

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	291,397.00	22,928.14	138,715.25	.00	152,681.75	U
510300	Part Time	15,663.00	1,204.86	7,229.17	.00	8,433.83	U
TOTAL	EARNINGS ACCOUNTS	307,060.00	24,133.00	145,944.42	.00	161,115.58	
511112	FICA - Employer's Portion	23,490.00	1,655.31	10,001.04	.00	13,488.96	U
511113	SCRS - Employer's Portion	34,823.00	2,622.96	15,861.93	.00	18,961.07	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	5,019.00	394.73	2,356.80	.00	2,662.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	166.84	1,009.38	.00	-1,009.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,132.00	11,989.84	72,129.15	.00	77,002.85	
520223	Web Hosting/Video Streaming	11,220.00	.00	4,675.00	6,545.00	.00	U
520300	Professional Services	.00	.00	7,500.00	.00	-7,500.00	U
520400	Advertising & Publicity	1,122.00	.00	802.69	319.31	.00	U
520700	Technical Services	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	SERVICES	13,842.00	.00	12,977.69	8,364.31	-7,500.00	
521000	Office Supplies	2,100.00	610.29	1,901.78	38.95	159.27	U
521100	Duplicating	800.00	22.98	231.35	.00	568.65	U
TOTAL	SUPPLIES	2,900.00	633.27	2,133.13	38.95	727.92	
524000	Building Insurance	500.00	.00	485.82	.00	14.18	U
524201	General Tort Liability Insurance	4,787.00	.00	4,647.50	.00	139.50	U
TOTAL	INSURANCE	5,287.00	.00	5,133.32	.00	153.68	
525000	Telephone	760.00	59.14	354.84	.00	405.16	U
525021	Smart Phone Charges	7,616.00	717.12	3,748.92	3,867.00	.08	U
525041	E-mail Service Charges	1,677.00	139.75	838.50	.00	838.50	U
TOTAL	COMMUNICATION CHARGES	10,053.00	916.01	4,942.26	3,867.00	1,243.74	
525100	Postage	300.00	.00	29.35	.00	270.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	29.35	.00	270.65	

525210	Conference, Meeting & Training Exp.	43,231.00	557.07	17,235.98	8,975.20	17,019.82	U
525230	Subscriptions, Dues, & Books	33,786.00	.00	33,775.46	10.00	.54	U

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 100000 General Administrative Division  
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	78,167.00	557.07	51,011.44	8,985.20	18,170.36	
525300	Util / Administration Building	27,212.00	1,809.73	10,803.87	.00	16,408.13	U
TOTAL	UTILITIES	27,212.00	1,809.73	10,803.87	.00	16,408.13	
525705	Employee Recognition Event	2,700.00	1,469.96	1,587.58	.00	1,112.42	U
TOTAL	Incentive Expenses	2,700.00	1,469.96	1,587.58	.00	1,112.42	
528300	Gifts and Flowers	500.00	.00	178.45	.00	321.55	U
528301	Framing Plaques/ Documents	750.00	192.60	192.60	557.40	.00	U
528304	Photographer	850.00	.00	.00	850.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,100.00	192.60	371.05	1,407.40	321.55	
540000	Small Tools & Minor Equipment	886.00	255.27	810.08	21.40	54.52	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
5AH001	(3) Standard Laptops (F3)	4,173.00	.00	4,068.39	.00	104.61	U
5AH002	(2) USB/DVD Drives	105.00	.00	94.35	.00	10.65	U
5AH003	(1) Executive Oxblood Chair - Repl	427.00	.00	426.93	.00	.07	U
5AH547	IPad-Air 2 (2)	1,025.00	1,025.06	1,025.06	.00	-.06	U
TOTAL	CAPITAL OUTLAY	19,558.00	1,280.33	6,424.81	21.40	13,111.79	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	456,192.00	36,122.84	218,073.57	.00	238,118.43	
TOTAL	GENERAL OPERATING EXPENDITURES	162,119.00	6,858.97	95,414.50	22,684.26	44,020.24	

NET -618,311.00 -42,981.81 -313,488.07 -22,684.26 -282,138.67

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	153,632.00	.00	76,816.00	76,816.00	.00	U
534050	Dickerson Center for Children	20,000.00	.00	10,000.00	10,000.00	.00	U
534099	Nancy K Perry Children's Shelter	185,507.00	185,507.00	185,507.00	.00	.00	U
534283	Central Carolina Comm. Foundation	10,000.00	.00	10,000.00	.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	12,500.00	12,500.00	.00	U
TOTAL	CONTRIBUTIONS	394,139.00	185,507.00	294,823.00	99,316.00	.00	

TOTAL ORGANIZATION

101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	394,139.00	185,507.00	294,823.00	99,316.00	.00	
NET		-394,139.00	-185,507.00	-294,823.00	-99,316.00	.00	

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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	359,052.00	28,147.30	169,835.06	.00	189,216.94	U
TOTAL	EARNINGS ACCOUNTS	359,052.00	28,147.30	169,835.06	.00	189,216.94	
511112	FICA - Employer's Portion	27,605.00	1,283.22	10,050.28	.00	17,554.72	U
511113	SCRS - Employer's Portion	40,516.00	3,253.84	19,633.02	.00	20,882.98	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	7,557.00	633.51	3,810.47	.00	3,746.53	U

TOTAL	PAYROLL FRINGE ACCOUNTS	106,878.00	7,770.57	49,093.77	.00	57,784.23	
520300	Professional Services	9,000.00	1,500.00	4,500.00	4,500.00	.00	U
TOTAL	SERVICES	9,000.00	1,500.00	4,500.00	4,500.00	.00	
521000	Office Supplies	1,200.00	.00	70.87	.00	1,129.13	U
521100	Duplicating	630.00	75.84	532.95	.00	97.05	U
TOTAL	SUPPLIES	1,830.00	75.84	603.82	.00	1,226.18	
524000	Building Insurance	240.00	.00	233.32	.00	6.68	U
524201	General Tort Liability Insurance	1,074.00	.00	1,118.00	.00	-44.00	U
524202	Surety Bonds	710.00	.00	.00	.00	710.00	U
TOTAL	INSURANCE	2,024.00	.00	1,351.32	.00	672.68	
525000	Telephone	1,378.00	98.21	589.26	.00	788.74	U
525021	Smart Phone Charges	2,880.00	188.82	1,128.36	1,276.64	475.00	U
525030	800 MHz Radio Service Charges	611.00	45.49	272.94	337.14	.92	U
525031	800 MHz Radio Maintenance Contracts	115.00	.00	.00	114.50	.50	U
525041	E-mail Service Charges	516.00	43.00	258.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	5,500.00	375.52	2,248.56	1,728.28	1,523.16	
525100	Postage	350.00	.00	38.99	.00	311.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.00	38.99	.00	311.01	
525210	Conference, Meeting & Training Exp.	6,000.00	106.06	3,861.77	.00	2,138.23	U
525230	Subscriptions, Dues, & Books	210.00	.00	50.00	.00	160.00	U
525240	Personal Mileage Reimbursement	2,500.00	.00	1,030.86	.00	1,469.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,710.00	106.06	4,942.63	.00	3,767.37	

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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	12,612.00	847.75	5,059.54	.00	7,552.46	U
TOTAL	UTILITIES	12,612.00	847.75	5,059.54	.00	7,552.46	

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	400.00	.00	33.16	.00	366.84	U
540010	Minor Software	113.00	.00	.00	.00	113.00	U
5AH004	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,533.74	.00	5.26	U
5AH005	(1) Advanced Digital Camera (C2)	581.00	.00	.00	40.02	540.98	U
TOTAL	CAPITAL OUTLAY	3,633.00	.00	2,566.90	40.02	1,026.08	

TOTAL ORGANIZATION

101200	County Administrator						
TOTAL	PERSONAL SERVICES	465,930.00	35,917.87	218,928.83	.00	247,001.17	
TOTAL	GENERAL OPERATING EXPENDITURES	43,779.00	2,905.17	21,311.76	6,268.30	16,198.94	
NET		-509,709.00	-38,823.04	-240,240.59	-6,268.30	-263,200.11	

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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	225,000.00	23,458.29	119,190.03	46,784.16	59,025.81	U
TOTAL	SERVICES	225,000.00	23,458.29	119,190.03	46,784.16	59,025.81	
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	233,500.00	23,458.29	127,690.03	46,784.16	59,025.81	
NET		-233,500.00	-23,458.29	-127,690.03	-46,784.16	-59,025.81	

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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	478,907.00	34,260.15	215,151.54	.00	263,755.46	U
510200	Overtime	172.00	28.89	200.31	.00	-28.31	U
TOTAL	EARNINGS ACCOUNTS	479,079.00	34,289.04	215,351.85	.00	263,727.15	
511112	FICA - Employer's Portion	36,965.00	2,356.20	14,844.53	.00	22,120.47	U
511113	SCRS - Employer's Portion	53,443.00	3,963.80	24,894.64	.00	28,548.36	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	3,936.00	103.47	646.68	.00	3,289.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	164,544.00	12,273.47	75,485.85	.00	89,058.15	
520300	Professional Services	3,480.00	580.00	580.00	2,500.00	400.00	U
520303	Accounting/Auditing Services	50,000.00	4,600.00	50,000.00	.00	.00	U
520702	Technical Currency & Support	74,982.00	.00	.00	69,141.21	5,840.79	U
520800	Outside Printing	7,825.00	.00	3,886.22	4,080.00	-141.22	U
TOTAL	SERVICES	136,287.00	5,180.00	54,466.22	75,721.21	6,099.57	
521000	Office Supplies	3,600.00	417.72	2,530.69	79.98	989.33	U
521100	Duplicating	1,950.00	115.04	996.91	.00	953.09	U
521200	Operating Supplies	4,546.00	.00	1,035.23	829.25	2,681.52	U
TOTAL	SUPPLIES	10,096.00	532.76	4,562.83	909.23	4,623.94	
524000	Building Insurance	368.00	.00	356.91	.00	11.09	U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00	U
524202	Surety Bonds	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	INSURANCE	2,790.00	.00	1,154.91	.00	1,635.09	
525000	Telephone	1,700.00	133.00	806.52	.00	893.48	U
525021	Smart Phone Charges	1,330.00	105.20	631.56	640.44	58.00	U
525041	E-mail Service Charges	1,161.00	86.00	548.25	.00	612.75	U
TOTAL	COMMUNICATION CHARGES	4,191.00	324.20	1,986.33	640.44	1,564.23	
525100	Postage	6,700.00	.00	2,364.87	.00	4,335.13	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,800.00	.00	2,364.87	.00	4,435.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,730.00	25.06	2,478.32	.00	3,251.68	U
525230	Subscriptions, Dues, & Books	958.00	400.00	908.00	.00	50.00	U
525240	Personal Mileage Reimbursement	100.00	21.28	21.28	.00	78.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,788.00	446.34	3,407.60	.00	3,380.40	
525300	Util / Administration Building	18,617.00	1,225.54	7,312.27	.00	11,304.73	U
TOTAL	UTILITIES	18,617.00	1,225.54	7,312.27	.00	11,304.73	
540000	Small Tools & Minor Equipment	500.00	.00	106.99	.00	393.01	U
5AH006	(1) Standard Computer (F1) - Repl	890.00	841.67	841.67	.00	48.33	U
5AH007	(1) Standard Laptop (F3) - Repl	1,437.00	.00	1,338.96	.00	98.04	U
TOTAL	CAPITAL OUTLAY	2,827.00	841.67	2,287.62	.00	539.38	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	643,623.00	46,562.51	290,837.70	.00	352,785.30	
TOTAL	GENERAL OPERATING EXPENDITURES	188,396.00	8,550.51	77,542.65	77,270.88	33,582.47	
NET		-832,019.00	-55,113.02	-368,380.35	-77,270.88	-386,367.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	254,484.00	19,796.01	119,424.74	.00	135,059.26	U
510200	Overtime	.00	247.33	247.33	.00	-247.33	U

TOTAL	EARNINGS ACCOUNTS	254,484.00	20,043.34	119,672.07	.00	134,811.93	
511112	FICA - Employer's Portion	20,075.00	1,321.02	7,955.13	.00	12,119.87	U
511113	SCRS - Employer's Portion	29,023.00	2,317.00	13,833.99	.00	15,189.01	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	813.00	60.59	359.57	.00	453.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,711.00	7,598.61	45,548.69	.00	51,162.31	
520200	Contracted Services	999.00	122.52	453.16	545.84	.00	U
520702	Technical Currency & Support	21,924.00	.00	21,924.00	.00	.00	U
TOTAL	SERVICES	22,923.00	122.52	22,377.16	545.84	.00	
521000	Office Supplies	765.00	.00	208.60	100.00	456.40	U
521100	Duplicating	1,920.00	137.96	1,049.23	.00	870.77	U
521200	Operating Supplies	2,800.00	.00	44.04	.00	2,755.96	U
TOTAL	SUPPLIES	5,485.00	137.96	1,301.87	100.00	4,083.13	
524000	Building Insurance	84.00	.00	81.50	.00	2.50	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
TOTAL	INSURANCE	728.00	.00	706.50	.00	21.50	
525000	Telephone	1,695.00	139.42	836.52	.00	858.48	U
525020	Pagers and Cell Phones	212.00	17.08	102.54	107.46	2.00	U
525021	Smart Phone Charges	636.00	52.60	315.78	320.22	.00	U
525041	E-mail Service Charges	774.00	64.50	397.75	.00	376.25	U
TOTAL	COMMUNICATION CHARGES	3,317.00	273.60	1,652.59	427.68	1,236.73	
525100	Postage	1,800.00	.00	655.95	.00	1,144.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	.00	655.95	.00	1,144.05	
525210	Conference, Meeting & Training Exp.	4,015.00	.00	.00	.00	4,015.00	U
525230	Subscriptions, Dues, & Books	550.00	.00	.00	.00	550.00	U
525240	Personal Mileage Reimbursement	350.00	.00	124.20	.00	225.80	U

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FUND: 1000 GF / County Ordinary  
PRED ORG: 100000 General Administrative Division  
ORG: 101410 Procurement Services

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,915.00	.00	124.20	.00	4,790.80	
525300	Util / Administration Building	8,411.00	547.35	3,267.01	.00	5,143.99	U
TOTAL	UTILITIES	8,411.00	547.35	3,267.01	.00	5,143.99	
540000	Small Tools & Minor Equipment	500.00	.00	179.08	.00	320.92	U
5AH008	(1) Standard Computer (F1) - Repl	890.00	841.67	841.67	.00	48.33	U
TOTAL	CAPITAL OUTLAY	1,390.00	841.67	1,020.75	.00	369.25	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	351,195.00	27,641.95	165,220.76	.00	185,974.24	
TOTAL	GENERAL OPERATING EXPENDITURES	48,969.00	1,923.10	31,106.03	1,073.52	16,789.45	
NET		-400,164.00	-29,565.05	-196,326.79	-1,073.52	-202,763.69	

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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	237,282.00	18,471.66	109,754.90	.00	127,527.10	U
TOTAL	EARNINGS ACCOUNTS	237,282.00	18,471.66	109,754.90	.00	127,527.10	
511112	FICA - Employer's Portion	18,474.00	1,296.06	7,710.91	.00	10,763.09	U
511113	SCRS - Employer's Portion	26,708.00	1,615.31	9,541.67	.00	17,166.33	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	7,401.00	441.19	2,938.10	.00	4,462.90	U
511213	SCRS - Emplr. Port. (Retiree)	.00	520.00	3,146.00	.00	-3,146.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,383.00	7,772.56	46,736.68	.00	52,646.32	
520100	Contracted Maintenance	1,039.00	.00	1,038.97	.00	.03	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	1,289.00	.00	1,038.97	.00	250.03	

521000	Office Supplies	350.00	.00	.00	.00	350.00	U
521001	Print Shop Supplies	1,828.00	.00	694.74	.00	1,133.26	U
521100	Duplicating	300.00	13.04	89.78	.00	210.22	U
521200	Operating Supplies	3,800.00	433.35	628.94	342.40	2,828.66	U
TOTAL	SUPPLIES	6,278.00	446.39	1,413.46	342.40	4,522.14	
522100	Heavy Equip Repairs & Maintenance	125.00	.00	.00	.00	125.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	257.33	.00	242.67	U
522300	Vehicle Repairs & Maintenance	1,700.00	.00	227.72	.00	1,472.28	U
TOTAL	REPAIRS & MAINTENANCE	2,325.00	.00	485.05	.00	1,839.95	
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	585.00	.00	567.96	.00	17.04	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	697.00	.00	677.00	.00	20.00	U
TOTAL	INSURANCE	3,466.00	.00	3,364.96	.00	101.04	
525000	Telephone	1,153.00	96.07	766.95	.00	386.05	U
525041	E-mail Service Charges	516.00	43.00	258.00	.00	258.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	1,669.00	139.07	1,024.95	.00	644.05	
525100	Postage	100.00	.00	26.33	.00	73.67	U
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	26.33	.00	273.67	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	

525357	Util / Central Warehouse/Bldg Maint	10,500.00	886.91	4,867.35	.00	5,632.65	U
TOTAL	UTILITIES	10,500.00	886.91	4,867.35	.00	5,632.65	
525400	Gas, Fuel, & Oil	3,367.00	98.74	1,206.43	.00	2,160.57	U
TOTAL	FUEL EXPENDITURES	3,367.00	98.74	1,206.43	.00	2,160.57	
525600	Uniforms & Clothing	750.00	.00	571.13	102.42	76.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	571.13	102.42	76.45	
528200	Duplicating Inventory Clearing	5,000.00	428.54	1,285.75	.00	3,714.25	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	-.01	-.01	.00	5,000.01	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	428.53	1,285.74	.00	-1,285.74	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AH009	(1) Paper Cutter - Repl	8,430.00	.00	8,429.46	.00	.54	U
5AH010	(1) Folding Machine - Repl	7,469.00	.00	7,468.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	16,399.00	.00	15,898.06	.00	500.94	

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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	336,665.00	26,244.22	156,491.58	.00	180,173.42	
TOTAL	GENERAL OPERATING EXPENDITURES	47,532.00	1,999.64	32,145.91	444.82	14,941.27	
NET		-384,197.00	-28,243.86	-188,637.49	-444.82	-195,114.69	

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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	337,972.00	20,573.35	106,429.53	.00	231,542.47	U
510300	Part Time	23,370.00	2,374.69	14,366.89	.00	9,003.11	U
TOTAL	EARNINGS ACCOUNTS	361,342.00	22,948.04	120,796.42	.00	240,545.58	
511112	FICA - Employer's Portion	29,012.00	1,635.18	8,536.08	.00	20,475.92	U
511113	SCRS - Employer's Portion	41,944.00	2,652.81	13,964.11	.00	27,979.89	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	3,213.00	69.45	362.99	.00	2,850.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,769.00	8,907.44	50,163.18	.00	78,605.82	
520400	Advertising & Publicity	5,000.00	150.00	234.01	4,090.00	675.99	U
520800	Outside Printing	350.00	.00	.00	.00	350.00	U
TOTAL	SERVICES	5,350.00	150.00	234.01	4,090.00	1,025.99	
521000	Office Supplies	2,500.00	372.71	1,997.32	354.22	148.46	U
521100	Duplicating	4,500.00	344.92	1,991.58	.00	2,508.42	U
521200	Operating Supplies	3,210.00	.00	577.81	1,948.23	683.96	U
521218	Recruitment Supplies	350.00	.00	.00	.00	350.00	U
TOTAL	SUPPLIES	10,560.00	717.63	4,566.71	2,302.45	3,690.84	
524000	Building Insurance	175.00	.00	169.93	.00	5.07	U
524201	General Tort Liability Insurance	667.00	.00	671.00	.00	-4.00	U
TOTAL	INSURANCE	842.00	.00	840.93	.00	1.07	
525000	Telephone	1,900.00	139.42	836.52	.00	1,063.48	U
525021	Smart Phone Charges	636.00	52.60	52.94	583.06	.00	U
525041	E-mail Service Charges	1,032.00	86.00	473.00	.00	559.00	U
TOTAL	COMMUNICATION CHARGES	3,568.00	278.02	1,362.46	583.06	1,622.48	
525100	Postage	1,166.00	.00	318.57	.00	847.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,166.00	.00	318.57	.00	847.43	
525210	Conference, Meeting & Training Exp.	5,700.00	.00	3,088.75	571.57	2,039.68	U
525221	Employee Training-Staff Development	10,000.00	.00	1,044.87	.00	8,955.13	U

525230 Subscriptions, Dues, & Books 1,190.00 .00 467.04 .00 722.96 U

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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
525240	Personal Mileage Reimbursement	324.00	.00	.00	.00	324.00	U
525250	Motor Pool Reimbursement	400.00	.00	38.88	.00	361.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,614.00	.00	4,639.54	571.57	12,402.89	
525300	Util / Administration Building	8,429.00	562.09	3,360.77	.00	5,068.23	U
TOTAL	UTILITIES	8,429.00	562.09	3,360.77	.00	5,068.23	
525700	Employee Service Awards	60,000.00	594.92	1,841.78	1,680.67	56,477.55	U
TOTAL	Incentive Expenses	60,000.00	594.92	1,841.78	1,680.67	56,477.55	
527040	Outside Personnel (Temporary)	10,000.00	756.70	756.70	9,243.30	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	756.70	756.70	9,243.30	.00	
540000	Small Tools & Minor Equipment	523.00	.00	135.06	.00	387.94	U
540010	Minor Software	32,400.00	.00	.00	.00	32,400.00	U
5AH011	(2) Standard Computer (F1) - Repl	1,780.00	1,683.34	1,683.34	.00	96.66	U
5AH012	(1) Standard Computer (F1) - Addnl	890.00	.00	807.75	.00	82.25	U
5AH013	(1) Widescreen Flat Panel Monitor	159.00	.00	154.50	.00	4.50	U
5AH538	(2) Widescreen Flat Panel Monitor	310.00	.00	.00	.00	310.00	U
TOTAL	CAPITAL OUTLAY	36,062.00	1,683.34	2,780.65	.00	33,281.35	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	490,111.00	31,855.48	170,959.60	.00	319,151.40	
TOTAL	GENERAL OPERATING EXPENDITURES	153,591.00	4,742.70	20,702.12	18,471.05	114,417.83	
NET		-643,702.00	-36,598.18	-191,661.72	-18,471.05	-433,569.23	

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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	432,029.00	33,425.74	202,336.19	.00	229,692.81	U
TOTAL	EARNINGS ACCOUNTS	432,029.00	33,425.74	202,336.19	.00	229,692.81	
511112	FICA - Employer's Portion	33,050.00	2,321.34	14,097.81	.00	18,952.19	U
511113	SCRS - Employer's Portion	48,281.00	3,863.99	23,389.97	.00	24,891.03	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	3,377.00	258.32	1,548.39	.00	1,828.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	147,108.00	11,643.65	70,236.17	.00	76,871.83	
520702	Technical Currency & Support	30,100.00	.00	20,504.35	.00	9,595.65	U
520703	Computer Hardware Maintenance	1,060.00	.00	1,060.00	.00	.00	U
TOTAL	SERVICES	31,160.00	.00	21,564.35	.00	9,595.65	
521000	Office Supplies	2,500.00	364.48	814.23	518.58	1,167.19	U
521100	Duplicating	485.00	7.22	226.56	.00	258.44	U
TOTAL	SUPPLIES	2,985.00	371.70	1,040.79	518.58	1,425.63	
524000	Building Insurance	180.00	.00	174.73	.00	5.27	U
524015	DRONE INSURANCE	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	691.00	.00	671.00	.00	20.00	U
TOTAL	INSURANCE	3,371.00	.00	845.73	.00	2,525.27	
525000	Telephone	1,927.00	160.56	963.36	.00	963.64	U
525021	Smart Phone Charges	636.00	52.60	315.78	320.22	.00	U
525041	E-mail Service Charges	1,032.00	86.00	548.25	.00	483.75	U
525042	Sharepoint Service Charges	560.00	.00	.00	.00	560.00	U
TOTAL	COMMUNICATION CHARGES	4,155.00	299.16	1,827.39	320.22	2,007.39	
525100	Postage	275.00	.00	117.07	.00	157.93	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	315.00	.00	117.07	.00	197.93	
525210	Conference, Meeting & Training Exp.	10,180.00	591.69	2,345.20	.00	7,834.80	U
525230	Subscriptions, Dues, & Books	1,613.00	.00	150.00	.00	1,463.00	U
525250	Motor Pool Reimbursement	2,750.00	153.90	607.50	.00	2,142.50	U

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 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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,543.00	745.59	3,102.70	.00	11,440.30	
525300	Util / Administration Building	9,700.00	645.02	3,850.81	.00	5,849.19	U
TOTAL	UTILITIES	9,700.00	645.02	3,850.81	.00	5,849.19	
540000	Small Tools & Minor Equipment	975.00	.00	113.67	55.94	805.39	U
540010	Minor Software	150.00	.00	.00	.00	150.00	U
5A8013	PICTOMETRY PROJECT	200,963.00	.00	.00	.00	200,963.00	U
5AH014	(3) Advanced Computer (F2B) - Repl	11,106.00	.00	.00	10,845.56	260.44	U
5AH015	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,418.70	.00	120.30	U
5AH016	(1) Semi-Rugged Laptop (F5) - Repl	2,157.00	.00	.00	.00	2,157.00	U
5AH017	(1) GPS Receiver - Repl	3,126.00	.00	.00	.00	3,126.00	U
5AH450	(7) 25" Monitor Replacements	2,772.00	.00	2,771.23	.00	.77	U
TOTAL	CAPITAL OUTLAY	223,788.00	.00	5,303.60	10,901.50	207,582.90	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	579,137.00	45,069.39	272,572.36	.00	306,564.64	
TOTAL	GENERAL OPERATING EXPENDITURES	290,017.00	2,061.47	37,652.44	11,740.30	240,624.26	
NET		-869,154.00	-47,130.86	-310,224.80	-11,740.30	-547,188.90	

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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
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510100	Salaries & Wages	1,310,837.00	108,451.30	610,002.16	.00	700,834.84	U
510200	Overtime	303.00	.00	302.69	.00	.31	U
TOTAL	EARNINGS ACCOUNTS	1,311,140.00	108,451.30	610,304.85	.00	700,835.15	
511112	FICA - Employer's Portion	102,380.00	7,836.22	43,745.86	.00	58,634.14	U
511113	SCRS - Employer's Portion	148,016.00	9,116.62	53,814.02	.00	94,201.98	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	113,100.00	.00	113,100.00	U
511130	Workers Compensation-Employer Cost	25,180.00	1,944.03	11,483.69	.00	13,696.31	U
511213	SCRS - Emplr. Port. (Retiree)	.00	3,420.38	16,737.43	.00	-16,737.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	501,776.00	41,167.25	238,881.00	.00	262,895.00	
520233	Towing Service	125.00	.00	125.00	.00	.00	U
520235	Derelict Mobile Home Removal	10,000.00	.00	.00	.00	10,000.00	U
520400	Advertising & Publicity	1,000.00	.00	221.31	778.69	.00	U
520702	Technical Currency & Support	9,945.00	.00	9,927.09	.00	17.91	U
TOTAL	SERVICES	21,070.00	.00	10,273.40	778.69	10,017.91	
521000	Office Supplies	4,500.00	461.00	2,483.34	.00	2,016.66	U
521100	Duplicating	5,500.00	540.33	2,943.32	.00	2,556.68	U
521200	Operating Supplies	3,700.00	.00	2,832.72	.00	867.28	U
TOTAL	SUPPLIES	13,700.00	1,001.33	8,259.38	.00	5,440.62	
522300	Vehicle Repairs & Maintenance	3,700.00	472.72	2,399.57	1,656.13	-355.70	U
TOTAL	REPAIRS & MAINTENANCE	3,700.00	472.72	2,399.57	1,656.13	-355.70	
524000	Building Insurance	727.00	.00	705.83	.00	21.17	U
524100	Vehicle Insurance	6,360.00	.00	6,360.00	.00	.00	U
524201	General Tort Liability Insurance	1,938.00	.00	1,882.00	.00	56.00	U
TOTAL	INSURANCE	9,025.00	.00	8,947.83	.00	77.17	
525000	Telephone	8,349.00	672.75	4,038.49	.00	4,310.51	U
525004	WAN Service Charges	2,880.00	.00	.00	.00	2,880.00	U
525006	GPS Monitoring Charges	2,729.00	208.45	1,250.70	1,478.30	.00	U
525021	Smart Phone Charges	11,052.00	904.20	5,184.29	5,867.71	.00	U
525041	E-mail Service Charges	3,999.00	322.50	1,935.00	.00	2,064.00	U
TOTAL	COMMUNICATION CHARGES	29,009.00	2,107.90	12,408.48	7,346.01	9,254.51	

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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
525100	Postage	2,500.00	.00	827.84	.00	1,672.16	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	.00	827.84	.00	1,822.16	
525210	Conference, Meeting & Training Exp.	6,175.00	565.00	1,681.38	.00	4,493.62	U
525230	Subscriptions, Dues, & Books	5,170.00	192.85	2,092.85	385.00	2,692.15	U
525240	Personal Mileage Reimbursement	750.00	.00	.00	.00	750.00	U
525250	Motor Pool Reimbursement	6,500.00	124.74	1,108.62	.00	5,391.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,595.00	882.59	4,882.85	385.00	13,327.15	
525300	Util / Administration Building	39,100.00	2,604.03	15,545.33	.00	23,554.67	U
TOTAL	UTILITIES	39,100.00	2,604.03	15,545.33	.00	23,554.67	
525400	Gas, Fuel, & Oil	17,500.00	1,297.20	8,133.15	.00	9,366.85	U
TOTAL	FUEL EXPENDITURES	17,500.00	1,297.20	8,133.15	.00	9,366.85	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
526500	Licenses & Permits	1,320.00	.00	.00	880.00	440.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,320.00	.00	.00	880.00	440.00	
540000	Small Tools & Minor Equipment	2,260.00	25.13	588.24	.00	1,671.76	U
540010	Minor Software	1,212.00	.00	.00	.00	1,212.00	U
5AH018	(2) Standard Computers (F1) - Repl	1,780.00	1,683.34	1,683.34	.00	96.66	U
5AH019	(1) Standard Laptop (F3) - Repl	1,300.00	.00	1,202.55	.00	97.45	U
5AH020	(1) Advanced Laptop (F4) - Repl	2,716.00	.00	2,573.87	.00	142.13	U
5AH021	(6) Semi-Rugged Laptop (F5) - Repl	22,510.00	12,434.31	12,434.31	7,507.55	2,568.14	U
5AH022	(1) Adv Network Printer (F2) - Repl	1,181.00	.00	1,123.50	.00	57.50	U
5AH023	(1) HD TV	585.00	.00	.00	.00	585.00	U
5AH024	(1) Sharp 60" Aquos Board - Mobile	3,219.00	.00	3,067.69	.00	151.31	U
TOTAL	CAPITAL OUTLAY	36,763.00	14,142.78	22,673.50	7,507.55	6,581.95	
812400	Op Trn to Urban Entitlement Com Dev	45,795.00	45,795.00	45,795.00	.00	.00	U
812401	Op Trn to HOME Program	39,000.00	39,000.00	39,000.00	.00	.00	U

REPORT FGRBDSC  
 FISCAL YEAR: 17

County of Lexington, SC  
 Budget Status (Current Period)

RUN DATE: 02/03/2017  
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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	OPERATING TRANSFERS OUT	84,795.00	84,795.00	84,795.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,812,916.00	149,618.55	849,185.85	.00	963,730.15	
TOTAL	GENERAL OPERATING EXPENDITURES	193,432.00	22,508.55	94,351.33	18,553.38	80,527.29	
TOTAL	OTHER FINANCING (SOURCES) USES	84,795.00	84,795.00	84,795.00	.00	.00	
NET		-2,091,143.00	-256,922.10	-1,028,332.18	-18,553.38	-1,044,257.44	

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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	515,393.00	40,202.80	242,934.98	.00	272,458.02	U
TOTAL	EARNINGS ACCOUNTS	515,393.00	40,202.80	242,934.98	.00	272,458.02	
511112	FICA - Employer's Portion	39,451.00	2,798.35	16,946.48	.00	22,504.52	U
511113	SCRS - Employer's Portion	57,960.00	4,647.48	28,083.45	.00	29,876.55	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	48,750.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	2,332.00	176.56	1,061.26	.00	1,270.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	197,243.00	15,747.39	94,841.19	.00	102,401.81	
520200	Contracted Services	55,000.00	6,416.03	38,326.65	2,348.60	14,324.75	U
520702	Technical Currency & Support	41,911.00	.00	8,694.00	.00	33,217.00	U
TOTAL	SERVICES	96,911.00	6,416.03	47,020.65	2,348.60	47,541.75	

521000	Office Supplies	6,536.00	1,120.53	2,507.51	.00	4,028.49	U
521100	Duplicating	1,100.00	27.98	200.89	.00	899.11	U
TOTAL	SUPPLIES	7,636.00	1,148.51	2,708.40	.00	4,927.60	
522200	Small Equip Repairs & Maintenance	614.00	103.34	512.76	.00	101.24	U
TOTAL	REPAIRS & MAINTENANCE	614.00	103.34	512.76	.00	101.24	
524000	Building Insurance	344.00	.00	333.60	.00	10.40	U
524001	Burglary Insurance	285.00	.00	275.00	.00	10.00	U
524201	General Tort Liability Insurance	810.00	.00	786.00	.00	24.00	U
524202	Surety Bonds	1,210.00	.00	.00	.00	1,210.00	U
TOTAL	INSURANCE	2,649.00	.00	1,394.60	.00	1,254.40	
525000	Telephone	4,344.00	349.75	2,098.57	.00	2,245.43	U
525041	E-mail Service Charges	1,677.00	139.75	838.50	.00	838.50	U
TOTAL	COMMUNICATION CHARGES	6,021.00	489.50	2,937.07	.00	3,083.93	
525100	Postage	200,000.00	24,227.95	119,334.23	8,089.69	72,576.08	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200,000.00	24,227.95	119,334.23	8,089.69	72,576.08	
525210	Conference, Meeting & Training Exp.	3,300.00	.00	2,148.88	.00	1,151.12	U

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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
525230	Subscriptions, Dues, & Books	1,014.00	.00	636.50	300.00	77.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,314.00	.00	2,785.38	300.00	1,228.62	
525300	Util / Administration Building	18,000.00	1,192.36	7,117.78	.00	10,882.22	U
TOTAL	UTILITIES	18,000.00	1,192.36	7,117.78	.00	10,882.22	
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U

5AH025	(6) Standard Computers (F1) - Repl	5,340.00	5,050.02	5,050.02	.00	289.98	U
5AH026	(2) Standard Printers (F1) - Repl	918.00	.00	.00	.00	918.00	U
TOTAL	CAPITAL OUTLAY	6,758.00	5,050.02	5,050.02	.00	1,707.98	

TOTAL ORGANIZATION

101700	Treasurer						
TOTAL	PERSONAL SERVICES	712,636.00	55,950.19	337,776.17	.00	374,859.83	
TOTAL	GENERAL OPERATING EXPENDITURES	342,903.00	38,627.71	188,860.89	10,738.29	143,303.82	
NET		-1,055,539.00	-94,577.90	-526,637.06	-10,738.29	-518,163.65	

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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	540,952.00	39,872.17	249,618.85	.00	291,333.15	U
510200	Overtime	330.00	155.60	329.90	.00	.10	U
TOTAL	EARNINGS ACCOUNTS	541,282.00	40,027.77	249,948.75	.00	291,333.25	
511112	FICA - Employer's Portion	42,096.00	2,875.87	17,769.55	.00	24,326.45	U
511113	SCRS - Employer's Portion	60,861.00	4,627.17	26,705.98	.00	34,155.02	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	54,600.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	2,979.00	216.66	1,326.27	.00	1,652.73	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,983.83	.00	-1,983.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	215,136.00	16,819.70	102,385.63	.00	112,750.37	
520200	Contracted Services	41,500.00	867.06	23,221.45	18,278.55	.00	U
520212	Watercraft Valuation Services	7,700.00	.00	.00	7,700.00	.00	U
520702	Technical Currency & Support	113,710.00	.00	3,969.00	97,660.00	12,081.00	U
TOTAL	SERVICES	162,910.00	867.06	27,190.45	123,638.55	12,081.00	
521000	Office Supplies	7,000.00	666.05	2,306.44	143.25	4,550.31	U
521100	Duplicating	6,500.00	499.40	2,615.54	.00	3,884.46	U
521216	Tax Forms and Supplies	5,000.00	.00	2,376.68	2,623.32	.00	U
TOTAL	SUPPLIES	18,500.00	1,165.45	7,298.66	2,766.57	8,434.77	
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	.00	375.00	U

TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	.00	375.00
524000	Building Insurance	307.00	.00	297.78	.00	9.22 U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00 U
TOTAL	INSURANCE	1,194.00	.00	1,158.78	.00	35.22
525000	Telephone	5,173.00	401.00	2,406.38	.00	2,766.62 U
525041	E-mail Service Charges	1,935.00	150.50	946.00	.00	989.00 U
TOTAL	COMMUNICATION CHARGES	7,108.00	551.50	3,352.38	.00	3,755.62
525100	Postage	1,750.00	.00	1,001.80	.00	748.20 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	.00	1,001.80	.00	748.20

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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.	3,075.00	.00	35.00	.00	3,040.00	U
525230	Subscriptions, Dues, & Books	13,405.00	.00	10,533.00	1,991.00	881.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,780.00	.00	10,568.00	1,991.00	4,221.00	
525300	Util / Administration Building	16,900.00	1,100.22	6,567.64	.00	10,332.36	U
TOTAL	UTILITIES	16,900.00	1,100.22	6,567.64	.00	10,332.36	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
5AH027	(2) Standard Computers (F1) - Repl	1,780.00	1,683.34	1,683.34	.00	96.66	U
TOTAL	CAPITAL OUTLAY	38,036.00	1,683.34	1,683.34	.00	36,352.66	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	756,418.00	56,847.47	352,334.38	.00	404,083.62	

TOTAL	GENERAL OPERATING EXPENDITURES	263,553.00	5,367.57	58,821.05	128,396.12	76,335.83
NET		-1,019,971.00	-62,215.04	-411,155.43	-128,396.12	-480,419.45

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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	1,386,356.00	104,264.60	614,421.97	.00	771,934.03	U
510300	Part Time	23,870.00	1,836.14	11,016.79	.00	12,853.21	U
TOTAL	EARNINGS ACCOUNTS	1,410,226.00	106,100.74	625,438.76	.00	784,787.24	
511112	FICA - Employer's Portion	108,276.00	7,483.44	44,248.96	.00	64,027.04	U
511113	SCRS - Employer's Portion	156,540.00	11,166.91	65,666.37	.00	90,873.63	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	124,800.00	.00	124,800.00	U
511130	Workers Compensation-Employer Cost	24,475.00	1,594.43	9,349.91	.00	15,125.09	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,098.35	6,634.43	.00	-6,634.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	538,891.00	42,143.13	250,699.67	.00	288,191.33	
520200	Contracted Services	9,010.00	521.63	3,286.15	3,667.12	2,056.73	U
520700	Technical Services	30,000.00	.00	.00	.00	30,000.00	U
520702	Technical Currency & Support	4,295.00	.00	4,295.00	.00	.00	U
TOTAL	SERVICES	43,305.00	521.63	7,581.15	3,667.12	32,056.73	
521000	Office Supplies	6,000.00	512.40	3,233.40	797.88	1,968.72	U
521100	Duplicating	4,000.00	305.67	1,932.44	.00	2,067.56	U
521200	Operating Supplies	5,000.00	.00	120.00	.00	4,880.00	U
TOTAL	SUPPLIES	15,000.00	818.07	5,285.84	797.88	8,916.28	
523110	Building Rental - (In-Kind)	59,240.00	.00	29,620.00	.00	29,620.00	U
TOTAL	RENTALS	59,240.00	.00	29,620.00	.00	29,620.00	
524000	Building Insurance	702.00	.00	681.85	.00	20.15	U
524201	General Tort Liability Insurance	2,134.00	.00	2,078.00	.00	56.00	U
TOTAL	INSURANCE	2,836.00	.00	2,759.85	.00	76.15	
525000	Telephone	9,360.00	718.24	4,735.25	.00	4,624.75	U

525041	E-mail Service Charges	4,128.00	344.00	2,031.75	.00	2,096.25	U
TOTAL	COMMUNICATION CHARGES	13,488.00	1,062.24	6,767.00	.00	6,721.00	
525100	Postage	14,660.00	.00	1,784.93	.00	12,875.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,660.00	.00	1,784.93	.00	12,875.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	13,480.00	.00	1,245.00	.00	12,235.00	U
525230	Subscriptions, Dues, & Books	12,500.00	816.00	5,702.20	5,892.15	905.65	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	17,000.00	4,285.44	12,239.64	.00	4,760.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	43,180.00	5,101.44	19,186.84	5,892.15	18,101.01	
525300	Util / Administration Building	37,750.00	2,515.58	15,021.56	.00	22,728.44	U
TOTAL	UTILITIES	37,750.00	2,515.58	15,021.56	.00	22,728.44	
526400	Appraiser Licensing Fees	7,590.00	.00	640.00	.00	6,950.00	U
TOTAL	LICENSES, FEES, & PERMITS	7,590.00	.00	640.00	.00	6,950.00	
540000	Small Tools & Minor Equipment	600.00	.00	385.54	.00	214.46	U
5AG022	(4) Virtual Desktops (F1B) - Repl.	3,200.00	.00	.00	.00	3,200.00	U
5AG024	Document Mgmt & Workflow Proj.	45,969.00	.00	.00	.00	45,969.00	U
5AH028	GIS Mapping	401.00	.00	.00	400.76	.24	U
5AH029	Pictometry Phase 2 - Changefinder	39,780.00	.00	.00	.00	39,780.00	U
5AH030	(1) Standard Network Printer (F1)	664.00	.00	.00	.00	664.00	U
5AH031	(2) Standard Computers (F1) - Repl	1,780.00	1,683.34	1,683.34	.00	96.66	U
5AH032	Imaging of Files	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	CAPITAL OUTLAY	117,394.00	1,683.34	2,068.88	400.76	114,924.36	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,949,117.00	148,243.87	876,138.43	.00	1,072,978.57	

TOTAL	GENERAL OPERATING EXPENDITURES	354,443.00	11,702.30	90,716.05	10,757.91	252,969.04
NET		-2,303,560.00	-159,946.17	-966,854.48	-10,757.91	-1,325,947.61

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	337,740.00	21,940.98	142,707.88	.00	195,032.12	U
510101	State Supplement	1,297.00	99.16	599.95	.00	697.05	U
TOTAL	EARNINGS ACCOUNTS	339,037.00	22,040.14	143,307.83	.00	195,729.17	
511112	FICA - Employer's Portion	26,266.00	1,584.37	10,253.01	.00	16,012.99	U
511113	SCRS - Employer's Portion	37,973.00	2,114.08	13,942.12	.00	24,030.88	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	2,904.00	204.66	1,262.42	.00	1,641.58	U
511213	SCRS - Emplr. Port. (Retiree)	.00	433.76	2,624.25	.00	-2,624.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,343.00	10,186.87	63,181.80	.00	74,161.20	
520200	Contracted Services	7,094.00	71.28	2,202.33	4,891.47	.20	U
520702	Technical Currency & Support	4,672.00	.00	2,970.00	.00	1,702.00	U
TOTAL	SERVICES	11,766.00	71.28	5,172.33	4,891.47	1,702.20	
521000	Office Supplies	2,500.00	112.96	1,534.20	.00	965.80	U
521100	Duplicating	3,500.00	64.81	939.58	.00	2,560.42	U
TOTAL	SUPPLIES	6,000.00	177.77	2,473.78	.00	3,526.22	
523110	Building Rental - (In-Kind)	45,045.00	.00	22,522.50	.00	22,522.50	U
TOTAL	RENTALS	45,045.00	.00	22,522.50	.00	22,522.50	
524000	Building Insurance	534.00	.00	518.32	.00	15.68	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
524202	Surety Bonds	355.00	.00	.00	.00	355.00	U
TOTAL	INSURANCE	1,657.00	.00	1,264.32	.00	392.68	
525000	Telephone	2,365.00	195.35	1,182.19	.00	1,182.81	U
525021	Smart Phone Charges	686.00	.00	263.18	372.82	50.00	U

525041	E-mail Service Charges	1,032.00	86.00	516.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	4,083.00	281.35	1,961.37	372.82	1,748.81	
525100	Postage	1,900.00	.00	572.74	.00	1,327.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	.00	572.74	.00	1,327.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,025.00	.00	125.00	.00	1,900.00	
525300	Util / Administration Building	28,700.00	1,912.95	11,421.43	.00	17,278.57	U
TOTAL	UTILITIES	28,700.00	1,912.95	11,421.43	.00	17,278.57	
537699	Cost of Copy Sales	.00	447.81	3,126.35	.00	-3,126.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	447.81	3,126.35	.00	-3,126.35	
540000	Small Tools & Minor Equipment	500.00	180.12	253.50	.00	246.50	U
5AH033	(8) Standard Computers (F1) - Repl	7,120.00	6,733.38	6,733.38	.00	386.62	U
TOTAL	CAPITAL OUTLAY	7,620.00	6,913.50	6,986.88	.00	633.12	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	476,380.00	32,227.01	206,489.63	.00	269,890.37	
TOTAL	GENERAL OPERATING EXPENDITURES	108,796.00	9,804.66	55,626.70	5,264.29	47,905.01	
NET		-585,176.00	-42,031.67	-262,116.33	-5,264.29	-317,795.38	

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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	931,242.00	61,734.69	374,370.08	.00	556,871.92	U
510200	Overtime	1,147.00	219.99	1,146.41	.00	.59	U
510300	Part Time	75,293.00	4,552.83	30,367.95	.00	44,925.05	U
TOTAL	EARNINGS ACCOUNTS	1,007,682.00	66,507.51	405,884.44	.00	601,797.56	
511112	FICA - Employer's Portion	77,000.00	4,872.87	29,710.31	.00	47,289.69	U
511113	SCRS - Employer's Portion	111,323.00	7,688.24	46,679.45	.00	64,643.55	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	8,798.00	424.23	2,556.12	.00	6,241.88	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	240.61	.00	-240.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	321,921.00	23,385.34	141,586.49	.00	180,334.51	
520221	Website Services	9,950.00	.00	950.00	.00	9,000.00	U
520311	CIO Consulting Services	125,928.00	7,884.00	48,546.00	77,382.00	.00	U
520700	Technical Services	160,731.00	5,100.00	32,040.00	27,270.00	101,421.00	U
520702	Technical Currency & Support	176,577.00	.00	154,229.06	.00	22,347.94	U
520703	Computer Hardware Maintenance	211,363.00	.00	193,828.27	.00	17,534.73	U
TOTAL	SERVICES	684,549.00	12,984.00	429,593.33	104,652.00	150,303.67	
521000	Office Supplies	3,890.00	.00	326.43	.00	3,563.57	U
521100	Duplicating	1,284.00	68.29	472.48	.00	811.52	U
521200	Operating Supplies	5,377.00	.00	332.66	4,764.15	280.19	U
TOTAL	SUPPLIES	10,551.00	68.29	1,131.57	4,764.15	4,655.28	
522200	Small Equip Repairs & Maintenance	1,696.00	.00	.00	.00	1,696.00	U
TOTAL	REPAIRS & MAINTENANCE	1,696.00	.00	.00	.00	1,696.00	
524000	Building Insurance	2,181.00	.00	2,117.88	.00	63.12	U
524201	General Tort Liability Insurance	940.00	.00	924.00	.00	16.00	U
524202	Surety Bonds	710.00	.00	.00	.00	710.00	U
524900	Data Processing Equipment Insurance	4,400.00	.00	4,913.46	.00	-513.46	U
TOTAL	INSURANCE	8,231.00	.00	7,955.34	.00	275.66	
525000	Telephone	4,969.00	415.05	2,490.45	.00	2,478.55	U
525003	Data Line (T-1) Service Charges	20,322.00	1,573.68	9,442.08	9,442.08	1,437.84	U
525004	WAN Service Charges	63,356.00	4,581.13	27,486.80	5,751.62	30,117.58	U

COAS: L COUNTY OF LEXINGTON  
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 ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	432.00	20.34	191.26	240.74	.00	U
525021	Smart Phone Charges	5,304.00	420.80	2,526.24	2,657.76	120.00	U
525040	Internet Service Charges	18,759.00	1,400.00	8,400.00	18,200.00	-7,841.00	U
525041	E-mail Service Charges	3,870.00	268.75	1,709.25	.00	2,160.75	U
TOTAL	COMMUNICATION CHARGES	117,012.00	8,679.75	52,246.08	36,292.20	28,473.72	
525100	Postage	66.00	.00	22.65	.00	43.35	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	22.65	.00	87.35	
525210	Conference, Meeting & Training Exp.	15,255.00	.00	28.80	2,500.00	12,726.20	U
525230	Subscriptions, Dues, & Books	1,165.00	52.43	689.58	.00	475.42	U
525240	Personal Mileage Reimbursement	3,090.00	199.80	1,726.38	.00	1,363.62	U
525250	Motor Pool Reimbursement	432.00	.00	4.86	.00	427.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,942.00	252.23	2,449.62	2,500.00	14,992.38	
525300	Util / Administration Building	27,775.00	1,863.19	11,118.10	.00	16,656.90	U
525319	Util / 911 Communication Cntr/EOC	41,546.00	2,537.35	18,441.89	.00	23,104.11	U
TOTAL	UTILITIES	69,321.00	4,400.54	29,559.99	.00	39,761.01	
540000	Small Tools & Minor Equipment	677.00	.00	271.94	.00	405.06	U
540010	Minor Software	1,619.00	.00	926.99	.00	692.01	U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	.00	11,597.00	U
5AG032	(1) Site Recovery Data Ctr Failover	2,000.00	.00	2,000.00	.00	.00	U
5AH034	(1) Document Import Processor (DIP)	5,014.00	.00	.00	.00	5,014.00	U
5AH035	(1) ESX Server - Repl	16,433.00	.00	.00	.00	16,433.00	U
5AH036	(2) Advanced Computer (F2) - Repl	2,312.00	.00	.00	2,101.05	210.95	U
5AH037	(1) Microsoft Office Cty Wide Upgde	189,701.00	3,888.30	20,629.53	.00	169,071.47	U
5AH038	(1) Netclock - ADM	9,575.00	.00	.00	7,901.20	1,673.80	U
5AH039	(1) Packet Shaper Upgrade	10,154.00	.00	.00	.00	10,154.00	U
5AH040	(4) Standard Laptops (F3) - Addl	5,200.00	.00	4,810.19	.00	389.81	U
5AH041	(1) Back-up Disk Storage - BPR	58,871.00	47,167.53	47,272.49	4,950.00	6,648.51	U
5AH042	(1) Enterasys Switch Stacking Cable	995.00	.00	.00	.00	995.00	U
5AH043	(1) Visix Channel Player	6,183.00	.00	6,158.44	.00	24.56	U
5AH044	(1) Visix Content Manager	6,137.00	.00	5,735.05	.00	401.95	U

5AH045	(1) Extreme Purview and NAC	66,957.00	.00	.00	.00	66,957.00	U
5AH545	(2) 20" Monitors	310.00	.00	.00	308.99	1.01	U
TOTAL	CAPITAL OUTLAY	393,735.00	51,055.83	87,804.63	15,261.24	290,669.13	

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 ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,329,603.00	89,892.85	547,470.93	.00	782,132.07	
TOTAL	GENERAL OPERATING EXPENDITURES	1,305,147.00	77,440.64	610,763.21	163,469.59	530,914.20	
NET		-2,634,750.00	-167,333.49	-1,158,234.14	-163,469.59	-1,313,046.27	

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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	100,796.00	7,916.08	47,579.82	.00	53,216.18	U
TOTAL	EARNINGS ACCOUNTS	100,796.00	7,916.08	47,579.82	.00	53,216.18	
511112	FICA - Employer's Portion	7,873.00	545.05	3,276.23	.00	4,596.77	U
511113	SCRS - Employer's Portion	11,382.00	915.12	5,500.34	.00	5,881.66	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	320.00	23.96	142.81	.00	177.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,975.00	3,434.13	20,619.38	.00	22,355.62	
520102	Contracted Maintenance (Microfilm)	3,589.00	.00	2,634.30	768.00	186.70	U

520200	Contracted Services	3,180.00	.00	328.44	2,851.56	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	728.00	.00	318.97	192.00	217.03	U
520702	Technical Currency & Support	600.00	.00	560.00	.00	40.00	U
TOTAL	SERVICES	8,475.00	.00	4,219.71	3,811.56	443.73	
521000	Office Supplies	938.00	18.41	72.79	.00	865.21	U
521100	Duplicating	450.00	59.45	134.09	.00	315.91	U
521200	Operating Supplies	3,500.00	.00	1,795.85	.00	1,704.15	U
TOTAL	SUPPLIES	4,888.00	77.86	2,002.73	.00	2,885.27	
524000	Building Insurance	726.00	.00	705.16	.00	20.84	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,329.00	.00	1,261.16	.00	67.84	
525000	Telephone	760.00	59.14	354.84	.00	405.16	U
525041	E-mail Service Charges	258.00	21.50	129.00	.00	129.00	U
525042	Sharepoint Service Charges	162.00	160.06	160.06	.00	1.94	U
TOTAL	COMMUNICATION CHARGES	1,180.00	240.70	643.90	.00	536.10	
525100	Postage	200.00	.00	41.88	.00	158.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	41.88	.00	158.12	
525210	Conference, Meeting & Training Exp.	1,234.00	.00	1,015.11	85.00	133.89	U

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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
525230	Subscriptions, Dues, & Books	455.00	.00	210.00	119.00	126.00	U
525250	Motor Pool Reimbursement	450.00	46.98	143.10	.00	306.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,139.00	46.98	1,368.21	204.00	566.79	
525301	Util / Courthouse	12,650.00	1,035.86	7,020.14	.00	5,629.86	U
525385	Util / Auxiliary Admin. Bldg.	12,950.00	786.00	7,718.36	.00	5,231.64	U

TOTAL UTILITIES	25,600.00	1,821.86	14,738.50	.00	10,861.50
540000 Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00 U
TOTAL CAPITAL OUTLAY	100.00	.00	.00	.00	100.00

TOTAL ORGANIZATION					
102110 Microfilming					
TOTAL PERSONAL SERVICES	143,771.00	11,350.21	68,199.20	.00	75,571.80
TOTAL GENERAL OPERATING EXPENDITURES	43,911.00	2,187.40	24,276.09	4,015.56	15,619.35
NET	-187,682.00	-13,537.61	-92,475.29	-4,015.56	-91,191.15

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 FUND: 1000 GF / County Ordinary  
 PRED ORG: 110000 General Services Division  
 ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	988,108.00	75,482.84	458,569.87	.00	529,538.13	U
510200	Overtime	.00	.00	841.39	.00	-841.39	U
TOTAL	EARNINGS ACCOUNTS	988,108.00	75,482.84	459,411.26	.00	528,696.74	
511112	FICA - Employer's Portion	77,486.00	5,310.59	32,240.92	.00	45,245.08	U
511113	SCRS - Employer's Portion	112,026.00	8,090.45	49,264.09	.00	62,761.91	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	117,000.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	90,299.00	5,089.18	30,595.74	.00	59,703.26	U
511213	SCRS - Emplr. Port. (Retiree)	.00	635.38	3,844.05	.00	-3,844.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	513,811.00	38,625.60	232,944.80	.00	280,866.20	
520100	Contracted Maintenance	84,850.00	1,974.78	43,307.62	35,370.95	6,171.43	U
520103	Landscaping/Ground Maintenance	11,285.00	126.53	6,875.91	1,042.28	3,366.81	U
520200	Contracted Services	9,657.00	2,249.00	7,270.50	-1,391.50	3,778.00	U
520231	Garbage Pickup Service	6,528.00	562.00	3,372.00	3,000.00	156.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520700	Technical Services	420.00	.00	120.00	.00	300.00	U
TOTAL	SERVICES	113,240.00	4,912.31	60,946.03	38,021.73	14,272.24	
521000	Office Supplies	1,400.00	139.94	760.50	105.88	533.62	U
521100	Duplicating	1,000.00	166.95	748.32	.00	251.68	U

521200	Operating Supplies	48,765.00	2,296.88	26,472.40	4,972.45	17,320.15	U
TOTAL	SUPPLIES	51,165.00	2,603.77	27,981.22	5,078.33	18,105.45	
522000	Building Repairs & Maintenance	115,711.00	4,533.09	65,777.63	36,454.10	13,479.27	U
522001	Carpet/Floor Cleaning	23,500.00	130.00	6,584.06	13,415.94	3,500.00	U
522050	Generator Repairs & Maintenance	3,699.00	.00	2,533.99	.00	1,165.01	U
522200	Small Equip Repairs & Maintenance	5,250.00	31.08	2,626.70	1,408.27	1,215.03	U
522300	Vehicle Repairs & Maintenance	9,875.00	2.24	6,887.25	1,020.79	1,966.96	U
TOTAL	REPAIRS & MAINTENANCE	158,035.00	4,696.41	84,409.63	52,299.10	21,326.27	
523200	Equipment Rental	6,278.00	267.50	1,332.36	274.64	4,671.00	U
TOTAL	RENTALS	6,278.00	267.50	1,332.36	274.64	4,671.00	
524000	Building Insurance	2,307.00	.00	2,240.23	.00	66.77	U

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PRED ORG: 110000 General Services Division  
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	8,189.00	.00	7,950.00	.00	239.00	U
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00	U
TOTAL	INSURANCE	16,743.00	.00	16,255.23	.00	487.77	
525000	Telephone	5,498.00	929.54	3,030.24	.00	2,467.76	U
525006	GPS Monitoring Charges	3,184.00	265.30	1,591.80	1,592.20	.00	U
525020	Pagers and Cell Phones	648.00	34.16	205.08	442.92	.00	U
525021	Smart Phone Charges	3,236.00	187.80	1,127.34	2,108.34	.32	U
525030	800 MHz Radio Service Charges	9,280.00	818.74	4,842.98	4,436.98	.04	U
525031	800 MHz Radio Maintenance Contracts	1,875.00	.00	.00	1,874.22	.78	U
525041	E-mail Service Charges	768.00	75.25	419.25	.00	348.75	U
TOTAL	COMMUNICATION CHARGES	24,489.00	2,310.79	11,216.69	10,454.66	2,817.65	
525100	Postage	46.00	.00	6.53	.00	39.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	.00	6.53	.00	39.47	
525210	Conference, Meeting & Training Exp.	750.00	.00	325.00	.00	425.00	U
525230	Subscriptions, Dues, & Books	400.00	.00	195.00	.00	205.00	U

525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	190.00	.00	.00	.00	190.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,840.00	.00	520.00	.00	1,320.00	
525357	Util / Central Warehouse/Bldg Maint	6,766.00	529.65	2,906.69	300.00	3,559.31	U
525385	Util / Auxiliary Admin. Bldg.	950.00	50.22	493.12	.00	456.88	U
525389	Util / Judicial Center	5,000.00	365.73	2,395.52	.00	2,604.48	U
TOTAL	UTILITIES	12,716.00	945.60	5,795.33	300.00	6,620.67	
525400	Gas, Fuel, & Oil	23,689.00	1,598.72	9,819.38	.00	13,869.62	U
525405	Small Equipment Fuel	1,750.00	118.66	940.52	809.48	.00	U
525430	Emergency Generator Fuel	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	FUEL EXPENDITURES	27,939.00	1,717.38	10,759.90	809.48	16,369.62	
525600	Uniforms & Clothing	7,000.00	.00	6,743.21	158.44	98.35	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	6,743.21	158.44	98.35	

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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)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	10,500.00	1,120.82	5,806.80	4,209.63	483.57	U
540010	Minor Software	598.00	.00	.00	.00	598.00	U
5AG045	Aux. Admin. Parking Lot Resurfacing	123,895.00	.00	.00	.00	123,895.00	U
5AH046	(1) 20' Auto Floor Scrubber w/Acc.	4,990.00	.00	4,850.32	.00	139.68	U
5AH047	Judicial Ctr - Fire Alarm System	79,750.00	.00	47,487.50	25,012.50	7,250.00	U
5AH048	Judicial Ctr - Chiller 1 & 2	265,828.00	201.15	2,579.73	900.27	262,348.00	U
5AH049	Bldg Svc - Roof Replacement	37,895.00	.00	30,368.85	.00	7,526.15	U
5AH050	Swansea Svc Ctr - Roof Replacement	40,040.00	.00	28,108.75	.00	11,931.25	U

5AH051	Fleet Services - Roof Replacement	33,869.00	.00	24,176.12	.00	9,692.88	U
5AH052	Cayce Magistrate - Parking Lot	31,000.00	.00	.00	.00	31,000.00	U
5AH053	Pipe & Cable Locator	4,585.00	.00	4,333.50	.00	251.50	U
5AH054	Admin/Jud Ctr Bldgs - Camera Proj.	18,000.00	.00	.00	.00	18,000.00	U
5AH455	(1) Prox-Card Reader/ Locks	2,943.00	.00	2,340.95	300.00	302.05	U
5AH460	Building Services HVAC (Repl)	2,730.00	.00	2,729.16	.00	.84	U
5AH474	(1) Intercom System (6th Floor/Admi	1,458.00	1,397.98	1,397.98	.00	60.02	U
TOTAL	CAPITAL OUTLAY	658,081.00	2,719.95	154,179.66	30,422.40	473,478.94	

TOTAL ORGANIZATION

111300	Building Services						
TOTAL	PERSONAL SERVICES	1,501,919.00	114,108.44	692,356.06	.00	809,562.94	
TOTAL	GENERAL OPERATING EXPENDITURES	1,079,477.00	20,173.71	380,420.79	137,818.78	561,237.43	
NET		-2,581,396.00	-134,282.15	-1,072,776.85	-137,818.78	-1,370,800.37	

REPORT FGRBDSC  
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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	752,171.00	58,100.42	347,510.43	.00	404,660.57	U
510200	Overtime	632.00	818.51	1,285.75	.00	-653.75	U
TOTAL	EARNINGS ACCOUNTS	752,803.00	58,918.93	348,796.18	.00	404,006.82	
511112	FICA - Employer's Portion	57,827.00	4,361.39	24,651.12	.00	33,175.88	U
511113	SCRS - Employer's Portion	83,603.00	5,848.11	34,236.11	.00	49,366.89	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	31,034.00	2,376.00	14,103.69	.00	16,930.31	U
511213	SCRS - Emplr. Port. (Retiree)	.00	962.89	6,084.49	.00	-6,084.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	297,264.00	23,948.39	141,475.41	.00	155,788.59	
520219	Water and Other Beverage Service	550.00	38.65	398.88	151.12	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	29,265.00	1,840.00	21,955.69	.00	7,309.31	U
TOTAL	SERVICES	29,965.00	1,878.65	22,354.57	151.12	7,459.31	
521000	Office Supplies	1,200.00	50.77	791.21	.00	408.79	U
521100	Duplicating	750.00	45.60	368.97	.00	381.03	U

521200	Operating Supplies	6,500.00	311.51	2,916.99	200.48	3,382.53	U
TOTAL	SUPPLIES	8,450.00	407.88	4,077.17	200.48	4,172.35	
522200	Small Equip Repairs & Maintenance	3,250.00	.00	1,304.60	.00	1,945.40	U
522201	Fuel Site Repairs & Maintenance	6,000.00	.00	3,350.95	1,921.55	727.50	U
522300	Vehicle Repairs & Maintenance	5,150.00	1,687.34	3,030.53	604.19	1,515.28	U
TOTAL	REPAIRS & MAINTENANCE	14,400.00	1,687.34	7,686.08	2,525.74	4,188.18	
523200	Equipment Rental	3,000.00	311.52	1,487.22	1,112.78	400.00	U
523205	Uniform Rentals	6,500.00	690.40	3,598.51	2,901.49	.00	U
TOTAL	RENTALS	9,500.00	1,001.92	5,085.73	4,014.27	400.00	
524000	Building Insurance	3,179.00	.00	3,749.33	.00	-570.33	U
524100	Vehicle Insurance	3,821.00	.00	3,710.00	.00	111.00	U
524201	General Tort Liability Insurance	1,523.00	.00	1,479.00	.00	44.00	U
524900	Data Processing Equipment Insurance	105.00	.00	104.88	.00	.12	U
TOTAL	INSURANCE	8,628.00	.00	9,043.21	.00	-415.21	

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PRED ORG: 110000 General Services Division  
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	7,600.00	621.43	3,728.58	.00	3,871.42	U
525003	Data Line (T-1) Service Charges	2,011.00	.00	.00	.00	2,011.00	U
525004	WAN Service Charges	960.00	76.02	456.12	503.88	.00	U
525006	GPS Monitoring Charges	1,592.00	132.65	795.90	796.10	.00	U
525020	Pagers and Cell Phones	1,200.00	85.40	516.00	684.00	.00	U
525021	Smart Phone Charges	1,512.00	116.60	692.96	819.04	.00	U
525030	800 MHz Radio Service Charges	2,730.00	227.43	1,364.58	1,365.42	.00	U
525031	800 MHz Radio Maintenance Contracts	386.00	.00	.00	386.00	.00	U
525041	E-mail Service Charges	516.00	43.00	247.25	.00	268.75	U
TOTAL	COMMUNICATION CHARGES	18,507.00	1,302.53	7,801.39	4,554.44	6,151.17	
525210	Conference, Meeting & Training Exp.	650.00	.00	509.57	.00	140.43	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	450.00	.00	.00	.00	450.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,300.00	.00	509.57	.00	790.43	
525306	Util / Fleet Services	11,500.00	918.97	5,843.12	.00	5,656.88	U
TOTAL	UTILITIES	11,500.00	918.97	5,843.12	.00	5,656.88	
525400	Gas, Fuel, & Oil	11,364.00	764.00	5,401.22	.00	5,962.78	U
525405	Small Equipment Fuel	200.00	.00	.00	200.00	.00	U
TOTAL	FUEL EXPENDITURES	11,564.00	764.00	5,401.22	200.00	5,962.78	
525600	Uniforms & Clothing	1,969.00	.00	1,500.01	468.99	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,969.00	.00	1,500.01	468.99	.00	
526500	Licenses & Permits	2,400.00	.00	2,350.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,400.00	.00	2,350.00	.00	50.00	
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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	4,000.00	9.05	424.31	844.66	2,731.03	U
540010	Minor Software	7,772.00	.00	.00	.00	7,772.00	U

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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
5AG052	(1) Heavy Duty Grease Hose Reel	609.00	.00	.00	.00	609.00	U
5AH055	(4) Bulk Lube Pneumatic Dist. Pumps	4,173.00	.00	.00	.00	4,173.00	U
5AH056	(2) 3/4 Ton Service Vehicle - Repl	78,000.00	.00	77,608.00	.00	392.00	U
5AH057	(1) 1 Ton Service Vehicle - Repl	45,000.00	.00	.00	44,852.00	148.00	U
5AH058	(3) Floor Jacks - Repl	801.00	.00	641.97	.00	159.03	U
5AH059	(3) Bench Vises - 8" - Repl	700.00	.00	420.22	.00	279.78	U
5AH060	(1) Socket set w/Acc. - Repl	500.00	.00	311.79	.00	188.21	U
5AH061	(1) Computer Code Reader - New	2,675.00	.00	1,132.74	.00	1,542.26	U
5AH062	(1) Plasma Cutter - New	1,650.00	.00	1,578.25	.00	71.75	U
5AH063	(2) Grease Pump System - Repl	1,674.00	.00	1,451.14	.00	222.86	U
5AH064	(4) 1/2" Drive Impact Wrench - Repl	1,049.00	.00	984.36	.00	64.64	U

5AH065	(2) HD Oil Hose Reels - Repl	1,210.00	.00	1,041.60	.00	168.40	U
5AH066	(1) HD Grease Hose Reel - Repl	635.00	.00	634.19	.00	.81	U
5AH067	(2) Portable Battery Charger - Repl	1,177.00	.00	1,136.96	.00	40.04	U
5AH068	(1) Portable Battery Charger - New	589.00	.00	568.48	.00	20.52	U
5AH069	(1) 7" Angle Grinder - Repl	188.00	.00	187.25	.00	.75	U
5AH070	(1) 10 Ton Floor Jack - Repl	1,017.00	.00	822.49	822.49	-627.98	U
5AH071	(1) Std & Metric Tap/Die Set - Repl	350.00	.00	329.85	.00	20.15	U
5AH072	(1) Waste Oil Pump - Repl	925.00	.00	656.36	.00	268.64	U
5AH073	(3) Cordless Drills - New	600.00	.00	513.57	.00	86.43	U
5AH074	(12) Digital Volt Ohm Meters - New	1,926.00	.00	1,836.12	.00	89.88	U
5AH075	(12) Drill Bit Sets - New	1,456.00	.00	1,455.29	.00	.71	U
5AH076	(1) Standard Printer (F1) - Repl	642.00	.00	.00	.00	642.00	U
5AH077	(1) Truck Drum Dolly - New	250.00	.00	233.99	.00	16.01	U
5AH078	(1) Std Color Printer (F7) - Repl	697.00	.00	652.70	.00	44.30	U
5AH079	Upgrade to Fuelmaster & Veeder Root	94,000.00	.00	.00	.00	94,000.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AH470	(2) 22" Monitors w/ Adaptors	425.00	.00	424.34	.00	.66	U
TOTAL	CAPITAL OUTLAY	255,990.00	9.05	95,045.97	46,519.15	114,424.88	

TOTAL ORGANIZATION

111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,050,067.00	82,867.32	490,271.59	.00	559,795.41	
TOTAL	GENERAL OPERATING EXPENDITURES	374,173.00	7,970.34	166,698.04	58,634.19	148,840.77	
NET		-1,424,240.00	-90,837.66	-656,969.63	-58,634.19	-708,636.18	

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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	724,858.00	49,887.26	300,939.04	.00	423,918.96	U
510200	Overtime	.00	.00	259.67	.00	-259.67	U
TOTAL	EARNINGS ACCOUNTS	724,858.00	49,887.26	301,198.71	.00	423,659.29	
511112	FICA - Employer's Portion	56,252.00	3,693.86	21,849.01	.00	34,402.99	U
511113	SCRS - Employer's Portion	81,327.00	5,766.97	35,485.97	.00	45,841.03	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	54,600.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	18,253.00	1,105.45	6,466.92	.00	11,786.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	265,032.00	19,666.28	118,401.90	.00	146,630.10	

520100	Contracted Maintenance	3,822.00	.00	422.85	.00	3,399.15	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	750.00	.00	256.21	430.79	63.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	1,000.00	.00	.00	500.00	500.00	U
520702	Technical Currency & Support	72,050.00	4,375.00	10,718.37	.00	61,331.63	U
TOTAL	SERVICES	78,200.00	4,375.00	11,775.43	930.79	65,493.78	
521000	Office Supplies	4,700.00	240.61	2,300.49	400.00	1,999.51	U
521100	Duplicating	2,000.00	184.67	1,019.26	.00	980.74	U
521200	Operating Supplies	5,750.00	.00	579.94	401.38	4,768.68	U
TOTAL	SUPPLIES	12,450.00	425.28	3,899.69	801.38	7,748.93	
522000	Building Repairs & Maintenance	6,000.00	.00	93.95	.00	5,906.05	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	123.89	1,835.26	304.36	2,860.38	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	123.89	1,929.21	304.36	9,766.43	
524000	Building Insurance	853.00	.00	828.03	.00	24.97	U
524100	Vehicle Insurance	4,240.00	.00	4,240.00	.00	.00	U
524201	General Tort Liability Insurance	1,185.00	.00	1,150.00	.00	35.00	U
TOTAL	INSURANCE	6,278.00	.00	6,218.03	.00	59.97	
525000	Telephone	3,936.00	283.13	1,698.78	.00	2,237.22	U
525006	GPS Monitoring Charges	1,820.00	151.60	909.60	910.40	.00	U
525020	Pagers and Cell Phones	2,724.00	61.61	607.62	112.38	2,004.00	U

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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
525021	Smart Phone Charges	9,708.00	520.20	2,583.59	3,620.41	3,504.00	U
525030	800 MHz Radio Service Charges	2,377.00	181.94	1,091.64	1,091.64	193.72	U
525031	800 MHz Radio Maintenance Contracts	458.00	.00	.00	458.00	.00	U
525041	E-mail Service Charges	1,938.00	150.50	935.25	.00	1,002.75	U
525042	Sharepoint Service Charges	1,120.00	.00	.00	.00	1,120.00	U
TOTAL	COMMUNICATION CHARGES	24,081.00	1,348.98	7,826.48	6,192.83	10,061.69	

525100	Postage	500.00	.00	101.25	.00	398.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	101.25	.00	398.75	
525210	Conference, Meeting & Training Exp.	8,400.00	.00	2,717.91	.00	5,682.09	U
525230	Subscriptions, Dues, & Books	2,429.00	60.00	710.00	.00	1,719.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,296.00	150.66	458.46	.00	837.54	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,275.00	210.66	3,886.37	.00	8,388.63	
525323	Util / Public Works Complex	4,800.00	370.95	3,408.33	.00	1,391.67	U
TOTAL	UTILITIES	4,800.00	370.95	3,408.33	.00	1,391.67	
525400	Gas, Fuel, & Oil	14,409.00	741.17	5,383.09	.00	9,025.91	U
TOTAL	FUEL EXPENDITURES	14,409.00	741.17	5,383.09	.00	9,025.91	
525600	Uniforms & Clothing	2,350.00	.00	1,294.45	907.54	148.01	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,350.00	.00	1,294.45	907.54	148.01	
527040	Outside Personnel (Temporary)	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	15,000.00	.00	.00	.00	15,000.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
535110	2015 Emergency Rain Event	44,414.00	.00	3,547.50	41,167.05	-300.55	U
TOTAL	NON-OPERATING EXPENDITURES	44,664.00	.00	3,547.50	41,167.05	-50.55	
540000	Small Tools & Minor Equipment	2,250.00	212.05	1,567.23	12.99	669.78	U
540010	Minor Software	7,100.00	.00	1,324.84	.00	5,775.16	U

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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
5AG060	(1) Survey System	17,339.00	.00	.00	.00	17,339.00	U
5AG061	(1) 3D Laser Scanner w/ Accessories	78,270.00	.00	.00	.00	78,270.00	U
5AH082	(1) 1/2 Ton Pickup - Repl	23,000.00	.00	22,800.00	.00	200.00	U

5AH083	(1) Plotter & Scanner - Repl	19,800.00	.00	.00	16,515.45	3,284.55	U
5AH084	(2) Advanced Computers (F2A) - Repl	8,709.00	.00	5,876.04	.00	2,832.96	U
5AH085	(1) Standard Computer (F1) - Repl	890.00	841.67	841.67	.00	48.33	U
5AH086	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,397.33	.00	141.67	U
5AH087	(30) Tablets w/Rugged Tough Case	18,600.00	.00	.00	.00	18,600.00	U
5AH088	(7) iPhone 6 - 64GB	2,100.00	.00	.00	.00	2,100.00	U
5AH089	(1) SQL Server Std Core 2 License	10,200.00	.00	.00	.00	10,200.00	U
5AH090	(1) Paver 7.0.0 Software	2,532.00	.00	.00	.00	2,532.00	U
5AH091	(1) Data Conversion / Training	274,175.00	.00	.00	.00	274,175.00	U
5AH092	(1) Advanced Computer - New	3,107.00	.00	2,742.76	.00	364.24	U
5AH435	1/2 Ton Pickup w/Ext Cab & Acces.	24,000.00	.00	23,984.00	.00	16.00	U
TOTAL	CAPITAL OUTLAY	494,611.00	1,053.72	61,533.87	16,528.44	416,548.69	

TOTAL ORGANIZATION

121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	989,890.00	69,553.54	419,600.61	.00	570,289.39	
TOTAL	GENERAL OPERATING EXPENDITURES	721,618.00	8,649.65	110,803.70	66,832.39	543,981.91	
NET		-1,711,508.00	-78,203.19	-530,404.31	-66,832.39	-1,114,271.30	

REPORT FGRBDSC  
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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	2,754,576.00	186,455.10	1,143,651.05	.00	1,610,924.95	U
510199	Special Overtime	4,251.00	.00	4,250.55	.00	.45	U
510200	Overtime	11,520.00	638.44	11,788.20	.00	-268.20	U
TOTAL	EARNINGS ACCOUNTS	2,770,347.00	187,093.54	1,159,689.80	.00	1,610,657.20	
511112	FICA - Employer's Portion	210,726.00	13,191.46	81,697.27	.00	129,028.73	U
511113	SCRS - Employer's Portion	304,656.00	19,852.94	120,948.78	.00	183,707.22	U
511120	Employee Insurance-Employer Portion	530,400.00	44,200.00	265,200.00	.00	265,200.00	U
511130	Workers Compensation-Employer Cost	223,570.00	15,353.66	94,206.55	.00	129,363.45	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,774.98	13,110.79	.00	-13,110.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,269,352.00	94,373.04	575,163.39	.00	694,188.61	
520100	Contracted Maintenance	2,600.00	.00	299.60	1,500.40	800.00	U
520200	Contracted Services	46,500.00	.00	8,075.00	4,615.00	33,810.00	U
520233	Towing Service	1,000.00	.00	150.00	500.00	350.00	U

520260	Road Resurfacing Services	2,500,000.00	.00	.00	.00	2,500,000.00	U
520302	Drug Testing Services	1,980.00	.00	525.00	1,455.00	.00	U
TOTAL	SERVICES	2,552,080.00	.00	9,049.60	8,070.40	2,534,960.00	
521000	Office Supplies	3,500.00	4.60	1,635.59	.00	1,864.41	U
521200	Operating Supplies	39,000.00	3,830.56	13,775.91	3,011.85	22,212.24	U
521600	Road & Drainage Materials	1,364,900.00	16,741.07	277,043.62	252,373.31	835,483.07	U
521601	Sign Materials	60,000.00	8,512.91	10,214.81	4,378.85	45,406.34	U
TOTAL	SUPPLIES	1,467,400.00	29,089.14	302,669.93	259,764.01	904,966.06	
522000	Building Repairs & Maintenance	12,000.00	1,032.33	4,079.53	1,812.34	6,108.13	U
522050	Generator Repairs & Maintenance	2,500.00	.00	568.66	379.66	1,551.68	U
522100	Heavy Equip Repairs & Maintenance	245,000.00	4,883.86	109,638.87	48,287.32	87,073.81	U
522200	Small Equip Repairs & Maintenance	8,000.00	19.47	1,117.31	3,163.41	3,719.28	U
522201	Fuel Site Repairs & Maintenance	1,010.00	.00	.00	1,010.00	.00	U
522300	Vehicle Repairs & Maintenance	137,500.00	8,835.90	55,817.05	58,651.11	23,031.84	U
TOTAL	REPAIRS & MAINTENANCE	406,010.00	14,771.56	171,221.42	113,303.84	121,484.74	
523200	Equipment Rental	17,500.00	.00	86.02	20.98	17,393.00	U
TOTAL	RENTALS	17,500.00	.00	86.02	20.98	17,393.00	

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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	2,293.00	.00	2,234.97	.00	58.03	U
524100	Vehicle Insurance	25,658.00	.00	24,380.00	.00	1,278.00	U
524201	General Tort Liability Insurance	19,040.00	.00	18,485.00	.00	555.00	U
TOTAL	INSURANCE	46,991.00	.00	45,099.97	.00	1,891.03	
525000	Telephone	2,691.00	205.09	1,230.54	.00	1,460.46	U
525004	WAN Service Charges	1,440.00	114.18	685.05	754.95	.00	U
525006	GPS Monitoring Charges	12,240.00	833.80	4,945.95	5,854.05	1,440.00	U
525020	Pagers and Cell Phones	15,048.00	1,173.18	6,790.74	6,618.14	1,639.12	U
525021	Smart Phone Charges	9,360.00	754.10	4,437.45	3,072.63	1,849.92	U
525030	800 MHz Radio Service Charges	13,782.00	1,046.17	6,277.02	6,277.02	1,227.96	U
525031	800 MHz Radio Maintenance Contracts	2,790.00	.00	.00	2,633.50	156.50	U

525041	E-mail Service Charges	1,419.00	107.50	688.00	.00	731.00	U
TOTAL	COMMUNICATION CHARGES	58,770.00	4,234.02	25,054.75	25,210.29	8,504.96	
525210	Conference, Meeting & Training Exp.	5,700.00	.00	.00	.00	5,700.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,900.00	.00	.00	.00	5,900.00	
525320	Util / Maintenance Camp 2 / Swansea	5,500.00	417.16	2,329.66	1,132.94	2,037.40	U
525321	Util / Maintenance Camp 3 / Batesbg	5,000.00	275.77	1,970.20	1,080.00	1,949.80	U
525322	Util / Maintenance Camp 4 / Chapin	4,500.00	355.19	1,849.80	1,474.13	1,176.07	U
525323	Util / Public Works Complex	16,500.00	1,178.14	9,543.50	1,439.51	5,516.99	U
TOTAL	UTILITIES	31,500.00	2,226.26	15,693.16	5,126.58	10,680.26	
525400	Gas, Fuel, & Oil	326,284.00	16,473.12	134,194.94	1,490.27	190,598.79	U
525405	Small Equipment Fuel	495.00	.00	85.85	314.15	95.00	U
TOTAL	FUEL EXPENDITURES	326,779.00	16,473.12	134,280.79	1,804.42	190,693.79	
525600	Uniforms & Clothing	17,200.00	575.93	5,975.77	7,837.97	3,386.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,200.00	575.93	5,975.77	7,837.97	3,386.26	
526500	Licenses & Permits	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	1,000.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
535110	2015 Emergency Rain Event	5,127,124.00	64,795.84	686,694.35	.00	4,440,429.65	U
538000	Claims & Judgements (Litigation)	2,500.00	147.25	897.25	.00	1,602.75	U
TOTAL	NON-OPERATING EXPENDITURES	5,130,124.00	64,943.09	687,591.60	.00	4,442,532.40	
540000	Small Tools & Minor Equipment	17,989.00	.00	1,869.43	266.43	15,853.14	U
5AH093	(2) Motograders - Repl	480,803.00	.00	.00	431,456.10	49,346.90	U

5AH095	(1) Tri-Axle Dump truck - Repl	150,000.00	.00	.00	129,695.00	20,305.00	U
5AH096	(1) 4x4 Backhoe - Repl	96,000.00	.00	95,476.80	.00	523.20	U
5AH097	(2) 12 Ton Utility Trailers - Repl	33,000.00	.00	.00	30,895.72	2,104.28	U
5AH098	(1) Small Asphalt Roller - Repl	45,000.00	.00	.00	27,856.69	17,143.31	U
5AH099	(2) Chainsaws - Repl	2,000.00	564.87	564.87	.00	1,435.13	U
5AH100	(2) Polesaws - Repl	2,000.00	1,027.11	1,027.11	.00	972.89	U
5AH101	(1) Standard Computer (F1) - Repl	890.00	.00	841.66	.00	48.34	U
5AH102	(1) Wifi Unit	809.00	.00	641.18	.00	167.82	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
5AH105	(1) Small Cab Pickup Truck	30,000.00	.00	.00	25,749.00	4,251.00	U
5AH106	(1) Motograder	225,000.00	.00	.00	180,418.05	44,581.95	U
5AH107	(1) Crewcab Pickup	45,000.00	.00	35,662.00	.00	9,338.00	U
5AH108	(1) 4WD Backhoe	96,000.00	.00	95,476.80	.00	523.20	U
5AH109	(1) Paver Machine	418,000.00	.00	.00	417,932.37	67.63	U
5AH110	(1) Liquid Asphalt Dist. Trailer	75,000.00	.00	.00	68,193.00	6,807.00	U
5AH111	(1) 12 Ton Sheep Foot Roller	150,000.00	.00	.00	118,746.00	31,254.00	U
5AH112	(3) Tri-Axle Dump Truck	456,000.00	.00	.00	440,519.00	15,481.00	U
5AH449	1/2 Ton 4x4 Pickup w/Winch & Acces.	28,000.00	.00	27,879.00	.00	121.00	U
5AH464	22HP V-Twin Horizontal Gas Engine	750.00	.00	748.99	.00	1.01	U
5AH487	55" LED TV	761.00	.00	761.29	.00	-.29	U
TOTAL	CAPITAL OUTLAY	2,567,002.00	1,591.98	260,949.13	1,871,727.36	434,325.51	

TOTAL ORGANIZATION

121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	4,039,699.00	281,466.58	1,734,853.19	.00	2,304,845.81	
TOTAL	GENERAL OPERATING EXPENDITURES	12,628,256.00	133,905.10	1,658,672.14	2,292,865.85	8,676,718.01	
NET		-16,667,955.00	-415,371.68	-3,393,525.33	-2,292,865.85	-10,981,563.82	

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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	642,229.00	46,678.52	281,655.84	.00	360,573.16	U
510200	Overtime	71.00	.00	70.77	.00	.23	U
TOTAL	EARNINGS ACCOUNTS	642,300.00	46,678.52	281,726.61	.00	360,573.39	
511112	FICA - Employer's Portion	50,806.00	3,318.30	20,161.67	.00	30,644.33	U
511113	SCRS - Employer's Portion	73,453.00	5,396.04	40,171.39	.00	33,281.61	U

511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	16,125.00	882.69	5,413.80	.00	10,711.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	233,984.00	17,397.03	112,546.86	.00	121,437.14	
520219	Water and Other Beverage Service	450.00	.00	117.50	277.50	55.00	U
520300	Professional Services	1,010,648.00	275.00	30,887.35	954,002.72	25,757.93	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	3,301.00	.00	3,196.37	.00	104.63	U
TOTAL	SERVICES	1,014,599.00	275.00	34,201.22	954,280.22	26,117.56	
521000	Office Supplies	3,000.00	266.30	604.59	.00	2,395.41	U
521100	Duplicating	600.00	26.59	219.98	.00	380.02	U
521200	Operating Supplies	3,550.00	54.25	460.04	893.34	2,196.62	U
521215	Air Quality Supplies	5,000.00	.00	1,500.00	.00	3,500.00	U
TOTAL	SUPPLIES	12,150.00	347.14	2,784.61	893.34	8,472.05	
522300	Vehicle Repairs & Maintenance	6,300.00	.00	2,958.38	616.53	2,725.09	U
TOTAL	REPAIRS & MAINTENANCE	6,300.00	.00	2,958.38	616.53	2,725.09	
524000	Building Insurance	125.00	.00	121.30	.00	3.70	U
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	1,280.00	.00	1,242.50	.00	37.50	U
TOTAL	INSURANCE	4,135.00	.00	4,013.80	.00	121.20	
525000	Telephone	2,520.00	199.63	1,197.78	.00	1,322.22	U
525006	GPS Monitoring Charges	1,200.00	94.75	568.50	631.50	.00	U
525020	Pagers and Cell Phones	1,680.00	68.42	410.76	1,269.24	.00	U
525021	Smart Phone Charges	2,520.00	115.20	692.96	1,827.04	.00	U
525041	E-mail Service Charges	1,548.00	118.25	741.75	.00	806.25	U
TOTAL	COMMUNICATION CHARGES	9,468.00	596.25	3,611.75	3,727.78	2,128.47	

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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	.00	174.94	.00	325.06	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	174.94	.00	325.06	
525210	Conference, Meeting & Training Exp.	8,480.00	.00	75.00	.00	8,405.00	U
525230	Subscriptions, Dues, & Books	3,101.00	450.00	1,964.00	.00	1,137.00	U
525240	Personal Mileage Reimbursement	162.00	.00	.00	.00	162.00	U
525250	Motor Pool Reimbursement	1,500.00	248.94	723.06	.00	776.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,243.00	698.94	2,762.06	.00	10,480.94	
525300	Util / Administration Building	690.00	42.38	254.55	.00	435.45	U
525323	Util / Public Works Complex	4,600.00	364.02	3,170.97	.00	1,429.03	U
TOTAL	UTILITIES	5,290.00	406.40	3,425.52	.00	1,864.48	
525400	Gas, Fuel, & Oil	7,266.00	399.43	2,552.86	.00	4,713.14	U
TOTAL	FUEL EXPENDITURES	7,266.00	399.43	2,552.86	.00	4,713.14	
525600	Uniforms & Clothing	3,000.00	.00	487.58	312.42	2,200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	487.58	312.42	2,200.00	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	16.04	41.04	.00	1,458.96	U
5AE410	Kinley Creek Watershed Study	1,232.00	.00	.00	.00	1,232.00	U
5AH113	(2) Laptop Veh. Mount Kits w/Cradle	2,000.00	.00	.00	.00	2,000.00	U
5AH533	(1) 20" MONITOR	155.00	.00	154.49	.00	.51	U
5AH539	(1) Used Pickup (Purchased from Fle	18,000.00	18,000.00	18,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	22,887.00	18,016.04	18,195.53	.00	4,691.47	

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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
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TOTAL ORGANIZATION

121400	PW / Stormwater Management					
TOTAL	PERSONAL SERVICES	876,284.00	64,075.55	394,273.47	.00	482,010.53
TOTAL	GENERAL OPERATING EXPENDITURES	1,100,838.00	20,739.20	77,168.25	959,830.29	63,839.46
NET		-1,977,122.00	-84,814.75	-471,441.72	-959,830.29	-545,849.99

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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	121,540.00	9,516.91	49,601.18	.00	71,938.82	U
TOTAL	EARNINGS ACCOUNTS	121,540.00	9,516.91	49,601.18	.00	71,938.82	
511112	FICA - Employer's Portion	9,577.00	722.89	3,713.59	.00	5,863.41	U
511113	SCRS - Employer's Portion	14,916.00	312.72	969.94	.00	13,946.06	U
511114	PORS - Employer's Portion	12,167.00	969.98	5,868.38	.00	6,298.62	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,549.00	190.73	1,126.29	.00	1,422.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,809.00	3,496.32	19,478.20	.00	35,330.80	
520100	Contracted Maintenance	310.00	.00	.00	.00	310.00	U
TOTAL	SERVICES	310.00	.00	.00	.00	310.00	
521000	Office Supplies	1,000.00	151.18	494.91	.00	505.09	U
521100	Duplicating	250.00	23.50	239.84	.00	10.16	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,750.00	174.68	734.75	.00	1,015.25	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	558.00	.00	541.89	.00	16.11	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	566.00	.00	533.00	.00	33.00	U
TOTAL	INSURANCE	1,670.00	.00	1,604.89	.00	65.11	
525000	Telephone	866.00	72.20	432.90	.00	433.10	U

525021	Smart Phone Charges	753.00	62.30	373.95	346.05	33.00	U
525030	800 MHz Radio Service Charges	1,221.00	84.60	507.60	712.56	.84	U
525031	800 MHz Radio Maintenance Contracts	115.00	.00	.00	114.50	.50	U
525041	E-mail Service Charges	258.00	21.50	96.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	3,213.00	240.60	1,411.20	1,173.11	628.69	
525100	Postage	30.00	.00	.47	.00	29.53	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	.47	.00	69.53	
525210	Conference, Meeting & Training Exp.	2,800.00	41.08	933.02	.00	1,866.98	U
525230	Subscriptions, Dues, & Books	1,457.00	.00	.00	.00	1,457.00	U
525240	Personal Mileage Reimbursement	100.00	.00	16.74	.00	83.26	U
525250	Motor Pool Reimbursement	200.00	.00	22.14	.00	177.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,557.00	41.08	971.90	.00	3,585.10	
525319	Util / 911 Communication Cntr/EOC	13,850.00	845.78	6,147.18	.00	7,702.82	U
TOTAL	UTILITIES	13,850.00	845.78	6,147.18	.00	7,702.82	
525400	Gas, Fuel, & Oil	1,032.00	126.01	639.60	.00	392.40	U
TOTAL	FUEL EXPENDITURES	1,032.00	126.01	639.60	.00	392.40	
525600	Uniforms & Clothing	750.00	.00	.00	.00	750.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	.00	.00	750.00	
525700	Employee Service Awards	150.00	.00	100.74	.00	49.26	U
TOTAL	Incentive Expenses	150.00	.00	100.74	.00	49.26	
540000	Small Tools & Minor Equipment	500.00	.00	139.10	55.04	305.86	U
TOTAL	CAPITAL OUTLAY	500.00	.00	139.10	55.04	305.86	

TOTAL ORGANIZATION

131100	PS / Administration						
TOTAL	PERSONAL SERVICES	176,349.00	13,013.23	69,079.38	.00	107,269.62	
TOTAL	GENERAL OPERATING EXPENDITURES	28,352.00	1,428.15	11,749.83	1,228.15	15,374.02	
NET		-204,701.00	-14,441.38	-80,829.21	-1,228.15	-122,643.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	102,641.00	8,233.76	47,292.56	.00	55,348.44	U
TOTAL	EARNINGS ACCOUNTS	102,641.00	8,233.76	47,292.56	.00	55,348.44	
511112	FICA - Employer's Portion	8,052.00	593.71	3,420.61	.00	4,631.39	U
511113	SCRS - Employer's Portion	11,641.00	951.82	5,466.98	.00	6,174.02	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,895.00	24.85	229.44	.00	2,665.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,188.00	2,870.38	16,917.03	.00	21,270.97	
520800	Outside Printing	500.00	.00	117.77	.00	382.23	U
TOTAL	SERVICES	500.00	.00	117.77	.00	382.23	
521000	Office Supplies	900.00	490.66	646.14	.00	253.86	U
521100	Duplicating	460.00	10.72	200.75	.00	259.25	U
521200	Operating Supplies	3,000.00	1,031.22	1,333.25	1,253.51	413.24	U
521213	Public Education Supplies	1,000.00	.00	291.67	.00	708.33	U
TOTAL	SUPPLIES	5,360.00	1,532.60	2,471.81	1,253.51	1,634.68	
522200	Small Equip Repairs & Maintenance	2,500.00	.00	208.70	2,289.94	1.36	U
522300	Vehicle Repairs & Maintenance	350.00	.00	3.54	.00	346.46	U
TOTAL	REPAIRS & MAINTENANCE	2,850.00	.00	212.24	2,289.94	347.82	
524000	Building Insurance	1,116.00	.00	1,083.78	.00	32.22	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	462.00	.00	449.00	.00	13.00	U

TOTAL	INSURANCE	2,124.00	.00	2,062.78	.00	61.22
525021	Smart Phone Charges	1,824.00	105.20	533.33	1,290.67	.00 U
525041	E-mail Service Charges	387.00	21.50	172.00	.00	215.00 U
525090	Other Communication Charges	1,020.00	76.04	456.14	563.86	.00 U
TOTAL	COMMUNICATION CHARGES	3,231.00	202.74	1,161.47	1,854.53	215.00
525100	Postage	150.00	.00	2.33	.00	147.67 U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	2.33	.00	177.67

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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
525210	Conference, Meeting & Training Exp.	5,400.00	.00	1,203.92	400.00	3,796.08	U
525230	Subscriptions, Dues, & Books	350.00	150.00	340.00	.00	10.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	1,000.00	42.66	568.62	.00	431.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,950.00	192.66	2,112.54	400.00	4,437.46	
525319	Util / 911 Communication Cntr/EOC	26,900.00	1,691.56	12,294.58	.00	14,605.42	U
TOTAL	UTILITIES	26,900.00	1,691.56	12,294.58	.00	14,605.42	
525400	Gas, Fuel, & Oil	1,720.00	77.40	693.67	.00	1,026.33	U
TOTAL	FUEL EXPENDITURES	1,720.00	77.40	693.67	.00	1,026.33	
525600	Uniforms & Clothing	750.00	.00	.00	.00	750.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	1,500.00	113.42	1,000.71	141.24	358.05	U
5AG072	(1) Standard Laptop (F3) - Repl	176.00	.00	.00	.00	176.00	U
5AG421	Local Emergency Planning Comm Funds	433.00	.00	.00	.00	433.00	U
5AH114	(1) Advanced Laptop (F4) - Repl	2,539.00	.00	2,397.33	.00	141.67	U

TOTAL	CAPITAL OUTLAY	4,648.00	113.42	3,398.04	141.24	1,108.72
TOTAL ORGANIZATION						
131101	Emergency Preparedness					
TOTAL	PERSONAL SERVICES	140,829.00	11,104.14	64,209.59	.00	76,619.41
TOTAL	GENERAL OPERATING EXPENDITURES	55,213.00	3,810.38	24,527.23	5,939.22	24,746.55
NET		-196,042.00	-14,914.52	-88,736.82	-5,939.22	-101,365.96

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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	481,591.00	37,307.80	215,343.78	.00	266,247.22	U
510199	Special Overtime	4,678.00	.00	4,677.98	.00	.02	U
510200	Overtime	19,000.00	2,669.08	20,307.34	.00	-1,307.34	U
510300	Part Time	35,780.00	3,078.16	19,098.06	.00	16,681.94	U
TOTAL	EARNINGS ACCOUNTS	541,049.00	43,055.04	259,427.16	.00	281,621.84	
511112	FICA - Employer's Portion	42,017.00	3,127.32	18,813.62	.00	23,203.38	U
511113	SCRS - Employer's Portion	55,028.00	4,423.69	26,641.17	.00	28,386.83	U
511114	PORS - Employer's Portion	8,552.00	681.80	4,124.89	.00	4,427.11	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	12,170.00	874.69	5,198.35	.00	6,971.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	219,167.00	17,557.50	105,478.03	.00	113,688.97	
520200	Contracted Services	7,298.00	551.62	3,309.72	3,626.28	362.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,500.00	.00	.00	1,000.00	500.00	U
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
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	5,760.00	.00	5,760.00	.00	.00	U
TOTAL	SERVICES	16,786.00	551.62	9,447.72	4,626.28	2,712.00	
521000	Office Supplies	2,800.00	.00	1,029.86	.00	1,770.14	U
521100	Duplicating	1,200.00	68.46	451.31	.00	748.69	U
521200	Operating Supplies	69,680.00	3,858.42	28,360.21	3,760.01	37,559.78	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U

521300	Food Supplies	10,000.00	.00	3,819.10	1,652.08	4,528.82	U
521402	Occupational Health Supplies	3,640.00	.00	840.00	.00	2,800.00	U
TOTAL	SUPPLIES	89,320.00	3,926.88	34,500.48	5,412.09	49,407.43	
522000	Building Repairs & Maintenance	15,129.00	41.66	9,812.04	1,250.70	4,066.26	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,004.00	9.12	1,254.26	750.00	2,999.74	U
TOTAL	REPAIRS & MAINTENANCE	20,633.00	50.78	11,066.30	2,000.70	7,566.00	
524000	Building Insurance	652.00	.00	735.68	.00	-83.68	U
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524200	Professional Liability Insurance	310.00	.00	.00	.00	310.00	U
524201	General Tort Liability Insurance	1,222.00	.00	1,161.50	.00	60.50	U
524900	Data Processing Equipment Insurance	19.00	.00	19.04	.00	-.04	U
TOTAL	INSURANCE	5,479.00	.00	5,096.22	.00	382.78	
525000	Telephone	1,944.00	161.64	969.84	.00	974.16	U
525006	GPS Monitoring Charges	1,368.00	94.75	568.50	799.50	.00	U
525020	Pagers and Cell Phones	216.00	17.08	102.54	113.46	.00	U
525021	Smart Phone Charges	636.00	52.60	315.78	320.22	.00	U
525030	800 MHz Radio Service Charges	4,432.00	366.67	2,195.21	2,236.03	.76	U
525031	800 MHz Radio Maintenance Contracts	916.00	.00	.00	916.00	.00	U
525041	E-mail Service Charges	1,677.00	139.75	818.25	.00	858.75	U
TOTAL	COMMUNICATION CHARGES	11,189.00	832.49	4,970.12	4,385.21	1,833.67	
525100	Postage	400.00	.00	25.15	.00	374.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	.00	25.15	.00	374.85	
525210	Conference, Meeting & Training Exp.	3,900.00	.00	2,030.78	.00	1,869.22	U
525230	Subscriptions, Dues, & Books	800.00	.00	323.00	.00	477.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	182.52	.00	17.48	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	2,536.30	.00	2,463.70	
525307	Util / Animal Control	37,060.00	2,548.25	15,038.50	3,572.94	18,448.56	U
TOTAL	UTILITIES	37,060.00	2,548.25	15,038.50	3,572.94	18,448.56	
525400	Gas, Fuel, & Oil	17,544.00	1,494.39	9,392.80	.00	8,151.20	U
TOTAL	FUEL EXPENDITURES	17,544.00	1,494.39	9,392.80	.00	8,151.20	
525600	Uniforms & Clothing	6,818.00	.00	3,754.22	.00	3,063.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,818.00	.00	3,754.22	.00	3,063.78	
526500	Licenses & Permits	900.00	.00	.00	.00	900.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	.00	900.00	

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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	6,000.00	96.29	1,099.49	96.29	4,804.22	U
540010	Minor Software	299.00	.00	.00	.00	299.00	U
5AE100	Additional Housing Area	34,288.00	.00	11,532.48	.00	22,755.52	U
5AH115	(2) Standard Computers (F1) - Repl	1,780.00	.00	.00	1,685.16	94.84	U
5AH116	(1) Standard Laptop (F3) - Repl	1,300.00	.00	1,204.06	.00	95.94	U
5AH117	(1) Standard Computer (F1A) - Repl	1,017.00	.00	992.43	.00	24.57	U
5AH492	(1) 20' MOINTOR	155.00	.00	154.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	44,839.00	96.29	14,982.96	1,781.45	28,074.59	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	760,216.00	60,612.54	364,905.19	.00	395,310.81	
TOTAL	GENERAL OPERATING EXPENDITURES	256,468.00	9,500.70	110,810.77	21,778.67	123,878.56	

NET -1,016,684.00 -70,113.24 -475,715.96 -21,778.67 -519,189.37

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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	1,641,772.00	107,188.32	631,844.11	.00	1,009,927.89	U
510199	Special Overtime	325,799.00	27,483.96	188,945.76	.00	136,853.24	U
510300	Part Time	178,448.00	11,249.06	63,729.08	.00	114,718.92	U
TOTAL	EARNINGS ACCOUNTS	2,146,019.00	145,921.34	884,518.95	.00	1,261,500.05	
511112	FICA - Employer's Portion	164,170.00	10,573.24	63,858.87	.00	100,311.13	U
511113	SCRS - Employer's Portion	237,350.00	16,868.54	101,940.02	.00	135,409.98	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	197,600.00	.00	192,400.00	U
511130	Workers Compensation-Employer Cost	6,651.00	482.84	2,994.85	.00	3,656.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	798,171.00	60,424.62	366,393.74	.00	431,777.26	
520246	NCIC Access Fee	6,000.00	.00	6,000.00	.00	.00	U
TOTAL	SERVICES	6,000.00	.00	6,000.00	.00	.00	
524000	Building Insurance	2,930.00	.00	2,844.98	.00	85.02	U
524201	General Tort Liability Insurance	1,404.00	.00	1,363.00	.00	41.00	U
524900	Data Processing Equipment Insurance	282.00	.00	282.38	.00	-.38	U
TOTAL	INSURANCE	4,616.00	.00	4,490.36	.00	125.64	
525041	E-mail Service Charges	8,514.00	688.00	3,988.25	.00	4,525.75	U
TOTAL	COMMUNICATION CHARGES	8,514.00	688.00	3,988.25	.00	4,525.75	
525250	Motor Pool Reimbursement	1,000.00	474.12	862.38	.00	137.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	474.12	862.38	.00	137.62	
525300	Util / Administration Building	23,200.00	370.43	4,531.92	.00	18,668.08	U
525319	Util / 911 Communication Cntr/EOC	54,500.00	3,383.13	24,589.15	.00	29,910.85	U
525332	Util / Communications Tower	4,700.00	357.42	2,498.68	166.16	2,035.16	U
TOTAL	UTILITIES	82,400.00	4,110.98	31,619.75	166.16	50,614.09	

525600	Uniforms & Clothing	11,366.00	1,579.82	3,469.85	.00	7,896.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,366.00	1,579.82	3,469.85	.00	7,896.15	

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FUND: 1000 GF / County Ordinary  
PRED ORG: 130000 Public Safety Division  
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,944,190.00	206,345.96	1,250,912.69	.00	1,693,277.31	
TOTAL	GENERAL OPERATING EXPENDITURES	113,896.00	6,852.92	50,430.59	166.16	63,299.25	
NET		-3,058,086.00	-213,198.88	-1,301,343.28	-166.16	-1,756,576.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,628,029.00	390,009.69	2,399,068.59	.00	3,228,960.41	U
510199	Special Overtime	1,313,338.00	133,691.79	864,038.61	.00	449,299.39	U
510200	Overtime	12,800.00	2,841.83	14,632.90	.00	-1,832.90	U
510300	Part Time	288,301.00	21,241.42	128,526.29	.00	159,774.71	U
TOTAL	EARNINGS ACCOUNTS	7,242,468.00	547,784.73	3,406,266.39	.00	3,836,201.61	
511112	FICA - Employer's Portion	555,579.00	39,880.76	245,242.56	.00	310,336.44	U
511113	SCRS - Employer's Portion	813,141.00	62,927.21	391,024.21	.00	422,116.79	U
511120	Employee Insurance-Employer Portion	1,123,200.00	93,600.00	561,600.00	.00	561,600.00	U
511130	Workers Compensation-Employer Cost	611,180.00	49,754.44	307,778.38	.00	303,401.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	396.86	2,691.02	.00	-2,691.02	U

TOTAL	PAYROLL FRINGE ACCOUNTS	3,103,100.00	246,559.27	1,508,336.17	.00	1,594,763.83	
516100	Volunteer Subsistence	20,000.00	7,695.00	7,695.00	.00	12,305.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	7,695.00	7,695.00	.00	12,305.00	
520100	Contracted Maintenance	38,839.00	.00	37,989.14	800.00	49.86	U
520104	POA Maintenance	766.00	.00	371.68	.00	394.32	U
520200	Contracted Services	1,680.00	107.00	642.00	702.00	336.00	U
520201	Physical Fitness Program	37,575.00	4,590.00	20,470.00	12,030.00	5,075.00	U
520202	Medical Service Contract	36,000.00	3,000.00	18,000.00	18,000.00	.00	U
520206	Background History Screening	3,040.00	.00	175.75	1,324.25	1,540.00	U
520233	Towing Service	6,000.00	437.50	3,358.00	142.00	2,500.00	U
520249	Third Party Billing Services	376,081.00	.00	121,687.71	254,392.53	.76	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520305	Infectious Disease Services	14,375.00	1,963.05	5,274.96	5,290.18	3,809.86	U
520400	Advertising & Publicity	450.00	.00	.00	.00	450.00	U
520702	Technical Currency & Support	50,540.00	.00	24,268.34	25,075.65	1,196.01	U
520800	Outside Printing	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	SERVICES	570,546.00	10,097.55	232,237.58	317,756.61	20,551.81	
521000	Office Supplies	6,600.00	795.40	1,958.44	643.24	3,998.32	U
521100	Duplicating	4,500.00	324.41	3,029.70	1,275.78	194.52	U
521200	Operating Supplies	12,500.00	1,683.59	4,387.77	1,100.18	7,012.05	U
521206	Training Supplies	3,000.00	.00	.00	.00	3,000.00	U
521213	Public Education Supplies	4,000.00	.00	.00	577.80	3,422.20	U
521400	Health Supplies	221,400.00	11,589.18	131,357.29	86,092.71	3,950.00	U
TOTAL	SUPPLIES	252,000.00	14,392.58	140,733.20	89,689.71	21,577.09	

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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	6,500.00	77.43	3,261.86	1,864.54	1,373.60	U
522001	Carpet/Floor Cleaning	1,980.00	586.44	586.44	1,013.56	380.00	U
522050	Generator Repairs & Maintenance	1,810.00	.00	419.41	899.54	491.05	U
522200	Small Equip Repairs & Maintenance	7,500.00	.00	1,797.88	3,025.00	2,677.12	U
522300	Vehicle Repairs & Maintenance	205,000.00	6,405.96	126,643.66	43,640.56	34,715.78	U
TOTAL	REPAIRS & MAINTENANCE	222,790.00	7,069.83	132,709.25	50,443.20	39,637.55	

523100	Building Rental	1,500.00	125.00	750.00	750.00	.00	U
523200	Equipment Rental	1,920.00	.00	359.54	1,560.46	.00	U
TOTAL	RENTALS	3,420.00	125.00	1,109.54	2,310.46	.00	
524000	Building Insurance	1,247.00	.00	1,210.67	.00	36.33	U
524100	Vehicle Insurance	19,656.00	.00	19,610.00	.00	46.00	U
524101	Comprehensive Insurance	22,363.00	.00	35,732.84	.00	-13,369.84	U
524200	Professional Liability Insurance	12,990.00	.00	.00	.00	12,990.00	U
524201	General Tort Liability Insurance	11,426.00	.00	11,093.50	.00	332.50	U
524800	Ambulance Equipment Insurance	6,844.00	.00	6,841.12	.00	2.88	U
TOTAL	INSURANCE	74,526.00	.00	74,488.13	.00	37.87	
525000	Telephone	7,356.00	607.17	3,733.02	.00	3,622.98	U
525004	WAN Service Charges	18,760.00	1,363.09	8,008.94	9,631.06	1,120.00	U
525020	Pagers and Cell Phones	10,740.00	653.98	4,379.11	6,360.89	.00	U
525021	Smart Phone Charges	6,120.00	344.40	2,067.36	4,052.64	.00	U
525030	800 MHz Radio Service Charges	55,933.00	4,289.16	24,641.16	31,291.80	.04	U
525031	800 MHz Radio Maintenance Contracts	7,540.00	.00	.00	7,539.78	.22	U
525041	E-mail Service Charges	21,930.00	1,935.00	11,018.75	.00	10,911.25	U
TOTAL	COMMUNICATION CHARGES	128,379.00	9,192.80	53,848.34	58,876.17	15,654.49	
525100	Postage	3,200.00	14.60	897.96	.00	2,302.04	U
525110	Other Parcel Delivery Service	150.00	.00	144.73	.00	5.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,350.00	14.60	1,042.69	.00	2,307.31	
525210	Conference, Meeting & Training Exp.	42,000.00	727.03	16,828.77	23,102.88	2,068.35	U
525230	Subscriptions, Dues, & Books	14,436.00	144.10	4,863.27	1,889.06	7,683.67	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	56,686.00	871.13	21,692.04	24,991.94	10,002.02	

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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	1,200.00	73.13	604.04	.00	595.96	U
525329	Util / EMS Operating Center	23,000.00	1,290.32	10,260.02	2,072.39	10,667.59	U

525353	Util / Magistrate District #4	950.00	68.66	461.51	.00	488.49	U
525396	Util / South Region	1,500.00	74.49	522.67	500.00	477.33	U
TOTAL	UTILITIES	26,650.00	1,506.60	11,848.24	2,572.39	12,229.37	
525400	Gas, Fuel, & Oil	339,012.00	30,467.38	158,044.44	695.10	180,272.46	U
525405	Small Equipment Fuel	72.00	.00	.00	72.00	.00	U
TOTAL	FUEL EXPENDITURES	339,084.00	30,467.38	158,044.44	767.10	180,272.46	
525500	Laundry & Linen Service	12,825.00	1,349.91	6,798.07	6,026.93	.00	U
525600	Uniforms & Clothing	87,385.00	5,694.23	24,922.53	44,827.47	17,635.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100,210.00	7,044.14	31,720.60	50,854.40	17,635.00	
525700	Employee Service Awards	4,250.00	.00	.00	300.00	3,950.00	U
TOTAL	Incentive Expenses	4,250.00	.00	.00	300.00	3,950.00	
526500	Licenses & Permits	829.00	.00	275.00	.00	554.00	U
TOTAL	LICENSES, FEES, & PERMITS	829.00	.00	275.00	.00	554.00	
538000	Claims & Judgements (Litigation)	300.00	.00	.00	.00	300.00	U
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	.00	.00	300.00	
540000	Small Tools & Minor Equipment	4,680.00	73.11	748.80	486.81	3,444.39	U
540010	Minor Software	1,105.00	.00	.00	.00	1,105.00	U
549904	Capital Contingency	50,000.00	.00	.00	.00	50,000.00	U
5AG084	(3) EMS Units - Repl.	450,000.00	.00	440,190.00	1,125.00	8,685.00	U
5AG108	American Heart Assoc. Textbooks	3,587.00	.00	.00	.00	3,587.00	U
5AG109	(1) Manikin Chest Plate - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AH118	Biomedical Equipment & Accessories	9,790.00	.00	9,730.09	.00	59.91	U
5AH119	Equipment Bags	3,500.00	.00	.00	.00	3,500.00	U
5AH120	(3) Pulse Oximeter and Accessories	1,500.00	.00	1,463.57	.00	36.43	U
5AH121	Spinal and Extremity/Immob Devices	10,860.00	.00	.00	10,843.46	16.54	U
5AH122	Airway Instruments and Accessories	2,500.00	.00	.00	.00	2,500.00	U
5AH123	Intraosseous Infusion Supp & Equip	47,620.00	.00	21,400.00	.00	26,220.00	U
5AH124	Batteries & Acc. for 800 MHz Radios	2,500.00	.00	2,497.14	.00	2.86	U

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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
5AH125	Batteries & Acc. for Field Laptops	2,050.00	.00	.00	1,981.49	68.51	U
5AH126	Extrication Gear	1,500.00	.00	.00	.00	1,500.00	U
5AH127	(5) EMS Units - Repl	750,000.00	.00	.00	735,455.00	14,545.00	U
5AH128	(2) Mobile Laptop Workstation- Repl	5,556.00	.00	.00	.00	5,556.00	U
5AH129	(5) Mobile 800 MHz/VHF Radio - Repl	34,000.00	.00	31,239.88	.00	2,760.12	U
5AH130	(5) Cardiac Monitors - Repl	142,125.00	.00	.00	.00	142,125.00	U
5AH131	(5) Cardiopulmonary Resusc - Repl	57,925.00	54,939.15	54,939.15	2,889.00	96.85	U
5AH132	(4) Portable Suction Units - Repl	2,840.00	.00	.00	2,814.05	25.95	U
5AH133	(5) Automated Stretchers - Repl	99,800.00	.00	95,504.08	.00	4,295.92	U
5AH134	Rescue Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AH135	(7) Portable Radios - Repl	45,000.00	.00	32,690.04	.00	12,309.96	U
5AH136	(8) Portable Radios	36,000.00	.00	33,325.62	.00	2,674.38	U
5AH137	Power Cot Accessories	2,000.00	.00	.00	.00	2,000.00	U
5AH138	(20) Oxygen Cylinders	1,140.00	.00	.00	947.16	192.84	U
5AH139	CPAP Ventilating Breathing Circuits	7,671.00	.00	7,670.30	.00	.70	U
5AH140	(4) EMS Substation Chairs - Repl	2,900.00	.00	2,889.00	.00	11.00	U
5AH141	Infant and Child Restraint Systems	6,645.00	.00	.00	.00	6,645.00	U
5AH142	(1) Quick Response Vehicle - Repl	41,300.00	.00	.00	40,724.20	575.80	U
5AH143	Rapid Response Triage Kits	24,000.00	.00	.00	.00	24,000.00	U
5AH144	Pediatric Cardiac Emergency Kits	33,800.00	.00	.00	.00	33,800.00	U
5AH145	Swansea Carpet Replacement	2,725.00	.00	2,580.00	.00	145.00	U
5AH146	Batesburg Carpet Replacement	2,260.00	.00	2,236.00	.00	24.00	U
5AH147	Manikin Replacement Parts	2,000.00	.00	.00	.00	2,000.00	U
5AH148	(4) Traffic Interruption Devices	17,600.00	.00	.00	.00	17,600.00	U
5AH149	(10) Standard Computers (F1) - Repl	8,900.00	.00	8,885.49	.00	14.51	U
5AH151	(3) Rugged Adv. Laptops (F6) - Repl	11,673.00	.00	.00	11,670.65	2.35	U
5AH152	Multi Patient Transport Upgrade	6,660.00	.00	6,647.69	.00	12.31	U
5AH153	(1) Standard Computer (F1)	890.00	.00	841.66	.00	48.34	U
5AH154	(1) Desk	150.00	.00	.00	.00	150.00	U
5AH475	(11) Semi-Rugged Laptop (F5A) -Repl	37,637.00	.00	3,182.96	34,356.39	97.65	U
5AH476	Laptop Components - Repl.	2,171.00	.00	2,095.93	.00	75.07	U
TOTAL	CAPITAL OUTLAY	1,979,760.00	55,012.26	760,757.40	843,293.21	375,709.39	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,450.00	.00	.00	.00	1,450.00	U
TOTAL	OPERATING TRANSFERS OUT	1,450.00	.00	.00	.00	1,450.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	10,365,568.00	802,039.00	4,922,297.56	.00	5,443,270.44	
TOTAL	GENERAL OPERATING EXPENDITURES	3,762,780.00	135,793.87	1,620,506.45	1,441,855.19	700,418.36	
TOTAL	OTHER FINANCING (SOURCES) USES	1,450.00	.00	.00	.00	1,450.00	
NET		-14,129,798.00	-937,832.87	-6,542,804.01	-1,441,855.19	-6,145,138.80	

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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	8,041,373.00	585,581.81	3,630,714.95	.00	4,410,658.05	U
510199	Special Overtime	922,757.00	107,584.17	753,745.20	.00	169,011.80	U
510200	Overtime	10,000.00	1,009.51	3,852.51	.00	6,147.49	U
510300	Part Time	134,484.00	12,155.27	86,265.03	.00	48,218.97	U
TOTAL	EARNINGS ACCOUNTS	9,108,614.00	706,330.76	4,474,577.69	.00	4,634,036.31	
511112	FICA - Employer's Portion	715,214.00	53,828.76	324,062.67	.00	391,151.33	U
511113	SCRS - Employer's Portion	23,135.00	890.43	6,629.53	.00	16,505.47	U
511114	PORS - Employer's Portion	1,296,122.00	97,420.30	615,927.61	.00	680,194.39	U
511120	Employee Insurance-Employer Portion	1,677,000.00	139,750.00	838,500.00	.00	838,500.00	U
511130	Workers Compensation-Employer Cost	507,913.00	40,315.51	253,778.05	.00	254,134.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	774.00	4,490.28	.00	-4,490.28	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,491.74	9,207.51	.00	-9,207.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,219,384.00	334,470.74	2,052,595.65	.00	2,166,788.35	
516100	Volunteer Subsistence	80,000.00	43,030.00	43,030.00	.00	36,970.00	U
516130	Workers' Compensation-Non Employees	20,000.00	2,137.00	6,411.00	.00	13,589.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	100,000.00	45,167.00	49,441.00	.00	50,559.00	
520100	Contracted Maintenance	74,781.00	194.88	32,815.28	23,173.78	18,791.94	U
520103	Landscaping/Ground Maintenance	10,000.00	2,370.16	4,898.77	148.73	4,952.50	U
520104	POA Maintenance	766.00	.00	371.68	.00	394.32	U
520200	Contracted Services	180.00	.00	.00	180.00	.00	U

520201	Physical Fitness Program	74,300.00	6,165.00	55,245.00	10,255.00	8,800.00	U
520209	Driver History Screening	2,400.00	.00	8.00	2,392.00	.00	U
520230	Pest Control	300.00	.00	.00	.00	300.00	U
520231	Garbage Pickup Service	10,500.00	797.00	4,782.00	4,782.00	936.00	U
520233	Towing Service	2,500.00	.00	1,595.00	905.00	.00	U
520300	Professional Services	9,705.00	.00	5,633.50	200.50	3,871.00	U
520302	Drug Testing Services	1,500.00	.00	.00	500.00	1,000.00	U
520304	Fire Protection Services	67,676.00	26,472.99	33,837.94	33,837.94	.12	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520500	Legal Services	6,000.00	300.00	487.50	4,512.50	1,000.00	U
520702	Technical Currency & Support	13,152.00	.00	9,381.62	.00	3,770.38	U
520709	Narrowbanding Equipment Maintenance	15,910.00	.00	15,903.00	.00	7.00	U

TOTAL SERVICES 290,670.00 36,300.03 164,959.29 80,887.45 44,823.26

521000 Office Supplies 20,600.00 446.11 6,127.88 1,628.03 12,844.09 U

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 FUND: 1000 GF / County Ordinary  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521100	Duplicating	3,000.00	53.25	865.66	.00	2,134.34	U
521200	Operating Supplies	50,000.00	5,506.70	32,371.66	2,232.88	15,395.46	U
521202	Fire Prevention Supplies	3,572.00	.00	309.17	.00	3,262.83	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	40,000.00	.00	19,926.08	9,995.14	10,078.78	U
521205	Hazardous Materials Supplies	5,500.00	937.57	3,992.27	.00	1,507.73	U
521206	Training Supplies	5,500.00	1,061.86	1,294.26	3,601.45	604.29	U
521217	SCBA Supplies	42,325.00	4,078.21	15,313.40	805.71	26,205.89	U
521401	Infectious Disease Control Supplies	12,088.00	.00	756.00	6,744.00	4,588.00	U
521601	Sign Materials	2,500.00	.00	749.00	1,751.00	.00	U

TOTAL SUPPLIES 185,335.00 12,083.70 81,705.38 26,758.21 76,871.41

522000	Building Repairs & Maintenance	95,000.00	6,344.33	34,080.91	15,266.17	45,652.92	U
522001	Carpet/Floor Cleaning	4,000.00	2,889.50	3,664.36	-64.36	400.00	U
522050	Generator Repairs & Maintenance	17,800.00	.00	7,505.51	9,872.02	422.47	U
522200	Small Equip Repairs & Maintenance	30,000.00	1,274.10	12,291.22	7,849.13	9,859.65	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	110.59	1,999.41	390.00	U
522300	Vehicle Repairs & Maintenance	301,000.00	23,421.46	158,449.85	73,781.67	68,768.48	U

TOTAL REPAIRS & MAINTENANCE 450,300.00 33,929.39 216,102.44 108,704.04 125,493.52

523206	Communication Tower Lease	11,412.00	950.20	5,688.09	5,722.47	1.44	U
523207	Communication Tower Building Lse	1,110.00	92.45	554.70	554.70	.60	U
TOTAL	RENTALS	12,522.00	1,042.65	6,242.79	6,277.17	2.04	
524000	Building Insurance	17,257.00	.00	16,869.70	.00	387.30	U
524100	Vehicle Insurance	48,594.00	.00	47,170.00	.00	1,424.00	U
524101	Comprehensive Insurance	30,029.00	.00	29,134.65	.00	894.35	U
524200	Professional Liability Insurance	1,113.00	.00	1,026.00	.00	87.00	U
524201	General Tort Liability Insurance	16,458.00	.00	16,271.00	.00	187.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	2,707.00	.00	1,832.00	U
TOTAL	INSURANCE	117,990.00	.00	113,178.35	.00	4,811.65	
525000	Telephone	20,000.00	1,631.91	9,792.43	.00	10,207.57	U
525004	WAN Service Charges	53,172.00	4,041.31	24,250.87	19,507.25	9,413.88	U
525005	Fiber Optic Service Charges	10,620.00	592.53	3,555.18	3,644.82	3,420.00	U
525006	GPS Monitoring Charges	3,412.00	246.35	1,478.10	1,933.90	.00	U
525021	Smart Phone Charges	11,100.00	904.01	5,426.62	5,373.38	300.00	U
525030	800 MHz Radio Service Charges	106,999.00	8,257.46	49,590.39	56,856.21	552.40	U

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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	15,702.00	.00	.00	15,701.38	.62	U
525041	E-mail Service Charges	36,507.00	2,633.75	14,132.25	.00	22,374.75	U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U
TOTAL	COMMUNICATION CHARGES	257,740.00	18,307.32	108,225.84	103,016.94	46,497.22	
525100	Postage	1,500.00	.00	494.03	.00	1,005.97	U
525110	Other Parcel Delivery Service	200.00	5.71	131.13	.00	68.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	5.71	625.16	.00	1,074.84	
525210	Conference, Meeting & Training Exp.	45,136.00	1,854.17	27,216.35	6,290.09	11,629.56	U
525230	Subscriptions, Dues, & Books	4,995.00	25.00	2,563.14	.00	2,431.86	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	15.66	.00	484.34	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50,731.00	1,879.17	29,795.15	6,290.09	14,645.76	

525333	Util / FS / Boiling Springs	6,846.00	527.20	2,849.67	812.58	3,183.75	U
525334	Util / FS / Chapin	18,500.00	1,316.94	9,595.31	.00	8,904.69	U
525335	Util / FS / Edmund	6,401.00	395.46	2,953.39	683.01	2,764.60	U
525336	Util / FS / Fairview	7,146.00	404.45	2,591.69	1,000.00	3,554.31	U
525337	Util / FS / Gilbert	8,777.00	430.53	3,615.38	860.30	4,301.32	U
525339	Util / FS / Hollow Creek	10,268.00	450.66	3,833.94	909.83	5,524.23	U
525340	Util / FS / Gaston	7,810.00	451.30	3,585.51	930.30	3,294.19	U
525341	Util / FS / Lake Murray	14,000.00	786.96	6,082.19	.00	7,917.81	U
525342	Util / FS / Lexington	21,500.00	1,408.28	10,893.75	695.22	9,911.03	U
525343	Util / FS / Mack Edisto	8,000.00	571.71	3,428.13	846.77	3,725.10	U
525344	Util / FS / Oak Grove	18,498.00	2,000.60	11,477.08	627.58	6,393.34	U
525345	Util / FS / Pelion	7,670.00	640.04	3,958.53	609.22	3,102.25	U
525346	Util / FS / Round Hill	8,500.00	472.84	3,494.02	957.42	4,048.56	U
525347	Util / FS / Sandy Run	7,000.00	402.39	3,265.64	799.45	2,934.91	U
525348	Util / FS / South Congaree	19,000.00	1,047.57	8,648.10	1,015.53	9,336.37	U
525349	Util / FS / Swansea	8,500.00	709.70	4,592.57	.00	3,907.43	U
525368	Util / FS / Pine Grove	7,434.00	650.04	4,482.41	1,000.00	1,951.59	U
525369	Util / FS / Amicks Ferry	8,537.00	567.18	3,901.19	.00	4,635.81	U
525373	Util / FS / Crossroads	6,227.00	404.50	2,812.04	1,000.00	2,414.96	U
525374	Util / FS / Red Bank	8,500.00	625.93	3,889.61	516.15	4,094.24	U
525379	Util / FS / Training Facility	21,500.00	2,530.71	13,593.81	76.24	7,829.95	U
525382	Util / FS / Samaria	7,000.00	463.96	2,576.45	1,000.00	3,423.55	U
525393	Util / FS / Hwy#6/Fish Hatchery	9,143.00	449.37	3,736.04	1,944.33	3,462.63	U
525394	Util / FS / Cedar Grove	8,258.00	357.42	3,077.11	1,278.56	3,902.33	U

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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
525395	Util / FS / Corley Mill	16,069.00	853.06	7,699.83	1,759.09	6,610.08	U
TOTAL	UTILITIES	271,084.00	18,918.80	130,633.39	19,321.58	121,129.03	
525400	Gas, Fuel, & Oil	186,892.00	13,884.89	93,234.82	2,973.08	90,684.10	U
525405	Small Equipment Fuel	3,500.00	97.86	1,199.04	2,106.44	194.52	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	190,492.00	13,982.75	94,433.86	5,079.52	90,978.62	
525600	Uniforms & Clothing	142,513.00	9,150.53	34,828.74	35,671.26	72,013.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	142,513.00	9,150.53	34,828.74	35,671.26	72,013.00	

525700	Employee Service Awards	3,500.00	.00	1,919.32	-9.79	1,590.47	U
TOTAL	Incentive Expenses	3,500.00	.00	1,919.32	-9.79	1,590.47	
526500	Licenses & Permits	1,501.00	.00	1,000.00	1.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,501.00	.00	1,000.00	1.00	500.00	
538000	Claims & Judgements (Litigation)	500.00	44.34	194.34	.00	305.66	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	44.34	194.34	.00	305.66	
540000	Small Tools & Minor Equipment	12,243.00	235.23	6,406.49	4.55	5,831.96	U
540010	Minor Software	1,287.00	.00	425.00	.00	862.00	U
540020	Fire Hose	20,374.00	.00	13,401.75	.00	6,972.25	U
540021	Fire Ground & Special Equipment	31,508.00	1,961.02	9,598.02	24,797.77	-2,887.79	U
540022	Personal Protective Equipment	77,555.00	3,072.89	5,446.42	24,553.58	47,555.00	U
540024	Haz-Mat Equipment	10,104.00	.00	853.86	1,463.92	7,786.22	U
5AD123	(1) Station Renovation - Pine Grove	1,119.00	.00	.00	.00	1,119.00	U
5AG118	Station Alerting Sys. (Pilot Prog.)	1,181.00	.00	.00	.00	1,181.00	U
5AG120	(17) Bunker Gear	42,359.00	.00	42,358.30	.00	.70	U
5AG124	(1) Minitor Pager	570.00	.00	.00	.00	570.00	U
5AG126	Training Facility - Burn Building	1,385,048.00	.00	28,288.57	43,703.12	1,313,056.31	U
5AG131	(24) Firehouse Licenses	14,253.00	.00	.00	.00	14,253.00	U
5AG497	(1) Fire Pumper - Repl.	500,000.00	.00	.00	499,695.11	304.89	U
5AG498	(2) Fire Tanker Trucks - Repl.	500,000.00	.00	.00	499,990.82	9.18	U
5AG499	(1) Aerial Apparatus - Repl.	850,000.00	.00	.00	849,346.80	653.20	U
5AG515	(3) Printers	469.00	.00	468.66	.00	.34	U

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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
5AH155	Extrication Equip Svc & Upgrade	7,985.00	.00	.00	.00	7,985.00	U
5AH156	Staffing Display Board	899.00	.00	785.36	.00	113.64	U
5AH157	Multi-Force Door Props	14,450.00	.00	14,229.28	.00	220.72	U
5AH158	(2) Positive Pressure Vent Fans	3,852.00	.00	3,724.67	.00	127.33	U
5AH159	(1) Portable Generators	1,605.00	.00	1,218.78	.00	386.22	U
5AH160	(1) Fire Pumper Truck	500,000.00	.00	.00	499,695.11	304.89	U
5AH161	(6) Preempt Devices	26,322.00	.00	23,593.50	.00	2,728.50	U
5AH162	(10) Minitor Pagers - Repl	5,575.00	.00	5,574.20	.00	.80	U
5AH163	(6) 800 MHz Radio - Repl	30,182.00	.00	27,203.15	.00	2,978.85	U

5AH164	(2) Toxi Rae Monitor	1,410.00	.00	1,286.14	.00	123.86	U
5AH165	Oceanid Radio Deployment Craft	5,015.00	.00	4,750.90	.00	264.10	U
5AH166	(5) Level A Chemical Suit	4,000.00	.00	3,247.24	.00	752.76	U
5AH167	Chemical Identifier Meter	34,590.00	33,924.21	33,924.21	.00	665.79	U
5AH168	(7) Standard Computers (F1A) - Addl	10,122.00	.00	8,897.45	.00	1,224.55	U
5AH169	(38) Mobile Data Terminals	218,065.00	.00	2,242.65	122,345.12	93,477.23	U
5AH170	Parking Lot Renovations - Oak Grove	58,151.00	.00	.00	.00	58,151.00	U
5AH171	Parking Lot Renovations - S. Congar	124,135.00	.00	.00	.00	124,135.00	U
5AH172	Flooring Replacement - Chapin	26,097.00	.00	23,725.00	.00	2,372.00	U
5AH173	Flooring Replacement - S. Congaree	49,082.00	.00	44,690.00	.00	4,392.00	U
5AH174	Parking Lot Renovation - Hollow Crk	16,500.00	.00	15,180.00	750.00	570.00	U
5AH175	Sediment Diversion - Lake Murray	4,290.00	.00	3,900.00	.00	390.00	U
5AH176	Fleet Service Tire Upgrade	55,000.00	1,819.41	5,927.93	626.62	48,445.45	U
5AH177	Station Signs	25,000.00	.00	1,037.90	.00	23,962.10	U
5AH178	(12) Standard Computers (F1) - Repl	10,680.00	.00	10,675.43	.00	4.57	U
5AH179	(1) Semi-Rugged Laptop (F5)	2,157.00	.00	2,072.41	.00	84.59	U
5AH180	(3) Bunker Gear	7,863.00	.00	.00	7,641.41	221.59	U
5AH181	(3) Minitor Pager	1,710.00	.00	1,650.26	.00	59.74	U
5AH456	(2) Ice Machines	6,505.00	.00	5,902.57	.00	602.43	U
5AH457	(1) Digital Camera	557.00	.00	555.33	.00	1.67	U
5AH471	(3) Printers	546.00	.00	522.57	.00	23.43	U
5AH479	(1) 20" Monitor	155.00	.00	154.50	.00	.50	U
5AH480	(2) Thermal Imaging Cameras	5,554.00	.00	5,553.30	.00	.70	U
5AH540	(2) 22" Flat Panel Monitors	384.00	376.51	376.51	.00	7.49	U
TOTAL	CAPITAL OUTLAY	4,706,508.00	41,389.27	359,848.31	2,574,613.93	1,772,045.76	

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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	13,427,998.00	1,085,968.50	6,576,614.34	.00	6,851,383.66	
TOTAL	GENERAL OPERATING EXPENDITURES	6,683,086.00	187,033.66	1,343,692.36	2,966,611.40	2,372,782.24	
NET		-20,111,084.00	-1,273,002.16	-7,920,306.70	-2,966,611.40	-9,224,165.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	12,482,225.00	5,189,533.50	7,329,960.29	.00	5,152,264.71	U
410500	Homestead Exemption Reimbursements	500,000.00	.00	.00	.00	500,000.00	U
410520	Manufacturer's Tax Exemption	32,000.00	.00	.00	.00	32,000.00	U
410530	State Sales and Use Tax Credit	320,057.00	61,419.56	101,618.71	.00	218,438.29	U
411000	Current Vehicle Taxes	2,043,161.00	145,786.25	1,041,377.72	.00	1,001,783.28	U
412000	Current Tax Penalties	21,600.00	15.73	57.02	.00	21,542.98	U
413000	Delinquent Taxes	475,000.00	2,649.56	208,130.66	.00	266,869.34	U
414000	Delinquent Tax Penalties	73,000.00	397.50	31,283.48	.00	41,716.52	U
417100	Fee in Lieu of Taxes	587,354.00	.00	.00	.00	587,354.00	U
417130	FILOT- Manufacturer's Tax Exemption	22,200.00	.00	.00	.00	22,200.00	U
418000	Motor Carrier Payments	22,400.00	529.94	22,175.85	.00	224.15	U
419000	Merchants Exemptions	43,771.00	.00	21,885.70	.00	21,885.30	U
TOTAL	PROPERTY TAXES	16,622,768.00	5,400,332.04	8,756,489.43	.00	7,866,278.57	
430510	City of Cola - Fire Protection Chg	30,000.00	4,674.00	23,595.25	.00	6,404.75	U
430511	Fire Service Permit Fee	.00	750.00	2,000.00	.00	-2,000.00	U
438101	Sign Sales - Fire Service	3,000.00	375.00	1,365.00	.00	1,635.00	U
438920	Equipment Sales - Fire Service	20,000.00	.00	490,000.00	.00	-470,000.00	U
TOTAL	FEES, PERMITS, AND SALES	53,000.00	5,799.00	516,960.25	.00	-463,960.25	
463006	F/S - Ins. Prorated Premium Adj.	.00	.00	6,568.00	.00	-6,568.00	U
469120	Gifts & Donations - Fire Service	572.00	222.35	572.35	.00	-.35	U
469921	FS/Miscellaneous Revenues	.00	409.62	1,835.79	.00	-1,835.79	U
490105	Sale of General Fixed Assets - FS	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	MISCELLANEOUS REVENUES	20,572.00	631.97	8,976.14	.00	11,595.86	
511112	FICA - Employer's Portion	1,316.00	.00	.00	.00	1,316.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,316.00	.00	.00	.00	1,316.00	
519901	Salaries & Wages Adjustment Acct	558,606.00	.00	.00	.00	558,606.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	558,606.00	.00	.00	.00	558,606.00	
529903	Contingency	30,266.00	.00	.00	.00	30,266.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,266.00	.00	.00	.00	30,266.00	

549910 F/S Equipment Contingency 529,053.00 .00 .00 .00 529,053.00 U

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FUND: 1000 GF / County Ordinary  
PRED ORG: 130000 Public Safety Division  
ORG: 131599 Fire Service / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549911	Appliances Contingency	2,723.00	.00	.00	.00	2,723.00	U
549914	Infrastructure Contingency	628,401.00	.00	.00	.00	628,401.00	U
TOTAL	CAPITAL OUTLAY	1,160,177.00	.00	.00	.00	1,160,177.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	

TOTAL ORGANIZATION

131599	Fire Service / Non-departmental						
TOTAL	REVENUE	16,696,340.00	5,406,763.01	9,282,425.82	.00	7,413,914.18	
TOTAL	PERSONAL SERVICES	559,922.00	.00	.00	.00	559,922.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,190,443.00	.00	.00	.00	1,190,443.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		14,945,975.00	5,406,763.01	9,282,425.82	.00	5,663,549.18	

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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	676,841.00	44,381.22	274,131.87	.00	402,709.13	U
510101	State Supplement	1,298.00	99.24	600.43	.00	697.57	U
510200	Overtime	45.00	.00	44.71	.00	.29	U
510300	Part Time	33,801.00	2,859.66	17,592.95	.00	16,208.05	U
TOTAL	EARNINGS ACCOUNTS	711,985.00	47,340.12	292,369.96	.00	419,615.04	

511112	FICA - Employer's Portion	54,315.00	3,284.47	20,308.18	.00	34,006.82	U
511113	SCRS - Employer's Portion	78,526.00	4,288.29	26,642.87	.00	51,883.13	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	4,020.00	279.73	1,701.46	.00	2,318.54	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,184.26	7,155.31	.00	-7,155.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,661.00	19,436.75	118,207.82	.00	143,453.18	
520300	Professional Services	200.00	.00	.00	.00	200.00	U
520510	Interpreting Services	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521000	Office Supplies	18,000.00	864.05	3,935.55	1,672.42	12,392.03	U
521100	Duplicating	5,500.00	782.28	5,247.42	.00	252.58	U
521200	Operating Supplies	750.00	.00	59.40	.00	690.60	U
TOTAL	SUPPLIES	24,250.00	1,646.33	9,242.37	1,672.42	13,335.21	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
523110	Building Rental - (In-Kind)	94,040.00	.00	47,020.00	.00	47,020.00	U
TOTAL	RENTALS	94,040.00	.00	47,020.00	.00	47,020.00	
524000	Building Insurance	2,652.00	.00	2,574.53	.00	77.47	U
524201	General Tort Liability Insurance	958.00	.00	930.00	.00	28.00	U
524202	Surety Bonds	705.00	.00	.00	.00	705.00	U
TOTAL	INSURANCE	4,315.00	.00	3,504.53	.00	810.47	
525000	Telephone	9,000.00	700.59	4,203.79	.00	4,796.21	U
525021	Smart Phone Charges	3,600.00	78.18	1,232.30	1,767.70	600.00	U

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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
525041	E-mail Service Charges	2,064.00	139.75	838.50	.00	1,225.50	U

TOTAL	COMMUNICATION CHARGES	14,664.00	918.52	6,274.59	1,767.70	6,621.71	
525100	Postage	26,500.00	.00	7,588.69	.00	18,911.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,500.00	.00	7,588.69	.00	18,911.31	
525210	Conference, Meeting & Training Exp.	7,000.00	.00	478.26	.00	6,521.74	U
525230	Subscriptions, Dues, & Books	900.00	.00	240.00	.00	660.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,400.00	.00	718.26	.00	7,681.74	
525389	Util / Judicial Center	50,000.00	4,517.52	29,589.32	.00	20,410.68	U
TOTAL	UTILITIES	50,000.00	4,517.52	29,589.32	.00	20,410.68	
527010	Jury Pay and Expenses	125,000.00	3,896.21	50,261.31	.00	74,738.69	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	125,000.00	3,896.21	50,261.31	.00	74,738.69	
537699	Cost of Copy Sales	.00	-29.39	335.74	.00	-335.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-29.39	335.74	.00	-335.74	
540000	Small Tools & Minor Equipment	2,000.00	.00	638.88	131.11	1,230.01	U
5AH183	(2) Jury Bar Code Readers	1,000.00	.00	.00	.00	1,000.00	U
5AH184	(1) Standard Computer (F1) - Repl	890.00	.00	841.66	.00	48.34	U
5AH185	(2) Standard Network Printers (F1)	1,328.00	.00	.00	.00	1,328.00	U
5AH186	(1) Standard Scanner (F1) w/Imprint	1,548.00	.00	.00	1,527.94	20.06	U
TOTAL	CAPITAL OUTLAY	6,766.00	.00	1,480.54	1,659.05	3,626.41	

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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	ORGANIZATION						
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	973,646.00	66,776.87	410,577.78	.00	563,068.22	
TOTAL	GENERAL OPERATING EXPENDITURES	355,185.00	10,949.19	156,015.35	5,099.17	194,070.48	

NET -1,328,831.00 -77,726.06 -566,593.13 -5,099.17 -757,138.70

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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	280,881.00	22,325.73	131,437.05	.00	149,443.95	U
TOTAL	EARNINGS ACCOUNTS	280,881.00	22,325.73	131,437.05	.00	149,443.95	
511112	FICA - Employer's Portion	21,487.00	1,503.54	8,851.00	.00	12,636.00	U
511113	SCRS - Employer's Portion	31,192.00	2,497.69	15,111.00	.00	16,081.00	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	871.00	67.57	394.89	.00	476.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,950.00	9,268.80	55,556.89	.00	60,393.11	
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	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	2,280.00	181.90	1,091.40	1,188.60	.00	U
TOTAL	SERVICES	5,063.00	181.90	1,424.21	1,188.60	2,450.19	
521000	Office Supplies	7,000.00	506.76	1,387.99	974.90	4,637.11	U
521100	Duplicating	5,000.00	190.24	1,655.70	.00	3,344.30	U
521200	Operating Supplies	650.00	.00	.00	.00	650.00	U
TOTAL	SUPPLIES	12,650.00	697.00	3,043.69	974.90	8,631.41	
522200	Small Equip Repairs & Maintenance	500.00	.00	327.51	.00	172.49	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	327.51	.00	172.49	
523110	Building Rental - (In-Kind)	60,800.00	.00	30,400.00	.00	30,400.00	U
TOTAL	RENTALS	60,800.00	.00	30,400.00	.00	30,400.00	
524000	Building Insurance	1,841.00	.00	1,787.79	.00	53.21	U
524201	General Tort Liability Insurance	243.00	.00	236.00	.00	7.00	U
524900	Data Processing Equipment Insurance	282.00	.00	282.38	.00	-.38	U
TOTAL	INSURANCE	2,366.00	.00	2,306.17	.00	59.83	

525000 Telephone	7,600.00	550.19	3,301.14	.00	4,298.86	U
525041 E-mail Service Charges	1,032.00	107.50	645.00	.00	387.00	U
TOTAL COMMUNICATION CHARGES	8,632.00	657.69	3,946.14	.00	4,685.86	

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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	.00	1,769.67	.00	3,230.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	1,769.67	.00	3,230.33	
525230	Subscriptions, Dues, & Books	1,225.00	.00	25.00	.00	1,200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,225.00	.00	25.00	.00	1,200.00	
525389	Util / Judicial Center	40,000.00	3,137.02	20,547.18	.00	19,452.82	U
TOTAL	UTILITIES	40,000.00	3,137.02	20,547.18	.00	19,452.82	
540000	Small Tools & Minor Equipment	717.00	.00	26.75	.00	690.25	U
5AH187	(2) Standard Computers (F1) - Repl	1,780.00	.00	1,683.36	.00	96.64	U
5AH188	(3) Standard Laptops (F3) - Repl	3,900.00	.00	3,607.64	.00	292.36	U
5AH189	(3) Docking Stations - Repl	411.00	.00	409.24	.00	1.76	U
5AH190	(1) Adv. Network Printer (F2) -Repl	1,419.00	.00	1,353.55	.00	65.45	U
5AH191	(3) Time/Date Stamp Machines	2,400.00	.00	.00	2,399.48	.52	U
TOTAL	CAPITAL OUTLAY	10,627.00	.00	7,080.54	2,399.48	1,146.98	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	396,831.00	31,594.53	186,993.94	.00	209,837.06	
TOTAL	GENERAL OPERATING EXPENDITURES	146,863.00	4,673.61	70,870.11	4,562.98	71,429.91	
NET		-543,694.00	-36,268.14	-257,864.05	-4,562.98	-281,266.97	

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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	1,643,052.00	118,933.80	716,179.61	.00	926,872.39	U
TOTAL	EARNINGS ACCOUNTS	1,643,052.00	118,933.80	716,179.61	.00	926,872.39	
511112	FICA - Employer's Portion	125,693.00	8,589.67	51,657.70	.00	74,035.30	U
511113	SCRS - Employer's Portion	163,615.00	11,537.71	69,413.62	.00	94,201.38	U
511114	PORS - Employer's Portion	22,495.00	1,793.32	10,849.59	.00	11,645.41	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	113,100.00	.00	113,100.00	U
511130	Workers Compensation-Employer Cost	6,080.00	428.83	2,570.06	.00	3,509.94	U
511213	SCRS - Emplr. Port. (Retiree)	.00	755.20	4,569.00	.00	-4,569.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	544,083.00	41,954.73	252,159.97	.00	291,923.03	
520200	Contracted Services	10,600.00	839.78	4,989.24	5,038.70	572.06	U
520219	Water and Other Beverage Service	3,960.00	62.92	1,477.23	2,482.77	.00	U
520500	Legal Services	55,000.00	202.31	5,244.64	680.27	49,075.09	U
520702	Technical Currency & Support	43,373.00	2,491.49	34,360.99	-13.20	9,025.21	U
TOTAL	SERVICES	112,933.00	3,596.50	46,072.10	8,188.54	58,672.36	
521000	Office Supplies	28,000.00	2,724.24	11,442.56	768.88	15,788.56	U
521100	Duplicating	5,500.00	282.38	2,773.47	.00	2,726.53	U
521206	Training Supplies	500.00	.00	494.88	.00	5.12	U
TOTAL	SUPPLIES	34,000.00	3,006.62	14,710.91	768.88	18,520.21	
522200	Small Equip Repairs & Maintenance	1,065.00	.00	323.14	.00	741.86	U
522300	Vehicle Repairs & Maintenance	2,300.00	2.50	209.84	250.00	1,840.16	U
TOTAL	REPAIRS & MAINTENANCE	3,365.00	2.50	532.98	250.00	2,582.02	
523100	Building Rental	4,700.00	.00	3,924.00	.00	776.00	U
523110	Building Rental - (In-Kind)	132,736.00	.00	66,368.00	.00	66,368.00	U
TOTAL	RENTALS	137,436.00	.00	70,292.00	.00	67,144.00	
524000	Building Insurance	4,018.00	.00	3,901.43	.00	116.57	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	1,383.00	.00	1,343.00	.00	40.00	U
524900	Data Processing Equipment Insurance	282.00	.00	282.38	.00	-.38	U

TOTAL INSURANCE 7,867.00 .00 7,646.81 .00 220.19

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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	1,367.71	8,206.26	.00	9,693.74	U
525020	Pagers and Cell Phones	480.00	38.18	191.32	288.68	.00	U
525021	Smart Phone Charges	4,750.00	378.20	2,270.46	2,301.54	178.00	U
525030	800 MHz Radio Service Charges	1,831.00	136.46	815.64	1,014.60	.76	U
525031	800 MHz Radio Maintenance Contracts	344.00	.00	.00	343.50	.50	U
525041	E-mail Service Charges	3,741.00	290.25	1,730.75	.00	2,010.25	U
TOTAL	COMMUNICATION CHARGES	29,046.00	2,210.80	13,214.43	3,948.32	11,883.25	
525100	Postage	13,500.00	.00	4,885.29	.00	8,614.71	U
525110	Other Parcel Delivery Service	65.00	.00	.00	65.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,565.00	.00	4,885.29	65.00	8,614.71	
525210	Conference, Meeting & Training Exp.	19,000.00	.00	12,784.95	.00	6,215.05	U
525230	Subscriptions, Dues, & Books	15,900.00	5,180.00	7,295.61	.00	8,604.39	U
525240	Personal Mileage Reimbursement	400.00	28.08	126.36	.00	273.64	U
525250	Motor Pool Reimbursement	6,900.00	768.96	2,096.82	.00	4,803.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,200.00	5,977.04	22,303.74	.00	19,896.26	
525389	Util / Judicial Center	85,000.00	7,178.06	47,015.62	.00	37,984.38	U
TOTAL	UTILITIES	85,000.00	7,178.06	47,015.62	.00	37,984.38	
525400	Gas, Fuel, & Oil	6,265.00	395.55	2,508.80	.00	3,756.20	U
TOTAL	FUEL EXPENDITURES	6,265.00	395.55	2,508.80	.00	3,756.20	
525600	Uniforms & Clothing	500.00	.00	.00	500.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	500.00	.00	
540000	Small Tools & Minor Equipment	2,630.00	385.74	1,464.52	.00	1,165.48	U
540010	Minor Software	10,850.00	.00	10,052.63	.00	797.37	U
5AH192	(16) Dell Server Hard Drives	7,600.00	.00	4,493.89	2,575.96	530.15	U

5AH193	(1) Advanced Projector and Case	1,616.00	.00	1,404.78	.00	211.22	U
5AH194	(1) Blu-ray Disc Duplicator	550.00	.00	496.50	.00	53.50	U
5AH195	(8) Stdard Laptops (F3) w/Acc -Repl	11,888.00	.00	11,630.04	.00	257.96	U
5AH196	(9) Standard Computers (F1) - Repl	8,010.00	.00	7,719.80	.00	290.20	U
TOTAL	CAPITAL OUTLAY	43,144.00	385.74	37,262.16	2,575.96	3,305.88	

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FUND: 1000 GF / County Ordinary  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812460	Op Trn to Sol / Drug Court	27,000.00	10,000.00	10,000.00	.00	17,000.00	U
812500	Op Trn to Sol/Victim Witness	24,000.00	24,000.00	24,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	51,000.00	34,000.00	34,000.00	.00	17,000.00	

TOTAL ORGANIZATION

141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,187,135.00	160,888.53	968,339.58	.00	1,218,795.42	
TOTAL	GENERAL OPERATING EXPENDITURES	515,321.00	22,752.81	266,444.84	16,296.70	232,579.46	
TOTAL	OTHER FINANCING (SOURCES) USES	51,000.00	34,000.00	34,000.00	.00	17,000.00	
NET		-2,753,456.00	-217,641.34	-1,268,784.42	-16,296.70	-1,468,374.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	10,000.00	1,770.88	5,188.40	2,023.10	2,788.50	U
TOTAL	SERVICES	10,000.00	1,770.88	5,188.40	2,023.10	2,788.50	

523110	Building Rental - (In-Kind)	127,304.00	.00	63,652.00	.00	63,652.00	U
TOTAL	RENTALS	127,304.00	.00	63,652.00	.00	63,652.00	
524000	Building Insurance	3,854.00	.00	3,741.44	.00	112.56	U
TOTAL	INSURANCE	3,854.00	.00	3,741.44	.00	112.56	
525000	Telephone	2,780.00	231.21	1,387.26	.00	1,392.74	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.21	1,387.26	.00	1,392.74	
525389	Util / Judicial Center	80,000.00	6,565.09	43,000.64	.00	36,999.36	U
TOTAL	UTILITIES	80,000.00	6,565.09	43,000.64	.00	36,999.36	

TOTAL ORGANIZATION

141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	223,938.00	8,567.18	116,969.74	2,023.10	104,945.16	
NET		-223,938.00	-8,567.18	-116,969.74	-2,023.10	-104,945.16	

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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	345,545.00	22,419.11	141,922.02	.00	203,622.98	U
510101	State Supplement	1,270.00	97.00	586.88	.00	683.12	U
510200	Overtime	3,500.00	227.73	2,759.72	.00	740.28	U
510300	Part Time	136,564.00	12,239.12	68,951.62	.00	67,612.38	U
TOTAL	EARNINGS ACCOUNTS	486,879.00	34,982.96	214,220.24	.00	272,658.76	
511112	FICA - Employer's Portion	37,192.00	2,589.87	15,791.24	.00	21,400.76	U
511113	SCRS - Employer's Portion	18,241.00	1,559.91	8,878.07	.00	9,362.93	U
511114	PORS - Employer's Portion	55,854.00	2,753.28	17,712.92	.00	38,141.08	U
511120	Employee Insurance-Employer Portion	62,400.00	4,550.00	27,300.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	12,190.00	882.15	5,369.29	.00	6,820.71	U
511214	PORS - Emplr. Port. (Retiree)	.00	306.72	1,855.66	.00	-1,855.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	185,877.00	12,641.93	76,907.18	.00	108,969.82	

520200	Contracted Services	45,000.00	.00	38,116.00	6,884.00	.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520247	Scrap Metal Services	800.00	.00	800.00	.00	.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	756.00	.00	.00	U
520300	Professional Services	270,030.00	7,936.20	78,345.60	133,654.40	58,030.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	1,740.00	.00	.00	.00	1,740.00	U
520316	DNA Testing	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	1,595.00	.00	.00	.00	1,595.00	U
TOTAL	SERVICES	321,481.00	7,936.20	118,017.60	140,538.40	62,925.00	
521000	Office Supplies	3,500.00	217.64	793.69	.00	2,706.31	U
521100	Duplicating	1,200.00	72.94	524.56	.00	675.44	U
521200	Operating Supplies	9,538.00	.00	872.03	-67.39	8,733.36	U
TOTAL	SUPPLIES	14,238.00	290.58	2,190.28	-67.39	12,115.11	
522000	Building Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	3,500.00	.00	1,611.75	202.10	1,686.15	U
TOTAL	REPAIRS & MAINTENANCE	7,000.00	.00	1,611.75	202.10	5,186.15	
523110	Building Rental - (In-Kind)	27,944.00	.00	13,972.00	.00	13,972.00	U
TOTAL	RENTALS	27,944.00	.00	13,972.00	.00	13,972.00	

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FUND: 1000 GF / County Ordinary  
PRED ORG: 140000 Judicial Division  
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	168.00	.00	163.54	.00	4.46	U
524100	Vehicle Insurance	4,914.00	.00	4,770.00	.00	144.00	U
524201	General Tort Liability Insurance	1,834.00	.00	1,781.00	.00	53.00	U
524202	Surety Bonds	400.00	.00	100.00	.00	300.00	U
TOTAL	INSURANCE	7,316.00	.00	6,814.54	.00	501.46	
525000	Telephone	1,900.00	156.28	937.68	.00	962.32	U
525004	WAN Service Charges	5,280.00	25.87	394.95	.00	4,885.05	U
525020	Pagers and Cell Phones	1,800.00	.00	.00	.00	1,800.00	U

525021	Smart Phone Charges	7,632.00	731.20	4,634.83	2,877.17	120.00	U
525030	800 MHz Radio Service Charges	4,271.00	296.11	1,776.75	2,493.81	.44	U
525031	800 MHz Radio Maintenance Contracts	2,062.00	.00	.00	801.50	1,260.50	U
525041	E-mail Service Charges	1,548.00	129.00	774.00	.00	774.00	U
TOTAL	COMMUNICATION CHARGES	24,493.00	1,338.46	8,518.21	6,172.48	9,802.31	
525100	Postage	1,000.00	.00	293.56	.00	706.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	.00	293.56	.00	706.44	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	3,149.50	.00	1,850.50	U
525230	Subscriptions, Dues, & Books	5,360.00	.00	1,495.00	.00	3,865.00	U
525240	Personal Mileage Reimbursement	450.00	.00	45.36	.00	404.64	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,310.00	.00	4,689.86	.00	6,620.14	
525380	Util / Coroner	12,300.00	993.43	6,382.80	.00	5,917.20	U
TOTAL	UTILITIES	12,300.00	993.43	6,382.80	.00	5,917.20	
525400	Gas, Fuel, & Oil	13,760.00	705.79	4,546.36	.00	9,213.64	U
TOTAL	FUEL EXPENDITURES	13,760.00	705.79	4,546.36	.00	9,213.64	
525600	Uniforms & Clothing	8,000.00	.00	.00	506.44	7,493.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	.00	506.44	7,493.56	
526500	Licenses & Permits	240.00	.00	24.00	.00	216.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U

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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	LICENSES, FEES, & PERMITS	480.00	.00	24.00	.00	456.00	
534101	Indigent Cremation	10,000.00	520.00	3,740.00	13,560.00	-7,300.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	520.00	3,740.00	13,560.00	-7,300.00	

540000	Small Tools & Minor Equipment	500.00	342.39	395.89	341.33	-237.22	U
5AG138	(4) 800 MHz Radio (P25 Upgrade)	1,912.00	.00	.00	.00	1,912.00	U
5AH197	(1) Hispac RX-4 Elec. Pill Counter	2,723.00	.00	2,722.08	.00	.92	U
5AH198	(2) Standard Computers (F1) - Repl	1,780.00	.00	.00	1,685.16	94.84	U
5AH199	(6) Semi-Rugged Laptops (F5) - Repl	12,942.00	.00	.00	12,434.32	507.68	U
5AH200	(1) 24" Flat Panel Monitor	238.00	.00	.00	235.92	2.08	U
5AH202	(1) Standard Projector/Case (F1)	1,184.00	.00	1,164.41	.00	19.59	U
5AH203	(11) OtterBox Phone Covers	265.00	.00	264.70	.00	.30	U
5AH535	(1) Semi-Rugged Laptop (F5) - Repl.	2,073.00	.00	.00	2,072.39	.61	U
TOTAL	CAPITAL OUTLAY	23,617.00	342.39	4,547.08	16,769.12	2,300.80	

TOTAL ORGANIZATION

141300	Coroner						
TOTAL	PERSONAL SERVICES	672,756.00	47,624.89	291,127.42	.00	381,628.58	
TOTAL	GENERAL OPERATING EXPENDITURES	482,939.00	12,126.85	175,348.04	177,681.15	129,909.81	
NET		-1,155,695.00	-59,751.74	-466,475.46	-177,681.15	-511,538.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812619	Op Trn to Public Defender	543,932.00	271,966.00	271,966.00	.00	271,966.00	U
TOTAL	OPERATING TRANSFERS OUT	543,932.00	271,966.00	271,966.00	.00	271,966.00	

TOTAL ORGANIZATION

141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	543,932.00	271,966.00	271,966.00	.00	271,966.00	
NET		-543,932.00	-271,966.00	-271,966.00	.00	-271,966.00	

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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	512,985.00	37,483.60	226,004.73	.00	286,980.27	U
510101	State Supplement	1,270.00	96.90	586.28	.00	683.72	U
510200	Overtime	7.00	.00	6.72	.00	.28	U
TOTAL	EARNINGS ACCOUNTS	514,262.00	37,580.50	226,597.73	.00	287,664.27	
511112	FICA - Employer's Portion	39,340.00	2,707.89	16,322.16	.00	23,017.84	U
511113	SCRS - Employer's Portion	45,906.00	2,961.85	17,830.91	.00	28,075.09	U
511114	PORS - Employer's Portion	13,629.00	.00	.00	.00	13,629.00	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	4,015.00	294.89	1,774.99	.00	2,240.01	U
511213	SCRS - Emplr. Port. (Retiree)	.00	500.48	3,027.90	.00	-3,027.90	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,086.44	6,572.97	.00	-6,572.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	188,690.00	14,701.55	88,428.93	.00	100,261.07	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	4,795.00	.00	4,795.00	.00	.00	U
TOTAL	SERVICES	5,045.00	.00	4,795.00	.00	250.00	
521000	Office Supplies	8,500.00	917.44	5,485.26	317.41	2,697.33	U
521100	Duplicating	2,700.00	189.49	1,063.36	.00	1,636.64	U
TOTAL	SUPPLIES	11,200.00	1,106.93	6,548.62	317.41	4,333.97	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
523110	Building Rental - (In-Kind)	29,600.00	.00	14,800.00	.00	14,800.00	U
TOTAL	RENTALS	29,600.00	.00	14,800.00	.00	14,800.00	
524000	Building Insurance	897.00	.00	870.41	.00	26.59	U
524201	General Tort Liability Insurance	.00	.00	792.00	.00	-792.00	U
524202	Surety Bonds	1,870.00	.00	.00	.00	1,870.00	U
TOTAL	INSURANCE	2,767.00	.00	1,662.41	.00	1,104.59	
525000	Telephone	3,436.00	283.60	1,700.25	.00	1,735.75	U
525021	Smart Phone Charges	1,512.00	62.60	375.78	404.22	732.00	U

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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	1,419.00	118.25	709.50	.00	709.50	U
TOTAL	COMMUNICATION CHARGES	6,367.00	464.45	2,785.53	404.22	3,177.25	
525100	Postage	8,444.00	.00	2,455.53	.00	5,988.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,444.00	.00	2,455.53	.00	5,988.47	
525201	Transportation & Education-Sheriff	816.00	.00	.00	.00	816.00	U
525210	Conference, Meeting & Training Exp.	2,825.00	.00	1,513.02	.00	1,311.98	U
525230	Subscriptions, Dues, & Books	1,815.00	70.00	692.00	.00	1,123.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,606.00	70.00	2,205.02	.00	3,400.98	
525389	Util / Judicial Center	19,500.00	1,527.30	10,003.70	.00	9,496.30	U
TOTAL	UTILITIES	19,500.00	1,527.30	10,003.70	.00	9,496.30	
537699	Cost of Copy Sales	.00	92.74	509.04	.00	-509.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	92.74	509.04	.00	-509.04	
540000	Small Tools & Minor Equipment	563.00	.00	180.58	.00	382.42	U
5AE198	Probate Court Software Program	17,256.00	.00	10,087.96	.00	7,168.04	U
5AG148	(1) OnBase Document Mgmt System	19,059.00	.00	12,783.78	6,175.00	100.22	U
5AH204	(1) Standard Computer (F1) - Repl	890.00	.00	888.55	.00	1.45	U
5AH551	(1) Electric Time File Stamp	1,595.00	.00	.00	.00	1,595.00	U
TOTAL	CAPITAL OUTLAY	39,363.00	.00	23,940.87	6,175.00	9,247.13	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	702,952.00	52,282.05	315,026.66	.00	387,925.34	
TOTAL	GENERAL OPERATING EXPENDITURES	128,392.00	3,261.42	69,705.72	6,896.63	51,789.65	
NET		-831,344.00	-55,543.47	-384,732.38	-6,896.63	-439,714.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	237,996.00	18,615.47	112,608.12	.00	125,387.88	U
TOTAL	EARNINGS ACCOUNTS	237,996.00	18,615.47	112,608.12	.00	125,387.88	
511112	FICA - Employer's Portion	18,207.00	1,338.19	8,065.64	.00	10,141.36	U
511113	SCRS - Employer's Portion	26,870.00	2,151.96	13,017.52	.00	13,852.48	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,743.00	288.66	1,741.43	.00	2,001.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,020.00	6,378.81	38,424.59	.00	41,595.41	
521000	Office Supplies	1,182.00	32.09	176.56	.00	1,005.44	U
521100	Duplicating	2,046.00	209.33	1,101.67	.00	944.33	U
TOTAL	SUPPLIES	3,228.00	241.42	1,278.23	.00	1,949.77	
523110	Building Rental - (In-Kind)	9,600.00	.00	4,800.00	.00	4,800.00	U
TOTAL	RENTALS	9,600.00	.00	4,800.00	.00	4,800.00	
524000	Building Insurance	290.00	.00	281.82	.00	8.18	U
524201	General Tort Liability Insurance	596.00	.00	579.00	.00	17.00	U
TOTAL	INSURANCE	886.00	.00	860.82	.00	25.18	
525000	Telephone	930.00	76.00	456.00	.00	474.00	U
525041	E-mail Service Charges	516.00	43.00	258.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	1,446.00	119.00	714.00	.00	732.00	
525100	Postage	200.00	.00	28.96	.00	171.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	28.96	.00	171.04	
525210	Conference, Meeting & Training Exp.	4,355.00	.00	150.00	.00	4,205.00	U
525230	Subscriptions, Dues, & Books	507.00	.00	.00	.00	507.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,862.00	.00	150.00	.00	4,712.00	
525389	Util / Judicial Center	6,500.00	494.50	3,238.99	.00	3,261.01	U
TOTAL	UTILITIES	6,500.00	494.50	3,238.99	.00	3,261.01	

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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
5AH206	(1) Std Network Printer (Fl) - Repl	459.00	.00	.00	.00	459.00	U
TOTAL	CAPITAL OUTLAY	459.00	.00	.00	.00	459.00	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	318,016.00	24,994.28	151,032.71	.00	166,983.29	
TOTAL	GENERAL OPERATING EXPENDITURES	27,181.00	854.92	11,071.00	.00	16,110.00	
NET		-345,197.00	-25,849.20	-162,103.71	.00	-183,093.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,390,026.00	110,532.05	655,136.71	.00	734,889.29	U
510200	Overtime	288.00	.00	287.13	.00	.87	U
510300	Part Time	96,761.00	7,232.49	40,643.68	.00	56,117.32	U
TOTAL	EARNINGS ACCOUNTS	1,487,075.00	117,764.54	696,067.52	.00	791,007.48	
511112	FICA - Employer's Portion	113,739.00	8,546.10	50,096.35	.00	63,642.65	U
511113	SCRS - Employer's Portion	95,733.00	7,093.47	42,336.51	.00	53,396.49	U
511114	PORS - Employer's Portion	96,224.00	3,051.76	19,329.19	.00	76,894.81	U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	132,600.00	.00	132,600.00	U
511130	Workers Compensation-Employer Cost	6,442.00	971.76	5,619.26	.00	822.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,979.88	27,611.22	.00	-27,611.22	U

TOTAL	PAYROLL FRINGE ACCOUNTS	577,338.00	46,742.97	277,592.53	.00	299,745.47	
520200	Contracted Services	1,500.00	.00	.00	1,500.00	.00	U
520219	Water and Other Beverage Service	165.00	11.11	38.30	126.70	.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	5,000.00	382.35	2,233.41	1,301.59	1,465.00	U
TOTAL	SERVICES	7,165.00	393.46	2,271.71	2,928.29	1,965.00	
521000	Office Supplies	23,000.00	157.46	10,076.36	.00	12,923.64	U
521100	Duplicating	9,000.00	608.99	4,305.88	.00	4,694.12	U
TOTAL	SUPPLIES	32,000.00	766.45	14,382.24	.00	17,617.76	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
523110	Building Rental - (In-Kind)	343,464.00	.00	171,732.00	.00	171,732.00	U
TOTAL	RENTALS	343,464.00	.00	171,732.00	.00	171,732.00	
524000	Building Insurance	5,259.00	.00	5,106.33	.00	152.67	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	5,910.00	.00	.00	.00	5,910.00	U
524900	Data Processing Equipment Insurance	161.00	.00	161.36	.00	-.36	U
TOTAL	INSURANCE	13,066.00	.00	6,952.69	.00	6,113.31	

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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	1,498.29	9,050.67	.00	10,908.33	U
525004	WAN Service Charges	39,841.00	2,726.04	16,356.24	16,356.24	7,128.52	U
525021	Smart Phone Charges	8,880.00	725.21	4,000.29	4,219.71	660.00	U
525041	E-mail Service Charges	4,902.00	397.75	2,429.50	.00	2,472.50	U
TOTAL	COMMUNICATION CHARGES	73,582.00	5,347.29	31,836.70	20,575.95	21,169.35	
525100	Postage	43,500.00	.00	17,557.30	.00	25,942.70	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	.00	17,557.30	.00	25,942.70	
525210	Conference, Meeting & Training Exp.	22,600.00	.00	4,134.59	.00	18,465.41	U
525230	Subscriptions, Dues, & Books	4,705.00	50.00	4,265.44	-135.00	574.56	U
525240	Personal Mileage Reimbursement	6,000.00	113.40	2,053.08	.00	3,946.92	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,305.00	163.40	10,453.11	-135.00	22,986.89	
525301	Util / Courthouse	36,000.00	2,945.15	19,962.45	.00	16,037.55	U
525312	Util / Magistrate District #3	5,000.00	301.70	2,492.12	.00	2,507.88	U
525331	Util / Law Enforcement Center	8,000.00	406.17	4,424.39	.00	3,575.61	U
525351	Util / Magistrate District #6	5,500.00	494.87	2,806.19	.00	2,693.81	U
525353	Util / Magistrate District #4	10,700.00	860.44	5,783.34	.00	4,916.66	U
525387	Util / Oak Grove Magistrate	8,500.00	958.48	5,539.82	.00	2,960.18	U
525388	Util / Lincreek Dr	8,300.00	539.09	4,402.63	.00	3,897.37	U
TOTAL	UTILITIES	82,000.00	6,505.90	45,410.94	.00	36,589.06	
525500	Laundry & Linen Service	180.00	.00	.00	.00	180.00	U
525600	Uniforms & Clothing	1,380.00	.00	.00	.00	1,380.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,560.00	.00	.00	.00	1,560.00	
527010	Jury Pay and Expenses	75,000.00	2,002.00	15,196.96	.00	59,803.04	U
527011	Mediation Services	9,600.00	1,600.00	4,800.00	4,800.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,600.00	3,602.00	19,996.96	4,800.00	59,803.04	
540000	Small Tools & Minor Equipment	4,250.00	761.16	2,298.43	172.23	1,779.34	U
540010	Minor Software	45.00	35.00	35.00	.00	10.00	U
5AH207	(12) Standard Laptops (F3) - Repl	17,244.00	.00	16,067.51	.00	1,176.49	U
5AH208	(2) Std Network Printers (F1) -Repl	1,377.00	.00	.00	.00	1,377.00	U
5AH209	(1) Paper Folder	2,204.00	.00	2,203.13	.00	.87	U

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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
5AH210	(4) Time/Date Stamp Machines - Repl	3,460.00	.00	3,282.76	.00	177.24	U
5AH211	Fileroom Shelves - Lex Magistrate	525.00	.00	490.67	.00	34.33	U
5AH212	Workstations - Lex Magistrate	3,005.00	366.89	767.33	432.67	1,805.00	U
5AH213	(3) Exterior Flag Poles	4,670.00	.00	4,659.63	.00	10.37	U

TOTAL	CAPITAL OUTLAY	36,780.00	1,163.05	29,804.46	604.90	6,370.64
TOTAL ORGANIZATION						
142000	Magistrate Court Services					
TOTAL	PERSONAL SERVICES	2,064,413.00	164,507.51	973,660.05	.00	1,090,752.95
TOTAL	GENERAL OPERATING EXPENDITURES	751,522.00	17,941.55	350,398.11	28,774.14	372,349.75
NET		-2,815,935.00	-182,449.06	-1,324,058.16	-28,774.14	-1,463,102.70

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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	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	672.00	1,456.00	-784.00	U
TOTAL	SERVICES	36,344.00	112.00	35,672.00	1,456.00	-784.00	
525003	Data Line (T-1) Service Charges	2,575.00	214.58	1,287.48	1,287.48	.04	U
525004	WAN Service Charges	2,896.00	225.27	1,351.62	3,119.43	-1,575.05	U
525021	Smart Phone Charges	804.00	62.60	375.78	428.22	.00	U
TOTAL	COMMUNICATION CHARGES	6,275.00	502.45	3,014.88	4,835.13	-1,575.01	
525210	Conference, Meeting & Training Exp.	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	583.00	.00	.00	.00	583.00	
5AH214	(1) Advanced Computer (F2) - Repl	1,156.00	.00	.00	1,050.53	105.47	U
TOTAL	CAPITAL OUTLAY	1,156.00	.00	.00	1,050.53	105.47	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	44,358.00	614.45	38,686.88	7,341.66	-1,670.54	
NET		-44,358.00	-614.45	-38,686.88	-7,341.66	1,670.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	1,391.00	.00	.00	.00	1,391.00	U
TOTAL	REPAIRS & MAINTENANCE	1,391.00	.00	.00	.00	1,391.00	
523110	Building Rental - (In-Kind)	60,888.00	.00	30,444.00	.00	30,444.00	U
TOTAL	RENTALS	60,888.00	.00	30,444.00	.00	30,444.00	
524000	Building Insurance	1,045.00	.00	1,014.62	.00	30.38	U
TOTAL	INSURANCE	1,045.00	.00	1,014.62	.00	30.38	
525309	Util / Lexington Square	6,540.00	707.48	3,932.76	.00	2,607.24	U
525385	Util / Auxiliary Admin. Bldg.	13,450.00	840.84	8,256.92	.00	5,193.08	U
525389	Util / Judicial Center	1,550.00	136.51	894.14	.00	655.86	U
TOTAL	UTILITIES	21,540.00	1,684.83	13,083.82	.00	8,456.18	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	84,864.00	1,684.83	44,542.44	.00	40,321.56	
NET		-84,864.00	-1,684.83	-44,542.44	.00	-40,321.56	

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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	663,196.00	50,580.14	306,498.05	.00	356,697.95	U
510101	State Supplement	1,268.00	96.62	584.60	.00	683.40	U
510200	Overtime	3,747.00	987.67	4,734.00	.00	-987.00	U

TOTAL	EARNINGS ACCOUNTS	668,211.00	51,664.43	311,816.65	.00	356,394.35	
511112	FICA - Employer's Portion	50,831.00	3,731.05	22,320.90	.00	28,510.10	U
511113	SCRS - Employer's Portion	25,947.00	2,103.81	12,640.99	.00	13,306.01	U
511114	PORS - Employer's Portion	67,882.00	4,261.64	25,436.91	.00	42,445.09	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	39,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	17,694.00	1,505.20	8,960.59	.00	8,733.41	U
511214	PORS - Emplr. Port. (Retiree)	.00	617.78	3,622.22	.00	-3,622.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	240,354.00	18,719.48	111,981.61	.00	128,372.39	
515600	Clothing Allowance	2,400.00	800.00	1,600.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	800.00	1,600.00	.00	800.00	
520200	Contracted Services	2,100.00	116.43	768.28	1,211.72	120.00	U
520307	Accreditation Services	6,000.00	.00	5,000.00	450.00	550.00	U
520500	Legal Services	18,000.00	412.50	412.50	10,487.50	7,100.00	U
TOTAL	SERVICES	26,100.00	528.93	6,180.78	12,149.22	7,770.00	
521000	Office Supplies	11,800.00	17.92	649.65	.00	11,150.35	U
521100	Duplicating	12,300.00	756.26	4,895.67	.00	7,404.33	U
521200	Operating Supplies	6,000.00	328.78	1,676.61	345.91	3,977.48	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	30,600.00	1,102.96	7,221.93	345.91	23,032.16	
524000	Building Insurance	358.00	.00	347.39	.00	10.61	U
524201	General Tort Liability Insurance	5,839.00	.00	5,669.00	.00	170.00	U
524202	Surety Bonds	430.00	.00	.00	.00	430.00	U
524204	Polygraph Examiner Bonds	300.00	.00	100.00	.00	200.00	U
TOTAL	INSURANCE	6,927.00	.00	6,116.39	.00	810.61	
525000	Telephone	3,848.00	392.70	2,358.85	.00	1,489.15	U
525020	Pagers and Cell Phones	480.00	49.82	301.45	178.55	.00	U
525021	Smart Phone Charges	4,060.00	318.94	2,078.35	1,981.65	.00	U

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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
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525030	800 MHz Radio Service Charges	5,491.00	382.05	2,272.50	3,127.50	91.00	U
525031	800 MHz Radio Maintenance Contracts	738.00	.00	677.25	.00	60.75	U
525041	E-mail Service Charges	1,290.00	107.50	1,548.00	.00	-258.00	U
TOTAL	COMMUNICATION CHARGES	15,907.00	1,251.01	9,236.40	5,287.70	1,382.90	
525100	Postage	14,700.00	.00	3,902.83	.00	10,797.17	U
525110	Other Parcel Delivery Service	1,200.00	43.75	189.89	232.28	777.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,900.00	43.75	4,092.72	232.28	11,575.00	
525201	Transportation & Education-Sheriff	6,000.00	.00	352.46	.00	5,647.54	U
525210	Conference, Meeting & Training Exp.	11,650.00	.00	1,362.94	.00	10,287.06	U
525230	Subscriptions, Dues, & Books	15,960.00	935.07	5,218.84	4,502.56	6,238.60	U
525240	Personal Mileage Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,410.00	935.07	6,934.24	4,502.56	22,973.20	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	3,500.00	.00	1,176.19	.00	2,323.81	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	1,176.19	.00	2,323.81	
528300	Gifts and Flowers	2,000.00	.00	246.50	753.50	1,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	.00	246.50	753.50	1,000.00	
538000	Claims & Judgements (Litigation)	7,500.00	204.00	1,052.99	.00	6,447.01	U
TOTAL	NON-OPERATING EXPENDITURES	7,500.00	204.00	1,052.99	.00	6,447.01	
540000	Small Tools & Minor Equipment	500.00	192.60	346.64	.00	153.36	U
TOTAL	CAPITAL OUTLAY	500.00	192.60	346.64	.00	153.36	

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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
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TOTAL ORGANIZATION

151100	LE / Administration						
TOTAL	PERSONAL SERVICES	910,965.00	71,183.91	425,398.26	.00	485,566.74	
TOTAL	GENERAL OPERATING EXPENDITURES	143,344.00	4,258.32	42,604.78	23,271.17	77,468.05	
NET		-1,054,309.00	-75,442.23	-468,003.04	-23,271.17	-563,034.79	

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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	990,183.00	77,888.83	427,866.62	.00	562,316.38	U
510200	Overtime	10,085.00	943.26	10,661.59	.00	-576.59	U
TOTAL	EARNINGS ACCOUNTS	1,000,268.00	78,832.09	438,528.21	.00	561,739.79	
511112	FICA - Employer's Portion	76,745.00	5,669.07	31,721.93	.00	45,023.07	U
511113	SCRS - Employer's Portion	57,194.00	4,199.39	21,473.91	.00	35,720.09	U
511114	PORS - Employer's Portion	71,420.00	5,378.93	30,241.63	.00	41,178.37	U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	81,900.00	.00	81,900.00	U
511130	Workers Compensation-Employer Cost	20,061.00	1,488.03	8,645.49	.00	11,415.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	702.26	4,555.25	.00	-4,555.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	389,220.00	31,087.68	178,538.21	.00	210,681.79	
515600	Clothing Allowance	.00	200.00	400.00	.00	-400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	200.00	400.00	.00	-400.00	
520100	Contracted Maintenance	6,412.00	.00	.00	.00	6,412.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520300	Professional Services	59,700.00	4,692.00	24,919.00	21,981.00	12,800.00	U
520302	Drug Testing Services	3,240.00	.00	.00	.00	3,240.00	U
520400	Advertising & Publicity	2,500.00	.00	.00	250.00	2,250.00	U
520800	Outside Printing	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	81,927.00	4,692.00	24,919.00	22,231.00	34,777.00	
521000	Office Supplies	7,400.00	327.60	1,326.56	.00	6,073.44	U
521200	Operating Supplies	9,000.00	1,486.23	1,516.21	.00	7,483.79	U
521208	Police Supplies	900.00	.00	.00	.00	900.00	U

TOTAL	SUPPLIES	17,300.00	1,813.83	2,842.77	.00	14,457.23	
524201	General Tort Liability Insurance	8,405.00	.00	7,414.00	.00	991.00	U
TOTAL	INSURANCE	8,405.00	.00	7,414.00	.00	991.00	
525000	Telephone	6,373.00	508.07	3,052.76	.00	3,320.24	U
525020	Pagers and Cell Phones	960.00	17.13	107.63	132.37	720.00	U
525021	Smart Phone Charges	3,127.00	263.00	1,521.87	1,605.13	.00	U
525030	800 MHz Radio Service Charges	3,122.00	169.80	1,010.00	1,390.00	722.00	U
525031	800 MHz Radio Maintenance Contracts	328.00	.00	301.00	.00	27.00	U

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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
525041	E-mail Service Charges	2,709.00	236.50	881.50	.00	1,827.50	U
TOTAL	COMMUNICATION CHARGES	16,619.00	1,194.50	6,874.76	3,127.50	6,616.74	
525202	Certified Officer Training Payments	20,000.00	.00	4,974.12	.00	15,025.88	U
525210	Conference, Meeting & Training Exp.	12,000.00	300.00	7,599.85	.00	4,400.15	U
525230	Subscriptions, Dues, & Books	700.00	.00	200.00	.00	500.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	53.46	.00	946.54	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,700.00	300.00	12,827.43	.00	20,872.57	
525600	Uniforms & Clothing	11,000.00	705.50	1,243.38	294.50	9,462.12	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	705.50	1,243.38	294.50	9,462.12	
540000	Small Tools & Minor Equipment	4,200.00	95.00	2,689.12	.00	1,510.88	U
5AG163	(1) Used Desk	100.00	.00	.00	.00	100.00	U
5AH215	Carpenter for HR Division	10,350.00	.00	9,399.00	.00	951.00	U
5AH216	(1) Conference Telephone	400.00	.00	.00	374.49	25.51	U
5AH217	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AH218	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AH219	(1) 800 MHz Radio w/Acc	5,300.00	.00	.00	.00	5,300.00	U
5AH220	(1) Gun w/ Accessories	600.00	.00	.00	.00	600.00	U
5AH221	(1) Marked Sedan w/Equipment	26,000.00	.00	24,452.00	.00	1,548.00	U
5AH222	(1) Laptop Computer w/ Accessories	2,200.00	.00	.00	.00	2,200.00	U
5AH223	(1) Monitor for Desktop Computer	300.00	.00	.00	.00	300.00	U
5AH224	(1) Desktop Computer w/ Accessories	1,220.00	.00	.00	.00	1,220.00	U

5AH225	(1) Monitor for Desktop Computer	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	53,520.00	95.00	36,540.12	374.49	16,605.39	

TOTAL ORGANIZATION

151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,389,488.00	110,119.77	617,466.42	.00	772,021.58	
TOTAL	GENERAL OPERATING EXPENDITURES	222,471.00	8,800.83	92,661.46	26,027.49	103,782.05	
NET		-1,611,959.00	-118,920.60	-710,127.88	-26,027.49	-875,803.63	

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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	222,471.00	17,552.96	106,195.41	.00	116,275.59	U
510200	Overtime	.00	.00	184.54	.00	-184.54	U
510300	Part Time	15,801.00	1,230.26	7,866.17	.00	7,934.83	U
TOTAL	EARNINGS ACCOUNTS	238,272.00	18,783.22	114,246.12	.00	124,025.88	
511112	FICA - Employer's Portion	18,643.00	1,364.34	8,292.44	.00	10,350.56	U
511113	SCRS - Employer's Portion	1,919.00	.00	.00	.00	1,919.00	U
511114	PORS - Employer's Portion	33,484.00	1,225.20	7,412.46	.00	26,071.54	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	8,432.00	635.32	3,842.89	.00	4,589.11	U
511213	SCRS - Emplr. Port. (Retiree)	.00	142.22	930.67	.00	-930.67	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,274.34	7,709.75	.00	-7,709.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,678.00	7,241.42	43,788.21	.00	49,889.79	
520100	Contracted Maintenance	459.00	.00	372.00	.00	87.00	U
520219	Water and Other Beverage Service	632.00	.00	103.21	496.79	32.00	U
520230	Pest Control	1,320.00	.00	200.00	1,000.00	120.00	U
520800	Outside Printing	2,500.00	.00	334.87	.00	2,165.13	U
TOTAL	SERVICES	4,911.00	.00	1,010.08	1,496.79	2,404.13	
521000	Office Supplies	2,000.00	.00	1,985.98	.00	14.02	U
521200	Operating Supplies	4,050.00	25.74	480.58	.00	3,569.42	U
521206	Training Supplies	101,510.00	3,370.50	15,587.02	39,607.48	46,315.50	U
521207	OSHA Supplies	18,080.00	.00	2,318.53	12,104.93	3,656.54	U

521208	Police Supplies	18,525.00	.00	.00	524.30	18,000.70	U
TOTAL	SUPPLIES	144,165.00	3,396.24	20,372.11	52,236.71	71,556.18	
522000	Building Repairs & Maintenance	.00	.00	366.80	.00	-366.80	U
522200	Small Equip Repairs & Maintenance	14,470.00	444.05	3,505.29	7,895.54	3,069.17	U
522601	Firing Range Repairs & Maintenance	3,000.00	15.11	15.11	1,484.89	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	17,470.00	459.16	3,887.20	9,380.43	4,202.37	
524201	General Tort Liability Insurance	2,979.00	.00	2,892.00	.00	87.00	U
TOTAL	INSURANCE	2,979.00	.00	2,892.00	.00	87.00	
525000	Telephone	2,504.00	233.07	1,384.36	.00	1,119.64	U

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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
525020	Pagers and Cell Phones	720.00	51.42	311.75	408.25	.00	U
525030	800 MHz Radio Service Charges	1,831.00	127.35	757.50	1,042.50	31.00	U
525031	800 MHz Radio Maintenance Contracts	246.00	.00	225.75	.00	20.25	U
525041	E-mail Service Charges	903.00	75.25	268.75	.00	634.25	U
TOTAL	COMMUNICATION CHARGES	6,204.00	487.09	2,948.11	1,450.75	1,805.14	
525210	Conference, Meeting & Training Exp.	16,000.00	370.00	2,025.83	1,815.00	12,159.17	U
525230	Subscriptions, Dues, & Books	500.00	.00	210.00	.00	290.00	U
525240	Personal Mileage Reimbursement	100.00	.00	9.72	.00	90.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,600.00	370.00	2,245.55	1,815.00	12,539.45	
525331	Util / Law Enforcement Center	524.00	48.89	254.93	.00	269.07	U
525362	Util / LE / Training Center	20,425.00	1,466.18	9,552.33	.00	10,872.67	U
TOTAL	UTILITIES	20,949.00	1,515.07	9,807.26	.00	11,141.74	
525600	Uniforms & Clothing	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	.00	6,000.00	
540000	Small Tools & Minor Equipment	17,250.00	.00	.00	.00	17,250.00	U

5AG527	(2) HVAC - Replacement	22,770.00	.00	22,769.50	.00	.50	U
5AH226	Lease Pgm of Conducted Elec. Weapon	159,624.00	.00	159,624.00	.00	.00	U
5AH459	Gun Parts & Accessories	22,326.00	.00	.00	.00	22,326.00	U
5AH488	(18) Rifles w/ Accessories	15,736.00	.00	.00	15,735.42	.58	U
TOTAL	CAPITAL OUTLAY	237,706.00	.00	182,393.50	15,735.42	39,577.08	

TOTAL ORGANIZATION

151110	LE / Training						
TOTAL	PERSONAL SERVICES	331,950.00	26,024.64	158,034.33	.00	173,915.67	
TOTAL	GENERAL OPERATING EXPENDITURES	456,984.00	6,227.56	225,555.81	82,115.10	149,313.09	
NET		-788,934.00	-32,252.20	-383,590.14	-82,115.10	-323,228.76	

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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	768,890.00	56,022.95	332,076.53	.00	436,813.47	U
510200	Overtime	9,712.00	1,587.31	10,796.63	.00	-1,084.63	U
510300	Part Time	65,387.00	6,434.31	39,645.58	.00	25,741.42	U
TOTAL	EARNINGS ACCOUNTS	843,989.00	64,044.57	382,518.74	.00	461,470.26	
511112	FICA - Employer's Portion	64,183.00	4,576.40	27,295.45	.00	36,887.55	U
511113	SCRS - Employer's Portion	60,941.00	3,791.70	21,799.90	.00	39,141.10	U
511114	PORS - Employer's Portion	54,412.00	3,462.89	21,405.95	.00	33,006.05	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	58,500.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	12,472.00	1,042.36	6,034.63	.00	6,437.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	172.38	1,061.86	.00	-1,061.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	830.95	5,016.78	.00	-5,016.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	309,008.00	23,626.68	141,114.57	.00	167,893.43	
515600	Clothing Allowance	1,600.00	400.00	800.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,600.00	400.00	800.00	.00	800.00	
520100	Contracted Maintenance	40,050.00	.00	.00	.00	40,050.00	U
520200	Contracted Services	42,812.00	1,285.31	7,710.59	13,059.01	22,042.40	U
520221	Website Services	500.00	.00	495.23	.00	4.77	U

520246	NCIC Access Fee	4,600.00	.00	3,240.00	150.00	1,210.00	U
520702	Technical Currency & Support	347,260.00	.00	288,720.99	8,355.00	50,184.01	U
520703	Computer Hardware Maintenance	59,069.00	112.00	32,448.49	4,554.99	22,065.52	U
TOTAL	SERVICES	494,291.00	1,397.31	332,615.30	26,119.00	135,556.70	
521000	Office Supplies	7,800.00	137.60	1,178.44	.00	6,621.56	U
521200	Operating Supplies	21,660.00	651.63	3,192.79	7,696.46	10,770.75	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	29,960.00	789.23	4,371.23	7,696.46	17,892.31	
522200	Small Equip Repairs & Maintenance	35,500.00	.00	1,664.66	26,670.66	7,164.68	U
TOTAL	REPAIRS & MAINTENANCE	35,500.00	.00	1,664.66	26,670.66	7,164.68	
523100	Building Rental	4,400.00	.00	2,136.00	.00	2,264.00	U
TOTAL	RENTALS	4,400.00	.00	2,136.00	.00	2,264.00	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	3,785.00	.00	3,726.00	.00	59.00	U
524900	Data Processing Equipment Insurance	708.00	.00	707.09	.00	.91	U
TOTAL	INSURANCE	4,493.00	.00	4,433.09	.00	59.91	
525000	Telephone	9,894.00	765.72	5,280.41	.00	4,613.59	U
525004	WAN Service Charges	166,284.00	10,357.75	60,689.93	73,190.59	32,403.48	U
525020	Pagers and Cell Phones	240.00	17.13	102.84	137.16	.00	U
525021	Smart Phone Charges	7,560.00	489.48	3,101.60	4,458.40	.00	U
525030	800 MHz Radio Service Charges	2,441.00	169.80	1,010.00	1,390.00	41.00	U
525031	800 MHz Radio Maintenance Contracts	328.00	.00	301.00	.00	27.00	U
525041	E-mail Service Charges	3,999.00	236.50	1,376.00	.00	2,623.00	U
525042	Sharepoint Service Charges	160.00	.00	.00	.00	160.00	U
TOTAL	COMMUNICATION CHARGES	190,906.00	12,036.38	71,861.78	79,176.15	39,868.07	
525210	Conference, Meeting & Training Exp.	26,260.00	.00	1,764.70	.00	24,495.30	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	745.00	.00	755.00	U

525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,060.00	.00	2,509.70	.00	25,550.30	
525362	Util / LE / Training Center	1,104.00	79.29	516.51	.00	587.49	U
TOTAL	UTILITIES	1,104.00	79.29	516.51	.00	587.49	
525600	Uniforms & Clothing	4,500.00	.00	195.22	.00	4,304.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	195.22	.00	4,304.78	
540000	Small Tools & Minor Equipment	4,250.00	10.82	967.37	236.67	3,045.96	U
540010	Minor Software	179,980.00	.00	97,932.35	6,220.14	75,827.51	U
5AF156	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AF182	(1) DATABASE UPGRADE	5,500.00	.00	.00	.00	5,500.00	U
5AF188	(1) COMPUTER MONITOR	275.00	.00	.00	.00	275.00	U
5AF217	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AG363	CJIS Compliance	14,930.00	.00	.00	.00	14,930.00	U
5AG365	(1) Printer	182.00	.00	.00	.00	182.00	U
5AH227	(1) Color Network Printer (F3)-Repl	660.00	.00	.00	.00	660.00	U
5AH228	(3) High Vol. Network Printer -Repl	2,805.00	.00	.00	.00	2,805.00	U
5AH229	(7) Desktops - Repl	7,700.00	.00	.00	.00	7,700.00	U
5AH230	(54) Laptops - Repl	118,800.00	.00	.00	103,108.75	15,691.25	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH231	(84) Ruggedized Laptops	428,400.00	385,560.93	385,560.93	.00	42,839.07	U
5AH232	(1) Computer for A/V Prod - Repl	2,400.00	.00	2,365.88	.00	34.12	U
5AH233	(1) SAN - Repl	27,500.00	.00	.00	.00	27,500.00	U
5AH234	Backup Software	14,300.00	.00	12,110.52	.00	2,189.48	U
5AH235	(1) In-car Camera Storage Sys -Repl	27,500.00	.00	.00	.00	27,500.00	U
5AH236	(1) Plotter - Repl	6,050.00	5,978.95	5,978.95	.00	71.05	U
5AH237	(1) Host Server - Repl	16,500.00	.00	.00	.00	16,500.00	U
5AH238	Monitors - Repl as needed	2,000.00	.00	.00	.00	2,000.00	U
5AH239	(1) Desktop Computer w/Accessories	1,220.00	.00	.00	.00	1,220.00	U
5AH240	(1) Monitor for Desktop Computer	300.00	.00	.00	.00	300.00	U
5AH241	(7) Network Printer	1,400.00	.00	.00	.00	1,400.00	U
5AH242	CJIS Compliance	237,866.00	.00	.00	.00	237,866.00	U
5AH491	MICROFILM PRINTER-REPL	2,247.00	.00	.00	2,247.00	.00	U

TOTAL	CAPITAL OUTLAY	1,108,265.00	391,550.70	504,916.00	111,812.56	491,536.44
TOTAL ORGANIZATION						
151115	LE / Info, Technology, & Intel Srvs					
TOTAL	PERSONAL SERVICES	1,154,597.00	88,071.25	524,433.31	.00	630,163.69
TOTAL	GENERAL OPERATING EXPENDITURES	1,901,479.00	405,852.91	925,219.49	251,474.83	724,784.68
NET		-3,056,076.00	-493,924.16	-1,449,652.80	-251,474.83	-1,354,948.37

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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	209,158.00	17,550.36	106,179.68	.00	102,978.32	U
510300	Part Time	1,908.00	.00	1,907.66	.00	.34	U
TOTAL	EARNINGS ACCOUNTS	211,066.00	17,550.36	108,087.34	.00	102,978.66	
511112	FICA - Employer's Portion	16,543.00	1,261.28	7,791.29	.00	8,751.71	U
511114	PORS - Employer's Portion	31,822.00	1,834.54	11,098.97	.00	20,723.03	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	7,482.00	592.22	3,575.93	.00	3,906.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	664.64	4,292.72	.00	-4,292.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,247.00	6,302.68	38,458.91	.00	40,788.09	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
521000	Office Supplies	700.00	.00	43.55	.00	656.45	U
521100	Duplicating	18,900.00	1,138.17	7,933.23	2,036.54	8,930.23	U
521200	Operating Supplies	500.00	.00	31.22	.00	468.78	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	20,600.00	1,138.17	8,008.00	2,036.54	10,555.46	
524000	Building Insurance	8,080.00	.00	7,728.24	.00	351.76	U
524201	General Tort Liability Insurance	2,353.00	.00	2,284.00	.00	69.00	U
TOTAL	INSURANCE	10,433.00	.00	10,012.24	.00	420.76	

525000	Telephone	723.00	150.23	881.91	.00	-158.91	U
525021	Smart Phone Charges	2,520.00	162.57	1,080.12	1,439.88	.00	U
525030	800 MHz Radio Service Charges	3,661.00	266.17	1,583.82	1,680.18	397.00	U
525031	800 MHz Radio Maintenance Contracts	492.00	.00	451.50	.00	40.50	U
525041	E-mail Service Charges	387.00	32.25	6,757.75	.00	-6,370.75	U
TOTAL	COMMUNICATION CHARGES	7,783.00	611.22	10,755.10	3,120.06	-6,092.16	
525210	Conference, Meeting & Training Exp.	6,200.00	88.38	1,710.50	337.60	4,151.90	U
525230	Subscriptions, Dues, & Books	800.00	.00	90.00	.00	710.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	88.38	1,800.50	337.60	4,861.90	
525331	Util / Law Enforcement Center	218,344.00	10,179.55	110,138.48	.00	108,205.52	U

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ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	218,344.00	10,179.55	110,138.48	.00	108,205.52	
525600	Uniforms & Clothing	4,500.00	.00	280.87	645.54	3,573.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	280.87	645.54	3,573.59	
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							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	290,313.00	23,853.04	146,546.25	.00	143,766.75	
TOTAL	GENERAL OPERATING EXPENDITURES	269,160.00	12,017.32	140,995.19	6,139.74	122,025.07	
NET		-559,473.00	-35,870.36	-287,541.44	-6,139.74	-265,791.82	

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 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	2,245,596.00	168,737.68	1,024,781.90	.00	1,220,814.10	U
510199	Special Overtime	71,872.00	14,600.94	81,104.73	.00	-9,232.73	U
510200	Overtime	606.00	330.90	605.46	.00	.54	U
TOTAL	EARNINGS ACCOUNTS	2,318,074.00	183,669.52	1,106,492.09	.00	1,211,581.91	
511112	FICA - Employer's Portion	180,548.00	13,264.39	79,368.54	.00	101,179.46	U
511113	SCRS - Employer's Portion	4,007.00	317.36	1,939.37	.00	2,067.63	U
511114	PORS - Employer's Portion	319,375.00	25,934.45	155,202.43	.00	164,172.57	U
511120	Employee Insurance-Employer Portion	397,800.00	33,150.00	198,900.00	.00	198,900.00	U
511130	Workers Compensation-Employer Cost	80,532.00	6,166.33	36,685.96	.00	43,846.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	982,262.00	78,832.53	472,096.30	.00	510,165.70	
515600	Clothing Allowance	4,000.00	1,200.00	2,400.00	.00	1,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	1,200.00	2,400.00	.00	1,600.00	
520230	Pest Control	2,640.00	200.00	1,000.00	1,400.00	240.00	U
520231	Garbage Pickup Service	348.00	29.00	174.00	174.00	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	3,138.00	229.00	1,174.00	1,574.00	390.00	
521000	Office Supplies	5,290.00	114.14	1,074.74	.00	4,215.26	U
521200	Operating Supplies	3,650.00	148.94	786.53	546.54	2,316.93	U
521208	Police Supplies	4,532.00	.00	.00	.00	4,532.00	U
TOTAL	SUPPLIES	13,472.00	263.08	1,861.27	546.54	11,064.19	
522200	Small Equip Repairs & Maintenance	500.00	.00	80.90	.00	419.10	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	80.90	.00	419.10	
524201	General Tort Liability Insurance	35,025.00	.00	34,004.00	.00	1,021.00	U
TOTAL	INSURANCE	35,025.00	.00	34,004.00	.00	1,021.00	
525000	Telephone	11,167.00	945.66	5,851.05	.00	5,315.95	U
525020	Pagers and Cell Phones	2,640.00	235.11	1,307.45	1,284.55	48.00	U
525021	Smart Phone Charges	6,720.00	483.40	2,817.45	3,902.55	.00	U
525030	800 MHz Radio Service Charges	26,985.00	1,785.32	10,530.92	14,669.08	1,785.00	U

COAS: L COUNTY OF LEXINGTON  
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 ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	3,444.00	.00	3,085.66	.00	358.34	U
525041	E-mail Service Charges	6,708.00	537.50	2,150.00	.00	4,558.00	U
TOTAL	COMMUNICATION CHARGES	57,664.00	3,986.99	25,742.53	19,856.18	12,065.29	
525210	Conference, Meeting & Training Exp.	8,000.00	84.82	2,825.61	.00	5,174.39	U
525230	Subscriptions, Dues, & Books	4,120.00	80.00	1,520.00	.00	2,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,120.00	164.82	4,345.61	.00	7,774.39	
525359	Util /Chapin Substation	6,266.00	339.67	3,362.55	.00	2,903.45	U
525388	Util / Lincreek Dr	9,660.00	539.08	4,402.57	.00	5,257.43	U
TOTAL	UTILITIES	15,926.00	878.75	7,765.12	.00	8,160.88	
525600	Uniforms & Clothing	35,500.00	.00	4,003.15	.00	31,496.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	35,500.00	.00	4,003.15	.00	31,496.85	
540000	Small Tools & Minor Equipment	1,400.00	.00	.00	.00	1,400.00	U
5AH243	(2) Drivers License Barcode Scanner	800.00	.00	.00	.00	800.00	U
5AH244	(2) Electronic Control Device w/Acc	3,300.00	.00	.00	.00	3,300.00	U
5AH245	(2) Personal Protection Equip Kit	1,800.00	.00	.00	.00	1,800.00	U
5AH246	(2) Ruggedized Laptop w/Acc.	10,400.00	9,180.02	9,180.02	.00	1,219.98	U
5AH247	(2) Vehicle Printer w/ Mount & Acc.	1,550.00	.00	.00	.00	1,550.00	U
5AH248	(2) 800 MHz Radio w/Accessories	10,600.00	.00	.00	.00	10,600.00	U
5AH249	(2) Handgun w/ Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AH250	(2) MCT/MFR Licensing	7,000.00	.00	.00	.00	7,000.00	U
5AH251	(2) Marked SUV w/ Equipment	82,600.00	77,781.40	77,781.40	3,676.00	1,142.60	U
TOTAL	CAPITAL OUTLAY	120,650.00	86,961.42	86,961.42	3,676.00	30,012.58	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,304,336.00	263,702.05	1,580,988.39	.00	1,723,347.61	
TOTAL	GENERAL OPERATING EXPENDITURES	293,995.00	92,484.06	165,938.00	25,652.72	102,404.28	
NET		-3,598,331.00	-356,186.11	-1,746,926.39	-25,652.72	-1,825,751.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,868,102.00	139,897.34	856,585.04	.00	1,011,516.96	U
510199	Special Overtime	71,398.00	16,195.74	81,662.37	.00	-10,264.37	U
510200	Overtime	221.00	29.47	220.93	.00	.07	U
TOTAL	EARNINGS ACCOUNTS	1,939,721.00	156,122.55	938,468.34	.00	1,001,252.66	
511112	FICA - Employer's Portion	143,519.00	11,258.18	67,174.02	.00	76,344.98	U
511113	SCRS - Employer's Portion	3,780.00	302.82	1,831.11	.00	1,948.89	U
511114	PORS - Employer's Portion	270,011.00	21,341.82	127,724.44	.00	142,286.56	U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	159,900.00	.00	159,900.00	U
511130	Workers Compensation-Employer Cost	63,840.00	5,191.43	31,571.57	.00	32,268.43	U
511214	PORS - Emplr. Port. (Retiree)	.00	659.41	3,743.29	.00	-3,743.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	800,950.00	65,403.66	391,944.43	.00	409,005.57	
515600	Clothing Allowance	3,200.00	1,000.00	2,000.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	1,000.00	2,000.00	.00	1,200.00	
520100	Contracted Maintenance	472.00	.00	372.00	.00	100.00	U
520230	Pest Control	1,320.00	100.00	300.00	900.00	120.00	U
520231	Garbage Pickup Service	336.00	26.75	160.50	160.50	15.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	2,203.00	126.75	832.50	1,060.50	310.00	
521000	Office Supplies	5,120.00	2.86	1,003.71	.00	4,116.29	U
521200	Operating Supplies	3,300.00	41.12	267.14	.00	3,032.86	U
521208	Police Supplies	3,800.00	.00	.00	.00	3,800.00	U
TOTAL	SUPPLIES	12,220.00	43.98	1,270.85	.00	10,949.15	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	.00	.00	-394.40	.00	394.40	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	-394.40	.00	894.40	
524201	General Tort Liability Insurance	31,301.00	.00	30,389.00	.00	912.00	U

TOTAL	INSURANCE	31,301.00	.00	30,389.00	.00	912.00
525000	Telephone	4,988.00	443.03	2,659.16	.00	2,328.84 U

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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
525020	Pagers and Cell Phones	2,400.00	171.98	1,066.41	1,093.59	240.00	U
525021	Smart Phone Charges	5,040.00	283.00	1,915.30	3,124.70	.00	U
525030	800 MHz Radio Service Charges	23,863.00	1,613.10	9,595.00	13,205.00	1,063.00	U
525031	800 MHz Radio Maintenance Contracts	3,116.00	.00	2,859.88	.00	256.12	U
525041	E-mail Service Charges	5,289.00	430.00	1,784.50	.00	3,504.50	U
TOTAL	COMMUNICATION CHARGES	44,696.00	2,941.11	19,880.25	17,423.29	7,392.46	
525210	Conference, Meeting & Training Exp.	8,000.00	128.97	3,585.97	.00	4,414.03	U
525230	Subscriptions, Dues, & Books	4,040.00	80.00	1,215.00	.00	2,825.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,040.00	208.97	4,800.97	.00	7,239.03	
525361	Util / Gaston Substation	2,500.00	.00	.00	.00	2,500.00	U
525396	Util / South Region	18,672.00	1,054.25	7,397.10	400.00	10,874.90	U
TOTAL	UTILITIES	21,172.00	1,054.25	7,397.10	400.00	13,374.90	
525600	Uniforms & Clothing	31,500.00	.00	6,089.60	.00	25,410.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	31,500.00	.00	6,089.60	.00	25,410.40	
540000	Small Tools & Minor Equipment	1,200.00	.00	.00	.00	1,200.00	U
5AH252	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AH253	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AH254	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AH255	(1) Ruggedized Laptop w/Accessories	5,200.00	4,590.01	4,590.01	.00	609.99	U
5AH256	(1) Vehicle Printer w/Mount & Acc.	775.00	.00	.00	.00	775.00	U
5AH257	(1) 800 MHz Radio w/Accessories	5,300.00	.00	.00	.00	5,300.00	U
5AH258	(1) Handgun w/ Accessories	600.00	.00	.00	.00	600.00	U
5AH259	(1) MCT/MFR Licensing	3,500.00	.00	.00	.00	3,500.00	U
5AH260	(1) Marked SUV w/ Equipment	41,300.00	.00	38,890.70	1,838.00	571.30	U
TOTAL	CAPITAL OUTLAY	60,825.00	4,590.01	43,480.71	1,838.00	15,506.29	

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 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	2,743,871.00	222,526.21	1,332,412.77	.00	1,411,458.23	
TOTAL	GENERAL OPERATING EXPENDITURES	216,457.00	8,965.07	113,746.58	20,721.79	81,988.63	
NET		-2,960,328.00	-231,491.28	-1,446,159.35	-20,721.79	-1,493,446.86	

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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	1,599,445.00	128,881.27	770,642.78	.00	828,802.22	U
510199	Special Overtime	30,234.00	5,668.29	33,581.63	.00	-3,347.63	U
510200	Overtime	241.00	.00	240.39	.00	.61	U
TOTAL	EARNINGS ACCOUNTS	1,629,920.00	134,549.56	804,464.80	.00	825,455.20	
511112	FICA - Employer's Portion	128,929.00	9,818.49	58,232.50	.00	70,696.50	U
511113	SCRS - Employer's Portion	3,497.00	.00	.00	.00	3,497.00	U
511114	PORS - Employer's Portion	236,759.00	17,868.09	106,862.31	.00	129,896.69	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	140,400.00	.00	140,400.00	U
511130	Workers Compensation-Employer Cost	57,317.00	4,591.42	27,174.87	.00	30,142.13	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,462.63	8,178.90	.00	-8,178.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	707,302.00	57,140.63	340,848.58	.00	366,453.42	
515600	Clothing Allowance	4,000.00	1,200.00	2,200.00	.00	1,800.00	U

TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	1,200.00	2,200.00	.00	1,800.00	
520230	Pest Control	1,320.00	.00	.00	.00	1,320.00	U
520231	Garbage Pickup Service	336.00	.00	.00	.00	336.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	1,731.00	.00	.00	.00	1,731.00	
521000	Office Supplies	5,120.00	78.52	730.34	.00	4,389.66	U
521200	Operating Supplies	3,300.00	6.30	160.85	.00	3,139.15	U
521208	Police Supplies	3,800.00	.00	.00	.00	3,800.00	U
TOTAL	SUPPLIES	12,220.00	84.82	891.19	.00	11,328.81	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
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	23,854.00	.00	23,882.00	.00	-28.00	U
TOTAL	INSURANCE	23,854.00	.00	23,882.00	.00	-28.00	

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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
525000	Telephone	7,900.00	652.44	3,914.64	.00	3,985.36	U
525020	Pagers and Cell Phones	2,160.00	153.82	910.14	1,249.86	.00	U
525021	Smart Phone Charges	5,880.00	378.20	2,321.20	3,558.80	.00	U
525030	800 MHz Radio Service Charges	21,422.00	1,443.30	8,542.44	11,857.56	1,022.00	U
525031	800 MHz Radio Maintenance Contracts	2,788.00	.00	2,558.84	.00	229.16	U
525041	E-mail Service Charges	4,644.00	397.75	1,558.75	.00	3,085.25	U
TOTAL	COMMUNICATION CHARGES	44,794.00	3,025.51	19,806.01	16,666.22	8,321.77	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	1,326.54	.00	6,673.46	U
525230	Subscriptions, Dues, & Books	4,040.00	.00	1,015.00	.00	3,025.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,040.00	.00	2,341.54	.00	9,698.46
525384	Util / West Region	6,238.00	540.02	2,846.70	.00	3,391.30 U
TOTAL	UTILITIES	6,238.00	540.02	2,846.70	.00	3,391.30
525600	Uniforms & Clothing	31,500.00	.00	5,544.78	.00	25,955.22 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	31,500.00	.00	5,544.78	.00	25,955.22
540000	Small Tools & Minor Equipment	1,140.00	.00	.00	427.96	712.04 U
5AH261	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00 U
5AH262	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00 U
5AH263	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00 U
5AH264	(1) Ruggedized Laptop w/Accessories	5,200.00	4,590.01	4,590.01	.00	609.99 U
5AH265	(1) Vehicle Printer w/Mount & Acc.	775.00	.00	.00	.00	775.00 U
5AH266	(1) 800 MHz Radio w/Accessories	5,300.00	.00	.00	.00	5,300.00 U
5AH267	(1) Handgun w/ Accessories	600.00	.00	.00	.00	600.00 U
5AH268	(1) MCT/MFR Licensing	3,500.00	.00	.00	.00	3,500.00 U
5AH269	(1) Marked SUV w/ Equipment	41,300.00	.00	38,890.70	1,838.00	571.30 U
TOTAL	CAPITAL OUTLAY	60,765.00	4,590.01	43,480.71	2,265.96	15,018.33

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PRED ORG: 150000 Law Enforcement Division  
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	2,341,222.00	192,890.19	1,147,513.38	.00	1,193,708.62	
TOTAL	GENERAL OPERATING EXPENDITURES	211,642.00	9,740.36	107,792.93	27,932.18	75,916.89	
NET		-2,552,864.00	-202,630.55	-1,255,306.31	-27,932.18	-1,269,625.51	

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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	94,483.00	7,267.92	43,838.38	.00	50,644.62	U
510199	Special Overtime	1,046.00	249.96	1,295.58	.00	-249.58	U
510200	Overtime	330.00	822.60	1,151.64	.00	-821.64	U
510300	Part Time	25,132.00	2,376.40	13,399.24	.00	11,732.76	U
TOTAL	EARNINGS ACCOUNTS	120,991.00	10,716.88	59,684.84	.00	61,306.16	
511112	FICA - Employer's Portion	9,046.00	802.50	4,443.63	.00	4,602.37	U
511114	PORS - Employer's Portion	17,150.00	1,070.55	6,427.12	.00	10,722.88	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	4,091.00	362.61	2,007.92	.00	2,083.08	U
511214	PORS - Emplr. Port. (Retiree)	.00	455.53	2,072.05	.00	-2,072.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,887.00	3,991.19	22,750.72	.00	23,136.28	
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	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	400.00	.00	.00	.00	400.00	
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.50	U
TOTAL	INSURANCE	1,862.00	.00	1,807.50	.00	54.50	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525020	Pagers and Cell Phones	240.00	17.08	104.32	135.68	.00	U
525030	800 MHz Radio Service Charges	1,831.00	127.35	757.50	1,042.50	31.00	U
525031	800 MHz Radio Maintenance Contracts	246.00	.00	225.78	.00	20.22	U
525041	E-mail Service Charges	287.00	32.25	150.50	.00	136.50	U
TOTAL	COMMUNICATION CHARGES	2,845.00	176.68	1,238.10	1,178.18	428.72	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	880.00	.00	.00	.00	880.00	
525600	Uniforms & Clothing	3,500.00	.00	25.26	.00	3,474.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	25.26	.00	3,474.74	

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 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
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

151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	166,878.00	14,708.07	82,435.56	.00	84,442.44	
TOTAL	GENERAL OPERATING EXPENDITURES	9,687.00	176.68	3,070.86	1,178.18	5,437.96	
NET		-176,565.00	-14,884.75	-85,506.42	-1,178.18	-89,880.40	

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 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	216,028.00	16,071.86	94,545.51	.00	121,482.49	U
510199	Special Overtime	1,281.00	.00	1,280.73	.00	.27	U
TOTAL	EARNINGS ACCOUNTS	217,309.00	16,071.86	95,826.24	.00	121,482.76	
511112	FICA - Employer's Portion	16,526.00	1,146.16	6,673.59	.00	9,852.41	U
511113	SCRS - Employer's Portion	4,172.00	.00	.00	.00	4,172.00	U
511114	PORS - Employer's Portion	24,523.00	1,379.96	8,074.01	.00	16,448.99	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	6,291.00	455.06	2,688.43	.00	3,602.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	333.92	2,020.21	.00	-2,020.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	497.34	3,083.08	.00	-3,083.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,512.00	7,062.44	42,039.32	.00	48,472.68	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U

521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	3,002.00	.00	.00	.00	3,002.00	U
TOTAL	REPAIRS & MAINTENANCE	3,002.00	.00	.00	.00	3,002.00	
524201	General Tort Liability Insurance	3,002.00	.00	2,915.00	.00	87.00	U
TOTAL	INSURANCE	3,002.00	.00	2,915.00	.00	87.00	
525000	Telephone	648.00	41.27	247.62	.00	400.38	U
525020	Pagers and Cell Phones	1,200.00	36.08	377.92	822.08	.00	U
525030	800 MHz Radio Service Charges	3,051.00	212.25	1,262.50	1,737.50	51.00	U
525031	800 MHz Radio Maintenance Contracts	410.00	.00	376.30	.00	33.70	U
525041	E-mail Service Charges	645.00	32.25	301.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	5,954.00	321.85	2,565.34	2,559.58	829.08	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	120.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	.00	120.00	.00	580.00	

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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
525600	Uniforms & Clothing	5,000.00	.00	50.52	.00	4,949.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	50.52	.00	4,949.48	
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							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	307,821.00	23,134.30	137,865.56	.00	169,955.44	
TOTAL	GENERAL OPERATING EXPENDITURES	20,058.00	321.85	5,650.86	2,559.58	11,847.56	

NET -327,879.00 -23,456.15 -143,516.42 -2,559.58 -181,803.00

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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	186,485.00	14,725.48	88,329.56	.00	98,155.44	U
510199	Special Overtime	9,462.00	1,022.28	10,318.05	.00	-856.05	U
510200	Overtime	4,880.00	3,234.72	6,644.15	.00	-1,764.15	U
510300	Part Time	16,256.00	1,043.56	7,849.71	.00	8,406.29	U
TOTAL	EARNINGS ACCOUNTS	217,083.00	20,026.04	113,141.47	.00	103,941.53	
511112	FICA - Employer's Portion	16,396.00	1,410.47	8,021.00	.00	8,375.00	U
511113	SCRS - Employer's Portion	3,112.00	494.57	1,722.99	.00	1,389.01	U
511114	PORS - Employer's Portion	28,798.00	1,517.94	9,464.13	.00	19,333.87	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	7,004.00	713.44	3,881.37	.00	3,122.63	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	16.27	.00	-16.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	724.54	4,504.76	.00	-4,504.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,710.00	6,810.96	39,310.52	.00	39,399.48	
520100	Contracted Maintenance	950.00	.00	.00	.00	950.00	U
520233	Towing Service	5,625.00	655.00	2,585.00	610.00	2,430.00	U
520300	Professional Services	3,000.00	111.85	432.85	585.15	1,982.00	U
TOTAL	SERVICES	9,575.00	766.85	3,017.85	1,195.15	5,362.00	
521000	Office Supplies	600.00	.00	392.90	.00	207.10	U
521200	Operating Supplies	8,500.00	166.90	2,013.51	3,251.47	3,235.02	U
521208	Police Supplies	22,900.00	.00	.00	.00	22,900.00	U
TOTAL	SUPPLIES	32,000.00	166.90	2,406.41	3,251.47	26,342.12	
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	11,300.00	.00	1,222.01	4,077.99	6,000.00	U
522201	Fuel Site Repairs & Maintenance	850.00	.00	.00	850.00	.00	U
522300	Vehicle Repairs & Maintenance	322,980.00	19,361.24	115,877.76	52,058.37	155,043.87	U
TOTAL	REPAIRS & MAINTENANCE	338,130.00	19,361.24	117,099.77	56,986.36	164,043.87	

524100	Vehicle Insurance	157,794.00	.00	150,545.28	.00	7,248.72	U
524101	Comprehensive Insurance	41,874.00	.00	23,052.53	.00	18,821.47	U
524201	General Tort Liability Insurance	2,234.00	.00	2,169.00	.00	65.00	U
TOTAL	INSURANCE	201,902.00	.00	175,766.81	.00	26,135.19	

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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
525000	Telephone	357.00	29.60	177.60	.00	179.40	U
525020	Pagers and Cell Phones	480.00	34.16	205.08	274.92	.00	U
525021	Smart Phone Charges	1,680.00	105.20	672.46	1,007.54	.00	U
525030	800 MHz Radio Service Charges	39,652.00	2,292.30	14,004.09	21,995.91	3,652.00	U
525031	800 MHz Radio Maintenance Contracts	5,330.00	.00	3,719.61	.00	1,610.39	U
525041	E-mail Service Charges	3,483.00	247.25	1,182.50	.00	2,300.50	U
TOTAL	COMMUNICATION CHARGES	50,982.00	2,708.51	19,961.34	23,278.37	7,742.29	
525210	Conference, Meeting & Training Exp.	16,960.00	3,443.92	7,100.92	.00	9,859.08	U
525230	Subscriptions, Dues, & Books	4,260.00	.00	3,250.00	.00	1,010.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,220.00	3,443.92	10,350.92	.00	10,869.08	
525376	Util / Helicopter Storage Building	4,100.00	317.12	1,235.91	.00	2,864.09	U
TOTAL	UTILITIES	4,100.00	317.12	1,235.91	.00	2,864.09	
525400	Gas, Fuel, & Oil	909,375.00	50,957.76	304,272.25	.00	605,102.75	U
525405	Small Equipment Fuel	1,000.00	.00	.00	800.00	200.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	911,375.00	50,957.76	304,272.25	800.00	606,302.75	
525600	Uniforms & Clothing	11,700.00	.00	2,744.25	2,966.04	5,989.71	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,700.00	.00	2,744.25	2,966.04	5,989.71	
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	2,000.00	.00	181.95	.00	1,818.05	U
5AG524	(1) Night Vision Rifle Scope	3,381.00	.00	.00	.00	3,381.00	U
5AH270	(2) Police Mountain Bike	1,760.00	.00	.00	.00	1,760.00	U
5AH271	(1) Robot Repairs	5,000.00	.00	.00	.00	5,000.00	U
5AH272	(13) Marked SUVs w/Equip - Repl	536,900.00	.00	529,473.10	.00	7,426.90	U
5AH273	(2) Marked 4x4 1/2 Ton Pickups-Repl	68,000.00	.00	64,297.10	.00	3,702.90	U
5AH274	(4) Unmarked 4x4 1/2Ton Pickup-Repl	124,000.00	.00	123,672.40	.00	327.60	U
5AH275	(6) Unmarked Sedans - Repl	151,223.00	.00	133,383.60	.00	17,839.40	U
5AH276	(2) Prisoner Transport Vans - Repl	120,000.00	.00	.00	109,261.00	10,739.00	U
5AH444	(2) Viking Pro1000 dry suit w/ acc.	6,436.00	.00	.00	.00	6,436.00	U

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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
5AH445	(4) Luxor alum. cylinders w/ mounts	1,200.00	.00	.00	.00	1,200.00	U
5AH446	(4) Scubapro regulators	1,356.00	.00	.00	.00	1,356.00	U
5AH447	(4) ISC SPG button pressure gauges	160.00	.00	.00	.00	160.00	U
5AH448	(1) SeaLife underwater camera syst.	1,000.00	.00	.00	.00	1,000.00	U
5AH532	(1) Unmarked Pickup Truck	25,496.00	.00	.00	25,496.00	.00	U
TOTAL	CAPITAL OUTLAY	1,047,912.00	.00	851,008.15	134,757.00	62,146.85	

TOTAL ORGANIZATION

151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	295,793.00	26,837.00	152,451.99	.00	143,341.01	
TOTAL	GENERAL OPERATING EXPENDITURES	2,629,396.00	77,722.30	1,488,363.66	223,234.39	917,797.95	
NET		-2,925,189.00	-104,559.30	-1,640,815.65	-223,234.39	-1,061,138.96	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511112	FICA - Employer's Portion	416.00	.00	.00	.00	416.00	U
511114	PORS - Employer's Portion	866.00	.00	.00	.00	866.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,282.00	.00	.00	.00	1,282.00	
TOTAL ORGANIZATION							
151230	LE / Aviation						
TOTAL	PERSONAL SERVICES	1,282.00	.00	.00	.00	1,282.00	
NET		-1,282.00	.00	.00	.00	-1,282.00	

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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	486,084.00	39,400.79	204,663.87	.00	281,420.13	U
510199	Special Overtime	9,289.00	1,914.09	10,903.74	.00	-1,614.74	U
510200	Overtime	163.00	.00	162.85	.00	.15	U
TOTAL	EARNINGS ACCOUNTS	495,536.00	41,314.88	215,730.46	.00	279,805.54	
511112	FICA - Employer's Portion	37,185.00	2,999.72	15,618.53	.00	21,566.47	U
511114	PORS - Employer's Portion	87,296.00	5,292.61	27,340.94	.00	59,955.06	U
511120	Employee Insurance-Employer Portion	81,900.00	7,150.00	42,900.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	16,819.00	1,397.43	7,257.83	.00	9,561.17	U
511214	PORS - Emplr. Port. (Retiree)	.00	590.63	3,379.09	.00	-3,379.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,200.00	17,430.39	96,496.39	.00	126,703.61	
521000	Office Supplies	1,050.00	36.87	171.48	.00	878.52	U
521200	Operating Supplies	1,050.00	.00	463.28	.00	586.72	U
521208	Police Supplies	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	SUPPLIES	3,400.00	36.87	634.76	.00	2,765.24	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	595.68	4,404.32	.00	U

TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	595.68	4,404.32	.00	
524201	General Tort Liability Insurance	9,681.00	.00	7,953.00	.00	1,728.00	U
TOTAL	INSURANCE	9,681.00	.00	7,953.00	.00	1,728.00	
525000	Telephone	3,898.00	324.32	1,945.92	.00	1,952.08	U
525020	Pagers and Cell Phones	3,120.00	189.15	1,001.72	1,392.28	726.00	U
525030	800 MHz Radio Service Charges	9,456.00	679.20	3,790.22	5,509.78	156.00	U
525031	800 MHz Radio Maintenance Contracts	1,312.00	.00	1,053.64	.00	258.36	U
525041	E-mail Service Charges	1,355.00	107.50	462.25	.00	892.75	U
TOTAL	COMMUNICATION CHARGES	19,141.00	1,300.17	8,253.75	6,902.06	3,985.19	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	1,080.00	.00	330.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,080.00	.00	330.00	.00	5,750.00	
525397	Util / Ashland Substation	3,000.00	153.36	1,347.68	.00	1,652.32	U

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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
TOTAL	UTILITIES	3,000.00	153.36	1,347.68	.00	1,652.32	
525600	Uniforms & Clothing	8,000.00	.00	1,128.74	.00	6,871.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	1,128.74	.00	6,871.26	
540000	Small Tools & Minor Equipment	1,000.00	.00	25.00	.00	975.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	25.00	.00	975.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	718,736.00	58,745.27	312,226.85	.00	406,509.15	
TOTAL	GENERAL OPERATING EXPENDITURES	55,302.00	1,490.40	20,268.61	11,306.38	23,727.01	
NET		-774,038.00	-60,235.67	-332,495.46	-11,306.38	-430,236.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,345.00	7,103.45	43,334.08	.00	49,010.92	U
510199	Special Overtime	8,312.00	121.17	8,403.51	.00	-91.51	U
TOTAL	EARNINGS ACCOUNTS	100,657.00	7,224.62	51,737.59	.00	48,919.41	
511112	FICA - Employer's Portion	7,430.00	483.33	3,543.17	.00	3,886.83	U
511114	PORS - Employer's Portion	15,410.00	1,028.79	7,367.45	.00	8,042.55	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,195.00	244.43	1,740.04	.00	1,454.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,635.00	3,056.55	20,450.66	.00	21,184.34	
520100	Contracted Maintenance	372.00	.00	372.00	.00	.00	U
TOTAL	SERVICES	372.00	.00	372.00	.00	.00	
521000	Office Supplies	800.00	.00	49.32	.00	750.68	U
521200	Operating Supplies	1,000.00	.00	100.91	.00	899.09	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,800.00	.00	150.23	.00	2,649.77	
522200	Small Equip Repairs & Maintenance	500.00	.00	88.51	.00	411.49	U
522400	Water Craft Repairs & Maintenance	20,000.00	.00	6,884.94	7,615.06	5,500.00	U
TOTAL	REPAIRS & MAINTENANCE	20,500.00	.00	6,973.45	7,615.06	5,911.49	
524201	General Tort Liability Insurance	1,489.00	.00	1,446.00	.00	43.00	U
524400	Water Craft Insurance	4,100.00	.00	4,329.58	.00	-229.58	U
TOTAL	INSURANCE	5,589.00	.00	5,775.58	.00	-186.58	
525000	Telephone	2,820.00	164.82	988.92	.00	1,831.08	U
525021	Smart Phone Charges	1,680.00	105.20	631.56	1,048.44	.00	U
525030	800 MHz Radio Service Charges	1,221.00	84.90	505.00	695.00	21.00	U
525031	800 MHz Radio Maintenance Contracts	164.00	.00	150.52	.00	13.48	U
525041	E-mail Service Charges	258.00	21.50	86.00	.00	172.00	U

TOTAL	COMMUNICATION CHARGES	6,143.00	376.42	2,362.00	1,743.44	2,037.56	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	250.00	.00	4,750.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	60.00	.00	180.00	U

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FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,240.00	.00	310.00	.00	4,930.00	
525378	Util / Bundrick Island	6,776.00	323.38	2,748.67	.00	4,027.33	U
TOTAL	UTILITIES	6,776.00	323.38	2,748.67	.00	4,027.33	
525420	Water Craft Operations Fuel	23,440.00	112.24	6,090.70	3,559.50	13,789.80	U
TOTAL	FUEL EXPENDITURES	23,440.00	112.24	6,090.70	3,559.50	13,789.80	
525600	Uniforms & Clothing	3,000.00	.00	25.26	.00	2,974.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	25.26	.00	2,974.74	
526500	Licenses & Permits	250.00	.00	30.00	100.00	120.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	30.00	100.00	120.00	
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	142,292.00	10,281.17	72,188.25	.00	70,103.75	
TOTAL	GENERAL OPERATING EXPENDITURES	75,110.00	812.04	24,837.89	13,018.00	37,254.11	
NET		-217,402.00	-11,093.21	-97,026.14	-13,018.00	-107,357.86	

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 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	327,307.00	25,533.14	160,840.75	.00	166,466.25	U
510199	Special Overtime	17,256.00	4,778.97	19,620.90	.00	-2,364.90	U
510200	Overtime	6,833.00	.00	.00	.00	6,833.00	U
510210	Overtime - Dog Care	.00	1,218.56	7,441.92	.00	-7,441.92	U
TOTAL	EARNINGS ACCOUNTS	351,396.00	31,530.67	187,903.57	.00	163,492.43	
511112	FICA - Employer's Portion	27,189.00	2,213.61	13,182.18	.00	14,006.82	U
511114	PORS - Employer's Portion	55,476.00	4,538.63	26,921.27	.00	28,554.73	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	11,640.00	1,076.78	6,358.08	.00	5,281.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	148,905.00	12,379.02	73,761.53	.00	75,143.47	
520300	Professional Services	13,750.00	.00	2,832.67	3,967.33	6,950.00	U
TOTAL	SERVICES	13,750.00	.00	2,832.67	3,967.33	6,950.00	
521000	Office Supplies	800.00	.00	105.18	.00	694.82	U
521200	Operating Supplies	800.00	.00	36.52	.00	763.48	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
521210	Canine Supplies (Dog,Food,Training)	17,600.00	560.59	5,150.75	10,566.96	1,882.29	U
TOTAL	SUPPLIES	19,900.00	560.59	5,292.45	10,566.96	4,040.59	
522200	Small Equip Repairs & Maintenance	700.00	.00	.00	.00	700.00	U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	
524201	General Tort Liability Insurance	5,061.00	.00	5,061.00	.00	.00	U
TOTAL	INSURANCE	5,061.00	.00	5,061.00	.00	.00	
525000	Telephone	1,499.00	124.81	748.86	.00	750.14	U
525021	Smart Phone Charges	5,880.00	368.20	2,210.46	3,669.54	.00	U
525030	800 MHz Radio Service Charges	4,200.00	297.15	1,767.50	2,432.50	.00	U
525031	800 MHz Radio Maintenance Contracts	527.00	.00	526.82	.00	.18	U
525041	E-mail Service Charges	903.00	86.00	311.75	.00	591.25	U
TOTAL	COMMUNICATION CHARGES	13,009.00	876.16	5,565.39	6,102.04	1,341.57	
525210	Conference, Meeting & Training Exp.	5,472.00	.00	1,247.81	.00	4,224.19	U

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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
525230	Subscriptions, Dues, & Books	800.00	.00	410.00	.00	390.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,272.00	.00	1,657.81	.00	4,614.19	
525330	Util / L/E - K-9 Office Unit	1,495.00	84.52	789.74	.00	705.26	U
TOTAL	UTILITIES	1,495.00	84.52	789.74	.00	705.26	
525600	Uniforms & Clothing	6,498.00	.00	309.17	5,159.54	1,029.29	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,498.00	.00	309.17	5,159.54	1,029.29	
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							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	500,301.00	43,909.69	261,665.10	.00	238,635.90	
TOTAL	GENERAL OPERATING EXPENDITURES	67,685.00	1,521.27	21,508.23	25,795.87	20,380.90	
NET		-567,986.00	-45,430.96	-283,173.33	-25,795.87	-259,016.80	

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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	1,215,244.00	92,019.36	586,775.72	.00	628,468.28	U

510199	Special Overtime	55,651.00	10,166.76	59,998.68	.00	-4,347.68	U
510200	Overtime	556.00	63.83	606.39	.00	-50.39	U
510300	Part Time	101,986.00	5,372.82	36,291.55	.00	65,694.45	U
TOTAL	EARNINGS ACCOUNTS	1,373,437.00	107,622.77	683,672.34	.00	689,764.66	
511112	FICA - Employer's Portion	103,797.00	8,123.41	50,156.03	.00	53,640.97	U
511113	SCRS - Employer's Portion	20,212.00	1,235.94	6,863.30	.00	13,348.70	U
511114	PORS - Employer's Portion	177,764.00	12,342.90	76,695.79	.00	101,068.21	U
511120	Employee Insurance-Employer Portion	195,000.00	16,250.00	97,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	42,639.00	3,329.57	20,943.74	.00	21,695.26	U
511213	SCRS - Emplr. Port. (Retiree)	.00	492.61	2,985.26	.00	-2,985.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,451.42	9,420.44	.00	-9,420.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	539,412.00	43,225.85	264,564.56	.00	274,847.44	
515600	Clothing Allowance	17,600.00	4,200.00	8,800.00	.00	8,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,600.00	4,200.00	8,800.00	.00	8,800.00	
520233	Towing Service	13,125.00	160.00	4,255.00	.00	8,870.00	U
520300	Professional Services	6,500.00	.00	582.15	500.00	5,417.85	U
520316	DNA Testing	12,000.00	.00	1,750.00	-1,750.00	12,000.00	U
520510	Interpreting Services	.00	.00	300.00	.00	-300.00	U
TOTAL	SERVICES	31,625.00	160.00	6,887.15	-1,250.00	25,987.85	
521000	Office Supplies	8,000.00	.00	2,018.52	.00	5,981.48	U
521200	Operating Supplies	2,000.00	.00	27.50	.00	1,972.50	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	11,000.00	.00	2,046.02	.00	8,953.98	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524201	General Tort Liability Insurance	17,997.00	.00	17,473.00	.00	524.00	U
TOTAL	INSURANCE	17,997.00	.00	17,473.00	.00	524.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	15,128.00	1,161.10	6,973.98	228.00	7,926.02	U
525020	Pagers and Cell Phones	720.00	34.16	205.08	274.92	240.00	U
525021	Smart Phone Charges	19,320.00	1,104.60	7,399.45	11,896.55	24.00	U
525030	800 MHz Radio Service Charges	14,641.00	933.90	5,975.10	8,424.90	241.00	U
525031	800 MHz Radio Maintenance Contracts	1,968.00	.00	1,806.24	.00	161.76	U
525041	E-mail Service Charges	3,741.00	322.50	1,333.00	.00	2,408.00	U
TOTAL	COMMUNICATION CHARGES	55,518.00	3,556.26	23,692.85	20,824.37	11,000.78	
525210	Conference, Meeting & Training Exp.	10,200.00	641.32	8,341.06	.00	1,858.94	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	1,295.00	.00	1,705.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,400.00	641.32	9,636.06	.00	3,763.94	
525600	Uniforms & Clothing	13,000.00	.00	477.89	529.65	11,992.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	.00	477.89	529.65	11,992.46	
540000	Small Tools & Minor Equipment	1,000.00	.00	821.29	.00	178.71	U
5AG367	(4) Cameras for Interview Rms	15,000.00	.00	.00	11,605.68	3,394.32	U
TOTAL	CAPITAL OUTLAY	16,000.00	.00	821.29	11,605.68	3,573.03	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	1,930,449.00	155,048.62	957,036.90	.00	973,412.10	
TOTAL	GENERAL OPERATING EXPENDITURES	159,540.00	4,357.58	61,034.26	31,709.70	66,796.04	
NET		-2,089,989.00	-159,406.20	-1,018,071.16	-31,709.70	-1,040,208.14	

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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	490,403.00	38,680.32	227,167.11	.00	263,235.89	U
510199	Special Overtime	10,229.00	1,008.72	10,574.73	.00	-345.73	U
510200	Overtime	1,507.00	252.92	1,536.70	.00	-29.70	U
510300	Part Time	33,501.00	1,596.04	9,637.62	.00	23,863.38	U

TOTAL	EARNINGS ACCOUNTS	535,640.00	41,538.00	248,916.16	.00	286,723.84	
511112	FICA - Employer's Portion	40,772.00	3,030.03	18,023.31	.00	22,748.69	U
511113	SCRS - Employer's Portion	9,659.00	783.95	4,664.45	.00	4,994.55	U
511114	PORS - Employer's Portion	61,837.00	4,722.01	28,327.31	.00	33,509.69	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	39,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	15,828.00	1,067.75	6,499.01	.00	9,328.99	U
511214	PORS - Emplr. Port. (Retiree)	.00	227.27	1,372.38	.00	-1,372.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	206,096.00	16,331.01	97,886.46	.00	108,209.54	
520100	Contracted Maintenance	200.00	.00	.00	.00	200.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	160.50	339.50	1,300.00	U
TOTAL	SERVICES	2,000.00	.00	160.50	339.50	1,500.00	
521000	Office Supplies	7,500.00	.00	887.10	.00	6,612.90	U
521200	Operating Supplies	13,330.00	1,155.11	4,684.49	4,623.03	4,022.48	U
521208	Police Supplies	1,000.00	.00	331.17	.00	668.83	U
TOTAL	SUPPLIES	21,830.00	1,155.11	5,902.76	4,623.03	11,304.21	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	259.95	.00	740.05	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	259.95	.00	740.05	
524201	General Tort Liability Insurance	6,005.00	.00	5,830.00	.00	175.00	U
TOTAL	INSURANCE	6,005.00	.00	5,830.00	.00	175.00	
525000	Telephone	1,205.00	100.35	602.17	.00	602.83	U
525020	Pagers and Cell Phones	628.00	17.13	716.56	.00	-88.56	U
525021	Smart Phone Charges	3,465.00	369.27	846.27	2,618.73	.00	U
525030	800 MHz Radio Service Charges	4,881.00	339.60	2,020.00	2,780.00	81.00	U
525031	800 MHz Radio Maintenance Contracts	656.00	.00	602.08	.00	53.92	U
525041	E-mail Service Charges	1,806.00	129.00	516.00	.00	1,290.00	U
TOTAL	COMMUNICATION CHARGES	12,641.00	955.35	5,303.08	5,398.73	1,939.19	

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FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151265 LE / Forensic Services

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
525210	Conference, Meeting & Training Exp.	5,000.00	.00	2,783.90	.00	2,216.10	U
525230	Subscriptions, Dues, & Books	1,600.00	.00	605.00	.00	995.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,800.00	.00	3,388.90	.00	3,411.10	
525331	Util / Law Enforcement Center	10,053.00	706.34	5,149.83	.00	4,903.17	U
TOTAL	UTILITIES	10,053.00	706.34	5,149.83	.00	4,903.17	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	8,000.00	.00	775.56	.00	7,224.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	775.56	.00	7,224.44	
526500	Licenses & Permits	200.00	.00	.00	150.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	150.00	50.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	987.74	.00	12.26	U
5AH453	(2) Rpl. Camera Lens	1,070.00	.00	1,069.98	.00	.02	U
TOTAL	CAPITAL OUTLAY	2,070.00	.00	2,057.72	.00	12.28	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	741,736.00	57,869.01	346,802.62	.00	394,933.38	
TOTAL	GENERAL OPERATING EXPENDITURES	70,599.00	2,816.80	28,828.30	10,511.26	31,259.44	
NET		-812,335.00	-60,685.81	-375,630.92	-10,511.26	-426,192.82	
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COAS: L COUNTY OF LEXINGTON  
FUND: 1000 GF / County Ordinary  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	641,931.00	47,351.98	292,822.50	.00	349,108.50	U
510199	Special Overtime	17,415.00	2,813.94	19,909.41	.00	-2,494.41	U
510200	Overtime	113.00	.00	112.44	.00	.56	U

TOTAL	EARNINGS ACCOUNTS	659,459.00	50,165.92	312,844.35	.00	346,614.65	
511112	FICA - Employer's Portion	49,108.00	3,731.40	22,664.90	.00	26,443.10	U
511113	SCRS - Employer's Portion	5,783.00	462.14	2,800.31	.00	2,982.69	U
511114	PORS - Employer's Portion	84,613.00	6,859.15	41,669.11	.00	42,943.89	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	20,607.00	1,640.62	9,914.93	.00	10,692.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,511.00	21,143.31	127,749.25	.00	133,761.75	
515600	Clothing Allowance	10,400.00	2,000.00	4,000.00	.00	6,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,400.00	2,000.00	4,000.00	.00	6,400.00	
520400	Advertising & Publicity	4,000.00	.00	.00	1,000.00	3,000.00	U
TOTAL	SERVICES	4,000.00	.00	.00	1,000.00	3,000.00	
521000	Office Supplies	3,000.00	156.98	281.79	.00	2,718.21	U
521200	Operating Supplies	6,000.00	15.76	275.34	7.49	5,717.17	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	9,500.00	172.74	557.13	7.49	8,935.38	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
524201	General Tort Liability Insurance	11,248.00	.00	10,920.00	.00	328.00	U
TOTAL	INSURANCE	11,248.00	.00	10,920.00	.00	328.00	
525000	Telephone	1,336.00	111.01	666.06	.00	669.94	U
525020	Pagers and Cell Phones	480.00	34.26	205.45	34.55	240.00	U
525021	Smart Phone Charges	10,920.00	676.82	3,619.68	7,300.32	.00	U
525030	800 MHz Radio Service Charges	7,321.00	509.40	3,030.00	4,170.00	121.00	U
525031	800 MHz Radio Maintenance Contracts	984.00	.00	903.12	.00	80.88	U
525041	E-mail Service Charges	1,935.00	129.00	612.75	.00	1,322.25	U

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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
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TOTAL	COMMUNICATION CHARGES	22,976.00	1,460.49	9,037.06	11,504.87	2,434.07	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	636.50	.00	4,363.50	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	360.00	.00	640.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,200.00	.00	996.50	.00	5,203.50	
525600	Uniforms & Clothing	5,000.00	.00	138.82	.00	4,861.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	138.82	.00	4,861.18	
526500	Licenses & Permits	700.00	.00	.00	349.00	351.00	U
526600	Court Filing Fees	5,500.00	.00	950.00	.00	4,550.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,200.00	.00	950.00	349.00	4,901.00	
529000	Unclassified	50,000.00	5,000.00	15,000.00	.00	35,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	15,000.00	.00	35,000.00	
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							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	931,370.00	73,309.23	444,593.60	.00	486,776.40	
TOTAL	GENERAL OPERATING EXPENDITURES	119,124.00	6,633.23	37,599.51	12,861.36	68,663.13	
NET		-1,050,494.00	-79,942.46	-482,193.11	-12,861.36	-555,439.53	

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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	5,345,141.00	338,298.78	2,055,698.28	.00	3,289,442.72	U
510199	Special Overtime	444,503.00	65,197.50	481,800.33	.00	-37,297.33	U
510200	Overtime	3,469.00	547.62	4,175.36	.00	-706.36	U
510300	Part Time	22,718.00	1,933.10	12,669.34	.00	10,048.66	U

TOTAL	EARNINGS ACCOUNTS	5,815,831.00	405,977.00	2,554,343.31	.00	3,261,487.69	
511112	FICA - Employer's Portion	410,412.00	29,209.04	184,215.35	.00	226,196.65	U
511113	SCRS - Employer's Portion	15,550.00	1,348.33	7,958.82	.00	7,591.18	U
511114	PORS - Employer's Portion	729,628.00	54,269.06	342,041.22	.00	387,586.78	U
511120	Employee Insurance-Employer Portion	1,021,800.00	85,150.00	510,900.00	.00	510,900.00	U
511130	Workers Compensation-Employer Cost	198,795.00	14,754.54	91,622.93	.00	107,172.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,691.14	10,690.71	.00	-10,690.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,376,185.00	186,422.11	1,147,429.03	.00	1,228,755.97	
520100	Contracted Maintenance	21,156.00	250.00	3,009.00	7,690.00	10,457.00	U
520103	Landscaping/Ground Maintenance	6,000.00	.00	.00	.00	6,000.00	U
520200	Contracted Services	180.00	.00	.00	180.00	.00	U
520202	Medical Service Contract	3,200,681.00	219,757.46	1,318,590.54	1,368,498.86	513,591.60	U
520203	Food Service Contract	1,140,562.00	82,273.18	494,411.97	571,825.03	74,325.00	U
520215	Housing of Juveniles	35,000.00	.00	10,050.00	24,950.00	.00	U
520230	Pest Control	7,580.00	.00	1,475.00	3,065.00	3,040.00	U
520231	Garbage Pickup Service	17,436.00	958.84	6,138.60	10,781.40	516.00	U
520242	Hazardous Materials Disposal	500.00	18.43	159.45	340.55	.00	U
520307	Accreditation Services	22,000.00	.00	.00	.00	22,000.00	U
TOTAL	SERVICES	4,451,095.00	303,257.91	1,833,834.56	1,987,330.84	629,929.60	
521000	Office Supplies	35,100.00	130.16	3,101.27	.00	31,998.73	U
521100	Duplicating	22,000.00	1,543.11	9,091.53	.00	12,908.47	U
521200	Operating Supplies	209,000.00	8,176.50	71,948.30	8,539.78	128,511.92	U
521208	Police Supplies	26,120.00	.00	2,367.86	7,427.74	16,324.40	U
521300	Food Supplies	7,500.00	3,447.13	3,447.13	3,700.00	352.87	U
521400	Health Supplies	17,000.00	.00	.00	.00	17,000.00	U
TOTAL	SUPPLIES	316,720.00	13,296.90	89,956.09	19,667.52	207,096.39	
522000	Building Repairs & Maintenance	262,000.00	5,986.51	87,634.04	47,784.41	126,581.55	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	11,500.00	.00	8,455.72	1,578.69	1,465.59	U
522200	Small Equip Repairs & Maintenance	35,100.00	1,495.24	9,708.65	15,472.86	9,918.49	U

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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
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TOTAL	REPAIRS & MAINTENANCE	313,600.00	7,481.75	105,798.41	64,835.96	142,965.63	
524000	Building Insurance	11,255.00	.00	10,929.97	.00	325.03	U
524201	General Tort Liability Insurance	93,939.00	.00	83,627.50	.00	10,311.50	U
TOTAL	INSURANCE	105,194.00	.00	94,557.47	.00	10,636.53	
525000	Telephone	15,736.00	1,161.41	7,045.70	.00	8,690.30	U
525020	Pagers and Cell Phones	2,160.00	153.81	934.08	1,225.92	.00	U
525021	Smart Phone Charges	3,360.00	210.40	1,426.72	1,933.28	.00	U
525030	800 MHz Radio Service Charges	2,441.00	169.80	1,010.00	1,390.00	41.00	U
525031	800 MHz Radio Maintenance Contracts	328.00	.00	301.04	.00	26.96	U
525041	E-mail Service Charges	15,738.00	1,247.00	8,054.50	.00	7,683.50	U
TOTAL	COMMUNICATION CHARGES	39,763.00	2,942.42	18,772.04	4,549.20	16,441.76	
525210	Conference, Meeting & Training Exp.	26,000.00	.00	11,109.57	2,969.45	11,920.98	U
525230	Subscriptions, Dues, & Books	10,400.00	.00	3,932.00	.00	6,468.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,400.00	.00	15,041.57	2,969.45	18,388.98	
525331	Util / Law Enforcement Center	6,506.00	625.27	3,502.16	.00	3,003.84	U
525363	Util / New Jail	254,187.00	20,271.06	117,603.20	.00	136,583.80	U
525364	Util / Jail Electric Gate	359.00	27.72	163.60	.00	195.40	U
525366	Util / Detention PODS	247,269.00	22,911.33	145,047.37	.00	102,221.63	U
TOTAL	UTILITIES	508,321.00	43,835.38	266,316.33	.00	242,004.67	
525400	Gas, Fuel, & Oil	1,200.00	.00	30.97	569.03	600.00	U
525405	Small Equipment Fuel	2,500.00	21.62	382.30	617.70	1,500.00	U
TOTAL	FUEL EXPENDITURES	3,700.00	21.62	413.27	1,186.73	2,100.00	
525600	Uniforms & Clothing	64,900.00	798.01	11,286.59	16,530.36	37,083.05	U
525601	Inmate Clothing	30,000.00	.00	11,593.77	6,255.65	12,150.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	94,900.00	798.01	22,880.36	22,786.01	49,233.63	
526500	Licenses & Permits	600.00	.00	.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	.00	600.00	

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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
527030	Inmate Compensation	21,900.00	1,467.00	7,393.00	14,494.00	13.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,467.00	7,393.00	14,494.00	13.00	
540000	Small Tools & Minor Equipment	8,431.00	.00	3,064.70	468.56	4,897.74	U
5AF200	(2) PASS THROUGH DOOR W/WINDOWS	3,600.00	3,582.60	3,582.60	.00	17.40	U
5AF495	(6) Security Cameras & Acces.	17,441.00	.00	.00	.00	17,441.00	U
5AG174	Replace Roof on Jail Complex & Ctr	562,037.00	.00	395,404.14	5,250.00	161,382.86	U
5AG472	(2) Jail Radio w/ Accessories	2,000.00	.00	1,734.36	.00	265.64	U
5AH277	Camera System Upgrade	195,000.00	.00	.00	.00	195,000.00	U
5AH278	Cabling for A,B,C,D & Triage Room	2,200.00	.00	.00	.00	2,200.00	U
5AH279	(6) HVAC Units - Repl	51,436.00	.00	44,250.00	1,350.00	5,836.00	U
5AH280	Renovation of Evidence Area	15,148.00	.00	.00	.00	15,148.00	U
5AH281	(1) 800 MHz Radio w/ Accessories	5,300.00	.00	3,586.96	.00	1,713.04	U
5AH282	(1) Desktop Computer w/Accessories	1,220.00	.00	.00	.00	1,220.00	U
5AH283	(1) Monitor for Desktop Computer	300.00	.00	.00	.00	300.00	U
5AH284	(1) Jail Radio w/ Accessories	1,000.00	.00	867.18	.00	132.82	U
5AH285	(1) Overhead Door - Repl	8,448.00	.00	.00	.00	8,448.00	U
5AH286	(10) Elec. Control Device w/Acc.	16,500.00	.00	.00	.00	16,500.00	U
5AH287	(10) Jail Radio w/ Accessories	10,000.00	.00	8,671.82	.00	1,328.18	U
5AH452	(1) Rpl. Printer	1,340.00	.00	1,240.13	.00	99.87	U
5AH462	(1) Refrigerator - Rpl	929.00	.00	877.40	.00	51.60	U
5AH489	Waterproofing 3rd Floor of Jail	78,000.00	.00	.00	7,300.00	70,700.00	U
5AH550	Ceiling Grid & Tiles - Repl	13,108.00	.00	.00	.00	13,108.00	U
TOTAL	CAPITAL OUTLAY	993,438.00	3,582.60	463,279.29	14,368.56	515,790.15	

TOTAL ORGANIZATION

151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,192,016.00	592,399.11	3,701,772.34	.00	4,490,243.66	
TOTAL	GENERAL OPERATING EXPENDITURES	6,885,631.00	376,683.59	2,918,242.39	2,132,188.27	1,835,200.34	
NET		-15,077,647.00	-969,082.70	-6,620,014.73	-2,132,188.27	-6,325,444.00	

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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
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510100	Salaries & Wages	1,625,956.00	119,281.08	705,877.35	.00	920,078.65	U
510199	Special Overtime	35,009.00	6,940.38	39,037.11	.00	-4,028.11	U
510200	Overtime	829.00	337.35	828.26	.00	.74	U
510300	Part Time	179,138.00	12,159.20	76,367.61	.00	102,770.39	U
TOTAL	EARNINGS ACCOUNTS	1,840,932.00	138,718.01	822,110.33	.00	1,018,821.67	
511112	FICA - Employer's Portion	138,292.00	9,968.92	58,590.29	.00	79,701.71	U
511113	SCRS - Employer's Portion	22,231.00	1,208.74	7,471.20	.00	14,759.80	U
511114	PORS - Employer's Portion	220,767.00	14,366.38	83,300.33	.00	137,466.67	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	136,500.00	.00	136,500.00	U
511130	Workers Compensation-Employer Cost	56,814.00	4,406.44	25,627.53	.00	31,186.47	U
511213	SCRS - Emplr. Port. (Retiree)	.00	303.94	1,843.82	.00	-1,843.82	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,350.00	22,262.30	.00	-22,262.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	711,104.00	56,354.42	335,595.47	.00	375,508.53	
515600	Clothing Allowance	3,200.00	1,000.00	2,000.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	1,000.00	2,000.00	.00	1,200.00	
520200	Contracted Services	2,000.00	.00	.00	100.00	1,900.00	U
TOTAL	SERVICES	2,000.00	.00	.00	100.00	1,900.00	
521000	Office Supplies	4,125.00	155.48	917.08	.00	3,207.92	U
521200	Operating Supplies	1,500.00	.00	112.43	.00	1,387.57	U
521208	Police Supplies	4,455.00	.00	892.42	.00	3,562.58	U
TOTAL	SUPPLIES	10,080.00	155.48	1,921.93	.00	8,158.07	
522200	Small Equip Repairs & Maintenance	2,200.00	968.16	968.16	-368.16	1,600.00	U
TOTAL	REPAIRS & MAINTENANCE	2,200.00	968.16	968.16	-368.16	1,600.00	
524201	General Tort Liability Insurance	25,730.00	.00	24,980.00	.00	750.00	U
TOTAL	INSURANCE	25,730.00	.00	24,980.00	.00	750.00	
525000	Telephone	3,015.00	321.05	1,780.57	.00	1,234.43	U
525020	Pagers and Cell Phones	2,640.00	190.92	1,145.99	1,494.01	.00	U
525021	Smart Phone Charges	7,560.00	398.12	3,135.07	4,424.93	.00	U

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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
525030	800 MHz Radio Service Charges	22,573.00	1,570.65	9,342.50	12,857.50	373.00	U
525031	800 MHz Radio Maintenance Contracts	3,034.00	.00	2,784.62	.00	249.38	U
525041	E-mail Service Charges	4,902.00	354.75	1,451.25	.00	3,450.75	U
TOTAL	COMMUNICATION CHARGES	43,724.00	2,835.49	19,640.00	18,776.44	5,307.56	
525210	Conference, Meeting & Training Exp.	4,000.00	75.17	997.97	.00	3,002.03	U
525230	Subscriptions, Dues, & Books	3,100.00	.00	1,020.00	.00	2,080.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,100.00	75.17	2,017.97	.00	5,082.03	
525389	Util / Judicial Center	23,460.00	1,524.73	9,986.84	.00	13,473.16	U
TOTAL	UTILITIES	23,460.00	1,524.73	9,986.84	.00	13,473.16	
525600	Uniforms & Clothing	26,500.00	.00	3,370.90	19.45	23,109.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	26,500.00	.00	3,370.90	19.45	23,109.65	
526500	Licenses & Permits	600.00	.00	.00	69.00	531.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	69.00	531.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	155.15	.00	844.85	U
5AG454	Walk Through Metal Detector	2,223.00	.00	.00	.00	2,223.00	U
5AH472	(1) X-Ray Security Machine	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	33,223.00	.00	155.15	.00	33,067.85	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,555,236.00	196,072.43	1,159,705.80	.00	1,395,530.20	
TOTAL	GENERAL OPERATING EXPENDITURES	174,617.00	5,559.03	63,040.95	18,596.73	92,979.32	
NET		-2,729,853.00	-201,631.46	-1,222,746.75	-18,596.73	-1,488,509.52	

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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	247,323.00	19,395.63	114,197.59	.00	133,125.41	U
510200	Overtime	3,703.00	293.55	3,996.15	.00	-293.15	U
510300	Part Time	37,041.00	2,911.87	17,471.22	.00	19,569.78	U
TOTAL	EARNINGS ACCOUNTS	288,067.00	22,601.05	135,664.96	.00	152,402.04	
511112	FICA - Employer's Portion	21,339.00	1,602.26	9,629.94	.00	11,709.06	U
511113	SCRS - Employer's Portion	5,582.00	436.44	2,291.31	.00	3,290.69	U
511114	PORS - Employer's Portion	34,056.00	1,139.24	7,182.54	.00	26,873.46	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	8,060.00	648.14	3,956.08	.00	4,103.92	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,541.55	9,313.67	.00	-9,313.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,837.00	9,267.63	55,773.54	.00	60,063.46	
520400	Advertising & Publicity	3,500.00	.00	2,025.00	.00	1,475.00	U
520800	Outside Printing	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	6,000.00	.00	2,025.00	.00	3,975.00	
521000	Office Supplies	1,000.00	.00	158.09	.00	841.91	U
521200	Operating Supplies	1,000.00	.00	148.71	200.00	651.29	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	4,000.00	.00	306.80	200.00	3,493.20	
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	3,375.00	.00	3,276.50	.00	98.50	U
TOTAL	INSURANCE	3,375.00	.00	3,276.50	.00	98.50	
525000	Telephone	723.00	60.21	361.26	.00	361.74	U
525020	Pagers and Cell Phones	480.00	34.26	205.68	274.32	.00	U
525021	Smart Phone Charges	1,680.00	105.20	739.71	940.29	.00	U
525030	800 MHz Radio Service Charges	3,051.00	212.25	1,262.50	1,737.50	51.00	U
525031	800 MHz Radio Maintenance Contracts	410.00	.00	376.30	.00	33.70	U
525041	E-mail Service Charges	774.00	64.50	279.50	.00	494.50	U
TOTAL	COMMUNICATION CHARGES	7,118.00	476.42	3,224.95	2,952.11	940.94	

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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
525210	Conference, Meeting & Training Exp.	3,000.00	39.63	220.48	.00	2,779.52	U
525230	Subscriptions, Dues, & Books	250.00	.00	175.00	.00	75.00	U
525240	Personal Mileage Reimbursement	900.00	.00	282.42	.00	617.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,150.00	39.63	677.90	.00	3,472.10	
525600	Uniforms & Clothing	3,500.00	.00	142.00	.00	3,358.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	142.00	.00	3,358.00	
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							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	403,904.00	31,868.68	191,438.50	.00	212,465.50	
TOTAL	GENERAL OPERATING EXPENDITURES	31,143.00	516.05	9,653.15	3,152.11	18,337.74	
NET		-435,047.00	-32,384.73	-201,091.65	-3,152.11	-230,803.24	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	532,048.00	.00	.00	.00	532,048.00	U
TOTAL	EARNINGS ACCOUNTS	532,048.00	.00	.00	.00	532,048.00	
511112	FICA - Employer's Portion	101,045.00	.00	.00	.00	101,045.00	U
511114	PORS - Employer's Portion	161,731.00	.00	.00	.00	161,731.00	U
511130	Workers Compensation-Employer Cost	48,937.00	.00	.00	.00	48,937.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	311,713.00	.00	.00	.00	311,713.00	

519901	Salaries & Wages Adjustment Acct	419,327.00	.00	.00	.00	419,327.00	U
519999	Personnel Contingency	1,102.00	.00	.00	.00	1,102.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	420,429.00	.00	.00	.00	420,429.00	
525400	Gas, Fuel, & Oil	109,484.00	.00	.00	.00	109,484.00	U
TOTAL	FUEL EXPENDITURES	109,484.00	.00	.00	.00	109,484.00	
528210	Office Supplies Inventory Clearing	55,000.00	6,769.28	14,429.09	29,137.45	11,433.46	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.00	U
528216	Police Supplies Inventory Clearing	20,000.00	.00	2,067.63	11,136.77	6,795.60	U
528218	Uniforms & Clothing Inv Clearing	150,000.00	7,936.51	32,565.25	104,649.26	12,785.49	U
528299	Inventory Clearing Budget Control	-235,000.00	.00	.00	.00	-235,000.00	U
529903	Contingency	13,777.00	.00	.00	.00	13,777.00	U
529906	Grant Contingency	58,715.00	.00	.00	.00	58,715.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72,492.00	14,705.79	49,061.97	144,923.48	-121,493.45	
549904	Capital Contingency	27,618.00	.00	.00	.00	27,618.00	U
TOTAL	CAPITAL OUTLAY	27,618.00	.00	.00	.00	27,618.00	
812431	Op Trn to Child/Vul Adult Abuse Inv	12,831.00	12,831.00	12,831.00	.00	.00	U
812438	Op Trn to School Resource Officers	13,181.00	13,181.00	13,181.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	14,231.00	14,231.00	14,231.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	84,036.00	84,036.00	84,036.00	.00	.00	U
812633	Op Trn to LE/School District #1	262,883.00	131,442.00	131,442.00	.00	131,441.00	U
812634	Op Trn to LE/School District #2	99,517.00	49,759.00	49,759.00	.00	49,758.00	U
812639	Op Trn to LE/School District #3	20,397.00	10,199.00	10,199.00	.00	10,198.00	U
812640	Op Trn to LE/School District #4	61,834.00	30,917.00	30,917.00	.00	30,917.00	U
812641	Op Trn to LE/School District #5	215,274.00	107,637.00	107,637.00	.00	107,637.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	784,184.00	454,233.00	454,233.00	.00	329,951.00	

TOTAL ORGANIZATION

159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	1,264,190.00	.00	.00	.00	1,264,190.00	
TOTAL	GENERAL OPERATING EXPENDITURES	209,594.00	14,705.79	49,061.97	144,923.48	15,608.55	
TOTAL	OTHER FINANCING (SOURCES) USES	784,184.00	454,233.00	454,233.00	.00	329,951.00	
NET		-2,257,968.00	-468,938.79	-503,294.97	-144,923.48	-1,609,749.55	

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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	30,063,974.00	12,092,175.70	17,176,921.00	.00	12,887,053.00	U
410500	Homestead Exemption Reimbursements	1,300,000.00	.00	.00	.00	1,300,000.00	U
410520	Manufacturer's Tax Exemption	131,000.00	.00	.00	.00	131,000.00	U
410530	State Sales and Use Tax Credit	770,871.00	128,004.19	215,703.69	.00	555,167.31	U
411000	Current Vehicle Taxes	4,777,424.00	346,808.17	2,435,986.99	.00	2,341,437.01	U
412000	Current Tax Penalties	53,500.00	191.93	78.83	.00	53,421.17	U
413000	Delinquent Taxes	1,175,000.00	6,147.85	526,687.09	.00	648,312.91	U
414000	Delinquent Tax Penalties	182,000.00	922.29	79,125.78	.00	102,874.22	U
417100	Fee in Lieu of Taxes	1,909,954.00	.00	.00	.00	1,909,954.00	U
417130	FILOT- Manufacturer's Tax Exemption	74,500.00	.00	.00	.00	74,500.00	U
417150	FILOT - Fee for Services	16,665.00	.00	.00	.00	16,665.00	U
418000	Motor Carrier Payments	56,700.00	1,290.95	54,021.24	.00	2,678.76	U
419000	Merchants Exemptions	143,830.00	.00	71,914.76	.00	71,915.24	U
TOTAL	PROPERTY TAXES	40,655,418.00	12,575,541.08	20,560,439.38	.00	20,094,978.62	
437605	Copy Sales - Sheriff Department	7,586.00	731.74	4,272.66	.00	3,313.34	U
438202	LE Funeral Escort Fees	48,000.00	1,000.00	14,800.00	.00	33,200.00	U
438205	LE Vending Machine Sales	2,576.00	.00	1,039.14	.00	1,536.86	U
438209	LE / Fingerprinting Fees	9,150.00	1,100.00	5,235.00	.00	3,915.00	U
438210	LE / Concealed Weapons Class Fees	3,850.00	450.00	1,725.00	.00	2,125.00	U
438910	Equipment Sales - Law Enforcement	72,599.00	23,674.75	39,591.75	.00	33,007.25	U
TOTAL	FEES, PERMITS, AND SALES	143,761.00	26,956.49	66,663.55	.00	77,097.45	
441000	Sheriff's Fines	7,000.00	.00	10.00	.00	6,990.00	U
441001	Sex Offender Registry Fee	14,600.00	1,600.01	7,800.01	.00	6,799.99	U
TOTAL	COUNTY FINES	21,600.00	1,600.01	7,810.01	.00	13,789.99	
452000	Federal Prisoner Reimbursement	2,731,037.00	2,293.93	1,345,027.00	.00	1,386,010.00	U
452001	State Criminal Alien Assistance	10,111.00	.00	10,111.00	.00	.00	U

452010	School Crossing Guards	191,550.00	.00	.00	.00	191,550.00	U
457003	DEA Reimbursement	20,904.00	.00	.00	.00	20,904.00	U
457004	USMS Reimbursement	976.00	.00	4,142.87	.00	-3,166.87	U
457007	ICE Reimbursement	67,012.00	8,635.02	19,641.63	.00	47,370.37	U
457009	HIDTA Reimbursement	3,672.00	.00	967.86	.00	2,704.14	U
457010	OCDETF Reimbursement	1,942.00	.00	305.64	.00	1,636.36	U
457012	US Secret Service Reimbursement	2,134.00	.00	1,484.63	.00	649.37	U
457013	Social Security Admin Reimbursement	.00	1,200.00	11,400.00	.00	-11,400.00	U
457014	JTTF Reimbursement	.00	.00	289.17	.00	-289.17	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,029,338.00	12,128.95	1,393,369.80	.00	1,635,968.20	

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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	20,719.00	.00	21,349.88	.00	-630.88	U
469110	Gifts & Donations - Law Enforcement	30,000.00	.00	.00	.00	30,000.00	U
469111	Gifts & Donations - LCSD Foundation	10,152.00	.00	.00	.00	10,152.00	U
469315	L/E - Sale of Scrap Metal	106.00	.00	149.95	.00	-43.95	U
490110	Sale of General Fixed Assets - LE	62,372.00	.00	21,359.00	.00	41,013.00	U
TOTAL	MISCELLANEOUS REVENUES	123,349.00	.00	42,858.83	.00	80,490.17	

TOTAL ORGANIZATION

159999 LE / Non-departmental Revenues

TOTAL	REVENUE	43,973,466.00	12,616,226.53	22,071,141.57	.00	21,902,324.43	
NET		43,973,466.00	12,616,226.53	22,071,141.57	.00	21,902,324.43	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510300	Part Time	15,696.00	1,207.35	7,319.54	.00	8,376.46	U
TOTAL	EARNINGS ACCOUNTS	15,696.00	1,207.35	7,319.54	.00	8,376.46	
511112	FICA - Employer's Portion	1,201.00	94.28	561.83	.00	639.17	U
511113	SCRS - Employer's Portion	1,748.00	.00	.00	.00	1,748.00	U
511130	Workers Compensation-Employer Cost	49.00	3.70	22.03	.00	26.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	139.57	846.12	.00	-846.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,998.00	237.55	1,429.98	.00	1,568.02	
521000	Office Supplies	450.00	41.24	237.22	.00	212.78	U
521100	Duplicating	350.00	32.80	301.12	.00	48.88	U
TOTAL	SUPPLIES	800.00	74.04	538.34	.00	261.66	
523110	Building Rental - (In-Kind)	6,000.00	.00	3,000.00	.00	3,000.00	U
TOTAL	RENTALS	6,000.00	.00	3,000.00	.00	3,000.00	
524000	Building Insurance	181.00	.00	176.14	.00	4.86	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	205.00	.00	199.14	.00	5.86	
525000	Telephone	980.00	39.07	234.42	.00	745.58	U
525041	E-mail Service Charges	130.00	10.75	64.50	.00	65.50	U
TOTAL	COMMUNICATION CHARGES	1,110.00	49.82	298.92	.00	811.08	
525100	Postage	800.00	.00	194.98	.00	605.02	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	.00	194.98	.00	605.02	
525389	Util / Judicial Center	3,750.00	309.09	2,024.02	.00	1,725.98	U
TOTAL	UTILITIES	3,750.00	309.09	2,024.02	.00	1,725.98	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	18,694.00	1,444.90	8,749.52	.00	9,944.48	
TOTAL	GENERAL OPERATING EXPENDITURES	12,665.00	432.95	6,255.40	.00	6,409.60	
NET		-31,359.00	-1,877.85	-15,004.92	.00	-16,354.08	
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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	205,157.00	15,954.46	94,147.62	.00	111,009.38	U
510102	State Stipend	10,600.00	.00	4,647.68	.00	5,952.32	U
510200	Overtime	15,029.00	.00	15,028.18	.00	.82	U
510300	Part Time	35,060.00	3,668.65	22,828.96	.00	12,231.04	U
TOTAL	EARNINGS ACCOUNTS	265,846.00	19,623.11	136,652.44	.00	129,193.56	
511112	FICA - Employer's Portion	21,008.00	1,451.29	10,028.29	.00	10,979.71	U
511113	SCRS - Employer's Portion	35,188.00	1,559.74	10,907.46	.00	24,280.54	U
511114	PORS - Employer's Portion	473.00	.00	.00	.00	473.00	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	4,695.00	167.33	1,076.82	.00	3,618.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	889.80	5,927.55	.00	-5,927.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	22.78	220.56	.00	-220.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,364.00	7,340.94	47,660.68	.00	52,703.32	
520400	Advertising & Publicity	3,800.00	.00	495.00	880.00	2,425.00	U
520511	Court Reporting Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	4,000.00	.00	.00	.00	4,000.00	U
520703	Computer Hardware Maintenance	81,556.00	.00	76,890.62	.00	4,665.38	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	93,856.00	.00	77,385.62	880.00	15,590.38	
521000	Office Supplies	1,050.00	.00	523.94	.00	526.06	U
521100	Duplicating	4,000.00	11.16	1,390.90	.00	2,609.10	U
521200	Operating Supplies	20,000.00	36.66	4,832.28	.00	15,167.72	U

TOTAL	SUPPLIES	25,050.00	47.82	6,747.12	.00	18,302.88	
523110	Building Rental - (In-Kind)	41,416.00	.00	20,708.00	.00	20,708.00	U
TOTAL	RENTALS	41,416.00	.00	20,708.00	.00	20,708.00	
524000	Building Insurance	405.00	.00	392.73	.00	12.27	U
524201	General Tort Liability Insurance	975.00	.00	947.00	.00	28.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	1,440.00	.00	1,339.73	.00	100.27	
525000	Telephone	1,585.00	146.86	881.16	.00	703.84	U

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PRED ORG: 160000 Boards & Commissions  
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	1,677.00	182.75	1,010.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	3,262.00	329.61	1,891.66	.00	1,370.34	
525100	Postage	24,000.00	.00	22,241.12	.00	1,758.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,000.00	.00	22,241.12	.00	1,758.88	
525210	Conference, Meeting & Training Exp.	12,956.00	98.80	148.80	.00	12,807.20	U
525230	Subscriptions, Dues, & Books	600.00	.00	.00	.00	600.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	28.08	.00	971.92	U
525250	Motor Pool Reimbursement	800.00	18.36	38.34	.00	761.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,356.00	117.16	215.22	.00	15,140.78	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	571.95	5,616.51	.00	6,588.49	U
TOTAL	UTILITIES	12,205.00	571.95	5,616.51	.00	6,588.49	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
527040	Outside Personnel (Temporary)	25,000.00	.00	19,654.44	345.56	5,000.00	U
527050	Election Poll Workers & Expenses	.00	.00	-41.58	.00	41.58	U

527051	Mncpl & Sch Dists Poll Wkrs & Exps	7,500.00	.00	647.00	.00	6,853.00	U
527053	Primary Elects Poll Workers & Exps	82,000.00	.00	-453.40	.00	82,453.40	U
527054	General Elects Poll Workers & Exps	138,000.00	-270.00	125,487.49	.00	12,512.51	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	252,500.00	-270.00	145,293.95	345.56	106,860.49	
540000	Small Tools & Minor Equipment	500.00	.00	401.15	.00	98.85	U
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AG176	(1) Communications Pack	512.00	.00	.00	.00	512.00	U
5AH288	(1) Standard Computer (F1)	890.00	.00	806.85	.00	83.15	U
5AH289	(1) Standard Laptop (F3)	1,437.00	.00	1,340.47	.00	96.53	U
5AH451	(3) 20" Monitor	464.00	.00	463.50	.00	.50	U
5AH466	Econ Flash Tower	2,336.00	.00	2,334.19	.00	1.81	U
5AH534	(1) 20" MONITOR	155.00	.00	154.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	7,494.00	.00	5,500.66	.00	1,993.34	

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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	366,210.00	26,964.05	184,313.12	.00	181,896.88	
TOTAL	GENERAL OPERATING EXPENDITURES	476,679.00	796.54	286,939.59	1,225.56	188,513.85	
NET		-842,889.00	-27,760.59	-471,252.71	-1,225.56	-370,410.73	

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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
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523110	Building Rental - (In-Kind)	35,112.00	.00	17,556.00	.00	17,556.00	U
TOTAL	RENTALS	35,112.00	.00	17,556.00	.00	17,556.00	
524000	Building Insurance	574.00	.00	557.67	.00	16.33	U
TOTAL	INSURANCE	574.00	.00	557.67	.00	16.33	
525385	Util / Auxiliary Admin. Bldg.	7,600.00	485.42	4,766.71	.00	2,833.29	U
TOTAL	UTILITIES	7,600.00	485.42	4,766.71	.00	2,833.29	
528303	Boards & Commissions Banquet	20,236.00	.00	.00	.00	20,236.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,236.00	.00	.00	.00	20,236.00	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	63,522.00	485.42	22,880.38	.00	40,641.62	
NET		-63,522.00	-485.42	-22,880.38	.00	-40,641.62	

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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	53.00	344.50	344.50	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	90.00	90.00	.00	U
TOTAL	SERVICES	2,050.00	53.00	729.50	1,319.50	1.00	
521200	Operating Supplies	4,500.00	434.33	3,718.48	499.78	281.74	U
TOTAL	SUPPLIES	4,500.00	434.33	3,718.48	499.78	281.74	
522050	Generator Repairs & Maintenance	225.00	.00	.00	156.06	68.94	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	.00	156.06	68.94	
523110	Building Rental - (In-Kind)	235,888.00	.00	117,944.00	.00	117,944.00	U

TOTAL	RENTALS	235,888.00	.00	117,944.00	.00	117,944.00	
524000	Building Insurance	3,030.00	.00	2,895.88	.00	134.12	U
TOTAL	INSURANCE	3,030.00	.00	2,895.88	.00	134.12	
525000	Telephone	28,395.00	2,203.06	13,204.14	.00	15,190.86	U
TOTAL	COMMUNICATION CHARGES	28,395.00	2,203.06	13,204.14	.00	15,190.86	
525310	Util / Health Center / Batesburg	7,132.00	331.60	3,441.55	.00	3,690.45	U
525391	Util / Red Bank Crossing	75,500.00	5,748.70	40,964.01	.00	34,535.99	U
TOTAL	UTILITIES	82,632.00	6,080.30	44,405.56	.00	38,226.44	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	356,720.00	8,770.69	182,897.56	1,975.34	171,847.10	
NET		-356,720.00	-8,770.69	-182,897.56	-1,975.34	-171,847.10	

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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	53.00	344.50	344.50	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	90.00	90.00	.00	U
TOTAL	SERVICES	2,048.00	53.00	728.50	1,316.50	3.00	
522050	Generator Repairs & Maintenance	191.00	.00	.00	132.94	58.06	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	132.94	58.06	
523110	Building Rental - (In-Kind)	210,592.00	.00	105,296.00	.00	105,296.00	U
TOTAL	RENTALS	210,592.00	.00	105,296.00	.00	105,296.00	
524000	Building Insurance	2,015.00	.00	1,956.71	.00	58.29	U
TOTAL	INSURANCE	2,015.00	.00	1,956.71	.00	58.29	

525000	Telephone	45,466.00	3,833.50	23,018.82	.00	22,447.18	U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,833.50	23,018.82	.00	22,447.18	
525385	Util / Auxiliary Admin. Bldg.	5,480.00	368.60	3,619.63	.00	1,860.37	U
525391	Util / Red Bank Crossing	62,500.00	4,732.08	33,719.81	.00	28,780.19	U
TOTAL	UTILITIES	67,980.00	5,100.68	37,339.44	.00	30,640.56	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	328,292.00	8,987.18	168,339.47	1,449.44	158,503.09	
NET		-328,292.00	-8,987.18	-168,339.47	-1,449.44	-158,503.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	7,151.00	.00	7,150.87	.00	.13	U
510200	Overtime	4,166.00	.00	4,166.19	.00	-.19	U
510300	Part Time	13,165.00	.00	13,165.05	.00	-.05	U
TOTAL	EARNINGS ACCOUNTS	24,482.00	.00	24,482.11	.00	-.11	
511112	FICA - Employer's Portion	1,731.00	.00	1,730.60	.00	.40	U
511113	SCRS - Employer's Portion	2,173.00	.00	2,173.02	.00	-.02	U
511120	Employee Insurance-Employer Portion	3,900.00	.00	3,900.00	.00	.00	U
511130	Workers Compensation-Employer Cost	175.00	.00	175.47	.00	-.47	U
511213	SCRS - Emplr. Port. (Retiree)	130.00	.00	129.76	.00	.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,109.00	.00	8,108.85	.00	.15	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	

525000 Telephone	348.00	.00	347.84	.00	.16	U
TOTAL COMMUNICATION CHARGES	348.00	.00	347.84	.00	.16	
525100 Postage	2.00	.00	2.33	.00	-.33	U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	2.00	.00	2.33	.00	-.33	
525326 Util / Children's Shelter	4,393.00	.00	4,392.90	.00	.10	U
TOTAL UTILITIES	4,393.00	.00	4,392.90	.00	.10	
525400 Gas, Fuel, & Oil	386.00	.00	386.06	.00	-.06	U
TOTAL FUEL EXPENDITURES	386.00	.00	386.06	.00	-.06	
TOTAL OUTSIDE CONTRACTED PERSONNEL SVCS	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	32,591.00	.00	32,590.96	.00	.04	
TOTAL	GENERAL OPERATING EXPENDITURES	5,129.00	.00	5,129.13	.00	-.13	
NET		-37,720.00	.00	-37,720.09	.00	.09	

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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	175,458.00	14,173.61	80,081.39	.00	95,376.61	U
TOTAL	EARNINGS ACCOUNTS	175,458.00	14,173.61	80,081.39	.00	95,376.61	
511112	FICA - Employer's Portion	14,139.00	958.54	5,410.55	.00	8,728.45	U
511113	SCRS - Employer's Portion	20,440.00	1,638.48	9,257.49	.00	11,182.51	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	1,919.00	144.02	849.40	.00	1,069.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,498.00	5,991.04	35,017.44	.00	40,480.56	
521000	Office Supplies	2,201.00	446.49	1,410.06	287.63	503.31	U
521100	Duplicating	2,013.00	272.11	1,225.00	.00	788.00	U
TOTAL	SUPPLIES	4,214.00	718.60	2,635.06	287.63	1,291.31	
523110	Building Rental - (In-Kind)	11,248.00	.00	5,624.00	.00	5,624.00	U
TOTAL	RENTALS	11,248.00	.00	5,624.00	.00	5,624.00	
524000	Building Insurance	184.00	.00	178.51	.00	5.49	U
524201	General Tort Liability Insurance	621.00	.00	579.00	.00	42.00	U
TOTAL	INSURANCE	805.00	.00	757.51	.00	47.49	
525000	Telephone	1,592.00	119.35	801.18	154.35	636.47	U
525041	E-mail Service Charges	774.00	64.50	365.50	.00	408.50	U
TOTAL	COMMUNICATION CHARGES	2,366.00	183.85	1,166.68	154.35	1,044.97	
525100	Postage	828.00	.00	362.28	.00	465.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	828.00	.00	362.28	.00	465.72	
525210	Conference, Meeting & Training Exp.	1,574.00	.00	915.49	.00	658.51	U
525230	Subscriptions, Dues, & Books	170.00	.00	170.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,620.00	196.56	657.72	.00	962.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,364.00	196.56	1,743.21	.00	1,620.79	
525385	Util / Auxiliary Admin. Bldg.	2,750.00	155.27	1,524.79	.00	1,225.21	U
TOTAL	UTILITIES	2,750.00	155.27	1,524.79	.00	1,225.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,360.00	.00	488.52	.00	871.48	U
540010	Minor Software	299.00	.00	.00	.00	299.00	U
5AH290	(3) Standard Computers (F1) - Repl	2,670.00	.00	2,668.38	.00	1.62	U
5AH291	(1) 19" Flat Panel Monitor	204.00	.00	203.29	.00	.71	U
5AH292	(1) F1A Personal Computer	890.00	.00	885.82	.00	4.18	U
5AH293	(1) Wooden Desk	86.00	.00	85.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	5,509.00	.00	4,331.61	.00	1,177.39	

TOTAL ORGANIZATION

171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	250,956.00	20,164.65	115,098.83	.00	135,857.17	
TOTAL	GENERAL OPERATING EXPENDITURES	31,084.00	1,254.28	18,145.14	441.98	12,496.88	
NET		-282,040.00	-21,418.93	-133,243.97	-441.98	-148,354.05	

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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	90,900.00	7,116.54	43,055.03	.00	47,844.97	U
510300	Part Time	52,390.00	5,099.97	25,782.07	.00	26,607.93	U
TOTAL	EARNINGS ACCOUNTS	143,290.00	12,216.51	68,837.10	.00	74,452.90	
511112	FICA - Employer's Portion	10,565.00	916.78	5,104.35	.00	5,460.65	U
511113	SCRS - Employer's Portion	16,162.00	1,412.24	7,957.64	.00	8,204.36	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,694.00	132.30	779.60	.00	914.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,021.00	3,761.32	21,641.59	.00	22,379.41	
520704	Computer Security & Mgmt Services	43.00	.00	.00	.00	43.00	U

TOTAL	SERVICES	43.00	.00	.00	.00	43.00	
521000	Office Supplies	118.00	.00	73.97	.00	44.03	U
521100	Duplicating	222.00	16.76	92.83	.00	129.17	U
521200	Operating Supplies	314.00	47.43	141.30	.00	172.70	U
TOTAL	SUPPLIES	654.00	64.19	308.10	.00	345.90	
522000	Building Repairs & Maintenance	1,500.00	224.52	456.76	202.76	840.48	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	224.52	456.76	202.76	840.48	
524000	Building Insurance	2,990.00	.00	2,903.28	.00	86.72	U
524201	General Tort Liability Insurance	585.00	.00	567.50	.00	17.50	U
TOTAL	INSURANCE	3,575.00	.00	3,470.78	.00	104.22	
525000	Telephone	2,224.00	158.72	952.32	.00	1,271.68	U
525004	WAN Service Charges	1,500.00	114.94	689.64	689.64	120.72	U
525041	E-mail Service Charges	387.00	32.25	193.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	4,111.00	305.91	1,835.46	689.64	1,585.90	
525100	Postage	74.00	.00	9.85	.00	64.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	.00	9.85	.00	64.15	
525210	Conference, Meeting & Training Exp.	80.00	.00	.00	.00	80.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	240.00	115.00	160.00	.00	80.00	U
525240	Personal Mileage Reimbursement	702.00	.00	343.44	.00	358.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,022.00	115.00	503.44	.00	518.56	
525304	Util / Museum Building	17,600.00	1,108.01	8,955.12	.00	8,644.88	U
TOTAL	UTILITIES	17,600.00	1,108.01	8,955.12	.00	8,644.88	

5AH294	(2) 19" Flat Panel Monitors - Repl	108.00	.00	42.80	.00	65.20	U
5AH295	ADA Ramp/Paving/Bathroom Constr.	188,203.00	3,287.00	15,142.00	2,967.00	170,094.00	U
TOTAL	CAPITAL OUTLAY	188,311.00	3,287.00	15,184.80	2,967.00	170,159.20	

TOTAL ORGANIZATION

171700	Museum						
TOTAL	PERSONAL SERVICES	187,311.00	15,977.83	90,478.69	.00	96,832.31	
TOTAL	GENERAL OPERATING EXPENDITURES	216,890.00	5,104.63	30,724.31	3,859.40	182,306.29	
NET		-404,201.00	-21,082.46	-121,203.00	-3,859.40	-279,138.60	

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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	62,485.00	4,895.70	29,580.91	.00	32,904.09	U
510300	Part Time	6,576.00	.00	.00	.00	6,576.00	U
TOTAL	EARNINGS ACCOUNTS	69,061.00	4,895.70	29,580.91	.00	39,480.09	
511112	FICA - Employer's Portion	5,372.00	347.02	2,093.11	.00	3,278.89	U
511113	SCRS - Employer's Portion	7,766.00	565.94	3,419.53	.00	4,346.47	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	5,800.00	396.64	2,376.38	.00	3,423.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,538.00	2,609.60	15,689.02	.00	18,848.98	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	700.00	.00	310.20	.00	389.80	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	8,000.00	446.84	3,066.62	100.00	4,833.38	U
TOTAL	SUPPLIES	8,800.00	446.84	3,376.82	100.00	5,323.18	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	.00	76.38	.00	2,423.62	U
TOTAL	REPAIRS & MAINTENANCE	2,800.00	.00	76.38	.00	2,723.62	

524000	Building Insurance	306.00	.00	296.78	.00	9.22	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	1,991.00	.00	1,932.78	.00	58.22	
525000	Telephone	498.00	39.07	234.42	.00	263.58	U
525006	GPS Monitoring Charges	480.00	37.90	189.50	290.50	.00	U
525020	Pagers and Cell Phones	864.00	34.16	205.08	850.92	-192.00	U
525041	E-mail Service Charges	258.00	21.50	129.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,100.00	132.63	758.00	1,141.42	200.58	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	156.95	.00	63.05	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	156.95	.00	413.05	
525357	Util / Central Warehouse/Bldg Maint	1,700.00	151.23	935.35	.00	764.65	U
TOTAL	UTILITIES	1,700.00	151.23	935.35	.00	764.65	
525400	Gas, Fuel, & Oil	2,064.00	68.93	790.06	.00	1,273.94	U
TOTAL	FUEL EXPENDITURES	2,064.00	68.93	790.06	.00	1,273.94	
525600	Uniforms & Clothing	400.00	.00	.00	250.00	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	250.00	150.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
5AH296	(2) 1/2 Ton Pickup - Repl	42,000.00	.00	.00	.00	42,000.00	U
5AH297	Chemical Storage Building	55,000.00	.00	.00	20,410.87	34,589.13	U
5AH298	(2) Standard Computers (F1) - Repl	1,904.00	.00	1,777.10	.00	126.90	U
TOTAL	CAPITAL OUTLAY	99,354.00	.00	1,777.10	20,410.87	77,166.03	

TOTAL ORGANIZATION

171800	Vector Control						
TOTAL	PERSONAL SERVICES	103,599.00	7,505.30	45,269.93	.00	58,329.07	
TOTAL	GENERAL OPERATING EXPENDITURES	119,879.00	799.63	9,803.44	21,902.29	88,173.27	
NET		-223,478.00	-8,304.93	-55,073.37	-21,902.29	-146,502.34	

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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	62,545.00	5,598.40	16,740.76	.00	45,804.24	U
TOTAL	EARNINGS ACCOUNTS	62,545.00	5,598.40	16,740.76	.00	45,804.24	
511112	FICA - Employer's Portion	5,315.00	412.32	1,191.24	.00	4,123.76	U
511113	SCRS - Employer's Portion	7,685.00	251.44	1,539.54	.00	6,145.46	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	216.00	16.95	50.35	.00	165.65	U
511213	SCRS - Emplr. Port. (Retiree)	.00	395.74	395.74	.00	-395.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,816.00	2,376.45	10,976.87	.00	17,839.13	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00	
525250	Motor Pool Reimbursement	810.00	.00	.00	.00	810.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	810.00	.00	.00	.00	810.00	

TOTAL ORGANIZATION

171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	91,361.00	7,974.85	27,717.63	.00	63,643.37	
TOTAL	GENERAL OPERATING EXPENDITURES	857.00	.00	46.00	.00	811.00	
NET		-92,218.00	-7,974.85	-27,763.63	.00	-64,454.37	

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
Budget Status (Current Period)

RUN DATE: 02/03/2017  
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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	189.00	.00	183.92	.00	5.08	U
TOTAL	INSURANCE	189.00	.00	183.92	.00	5.08	
525353	Util / Magistrate District #4	2,954.00	230.68	1,550.44	.00	1,403.56	U
TOTAL	UTILITIES	2,954.00	230.68	1,550.44	.00	1,403.56	
534052	RTA Contribution	110,000.00	8,886.48	51,586.01	58,413.99	.00	U
TOTAL	CONTRIBUTIONS	110,000.00	8,886.48	51,586.01	58,413.99	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	113,143.00	9,117.16	53,320.37	58,413.99	1,408.64	
NET		-113,143.00	-9,117.16	-53,320.37	-58,413.99	-1,408.64	
REPORT FGRBDSC	County of Lexington, SC				RUN DATE: 02/03/2017		
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 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
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400010	Internet Overpayments	.00	-26.56	5.44	.00	-5.44	U
TOTAL	MISCELLANEOUS REVENUES	.00	-26.56	5.44	.00	-5.44	
410000	Current Property Taxes	22,967,062.00	9,229,393.54	13,110,277.27	.00	9,856,784.73	U
410500	Homestead Exemption Reimbursements	1,000,000.00	.00	.00	.00	1,000,000.00	U
410520	Manufacturer's Tax Exemption	97,000.00	.00	.00	.00	97,000.00	U
410530	State Sales and Use Tax Credit	588,899.00	97,698.19	164,623.70	.00	424,275.30	U
411000	Current Vehicle Taxes	3,646,401.00	264,291.46	1,855,823.30	.00	1,790,577.70	U
412000	Current Tax Penalties	39,000.00	146.23	60.06	.00	38,939.94	U
413000	Delinquent Taxes	868,000.00	4,684.28	401,217.97	.00	466,782.03	U
414000	Delinquent Tax Penalties	138,000.00	702.64	60,275.57	.00	77,724.43	U
416000	Delinquent Tax Costs	85,000.00	3,250.00	19,500.00	.00	65,500.00	U
417100	Fee in Lieu of Taxes	1,417,525.00	.00	.00	.00	1,417,525.00	U
417130	FILOT- Manufacturer's Tax Exemption	62,000.00	.00	.00	.00	62,000.00	U
417150	FILOT - Fee for Services	12,441.00	.00	.00	.00	12,441.00	U
418000	Motor Carrier Payments	40,000.00	983.43	41,152.56	.00	-1,152.56	U
419000	Merchants Exemptions	147,019.00	.00	73,509.50	.00	73,509.50	U
TOTAL	PROPERTY TAXES	31,108,347.00	9,601,149.77	15,726,439.93	.00	15,381,907.07	
420800	Accomodations Tax	38,000.00	.00	35,828.78	.00	2,171.22	U
421000	Local Government Fund Distribution	10,414,258.00	.00	5,264,119.62	.00	5,150,138.38	U
TOTAL	STATE SHARED REVENUES	10,452,258.00	.00	5,299,948.40	.00	5,152,309.60	
430000	Animal Control Fees	45,000.00	3,314.00	22,281.00	.00	22,719.00	U
430105	No Transport Fees	103,206.00	10,650.36	59,635.01	.00	43,570.99	U
430110	Transport Mileage Fees	1,627,506.00	150,636.47	827,485.60	.00	800,020.40	U
430120	Ambulance Collections - Low Country	7,169,478.00	631,032.52	3,587,828.80	.00	3,581,649.20	U
430130	Medicare Ambulance Clearing	.00	13,657.46	14,018.71	.00	-14,018.71	U
430131	Medicare RRB Ambl.Clearing	.00	-359.44	320.19	.00	-320.19	U
430140	Medicaid Ambulance Clearing	.00	10,201.99	11,956.16	.00	-11,956.16	U
430165	Ambulance Set-off Debt Fees	666,734.00	162,677.00	586,071.50	.00	80,662.50	U
430185	Ambulance Subpoena Fees	9,447.00	.00	.00	.00	9,447.00	U
430191	Ambulance Fees - Interest	40.00	6.92	35.57	.00	4.43	U
430193	AHA Certification Card Sales	.00	.00	349.00	.00	-349.00	U
430810	Vehicle Decal Issuance Fees	205,000.00	14,480.00	87,605.00	.00	117,395.00	U

430900	Cable Franchise Fees	1,542,370.00	.00	761,483.94	.00	780,886.06	U
430901	Video Service Franchise Fees	200,859.00	.00	74,150.12	.00	126,708.88	U
431004	Worthless Check Fees	120,800.00	4,223.00	28,577.00	.00	92,223.00	U
431100	Clerk of Court Fees	140,000.00	11,378.80	65,601.73	.00	74,398.27	U

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ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431101	Clerk of Court Fees - County/State	80,843.00	4,510.00	40,534.28	.00	40,308.72	U
431102	General Sessions Court Fees	19,864.00	457.98	9,393.59	.00	10,470.41	U
431200	Family Court Fees	430,000.00	26,813.66	181,519.48	.00	248,480.52	U
431300	Probate Crt - Estate Fees	384,450.00	29,263.31	213,164.73	.00	171,285.27	U
431400	Probate Crt - Marriage License Fees	25,725.00	1,998.50	13,032.25	.00	12,692.75	U
431600	Probate Crt - Microfilm Copy Fees	5,350.00	587.75	3,785.60	.00	1,564.40	U
431700	Probate Crt - Estate Search Fees	10.00	.00	.00	.00	10.00	U
431800	Coroner Fees	60,000.00	4,570.00	27,312.00	.00	32,688.00	U
432000	RD Filing Fees	604,000.00	53,180.00	345,542.00	.00	258,458.00	U
432100	County Recording Fee	1,600,000.00	148,863.00	966,499.05	.00	633,500.95	U
432200	State Recording Fees	110,000.00	-10,774.08	-136,695.41	.00	246,695.41	U
432400	RD - Miscellaneous	8,000.00	1,305.56	11,885.10	.00	-3,885.10	U
432700	RD - Subscription Mgmt Service Fees	12,440.00	.00	.00	.00	12,440.00	U
435000	Museum Fees	4,200.00	274.00	1,972.00	.00	2,228.00	U
435350	TNC Act - Local Assessment Fee	.00	.00	3,106.98	.00	-3,106.98	U
436000	Bldg Permits - New Permits	1,500,000.00	127,156.00	1,000,648.25	.00	499,351.75	U
436100	Mobile Home Permits	5,000.00	545.00	2,860.00	.00	2,140.00	U
436101	Mobile Home Registration Fee	6,000.00	675.00	3,750.00	.00	2,250.00	U
437600	Copy Sales	600.00	.00	16.25	.00	583.75	U
437601	Copy Sales - Clerk of Court	61,100.00	3,736.75	27,948.22	.00	33,151.78	U
437602	Copy Sales - RD	48,000.00	3,757.00	24,433.00	.00	23,567.00	U
437603	Copy Sales - Probate Court	4,650.00	343.40	1,786.60	.00	2,863.40	U
437604	Copy Sales - P & D	.00	17.25	28.25	.00	-28.25	U
437700	Subdivision Regulation Fees	35,000.00	4,583.00	29,852.00	.00	5,148.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	404,000.00	31,110.55	222,545.55	.00	181,454.45	U
437900	Map & Aerial Sales	2,500.00	185.00	4,640.00	.00	-2,140.00	U
438000	Zoning Ordinance Fees	170,000.00	16,456.00	101,258.00	.00	68,742.00	U
438050	Landscape Ordinance Fees-P&D	16,000.00	2,702.00	16,310.00	.00	-310.00	U
438100	Sign Sales - Public Works	9,090.00	560.92	6,861.39	.00	2,228.61	U
438900	Auction Sales	70,000.00	500.00	50,265.00	.00	19,735.00	U
438901	Equipment Sales	.00	2,500.00	2,500.00	.00	-2,500.00	U
438902	Surplus Sales	4,000.00	273.67	1,515.05	.00	2,484.95	U
438903	Tire Sales - Central Stores	3,000.00	280.00	440.00	.00	2,560.00	U
438905	Cell Phone Sales	.00	.00	25.00	.00	-25.00	U

439900	Misc Fees, Permits, and Sales	10,000.00	783.29	4,477.01	.00	5,522.99	U
TOTAL	FEES, PERMITS, AND SALES	17,524,262.00	1,469,113.59	9,310,610.55	.00	8,213,651.45	
442000	Family Court Fines	13,265.00	1,176.00	6,893.60	.00	6,371.40	U
443000	Circuit Court Fines	60,000.00	2,380.74	17,505.00	.00	42,495.00	U
443500	Bond Escheatment	40,500.00	256.41	6,087.41	.00	34,412.59	U
443600	Master-in-Equity	449,527.00	101,792.65	224,758.03	.00	224,768.97	U

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PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444000	Central Traffic Court	979,849.00	62,926.65	388,206.39	.00	591,642.61	U
444027	Traffic Court - Surety Relieved on	.00	.00	20.00	.00	-20.00	U
444050	CDV Court - 11.16% Assessment	12,332.00	63.13	2,486.77	.00	9,845.23	U
444100	Magistrate Dist. 1 - Criminal Fines	51,418.00	8,455.70	66,674.07	.00	-15,256.07	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	20.00	40.00	.00	-40.00	U
444200	Magistrate Dist. 2 - Criminal Fines	63,960.00	8,475.22	58,352.38	.00	5,607.62	U
444300	Magistrate Dist. 3 - Criminal Fines	14,856.00	3,265.73	9,225.93	.00	5,630.07	U
444400	Magistrate Dist. 4 - Criminal Fines	60,423.00	7,035.58	42,908.00	.00	17,515.00	U
444500	Mag Dist. 5 - Criminal Fines	23,465.00	3,172.97	29,134.07	.00	-5,669.07	U
444600	Magistrate Dist. 6 - Criminal Fines	14,105.00	750.10	8,508.69	.00	5,596.31	U
444700	Mag Worthless Ck - Criminal Fines	8,306.00	655.17	2,938.67	.00	5,367.33	U
444727	Mag Worthless Ck - Surety Relieved	.00	.00	20.00	.00	-20.00	U
444900	DUI Court	89,906.00	9,118.96	49,625.23	.00	40,280.77	U
445100	Magistrate Dist. 1 - Civil Fines	61,681.00	6,080.00	31,425.00	.00	30,256.00	U
445200	Magistrate Dist. 2 - Civil Fines	85,020.00	7,541.00	43,420.00	.00	41,600.00	U
445300	Magistrate Dist. 3 - Civil Fines	39,141.00	2,615.00	16,728.00	.00	22,413.00	U
445400	Magistrate Dist. 4 - Civil Fines	79,668.00	7,913.00	43,933.00	.00	35,735.00	U
445500	Magistrate Dist. 5 - Civil Fines	60,026.00	5,403.00	31,545.00	.00	28,481.00	U
445600	Magistrate Dist. 6 - Civil Fines	83,986.00	8,428.00	46,247.00	.00	37,739.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	408.00	816.00	.00	19,184.00	U
TOTAL	COUNTY FINES	2,311,434.00	247,933.01	1,127,498.24	.00	1,183,935.76	
450100	Ground Lease Agreements	19,467.00	1,647.60	9,885.60	.00	9,581.40	U
451100	DSS Operating Reimbursements	140,000.00	43,996.03	69,989.74	.00	70,010.26	U

451200	FEMA EPD Operating Reimbursement	30,000.00	.00	.00	.00	30,000.00	U
451201	FEMA Disaster Reimbursement	263,419.00	.00	271,583.07	.00	-8,164.07	U
451300	Veterans Service Officer	5,850.00	.00	3,019.84	.00	2,830.16	U
451400	Registration & Election Supplement	10,000.00	.00	5,555.52	.00	4,444.48	U
451401	Registr & Election Operating Reimb.	.00	3,717.00	3,717.00	.00	-3,717.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	7,500.00	.00	.00	.00	7,500.00	U
451403	Reg & Elect Reimb. - President Pref	24,000.00	.00	.00	.00	24,000.00	U
451404	Reg & Elect Reimb. - Primary Elect.	82,000.00	.00	152,719.38	.00	-70,719.38	U
451405	Reg & Elect Reimb. - General Elect.	138,000.00	.00	.00	.00	138,000.00	U
451700	State Salary Supplements	7,875.00	.00	3,940.00	.00	3,935.00	U
451802	IV-D Case Filing Fees	31,020.00	4,356.00	17,160.00	.00	13,860.00	U
451950	Indirect Cost Reimbursement	18,000.00	.00	7,685.15	.00	10,314.85	U
452151	MS4 Municipal Portion	129,046.00	.00	.00	.00	129,046.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	30,000.00	1,476.52	10,228.75	.00	19,771.25	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	188.74	1,272.72	.00	727.28	U
452602	Outside Agcy - Labor Charges	200.00	.00	.00	.00	200.00	U
457000	Federal Grant Income	30,000.00	.00	.00	.00	30,000.00	U

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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
458000	State Grant Income	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	969,877.00	55,381.89	556,756.77	.00	413,120.23	
461000	Investment Interest	300,000.00	44,968.09	254,544.78	.00	45,455.22	U
461002	Delinquent Tax Interest	35,000.00	.00	.00	.00	35,000.00	U
TOTAL	INTEREST	335,000.00	44,968.09	254,544.78	.00	80,455.22	
462001	Sales Tax Payable	.00	-70.00	.00	.00	.00	U
463200	Insurance Claims Reimb - Prop/Liab	10,087.00	8,803.00	59,700.77	.00	-49,613.77	U
467001	Cash Over/Short Case Mgmt System	.00	13.21	-425.36	.00	425.36	U
469102	Public Donation to Animal Control	500.00	276.00	731.00	.00	-231.00	U
469305	Sale of Scrap Metal	1,000.00	169.00	468.70	.00	531.30	U
469306	Sale of Waste Oil	1,000.00	32.70	287.60	.00	712.40	U
469500	Municipal Tax Billings	98,782.00	.00	1,351.90	.00	97,430.10	U
469900	Miscellaneous Revenues	.00	738.00	50,221.39	.00	-50,221.39	U

469901	Sales Tax Discount	1,000.00	77.83	366.67	.00	633.33	U
469903	State Diesel Fuel Tax Refund	5,000.00	.00	5,657.04	.00	-657.04	U
490100	Sale of General Fixed Assets	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	MISCELLANEOUS REVENUES	167,369.00	10,039.74	118,359.71	.00	49,009.29	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	62,868,547.00	11,428,559.53	32,394,163.82	.00	30,474,383.18	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		62,868,547.00	11,428,559.53	32,394,163.82	.00	30,474,383.18	

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PRED ORG:  
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	61,093.00	.00	.00	.00	61,093.00	U
511113	SCRS - Employer's Portion	213,888.00	.00	.00	.00	213,888.00	U
511114	PORS - Employer's Portion	1,157.00	.00	.00	.00	1,157.00	U
511121	Post Employment Hlth Insurance	350,000.00	26,668.64	160,011.84	.00	189,988.16	U
511130	Workers Compensation-Employer Cost	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	641,138.00	26,668.64	160,011.84	.00	481,126.16	
519900	Overtime Compensation	61,527.00	.00	.00	.00	61,527.00	U
519901	Salaries & Wages Adjustment Acct	817,699.00	.00	.00	.00	817,699.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	879,226.00	.00	.00	.00	879,226.00	
520300	Professional Services	10,250.00	.00	1,187.50	6,563.12	2,499.38	U
TOTAL	SERVICES	10,250.00	.00	1,187.50	6,563.12	2,499.38	
523110	Building Rental - (In-Kind)	-1,530,920.00	.00	-765,458.50	.00	-765,461.50	U
TOTAL	RENTALS	-1,530,920.00	.00	-765,458.50	.00	-765,461.50	
524000	Building Insurance	2,500.00	.00	3,421.30	.00	-921.30	U

524100	Vehicle Insurance	500.00	.00	1,590.00	.00	-1,090.00	U
524101	Comprehensive Insurance	.00	.00	226.62	.00	-226.62	U
524201	General Tort Liability Insurance	750.00	.00	1,141.00	.00	-391.00	U
TOTAL	INSURANCE	3,750.00	.00	6,378.92	.00	-2,628.92	
525000	Telephone	5,000.00	352.12	2,113.39	.00	2,886.61	U
TOTAL	COMMUNICATION CHARGES	5,000.00	352.12	2,113.39	.00	2,886.61	
525351	Util / Magistrate District #6	.00	131.57	.00	.00	.00	U
TOTAL	UTILITIES	.00	131.57	.00	.00	.00	
525701	Employee Christmas Gift Expense	39,200.00	.00	38,765.12	.00	434.88	U
TOTAL	Incentive Expenses	39,200.00	.00	38,765.12	.00	434.88	
528000	Inventory Over/Short	.00	.00	.02	.00	-.02	U
528101	FICA 941 Reconciliation	.00	.00	9.99	.00	-9.99	U

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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
529903	Contingency	1,381,411.00	.00	.00	.00	1,381,411.00	U
529905	Local Govnt Provisional Contingency	1,433,791.00	.00	.00	.00	1,433,791.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,815,202.00	.00	10.01	.00	2,815,191.99	
538007	Finance Service Charges	.00	.00	25.00	.00	-25.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
549904	Capital Contingency	2,082,620.00	.00	.00	.00	2,082,620.00	U
549906	Technology Systems Contingency	354,088.00	.00	.00	.00	354,088.00	U
5AF319	Monitor Replacement Program	4,691.00	.00	.00	.00	4,691.00	U
TOTAL	CAPITAL OUTLAY	2,441,399.00	.00	.00	.00	2,441,399.00	
812720	Op Trn to Stormwater Consortium/MS4	27,400.00	27,400.00	27,400.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	50,000.00	50,000.00	50,000.00	.00	.00	U
814528	Op Trn to Fleet Service Project	2,968,100.00	2,968,100.00	2,968,100.00	.00	.00	U

815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	50,000.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,095,500.00	3,095,500.00	3,095,500.00	.00	.00	
832000	RET to Economic Development	524,000.00	524,000.00	524,000.00	.00	.00	U
835801	RET to Airport Capital Projects	106,735.00	50,000.00	50,000.00	.00	56,735.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	630,735.00	574,000.00	574,000.00	.00	56,735.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,520,364.00	26,668.64	160,011.84	.00	1,360,352.16	
TOTAL	GENERAL OPERATING EXPENDITURES	3,783,881.00	483.69	-716,978.56	6,563.12	4,494,296.44	
TOTAL	OTHER FINANCING (SOURCES) USES	3,726,235.00	3,669,500.00	3,669,500.00	.00	56,735.00	
NET		-9,030,480.00	-3,696,652.33	-3,112,533.28	-6,563.12	-5,911,383.60	

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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	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
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	484.30	15.70	4,500.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	484.30	15.70	5,000.00	
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.00	
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	

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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	484.30	15.70	24,500.00	
NET		-25,000.00	.00	-484.30	-15.70	-24,500.00	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	123,538,353.00	29,451,549.07	63,747,731.21	.00	59,790,621.79	
TOTAL	PERSONAL SERVICES	87,842,206.00	6,522,621.73	39,424,017.50	.00	48,418,188.50	
TOTAL	GENERAL OPERATING EXPENDITURES	54,686,149.00	2,102,825.38	15,330,997.55	12,017,701.40	27,337,450.05	
TOTAL	OTHER FINANCING (SOURCES) USES	5,191,596.00	4,514,494.00	4,514,494.00	.00	677,102.00	
NET		-24,181,598.00	16,311,607.96	4,478,222.16	-12,017,701.40	-16,642,118.76	

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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	.02	3.68	.00	-3.68	U
410530	State Sales and Use Tax Credit	.00	.05	.10	.00	-.10	U
411000	Current Vehicle Taxes	.00	.21	1.25	.00	-1.25	U
413000	Delinquent Taxes	.00	.19	5.49	.00	-5.49	U
414000	Delinquent Tax Penalties	.00	.03	.82	.00	-.82	U
419000	Merchants Exemptions	.00	.00	9,515.04	.00	-9,515.04	U
TOTAL	PROPERTY TAXES	.00	.50	9,526.38	.00	-9,526.38	
461000	Investment Interest	.00	1,355.81	17,289.57	.00	-17,289.57	U
TOTAL	INTEREST	.00	1,355.81	17,289.57	.00	-17,289.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,356.31	26,815.95	.00	-26,815.95	
NET		.00	1,356.31	26,815.95	.00	-26,815.95	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	1,356.31	26,815.95	.00	-26,815.95	
NET		.00	1,356.31	26,815.95	.00	-26,815.95	
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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	72,999.00	.00	.00	11,034.74	61,964.26	U
TOTAL	SERVICES	72,999.00	.00	.00	11,034.74	61,964.26	
525302	Util / Saxe Gotha Industrial Park	258,828.00	62.36	370.44	.00	258,457.56	U

TOTAL	UTILITIES	258,828.00	62.36	370.44	.00	258,457.56	
537011	Site Improvements Program	5,680.00	.00	5,680.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,680.00	.00	5,680.00	.00	.00	

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	337,507.00	62.36	6,050.44	11,034.74	320,421.82	
NET		-337,507.00	-62.36	-6,050.44	-11,034.74	-320,421.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	181,978.00	10,019.23	48,587.42	.00	133,390.58	U
510200	Overtime	.00	.00	122.60	.00	-122.60	U
TOTAL	EARNINGS ACCOUNTS	181,978.00	10,019.23	48,710.02	.00	133,267.98	
511112	FICA - Employer's Portion	13,921.00	755.71	3,678.98	.00	10,242.02	U
511113	SCRS - Employer's Portion	20,127.00	1,158.24	5,376.50	.00	14,750.50	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,966.00	30.21	628.18	.00	2,337.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,414.00	3,894.16	21,383.66	.00	39,030.34	
515700	Moving Expense Reimbursement	.00	2,500.00	2,500.00	.00	-2,500.00	U
519999	Personnel Contingency	4,380.00	.00	.00	.00	4,380.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,380.00	2,500.00	2,500.00	.00	1,880.00	
520221	Website Services	14,000.00	.00	6,000.00	8,000.00	.00	U
520300	Professional Services	8,000.00	.00	.00	.00	8,000.00	U
520400	Advertising & Publicity	20,000.00	.00	144.45	.00	19,855.55	U
520500	Legal Services	30,000.00	1,680.00	17,572.50	12,427.50	.00	U
520700	Technical Services	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	75,000.00	1,680.00	23,716.95	20,427.50	30,855.55	
521000	Office Supplies	1,600.00	46.01	71.42	.00	1,528.58	U

521100	Duplicating	35.00	21.27	67.74	.00	-32.74	U
TOTAL	SUPPLIES	1,635.00	67.28	139.16	.00	1,495.84	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	82.00	.00	79.88	.00	2.12	U
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
TOTAL	INSURANCE	1,254.00	.00	687.88	.00	566.12	
525000	Telephone	955.00	79.21	484.26	.00	470.74	U
525006	GPS Monitoring Charges	228.00	.00	.00	.00	228.00	U

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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
525021	Smart Phone Charges	1,512.00	-84.80	455.05	1,056.95	.00	U
525041	E-mail Service Charges	387.00	32.25	247.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	3,082.00	26.66	1,186.56	1,056.95	838.49	
525100	Postage	500.00	.00	136.35	.00	363.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	136.35	.00	363.65	
525210	Conference, Meeting & Training Exp.	26,620.00	.00	1,760.78	.00	24,859.22	U
525230	Subscriptions, Dues, & Books	1,910.00	935.00	1,385.00	525.00	.00	U
525240	Personal Mileage Reimbursement	500.00	.00	163.30	.00	336.70	U
525250	Motor Pool Reimbursement	.00	372.60	372.60	.00	-372.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,030.00	1,307.60	3,681.68	525.00	24,823.32	
525300	Util / Administration Building	8,203.00	547.35	3,267.01	.00	4,935.99	U
TOTAL	UTILITIES	8,203.00	547.35	3,267.01	.00	4,935.99	
525400	Gas, Fuel, & Oil	4,500.00	.00	.00	.00	4,500.00	U

TOTAL	FUEL EXPENDITURES	4,500.00	.00	.00	.00	4,500.00	
529903	Contingency	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	.00	52,500.00	52,500.00	.00	U
534303	The River Alliance	51,000.00	.00	25,500.00	25,500.00	.00	U
TOTAL	CONTRIBUTIONS	156,000.00	.00	78,000.00	78,000.00	.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	514.00	65.51	93.58	339.15	81.27	U
540010	Minor Software	350.00	.00	.00	.00	350.00	U
5AH376	(2) Samsung Galaxy Tab S 8.4	854.00	.00	.00	.00	854.00	U
5AH377	(1) Table for Conference Room	100.00	.00	.00	.00	100.00	U

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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
5AH378	(1) Intermediate SUV	25,000.00	.00	.00	22,403.00	2,597.00	U
TOTAL	CAPITAL OUTLAY	26,818.00	65.51	93.58	22,742.15	3,982.27	

TOTAL ORGANIZATION

181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	246,772.00	16,413.39	72,593.68	.00	174,178.32	
TOTAL	GENERAL OPERATING EXPENDITURES	358,522.00	3,694.40	135,909.17	147,751.60	74,861.23	
NET		-605,294.00	-20,107.79	-208,502.85	-147,751.60	-249,039.55	

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COAS: L COUNTY OF LEXINGTON

FUND: 2000 Economic Development  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	572.00	.00	.00	.00	572.00	U
TOTAL	PROPERTY TAXES	572.00	.00	.00	.00	572.00	
461000	Investment Interest	1,350.00	438.30	1,147.84	.00	202.16	U
TOTAL	INTEREST	1,350.00	438.30	1,147.84	.00	202.16	
821000	RET from General Fund/Cty Ordinary	-524,000.00	-524,000.00	-524,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-524,000.00	-524,000.00	-524,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,922.00	438.30	1,147.84	.00	774.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-524,000.00	-524,000.00	-524,000.00	.00	.00	
NET		525,922.00	524,438.30	525,147.84	.00	774.16	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	1,922.00	438.30	1,147.84	.00	774.16	
TOTAL	PERSONAL SERVICES	246,772.00	16,413.39	72,593.68	.00	174,178.32	
TOTAL	GENERAL OPERATING EXPENDITURES	696,029.00	3,756.76	141,959.61	158,786.34	395,283.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-524,000.00	-524,000.00	-524,000.00	.00	.00	
NET		-416,879.00	504,268.15	310,594.55	-158,786.34	-568,687.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	792,424.00	.00	.00	.00	792,424.00	U
5A9499	B/L Industrial Park - Roadway Imp	133,898.00	.00	28,213.09	79,908.91	25,776.00	U

5A9501	B/L Industrial Pk - Master Plan E&A	7,500.00	.00	.00	.00	7,500.00	U
5A9503	B/L Industrial Park - Site Improve	2,932.00	.00	.00	.00	2,932.00	U
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.00	U
5AC610	Mitigation Construction Plans	16,950.00	.00	6,000.00	10,950.00	.00	U
5AC611	Mitigation	200.00	.00	.00	200.00	.00	U
5AC612	Permitting	28,151.00	.00	.00	7,500.00	20,651.00	U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	250.00	.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	250.00	.00	U
5AF361	Development of Mitigation Plan	12,500.00	.00	.00	.00	12,500.00	U
5AF362	Baseline Data Collection	5,000.00	.00	.00	.00	5,000.00	U
5AF363	Final Mitigation Plan	12,500.00	.00	12,500.00	.00	.00	U
5AF364	Construction	120,000.00	.00	15,200.00	6,600.00	98,200.00	U
5AF365	Construction Oversight	10,000.00	.00	10,000.00	.00	.00	U
5AF366	Post Construction Monitoring	120,000.00	.00	.00	120,000.00	.00	U
5AF367	Project Management	10,000.00	.00	4,000.00	6,000.00	.00	U
5AF368	Annual Maintenance Activities	50,000.00	.00	7,500.00	41,625.00	875.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U

TOTAL CAPITAL OUTLAY 1,398,655.00 .00 83,413.09 273,283.91 1,041,958.00

814506	Op Trn to Saxe Gotha Industrial Par	821,478.00	.00	.00	.00	821,478.00	U
814516	Op Trn to Chapin Technology Park	9,157.00	.00	.00	.00	9,157.00	U

TOTAL OPERATING TRANSFERS OUT 830,635.00 .00 .00 .00 830,635.00

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,398,655.00	.00	83,413.09	273,283.91	1,041,958.00	
TOTAL	OTHER FINANCING (SOURCES) USES	830,635.00	.00	.00	.00	830,635.00	
NET		-2,229,290.00	.00	-83,413.09	-273,283.91	-1,872,593.00	

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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	6,841.00	1,663.50	8,350.16	.00	-1,509.16	U
TOTAL	INTEREST	6,841.00	1,663.50	8,350.16	.00	-1,509.16	
470100	Electric Coop Infrastructure Pmts	400,000.00	424,750.00	424,750.00	.00	-24,750.00	U

TOTAL MISCELLANEOUS REVENUES	400,000.00	424,750.00	424,750.00	.00	-24,750.00
TOTAL ORGANIZATION					
000000 No Cost Center					
TOTAL REVENUE	406,841.00	426,413.50	433,100.16	.00	-26,259.16
NET	406,841.00	426,413.50	433,100.16	.00	-26,259.16
TOTAL FUND					
2001 Rural Development Act					
TOTAL REVENUE	406,841.00	426,413.50	433,100.16	.00	-26,259.16
TOTAL GENERAL OPERATING EXPENDITURES	1,398,655.00	.00	83,413.09	273,283.91	1,041,958.00
TOTAL OTHER FINANCING (SOURCES) USES	830,635.00	.00	.00	.00	830,635.00
NET	-1,822,449.00	426,413.50	349,687.07	-273,283.91	-1,898,852.16

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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
537026	CCED # C152505 - Akebono	200,000.00	.00	200,000.00	.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	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452253	CCED # C152505 - Akebono	200,000.00	.00	200,000.00	.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	

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

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

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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
461000	Investment Interest	.00	604.25	3,256.39	.00	-3,256.39	U
TOTAL	INTEREST	.00	604.25	3,256.39	.00	-3,256.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	604.25	3,256.39	.00	-3,256.39	
NET		.00	604.25	3,256.39	.00	-3,256.39	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	604.25	3,256.39	.00	-3,256.39	
TOTAL	GENERAL OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
NET		-494,514.00	604.25	3,256.39	.00	-497,770.39	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2010 Economic Devel. Project Commerce  
 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
520300	Professional Services	350,000.00	350,000.00	350,000.00	.00	.00	U
TOTAL	SERVICES	350,000.00	350,000.00	350,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	350,000.00	350,000.00	350,000.00	.00	.00	
NET		-350,000.00	-350,000.00	-350,000.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2010 Economic Devel. Project Commerce  
 PRED 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	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	350,000.00	.00	350,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	350,000.00	.00	350,000.00	.00	.00	
NET		350,000.00	.00	350,000.00	.00	.00	
TOTAL FUND							
2010	Economic Devel. Project Commerce						
TOTAL	REVENUE	350,000.00	.00	350,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	350,000.00	350,000.00	350,000.00	.00	.00	
NET		.00	-350,000.00	.00	.00	.00	

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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	30,000.00	7,500.00	15,000.00	15,000.00	.00	U
534204	West Metro Chamber of Commerce	13,000.00	3,250.00	6,500.00	6,500.00	.00	U
534205	Lexington Chamber of Commerce	10,140.00	2,535.00	5,070.00	5,070.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	7,280.00	1,820.00	3,640.00	3,640.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	83,014.00	20,753.50	47,991.80	35,022.20	.00	U
534220	Riverbanks Zoo	47,500.00	11,875.00	23,750.00	23,750.00	.00	U
534223	EdVenture Children's Museum	2,500.00	.00	2,500.00	.00	.00	U
534228	Lexington County Museum	6,154.00	1,538.50	3,077.00	3,077.00	.00	U

534231	Chapin Chamber of Commerce	8,190.00	2,047.50	4,095.00	4,095.00	.00	U
534233	Columbia Regional Sports Council	10,000.00	2,500.00	5,000.00	5,000.00	.00	U
534242	Irmo/Chapin Recreation Commission	10,000.00	2,500.00	5,000.00	5,000.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	9,100.00	2,275.00	4,550.00	4,550.00	.00	U
534282	Harbison Theatre at Midlands Tech	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	287,878.00	58,594.50	127,173.80	160,704.20	.00	

TOTAL ORGANIZATION

101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	287,878.00	58,594.50	127,173.80	160,704.20	.00	
NET		-287,878.00	-58,594.50	-127,173.80	-160,704.20	.00	

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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	262,878.00	.00	205,746.69	.00	57,131.31	U
TOTAL	STATE SHARED REVENUES	262,878.00	.00	205,746.69	.00	57,131.31	
461000	Investment Interest	100.00	31.60	170.32	.00	-70.32	U
TOTAL	INTEREST	100.00	31.60	170.32	.00	-70.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	262,978.00	31.60	205,917.01	.00	57,060.99	
NET		262,978.00	31.60	205,917.01	.00	57,060.99	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	262,978.00	31.60	205,917.01	.00	57,060.99	
TOTAL	GENERAL OPERATING EXPENDITURES	287,878.00	58,594.50	127,173.80	160,704.20	.00	
NET		-24,900.00	-58,562.90	78,743.21	-160,704.20	57,060.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	50.00	.00	.00	.00	50.00	U
TOTAL	SERVICES	50.00	.00	.00	.00	50.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
525100	Postage	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.00	.00	50.00	
534400	Convention Center Facility	1,290,000.00	92,553.11	739,572.36	.00	550,427.64	U
TOTAL	CONTRIBUTIONS	1,290,000.00	92,553.11	739,572.36	.00	550,427.64	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,290,200.00	92,553.11	739,572.36	.00	550,627.64	
NET		-1,290,200.00	-92,553.11	-739,572.36	.00	-550,627.64	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2130 Tourism Development Fee  
 PRED ORG: 000000 No Cost Center  
 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	1,200,000.00	84,043.44	679,367.58	.00	520,632.42	U
435302	TDF - Discount Travel Websites	90,000.00	8,453.44	59,901.76	.00	30,098.24	U

TOTAL	FEES, PERMITS, AND SALES	1,290,000.00	92,496.88	739,269.34	.00	550,730.66
461000	Investment Interest	200.00	56.23	303.02	.00	-103.02 U
TOTAL	INTEREST	200.00	56.23	303.02	.00	-103.02

TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	1,290,200.00	92,553.11	739,572.36	.00	550,627.64
NET		1,290,200.00	92,553.11	739,572.36	.00	550,627.64

TOTAL FUND						
2130	Tourism Development Fee					
TOTAL	REVENUE	1,290,200.00	92,553.11	739,572.36	.00	550,627.64
TOTAL	GENERAL OPERATING EXPENDITURES	1,290,200.00	92,553.11	739,572.36	.00	550,627.64
NET		.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435400	Temporary Alcohol Bevg Permit Fee	80,000.00	.00	9,050.00	.00	70,950.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	.00	9,050.00	.00	70,950.00	
461000	Investment Interest	200.00	131.20	707.07	.00	-507.07	U
TOTAL	INTEREST	200.00	131.20	707.07	.00	-507.07	

TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	80,200.00	131.20	9,757.07	.00	70,442.93
NET		80,200.00	131.20	9,757.07	.00	70,442.93

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 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	.00	2,500.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
534313	Saluda Shoals - Nature Theater Seri	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	.00	10,000.00	10,000.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	105,412.00	52,706.00	52,706.00	.00	52,706.00	U
TOTAL	OPERATING TRANSFERS OUT	105,412.00	52,706.00	52,706.00	.00	52,706.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	10,000.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	105,412.00	52,706.00	52,706.00	.00	52,706.00	
NET		-125,412.00	-52,706.00	-62,706.00	-10,000.00	-52,706.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,200.00	131.20	9,757.07	.00	70,442.93	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	10,000.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	105,412.00	52,706.00	52,706.00	.00	52,706.00	
NET		-45,212.00	-52,574.80	-52,948.93	-10,000.00	17,736.93	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2141 Minibottle Tax  
 PRED ORG: 170000 Health & Human Services Division  
 ORG: 171600 Minibottle Contributions

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	398,630.00	99,657.27	199,314.54	199,315.46		.00 U
TOTAL	CONTRIBUTIONS	398,630.00	99,657.27	199,314.54	199,315.46		.00

TOTAL ORGANIZATION

171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	99,657.27	199,314.54	199,315.46		.00
NET		-398,630.00	-99,657.27	-199,314.54	-199,315.46		.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	398,630.00	.00	278,485.26	.00	120,144.74	U
TOTAL	STATE SHARED REVENUES	398,630.00	.00	278,485.26	.00	120,144.74	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	398,630.00	.00	278,485.26	.00	120,144.74	
NET		398,630.00	.00	278,485.26	.00	120,144.74	

TOTAL FUND

2141	Minibottle Tax						
TOTAL	REVENUE	398,630.00	.00	278,485.26	.00	120,144.74	
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	99,657.27	199,314.54	199,315.46		.00
NET		.00	-99,657.27	79,170.72	-199,315.46	120,144.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	1,375,275.00	.00	488,292.00	488,292.00	398,691.00	U
TOTAL	CONTRIBUTIONS	1,375,275.00	.00	488,292.00	488,292.00	398,691.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,375,275.00	.00	488,292.00	488,292.00	398,691.00	
NET		-1,375,275.00	.00	-488,292.00	-488,292.00	-398,691.00	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2200 Indigent Care  
 PRED ORG: 000000 No Cost Center  
 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	804,815.00	323,164.26	459,086.87	.00	345,728.13	U
410500	Homestead Exemption Reimbursements	36,000.00	.00	.00	.00	36,000.00	U
410520	Manufacturer's Tax Exemption	3,500.00	.00	.00	.00	3,500.00	U
410530	State Sales and Use Tax Credit	20,704.00	3,420.88	5,765.49	.00	14,938.51	U
411000	Current Vehicle Taxes	125,370.00	9,325.87	65,609.01	.00	59,760.99	U
412000	Current Tax Penalties	1,400.00	5.16	2.09	.00	1,397.91	U
413000	Delinquent Taxes	31,000.00	166.88	14,223.14	.00	16,776.86	U
414000	Delinquent Tax Penalties	5,000.00	25.04	2,136.32	.00	2,863.68	U
417100	Fee in Lieu of Taxes	70,450.00	.00	.00	.00	70,450.00	U
417130	FILOT- Manufacturer's Tax Exemption	3,500.00	.00	.00	.00	3,500.00	U
417150	FILOT - Fee for Services	449.00	.00	.00	.00	449.00	U
418000	Motor Carrier Payments	1,500.00	34.85	1,458.30	.00	41.70	U
419000	Merchants Exemptions	23,800.00	.00	11,899.82	.00	11,900.18	U
TOTAL	PROPERTY TAXES	1,127,488.00	336,142.94	560,181.04	.00	567,306.96	
461000	Investment Interest	150.00	92.12	268.42	.00	-118.42	U
TOTAL	INTEREST	150.00	92.12	268.42	.00	-118.42	

TOTAL ORGANIZATION

000000 No Cost Center

TOTAL REVENUE	1,127,638.00	336,235.06	560,449.46	.00	567,188.54
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NET	1,127,638.00	336,235.06	560,449.46	.00	567,188.54
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TOTAL FUND

2200 Indigent Care

TOTAL REVENUE	1,127,638.00	336,235.06	560,449.46	.00	567,188.54
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TOTAL GENERAL OPERATING EXPENDITURES	1,375,275.00	.00	488,292.00	488,292.00	398,691.00
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NET	-247,637.00	336,235.06	72,157.46	-488,292.00	168,497.54
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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	1,014,485.00	77,672.63	447,503.89	.00	566,981.11	U
510300	Part Time	42,995.00	3,276.66	21,294.49	.00	21,700.51	U
TOTAL	EARNINGS ACCOUNTS	1,057,480.00	80,949.29	468,798.38	.00	588,681.62	
511112	FICA - Employer's Portion	81,957.00	5,826.19	33,658.58	.00	48,298.42	U
511113	SCRS - Employer's Portion	118,511.00	8,784.07	50,722.42	.00	67,788.58	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	85,800.00	.00	85,800.00	U
511130	Workers Compensation-Employer Cost	10,784.00	485.52	2,502.65	.00	8,281.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	573.64	3,470.52	.00	-3,470.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	382,852.00	29,969.42	176,154.17	.00	206,697.83	
521000	Office Supplies	7,000.00	545.23	3,693.29	176.54	3,130.17	U
521100	Duplicating	850.00	68.90	520.76	.00	329.24	U
521200	Operating Supplies	25,480.00	380.73	15,330.61	.00	10,149.39	U
TOTAL	SUPPLIES	33,330.00	994.86	19,544.66	176.54	13,608.80	
524201	General Tort Liability Insurance	1,023.00	.00	993.00	.00	30.00	U
TOTAL	INSURANCE	1,023.00	.00	993.00	.00	30.00	
525000	Telephone	7,030.00	584.98	3,509.96	.00	3,520.04	U

525041	E-mail Service Charges	3,564.00	268.75	1,599.00	.00	1,965.00	U
TOTAL	COMMUNICATION CHARGES	10,594.00	853.73	5,108.96	.00	5,485.04	
525100	Postage	1,500.00	.00	831.51	.00	668.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	.00	831.51	.00	668.49	
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	.00	300.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	400.00	.00	.00	.00	400.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,440,332.00	110,918.71	644,952.55	.00	795,379.45	
TOTAL	GENERAL OPERATING EXPENDITURES	46,847.00	1,848.59	26,478.13	176.54	20,192.33	
NET		-1,487,179.00	-112,767.30	-671,430.68	-176.54	-815,571.78	

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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	146,182.00	11,244.79	68,098.19	.00	78,083.81	U
510300	Part Time	48,055.00	3,737.87	22,949.53	.00	25,105.47	U
TOTAL	EARNINGS ACCOUNTS	194,237.00	14,982.66	91,047.72	.00	103,189.28	

511112	FICA - Employer's Portion	14,611.00	1,117.26	6,743.41	.00	7,867.59	U
511113	SCRS - Employer's Portion	21,731.00	1,279.63	7,783.64	.00	13,947.36	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	603.00	45.47	273.63	.00	329.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	452.34	2,741.31	.00	-2,741.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,145.00	5,494.70	33,141.99	.00	35,003.01	
520103	Landscaping/Ground Maintenance	4,752.00	160.00	800.00	960.00	2,992.00	U
520200	Contracted Services	4,200.00	350.00	2,100.00	2,100.00	.00	U
520231	Garbage Pickup Service	480.00	40.00	240.00	240.00	.00	U
TOTAL	SERVICES	9,432.00	550.00	3,140.00	3,300.00	2,992.00	
521000	Office Supplies	1,600.00	.00	374.05	.00	1,225.95	U
521100	Duplicating	250.00	.17	19.58	.00	230.42	U
521200	Operating Supplies	1,100.00	.00	332.57	.00	767.43	U
TOTAL	SUPPLIES	2,950.00	.17	726.20	.00	2,223.80	
524000	Building Insurance	1,207.00	.00	1,171.52	.00	35.48	U
524201	General Tort Liability Insurance	130.00	.00	126.50	.00	3.50	U
TOTAL	INSURANCE	1,337.00	.00	1,298.02	.00	38.98	
525000	Telephone	1,973.00	164.37	1,140.46	.00	832.54	U
525041	E-mail Service Charges	1,032.00	86.00	516.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	3,005.00	250.37	1,656.46	.00	1,348.54	
525100	Postage	500.00	.00	32.51	.00	467.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	32.51	.00	467.49	
525377	Util / Library Branches	15,342.00	860.45	7,849.29	.00	7,492.71	U
TOTAL	UTILITIES	15,342.00	860.45	7,849.29	.00	7,492.71	

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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
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537699	Cost of Copy Sales	.00	20.93	183.14	.00	-183.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20.93	183.14	.00	-183.14	

TOTAL ORGANIZATION

230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	262,382.00	20,477.36	124,189.71	.00	138,192.29	
TOTAL	GENERAL OPERATING EXPENDITURES	32,566.00	1,681.92	14,885.62	3,300.00	14,380.38	
NET		-294,948.00	-22,159.28	-139,075.33	-3,300.00	-152,572.67	

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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	576,499.00	43,941.19	260,383.17	.00	316,115.83	U
510300	Part Time	169,338.00	11,074.98	73,219.90	.00	96,118.10	U
TOTAL	EARNINGS ACCOUNTS	745,837.00	55,016.17	333,603.07	.00	412,233.93	
511112	FICA - Employer's Portion	57,057.00	3,994.80	23,989.71	.00	33,067.29	U
511113	SCRS - Employer's Portion	82,490.00	6,017.47	36,403.66	.00	46,086.34	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	58,500.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	2,313.00	166.96	1,002.80	.00	1,310.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	342.40	2,080.08	.00	-2,080.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	258,860.00	20,271.63	121,976.25	.00	136,883.75	
520103	Landscaping/Ground Maintenance	6,240.00	277.50	1,387.50	1,665.00	3,187.50	U
520200	Contracted Services	625.00	.00	375.00	250.00	.00	U
520231	Garbage Pickup Service	744.00	62.00	372.00	372.00	.00	U
TOTAL	SERVICES	7,609.00	339.50	2,134.50	2,287.00	3,187.50	
521000	Office Supplies	5,650.00	1,148.54	3,651.31	.00	1,998.69	U
521100	Duplicating	500.00	74.15	459.66	.00	40.34	U
521200	Operating Supplies	1,500.00	.00	632.96	.00	867.04	U
TOTAL	SUPPLIES	7,650.00	1,222.69	4,743.93	.00	2,906.07	
524000	Building Insurance	4,685.00	.00	4,548.37	.00	136.63	U

524201	General Tort Liability Insurance	492.00	.00	477.25	.00	14.75	U
TOTAL	INSURANCE	5,177.00	.00	5,025.62	.00	151.38	
525000	Telephone	6,018.00	500.53	3,003.26	.00	3,014.74	U
525041	E-mail Service Charges	3,612.00	354.75	1,970.00	.00	1,642.00	U
TOTAL	COMMUNICATION CHARGES	9,630.00	855.28	4,973.26	.00	4,656.74	
525100	Postage	2,100.00	.00	423.47	.00	1,676.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,100.00	.00	423.47	.00	1,676.53	
525377	Util / Library Branches	144,121.00	13,381.22	76,559.05	.00	67,561.95	U
TOTAL	UTILITIES	144,121.00	13,381.22	76,559.05	.00	67,561.95	

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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	16.52	150.83	.00	-150.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	16.52	150.83	.00	-150.83	

TOTAL ORGANIZATION

230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,004,697.00	75,287.80	455,579.32	.00	549,117.68	
TOTAL	GENERAL OPERATING EXPENDITURES	176,287.00	15,815.21	94,010.66	2,287.00	79,989.34	
NET		-1,180,984.00	-91,103.01	-549,589.98	-2,287.00	-629,107.02	

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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	491,540.00	36,979.88	213,210.72	.00	278,329.28	U
510300	Part Time	121,588.00	10,131.25	53,714.61	.00	67,873.39	U
TOTAL	EARNINGS ACCOUNTS	613,128.00	47,111.13	266,925.33	.00	346,202.67	
511112	FICA - Employer's Portion	46,782.00	3,449.43	19,479.94	.00	27,302.06	U
511113	SCRS - Employer's Portion	67,640.00	5,446.04	30,843.41	.00	36,796.59	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	2,927.00	226.62	1,302.99	.00	1,624.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	218,749.00	17,572.09	102,326.34	.00	116,422.66	
520103	Landscaping/Ground Maintenance	3,108.00	282.50	1,412.50	1,695.00	.50	U
520200	Contracted Services	37,966.00	3,055.87	18,545.22	18,545.22	875.56	U
520231	Garbage Pickup Service	744.00	62.00	372.00	372.00	.00	U
TOTAL	SERVICES	41,818.00	3,400.37	20,329.72	20,612.22	876.06	
521000	Office Supplies	4,500.00	369.38	2,731.92	569.97	1,198.11	U
521100	Duplicating	250.00	12.07	82.03	.00	167.97	U
521200	Operating Supplies	3,600.00	477.59	1,875.15	.00	1,724.85	U
TOTAL	SUPPLIES	8,350.00	859.04	4,689.10	569.97	3,090.93	
524000	Building Insurance	8,061.00	.00	7,826.05	.00	234.95	U
524201	General Tort Liability Insurance	415.00	.00	402.50	.00	12.50	U
TOTAL	INSURANCE	8,476.00	.00	8,228.55	.00	247.45	
525000	Telephone	4,112.00	342.71	2,056.26	.00	2,055.74	U
525041	E-mail Service Charges	3,048.00	225.75	1,333.00	.00	1,715.00	U
TOTAL	COMMUNICATION CHARGES	7,160.00	568.46	3,389.26	.00	3,770.74	
525100	Postage	2,000.00	.00	286.64	.00	1,713.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	.00	286.64	.00	1,713.36	
525377	Util / Library Branches	53,364.00	4,154.20	27,785.23	.00	25,578.77	U
TOTAL	UTILITIES	53,364.00	4,154.20	27,785.23	.00	25,578.77	

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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	40.15	315.73	.00	-315.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40.15	315.73	.00	-315.73	

TOTAL ORGANIZATION

230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	831,877.00	64,683.22	369,251.67	.00	462,625.33	
TOTAL	GENERAL OPERATING EXPENDITURES	121,168.00	9,022.22	65,024.23	21,182.19	34,961.58	
NET		-953,045.00	-73,705.44	-434,275.90	-21,182.19	-497,586.91	

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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	470,213.00	38,071.82	211,823.08	.00	258,389.92	U
510300	Part Time	157,228.00	11,971.32	73,144.07	.00	84,083.93	U
TOTAL	EARNINGS ACCOUNTS	627,441.00	50,043.14	284,967.15	.00	342,473.85	
511112	FICA - Employer's Portion	47,998.00	3,542.60	20,156.40	.00	27,841.60	U
511113	SCRS - Employer's Portion	69,394.00	5,785.00	32,942.44	.00	36,451.56	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	2,950.00	227.75	1,310.33	.00	1,639.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	221,742.00	18,005.35	105,109.17	.00	116,632.83	
520103	Landscaping/Ground Maintenance	5,280.00	207.50	1,037.50	1,245.00	2,997.50	U
520200	Contracted Services	420.00	.00	105.00	315.00	.00	U
520231	Garbage Pickup Service	564.00	47.00	282.00	282.00	.00	U
TOTAL	SERVICES	6,264.00	254.50	1,424.50	1,842.00	2,997.50	
521000	Office Supplies	4,700.00	421.87	1,807.74	.00	2,892.26	U

521100	Duplicating	500.00	31.10	238.83	.00	261.17	U
521200	Operating Supplies	3,500.00	65.89	1,903.89	119.99	1,476.12	U
TOTAL	SUPPLIES	8,700.00	518.86	3,950.46	119.99	4,629.55	
524000	Building Insurance	5,668.00	.00	5,503.09	.00	164.91	U
524201	General Tort Liability Insurance	450.00	.00	437.00	.00	13.00	U
TOTAL	INSURANCE	6,118.00	.00	5,940.09	.00	177.91	
525000	Telephone	4,537.00	379.19	2,274.29	.00	2,262.71	U
525041	E-mail Service Charges	3,096.00	268.75	1,612.50	.00	1,483.50	U
TOTAL	COMMUNICATION CHARGES	7,633.00	647.94	3,886.79	.00	3,746.21	
525100	Postage	2,000.00	.00	348.60	.00	1,651.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	.00	348.60	.00	1,651.40	
525377	Util / Library Branches	74,293.00	5,537.14	35,615.83	.00	38,677.17	U
TOTAL	UTILITIES	74,293.00	5,537.14	35,615.83	.00	38,677.17	

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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	16.95	134.97	.00	-134.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	16.95	134.97	.00	-134.97	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	849,183.00	68,048.49	390,076.32	.00	459,106.68	
TOTAL	GENERAL OPERATING EXPENDITURES	105,008.00	6,975.39	51,301.24	1,961.99	51,744.77	
NET		-954,191.00	-75,023.88	-441,377.56	-1,961.99	-510,851.45	

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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	94,119.00	7,239.91	43,887.89	.00	50,231.11	U
510300	Part Time	85,692.00	6,591.71	40,221.78	.00	45,470.22	U
TOTAL	EARNINGS ACCOUNTS	179,811.00	13,831.62	84,109.67	.00	95,701.33	
511112	FICA - Employer's Portion	13,562.00	1,065.13	6,412.23	.00	7,149.77	U
511113	SCRS - Employer's Portion	20,081.00	1,117.33	6,809.34	.00	13,271.66	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	557.00	42.01	252.76	.00	304.24	U
511213	SCRS - Emplr. Port. (Retiree)	.00	481.64	2,913.92	.00	-2,913.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,800.00	4,006.11	24,188.25	.00	25,611.75	
520103	Landscaping/Ground Maintenance	3,480.00	160.00	800.00	960.00	1,720.00	U
520200	Contracted Services	5,300.00	400.00	2,650.00	2,650.00	.00	U
520231	Garbage Pickup Service	456.00	38.00	228.00	228.00	.00	U
TOTAL	SERVICES	9,236.00	598.00	3,678.00	3,838.00	1,720.00	
521000	Office Supplies	700.00	-7.34	467.87	.00	232.13	U
521100	Duplicating	100.00	2.32	261.78	.00	-161.78	U
521200	Operating Supplies	1,200.00	90.44	335.17	.00	864.83	U
TOTAL	SUPPLIES	2,000.00	85.42	1,064.82	.00	935.18	
524000	Building Insurance	2,940.00	.00	2,854.61	.00	85.39	U
524201	General Tort Liability Insurance	107.00	.00	103.50	.00	3.50	U
TOTAL	INSURANCE	3,047.00	.00	2,958.11	.00	88.89	
525000	Telephone	2,579.00	215.06	1,290.36	.00	1,288.64	U
525041	E-mail Service Charges	903.00	75.25	451.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	3,482.00	290.31	1,741.86	.00	1,740.14	
525100	Postage	200.00	.00	30.11	.00	169.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	30.11	.00	169.89	
525377	Util / Library Branches	14,994.00	959.09	6,794.85	.00	8,199.15	U
TOTAL	UTILITIES	14,994.00	959.09	6,794.85	.00	8,199.15	

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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	2.29	30.66	.00	-30.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.29	30.66	.00	-30.66	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	229,611.00	17,837.73	108,297.92	.00	121,313.08	
TOTAL	GENERAL OPERATING EXPENDITURES	32,959.00	1,935.11	16,298.41	3,838.00	12,822.59	
NET		-262,570.00	-19,772.84	-124,596.33	-3,838.00	-134,135.67	

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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	81,627.00	6,279.02	38,100.48	.00	43,526.52	U
510300	Part Time	33,130.00	2,581.31	15,897.49	.00	17,232.51	U
TOTAL	EARNINGS ACCOUNTS	114,757.00	8,860.33	53,997.97	.00	60,759.03	
511112	FICA - Employer's Portion	8,498.00	664.24	4,019.61	.00	4,478.39	U
511113	SCRS - Employer's Portion	12,893.00	875.27	5,315.16	.00	7,577.84	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	303.00	26.87	162.13	.00	140.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	149.00	927.05	.00	-927.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,294.00	3,015.38	18,223.95	.00	19,070.05	

520103	Landscaping/Ground Maintenance	3,660.00	150.00	750.00	900.00	2,010.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
520231	Garbage Pickup Service	480.00	40.00	240.00	240.00	.00	U
TOTAL	SERVICES	7,320.00	455.00	2,580.00	2,730.00	2,010.00	
521000	Office Supplies	800.00	66.23	235.23	.00	564.77	U
521100	Duplicating	125.00	2.43	26.04	.00	98.96	U
521200	Operating Supplies	1,100.00	162.60	422.59	.00	677.41	U
TOTAL	SUPPLIES	2,025.00	231.26	683.86	.00	1,341.14	
524000	Building Insurance	691.00	.00	670.62	.00	20.38	U
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
TOTAL	INSURANCE	762.00	.00	739.62	.00	22.38	
525000	Telephone	2,628.00	218.74	1,312.44	.00	1,315.56	U
525041	E-mail Service Charges	516.00	43.00	258.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	3,144.00	261.74	1,570.44	.00	1,573.56	
525100	Postage	300.00	.00	42.18	.00	257.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	42.18	.00	257.82	
525377	Util / Library Branches	10,336.00	863.35	4,753.78	.00	5,582.22	U
TOTAL	UTILITIES	10,336.00	863.35	4,753.78	.00	5,582.22	

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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	3.57	20.90	.00	-20.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.57	20.90	.00	-20.90	

TOTAL ORGANIZATION  
230055 Library / South Congaree

TOTAL	PERSONAL SERVICES	152,051.00	11,875.71	72,221.92	.00	79,829.08
TOTAL	GENERAL OPERATING EXPENDITURES	23,887.00	1,814.92	10,390.78	2,730.00	10,766.22
NET		-175,938.00	-13,690.63	-82,612.70	-2,730.00	-90,595.30

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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	54,164.00	4,166.44	25,206.96	.00	28,957.04	U
510300	Part Time	40,894.00	3,333.65	19,814.91	.00	21,079.09	U
TOTAL	EARNINGS ACCOUNTS	95,058.00	7,500.09	45,021.87	.00	50,036.13	
511112	FICA - Employer's Portion	7,037.00	569.05	3,392.10	.00	3,644.90	U
511113	SCRS - Employer's Portion	10,746.00	867.01	5,204.54	.00	5,541.46	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	294.00	22.71	135.23	.00	158.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,877.00	2,108.77	12,631.87	.00	13,245.13	
520103	Landscaping/Ground Maintenance	2,760.00	145.00	725.00	870.00	1,165.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
TOTAL	SERVICES	5,940.00	410.00	2,315.00	2,460.00	1,165.00	
521000	Office Supplies	850.00	148.76	217.28	.00	632.72	U
521100	Duplicating	100.00	10.08	70.58	.00	29.42	U
521200	Operating Supplies	500.00	10.43	112.57	.00	387.43	U
TOTAL	SUPPLIES	1,450.00	169.27	400.43	.00	1,049.57	
524000	Building Insurance	892.00	.00	866.00	.00	26.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	939.00	.00	912.00	.00	27.00	
525000	Telephone	1,614.00	134.07	804.42	.00	809.58	U
525041	E-mail Service Charges	387.00	32.25	193.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	2,001.00	166.32	997.92	.00	1,003.08	
525100	Postage	100.00	.00	17.02	.00	82.98	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	17.02	.00	82.98	
525377	Util / Library Branches	7,930.00	857.62	4,498.25	.00	3,431.75	U
TOTAL	UTILITIES	7,930.00	857.62	4,498.25	.00	3,431.75	
537699	Cost of Copy Sales	.00	5.13	42.29	.00	-42.29	U

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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	5.13	42.29	.00	-42.29	

TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	120,935.00	9,608.86	57,653.74	.00	63,281.26	
TOTAL	GENERAL OPERATING EXPENDITURES	18,360.00	1,608.34	9,182.91	2,460.00	6,717.09	
NET		-139,295.00	-11,217.20	-66,836.65	-2,460.00	-69,998.35	

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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	82,905.00	6,377.34	38,507.99	.00	44,397.01	U
510300	Part Time	16,468.00	1,638.20	8,419.47	.00	8,048.53	U
TOTAL	EARNINGS ACCOUNTS	99,373.00	8,015.54	46,927.46	.00	52,445.54	
511112	FICA - Employer's Portion	7,302.00	587.76	3,423.04	.00	3,878.96	U

511113	SCRS - Employer's Portion	11,144.00	926.60	5,424.83	.00	5,719.17	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	307.00	24.27	141.06	.00	165.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,353.00	2,838.63	16,788.93	.00	17,564.07	
520103	Landscaping/Ground Maintenance	3,360.00	160.00	800.00	960.00	1,600.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
520231	Garbage Pickup Service	480.00	40.00	240.00	240.00	.00	U
TOTAL	SERVICES	7,020.00	465.00	2,630.00	2,790.00	1,600.00	
521000	Office Supplies	800.00	8.50	560.56	.00	239.44	U
521100	Duplicating	350.00	11.02	81.84	.00	268.16	U
521200	Operating Supplies	1,000.00	40.39	667.61	77.72	254.67	U
TOTAL	SUPPLIES	2,150.00	59.91	1,310.01	77.72	762.27	
524000	Building Insurance	1,104.00	.00	1,071.38	.00	32.62	U
524201	General Tort Liability Insurance	59.00	.00	57.50	.00	1.50	U
TOTAL	INSURANCE	1,163.00	.00	1,128.88	.00	34.12	
525000	Telephone	1,972.00	163.84	983.04	.00	988.96	U
525041	E-mail Service Charges	387.00	32.25	193.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	2,359.00	196.09	1,176.54	.00	1,182.46	
525100	Postage	100.00	.00	19.83	.00	80.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	19.83	.00	80.17	
525377	Util / Library Branches	8,654.00	560.35	4,501.25	.00	4,152.75	U
TOTAL	UTILITIES	8,654.00	560.35	4,501.25	.00	4,152.75	

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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	13.98	64.43	.00	-64.43	U

TOTAL NON-OPERATING EXPENDITURES .00 13.98 64.43 .00 -64.43

TOTAL ORGANIZATION

230070 Library / Gaston  
 TOTAL PERSONAL SERVICES 133,726.00 10,854.17 63,716.39 .00 70,009.61  
 TOTAL GENERAL OPERATING EXPENDITURES 21,446.00 1,295.33 10,830.94 2,867.72 7,747.34  
 NET -155,172.00 -12,149.50 -74,547.33 -2,867.72 -77,756.95

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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	121,829.00	6,897.98	46,329.85	.00	75,499.15	U
510300	Part Time	50,225.00	4,539.75	24,758.62	.00	25,466.38	U
TOTAL	EARNINGS ACCOUNTS	172,054.00	11,437.73	71,088.47	.00	100,965.53	
511112	FICA - Employer's Portion	13,159.00	811.92	5,048.16	.00	8,110.84	U
511113	SCRS - Employer's Portion	19,025.00	1,322.19	8,217.79	.00	10,807.21	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	533.00	34.67	213.64	.00	319.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,117.00	4,118.78	25,179.59	.00	30,937.41	
520103	Landscaping/Ground Maintenance	3,300.00	160.00	800.00	960.00	1,540.00	U
520200	Contracted Services	4,440.00	370.00	2,180.00	2,260.00	.00	U
520231	Garbage Pickup Service	480.00	40.00	240.00	240.00	.00	U
TOTAL	SERVICES	8,220.00	570.00	3,220.00	3,460.00	1,540.00	
521000	Office Supplies	1,000.00	378.38	1,008.52	52.42	-60.94	U
521100	Duplicating	220.00	.00	65.42	.00	154.58	U
521200	Operating Supplies	1,000.00	.00	477.70	58.83	463.47	U
TOTAL	SUPPLIES	2,220.00	378.38	1,551.64	111.25	557.11	
524000	Building Insurance	1,399.00	.00	1,358.69	.00	40.31	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
TOTAL	INSURANCE	1,494.00	.00	1,450.69	.00	43.31	

525000	Telephone	750.00	99.78	598.68	.00	151.32	U
525041	E-mail Service Charges	774.00	64.50	387.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	1,524.00	164.28	985.68	.00	538.32	
525100	Postage	200.00	.00	9.06	.00	190.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	9.06	.00	190.94	
525377	Util / Library Branches	12,591.00	930.96	6,872.31	.00	5,718.69	U
TOTAL	UTILITIES	12,591.00	930.96	6,872.31	.00	5,718.69	

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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	26.39	83.49	.00	-83.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26.39	83.49	.00	-83.49	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	228,171.00	15,556.51	96,268.06	.00	131,902.94	
TOTAL	GENERAL OPERATING EXPENDITURES	26,249.00	2,070.01	14,172.87	3,571.25	8,504.88	
NET		-254,420.00	-17,626.52	-110,440.93	-3,571.25	-140,407.82	

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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
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510100	Salaries & Wages	52,853.00	4,065.64	24,647.26	.00	28,205.74	U
510300	Part Time	45,319.00	3,625.04	22,045.84	.00	23,273.16	U
TOTAL	EARNINGS ACCOUNTS	98,172.00	7,690.68	46,693.10	.00	51,478.90	
511112	FICA - Employer's Portion	7,256.00	582.13	3,510.75	.00	3,745.25	U
511113	SCRS - Employer's Portion	11,153.00	889.03	5,397.67	.00	5,755.33	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	304.00	23.29	140.32	.00	163.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,513.00	2,144.45	12,948.74	.00	13,564.26	
520103	Landscaping/Ground Maintenance	4,320.00	160.00	800.00	960.00	2,560.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
520231	Garbage Pickup Service	223.00	.00	.00	222.84	.16	U
TOTAL	SERVICES	7,723.00	425.00	2,390.00	2,772.84	2,560.16	
521000	Office Supplies	800.00	2.55	73.00	.00	727.00	U
521100	Duplicating	75.00	5.83	16.85	.00	58.15	U
521200	Operating Supplies	250.00	14.69	57.32	34.80	157.88	U
TOTAL	SUPPLIES	1,125.00	23.07	147.17	34.80	943.03	
524000	Building Insurance	720.00	.00	699.16	.00	20.84	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	767.00	.00	745.16	.00	21.84	
525000	Telephone	914.00	76.00	456.00	.00	458.00	U
525041	E-mail Service Charges	387.00	21.50	129.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	1,301.00	97.50	585.00	.00	716.00	
525100	Postage	50.00	.00	2.48	.00	47.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	2.48	.00	47.52	
525377	Util / Library Branches	7,806.00	607.60	5,637.68	.00	2,168.32	U
TOTAL	UTILITIES	7,806.00	607.60	5,637.68	.00	2,168.32	

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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	1.28	13.29	.00	-13.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1.28	13.29	.00	-13.29	

TOTAL ORGANIZATION

230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	124,685.00	9,835.13	59,641.84	.00	65,043.16	
TOTAL	GENERAL OPERATING EXPENDITURES	18,772.00	1,154.45	9,520.78	2,807.64	6,443.58	
NET		-143,457.00	-10,989.58	-69,162.62	-2,807.64	-71,486.74	

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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	77.00	.00	.00	.00	77.00	U
511113	SCRS - Employer's Portion	111.00	.00	.00	.00	111.00	U
511130	Workers Compensation-Employer Cost	3.00	.00	.00	.00	3.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191.00	.00	.00	.00	191.00	
520100	Contracted Maintenance	14,927.00	.00	10,257.40	4,637.20	32.40	U
520200	Contracted Services	31,980.00	2,329.35	11,637.60	20,342.40	.00	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	37,850.00	.00	17,840.00	.00	20,010.00	U
520220	Book Binding	325.00	.00	.00	325.00	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520242	Hazardous Materials Disposal	250.00	.00	.00	.00	250.00	U
520303	Accounting/Auditing Services	2,800.00	.00	2,500.00	.00	300.00	U
520400	Advertising & Publicity	7,000.00	115.00	3,710.13	2,440.00	849.87	U
520500	Legal Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	135,519.00	.00	124,069.09	.00	11,449.91	U
520703	Computer Hardware Maintenance	22,000.00	.00	21,369.86	.00	630.14	U

TOTAL	SERVICES	253,316.00	2,444.35	191,384.08	28,244.60	33,687.32	
521200	Operating Supplies	15,000.00	.00	937.49	1,216.86	12,845.65	U
TOTAL	SUPPLIES	15,000.00	.00	937.49	1,216.86	12,845.65	
522000	Building Repairs & Maintenance	60,000.00	4,387.42	24,332.70	22,228.99	13,438.31	U
522001	Carpet/Floor Cleaning	5,000.00	439.94	2,718.44	1,281.56	1,000.00	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	78.00	2,422.00	2,500.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	163.06	1,077.39	890.04	532.57	U
TOTAL	REPAIRS & MAINTENANCE	72,500.00	4,990.42	28,206.53	26,822.59	17,470.88	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524101	Comprehensive Insurance	250.00	.00	239.57	.00	10.43	U
524900	Data Processing Equipment Insurance	1,210.00	.00	1,210.21	.00	-.21	U
TOTAL	INSURANCE	4,190.00	.00	4,099.78	.00	90.22	

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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
525020	Pagers and Cell Phones	1,320.00	85.51	513.30	554.70	252.00	U
525021	Smart Phone Charges	1,908.00	157.80	947.34	960.66	.00	U
TOTAL	COMMUNICATION CHARGES	3,228.00	243.31	1,460.64	1,515.36	252.00	
525210	Conference, Meeting & Training Exp.	7,500.00	848.64	2,256.00	.00	5,244.00	U
525211	Library Board Expenses	2,000.00	.00	831.92	1,168.08	.00	U
525230	Subscriptions, Dues, & Books	182,271.00	1,860.20	163,631.11	16,992.63	1,647.26	U
525240	Personal Mileage Reimbursement	12,000.00	630.67	4,348.22	.00	7,651.78	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	203,971.00	3,339.51	171,067.25	18,160.71	14,743.04	
525400	Gas, Fuel, & Oil	10,000.00	539.86	3,321.95	.00	6,678.05	U
TOTAL	FUEL EXPENDITURES	10,000.00	539.86	3,321.95	.00	6,678.05	
525600	Uniforms & Clothing	200.00	.00	183.56	16.44	.00	U

TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	183.56	16.44	.00
525700	Employee Service Awards	20.00	.00	.00	.00	20.00 U
TOTAL	Incentive Expenses	20.00	.00	.00	.00	20.00
526500	Licenses & Permits	4,190.00	.00	4,190.00	.00	.00 U
TOTAL	LICENSES, FEES, & PERMITS	4,190.00	.00	4,190.00	.00	.00
529903	Contingency	1,066,552.00	.00	.00	.00	1,066,552.00 U
TOTAL	OTHER OPERATING EXPENDITURES	1,066,552.00	.00	.00	.00	1,066,552.00
537699	Cost of Copy Sales	.00	57.14	617.00	.00	-617.00 U
TOTAL	NON-OPERATING EXPENDITURES	.00	57.14	617.00	.00	-617.00
540000	Small Tools & Minor Equipment	14,000.00	3,454.39	6,853.41	525.00	6,621.59 U
540002	Microforms	7,802.00	3,653.00	7,199.40	.00	602.60 U
540006	Library Materials(Books,Audio Mat.)	1,092,477.00	59,173.76	393,654.90	42,521.19	656,300.91 U
5AG495	Lex Main Lower Level Renovation	383,446.00	.00	25,110.65	5,145.35	353,190.00 U
5AG496	Irmo Carpet & Furniture Redesign	132,514.00	1,188.00	9,347.26	117,930.74	5,236.00 U

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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
5AG521	(3) Service Counter Hearing Loop	3,531.00	.00	3,531.00	.00	.00	U
5AH299	Carpet Flooring - Chapin	43,598.00	36,134.59	40,169.96	842.83	2,585.21	U
5AH300	Exit Doors - Chapin	1,698.00	.00	.00	1,000.00	698.00	U
5AH301	Tree Removal - Irmo	16,445.00	.00	15,500.00	.00	945.00	U
5AH302	ADA Compliant Sliding Doors-Gilbert	28,850.00	.00	28,435.00	.00	415.00	U
5AH303	Paint Bldg Exterior -Gilbert/Summit	8,781.00	.00	604.64	.00	8,176.36	U
5AH304	Parking Lot Resurfacing - Swansea	18,513.00	.00	.00	.00	18,513.00	U
5AH305	Parking Lot Resurfacing - Pelion	30,855.00	.00	.00	.00	30,855.00	U
5AH306	HVAC in Data Closet - Swansea	3,531.00	.00	2,349.29	.00	1,181.71	U
5AH307	HVAC in Data Closet - S.Congaree	3,531.00	.00	2,349.29	.00	1,181.71	U
5AH308	Modify Public Service Desk -Swansea	2,420.00	.00	.00	1,000.00	1,420.00	U
5AH309	Modify Public Service Desk -S.Cong.	2,420.00	.00	.00	.00	2,420.00	U
5AH310	Roof Replacement - Irmo	99,715.00	.00	66,476.40	.00	33,238.60	U
5AH473	(1) Refrigerator - repl LE Main Lib	900.00	.00	716.55	.00	183.45	U
5AH478	(1) HVAC Repair - Irmo	63,120.00	.00	63,120.00	.00	.00	U

TOTAL	CAPITAL OUTLAY	1,958,147.00	103,603.74	665,417.75	168,965.11	1,123,764.14
TOTAL ORGANIZATION						
230099	Library / Non-departmental					
TOTAL	PERSONAL SERVICES	1,191.00	.00	.00	.00	1,191.00
TOTAL	GENERAL OPERATING EXPENDITURES	3,591,314.00	115,218.33	1,070,886.03	244,941.67	2,275,486.30
NET		-3,592,505.00	-115,218.33	-1,070,886.03	-244,941.67	-2,276,677.30

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	5,592,086.00	2,261,861.19	3,213,189.33	.00	2,378,896.67	U
410500	Homestead Exemption Reimbursements	255,000.00	.00	.00	.00	255,000.00	U
410520	Manufacturer's Tax Exemption	24,700.00	.00	.00	.00	24,700.00	U
410530	State Sales and Use Tax Credit	143,387.00	23,943.71	40,362.00	.00	103,025.00	U
411000	Current Vehicle Taxes	893,598.00	65,406.42	460,142.93	.00	433,455.07	U
412000	Current Tax Penalties	10,100.00	36.24	14.86	.00	10,085.14	U
413000	Delinquent Taxes	240,000.00	1,164.73	99,517.57	.00	140,482.43	U
414000	Delinquent Tax Penalties	35,000.00	174.82	14,950.87	.00	20,049.13	U
417100	Fee in Lieu of Taxes	385,000.00	.00	.00	.00	385,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	15,000.00	.00	.00	.00	15,000.00	U
417150	FILOT - Fee for Services	3,148.00	.00	.00	.00	3,148.00	U
418000	Motor Carrier Payments	10,700.00	243.90	10,206.39	.00	493.61	U
419000	Merchants Exemptions	28,550.00	.00	14,275.10	.00	14,274.90	U
TOTAL	PROPERTY TAXES	7,636,269.00	2,352,831.01	3,852,659.05	.00	3,783,609.95	
437609	Copy Sales - Library	8,000.00	754.70	4,464.15	.00	3,535.85	U
437620	Fax Sales - Library	12,000.00	1,085.20	7,084.94	.00	4,915.06	U
438300	Vending Machine Sales	400.00	.00	139.24	.00	260.76	U
438900	Auction Sales	.00	.00	135.00	.00	-135.00	U
TOTAL	FEES, PERMITS, AND SALES	20,400.00	1,839.90	11,823.33	.00	8,576.67	
449000	Library Book Fines	260,000.00	17,486.27	99,139.12	.00	160,860.88	U
TOTAL	COUNTY FINES	260,000.00	17,486.27	99,139.12	.00	160,860.88	
461000	Investment Interest	20,000.00	8,704.15	27,182.84	.00	-7,182.84	U

TOTAL	INTEREST	20,000.00	8,704.15	27,182.84	.00	-7,182.84	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	.00	.00	1,500.00	

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FUND: 2300 Library Operations  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,938,169.00	2,380,861.33	3,990,804.34	.00	3,947,364.66	
NET		7,938,169.00	2,380,861.33	3,990,804.34	.00	3,947,364.66	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	7,938,169.00	2,380,861.33	3,990,804.34	.00	3,947,364.66	
TOTAL	PERSONAL SERVICES	5,378,841.00	414,983.69	2,441,849.44	.00	2,936,991.56	
TOTAL	GENERAL OPERATING EXPENDITURES	4,214,863.00	160,439.82	1,392,982.60	292,124.00	2,529,756.40	
NET		-1,655,535.00	1,805,437.82	155,972.30	-292,124.00	-1,519,383.30	

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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	2,000.00	.00	.00	1,648.58	351.42	U

TOTAL	SERVICES	2,000.00	.00	.00	1,648.58	351.42	
540000	Small Tools & Minor Equipment	16,986.00	1,597.51	4,451.76	484.09	12,050.15	U
549904	Capital Contingency	42,050.00	.00	.00	.00	42,050.00	U
5AF235	(1) LIBRARY KIOSK	3,811.00	.00	.00	.00	3,811.00	U
TOTAL	CAPITAL OUTLAY	62,847.00	1,597.51	4,451.76	484.09	57,911.15	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	64,847.00	1,597.51	4,451.76	2,132.67	58,262.57	
NET		-64,847.00	-1,597.51	-4,451.76	-2,132.67	-58,262.57	

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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	650.00	.00	.00	.00	650.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	775.00	.00	.00	.00	775.00	
434900	Library Non-Resident User Fee	17,000.00	1,120.00	7,561.40	.00	9,438.60	U
TOTAL	FEES, PERMITS, AND SALES	17,000.00	1,120.00	7,561.40	.00	9,438.60	
461000	Investment Interest	75.00	17.73	95.55	.00	-20.55	U
TOTAL	INTEREST	75.00	17.73	95.55	.00	-20.55	
469100	Gifts & Donations	600.00	.00	600.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	600.00	.00	600.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,450.00	1,137.73	8,256.95	.00	10,193.05	
NET		18,450.00	1,137.73	8,256.95	.00	10,193.05	

TOTAL FUND

2310 Library Capital (Escrow)

TOTAL	REVENUE	18,450.00	1,137.73	8,256.95	.00	10,193.05
TOTAL	GENERAL OPERATING EXPENDITURES	64,847.00	1,597.51	4,451.76	2,132.67	58,262.57
NET		-46,397.00	-459.78	3,805.19	-2,132.67	-48,069.52

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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
520400	Advertising & Publicity	4,000.00	.00	.00	.00	4,000.00	U
520702	Technical Currency & Support	9,124.00	.00	.00	1,284.00	7,840.00	U
TOTAL	SERVICES	13,124.00	.00	.00	1,284.00	11,840.00	
522300	Vehicle Repairs & Maintenance	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	
525210	Conference, Meeting & Training Exp.	20,000.00	334.93	9,778.63	.00	10,221.37	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,000.00	334.93	9,778.63	.00	10,221.37	
529903	Contingency	1,390.00	.00	.00	.00	1,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,390.00	.00	.00	.00	1,390.00	
540006	Library Materials(Books,Audio Mat.)	194,365.00	.00	48,266.29	1,733.71	144,365.00	U
540010	Minor Software	5,454.00	.00	.00	4,572.72	881.28	U
5AH311	(2) Bookdrops - Repl. Gaston	5,000.00	.00	4,988.34	.00	11.66	U
5AH312	Monument Outdoor Sign - Gilbert	10,814.00	.00	6,512.14	1,795.00	2,506.86	U
5AH313	(2) Printers - Black & White - Repl	2,847.00	.00	2,683.81	.00	163.19	U
5AH314	(2) Printers - Color Repl	1,750.00	1,749.72	1,749.72	.00	.28	U
5AH316	Outdoor Signage - Cayce/West Cola	2,320.00	.00	2,273.56	.00	46.44	U
5AH317	(27) Computers (F1) - Repl	20,568.00	.00	20,567.94	.00	.06	U
5AH514	(1) Kiosk - Lex New	5,423.00	.00	.00	5,422.30	.70	U
5AH515	(2) 42" TV Monitor - Lex New	1,847.00	.00	.00	1,846.82	.18	U
5AH516	(1) 20" TV Monitor - Lex New	478.00	.00	.00	477.22	.78	U
5AH517	(1) Digital Camera - Swansea repl.	168.00	114.44	114.44	.00	53.56	U
5AH518	Furniture - Irmo New & Repl.	31,350.00	.00	.00	.00	31,350.00	U

5AH519	(3) Microsoft Tablet w/ ext. plan	2,723.00	.00	.00	2,471.70	251.30	U
5AH520	(1) Laptop - Repl.	1,138.00	.00	.00	1,137.42	.58	U
5AH521	(3) Scanners - Repl.	344.00	343.47	343.47	.00	.53	U
5AH522	(6) Thermal receipt printers -Repl.	1,805.00	1,804.02	1,804.02	.00	.98	U
5AH523	(3) Projectors - Repl.	2,113.00	.00	.00	1,912.16	200.84	U
5AH524	(3) Benches & (1) Picnic table BL	2,050.00	2,049.67	2,049.67	.00	.33	U
5AH525	Furniture - Chapin New & Repl.	9,621.00	.00	.00	.00	9,621.00	U
5AH526	Furniture - CWC Repl.	2,261.00	.00	.00	2,260.91	.09	U
5AH527	(4) Door Counters - Lex & SW	2,475.00	.00	.00	2,313.00	162.00	U
5AH528	(1) B5 (48) port switch w/ extender	5,323.00	5,322.66	5,322.66	.00	.34	U
5AH529	(2) B5 (48) port switch - Repl.	7,955.00	7,954.17	7,954.17	.00	.83	U
5AH530	(1) Smart Board - Lex New	5,091.00	.00	.00	.00	5,091.00	U

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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
5AH531	Furniture - Lex	26,907.00	.00	.00	.00	26,907.00	U
5AH544	(1) Door counter for Pelion Library	883.00	.00	.00	883.00	.00	U
TOTAL	CAPITAL OUTLAY	353,073.00	19,338.15	104,630.23	26,825.96	221,616.81	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	393,587.00	19,673.08	114,408.86	28,109.96	251,068.18	
NET		-393,587.00	-19,673.08	-114,408.86	-28,109.96	-251,068.18	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2330 Library State Funds  
PRED 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	393,587.00	.00	196,793.26	.00	196,793.74	U

TOTAL	STATE SHARED REVENUES	393,587.00	.00	196,793.26	.00	196,793.74
TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	393,587.00	.00	196,793.26	.00	196,793.74
NET		393,587.00	.00	196,793.26	.00	196,793.74
TOTAL FUND						
2330	Library State Funds					
TOTAL	REVENUE	393,587.00	.00	196,793.26	.00	196,793.74
TOTAL	GENERAL OPERATING EXPENDITURES	393,587.00	19,673.08	114,408.86	28,109.96	251,068.18
NET		.00	-19,673.08	82,384.40	-28,109.96	-54,274.44

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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	36,957.00	.00	.00	.00	36,957.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36,957.00	.00	.00	.00	36,957.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	36,957.00	.00	.00	.00	36,957.00	
NET		-36,957.00	.00	.00	.00	-36,957.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429100	State Lottery Funds	36,957.00	.00	9,184.56	.00	27,772.44	U
TOTAL	STATE SHARED REVENUES	36,957.00	.00	9,184.56	.00	27,772.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	36,957.00	.00	9,184.56	.00	27,772.44	
NET		36,957.00	.00	9,184.56	.00	27,772.44	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	36,957.00	.00	9,184.56	.00	27,772.44	
TOTAL	GENERAL OPERATING EXPENDITURES	36,957.00	.00	.00	.00	36,957.00	
NET		.00	.00	9,184.56	.00	-9,184.56	
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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
540000	Small Tools & Minor Equipment	.00	.00	41.41	.00	-41.41	U
5AG504	(1) Bee-Bot Hive Kit	642.00	.00	641.95	.00	.05	U
5AG510	(1) Service Counter Hearing Loop	1,177.00	.00	1,177.00	.00	.00	U
5AG511	(1) Desktop Reader	4,061.00	.00	4,060.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	5,880.00	.00	5,921.01	.00	-41.01	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,880.00	.00	5,921.01	.00	-41.01	
NET		-5,880.00	.00	-5,921.01	.00	41.01	
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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	1,843.00	.00	6,110.66	.00	-4,267.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,843.00	.00	6,110.66	.00	-4,267.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,843.00	.00	6,110.66	.00	-4,267.66	
NET		1,843.00	.00	6,110.66	.00	-4,267.66	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	1,843.00	.00	6,110.66	.00	-4,267.66	
TOTAL	GENERAL OPERATING EXPENDITURES	5,880.00	.00	5,921.01	.00	-41.01	
NET		-4,037.00	.00	189.65	.00	-4,226.65	

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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	149,877.00	9,817.96	50,120.63	.00	99,756.37	U
TOTAL	EARNINGS ACCOUNTS	149,877.00	9,817.96	50,120.63	.00	99,756.37	
511112	FICA - Employer's Portion	11,466.00	705.69	3,560.74	.00	7,905.26	U
511113	SCRS - Employer's Portion	16,576.00	1,134.95	5,793.94	.00	10,782.06	U
511120	Employee Insurance-Employer Portion	24,960.00	1,300.00	7,800.00	.00	17,160.00	U
511130	Workers Compensation-Employer Cost	464.00	29.68	150.68	.00	313.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,466.00	3,170.32	17,305.36	.00	36,160.64	

519999	Personnel Contingency	3,568.00	.00	.00	.00	3,568.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,568.00	.00	.00	.00	3,568.00	
520300	Professional Services	15,000.00	.00	.00	.00	15,000.00	U
520400	Advertising & Publicity	3,000.00	.00	1,066.98	1,933.02	.00	U
520500	Legal Services	6,000.00	.00	1,387.50	4,612.50	.00	U
520510	Interpreting Services	1,395.00	.00	.00	.00	1,395.00	U
520800	Outside Printing	2,105.00	.00	.00	2,105.00	.00	U
TOTAL	SERVICES	27,500.00	.00	2,454.48	8,650.52	16,395.00	
521000	Office Supplies	3,200.00	54.34	466.68	.00	2,733.32	U
521100	Duplicating	3,000.00	134.32	1,245.17	.00	1,754.83	U
TOTAL	SUPPLIES	6,200.00	188.66	1,711.85	.00	4,488.15	
524000	Building Insurance	43.00	.00	41.56	.00	1.44	U
524201	General Tort Liability Insurance	160.00	.00	161.25	.00	-1.25	U
TOTAL	INSURANCE	203.00	.00	202.81	.00	.19	
525000	Telephone	1,446.00	120.42	722.92	.00	723.08	U
525020	Pagers and Cell Phones	216.00	17.08	102.54	113.46	.00	U
525021	Smart Phone Charges	1,908.00	157.80	947.34	960.66	.00	U
525041	E-mail Service Charges	774.00	53.75	322.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	4,344.00	349.05	2,095.30	1,074.12	1,174.58	
525100	Postage	1,500.00	.00	362.54	.00	1,137.46	U
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	.00	362.54	.00	1,637.46	
525210	Conference, Meeting & Training Exp.	17,750.00	.00	4,540.21	.00	13,209.79	U
525230	Subscriptions, Dues, & Books	3,155.00	.00	2,233.80	750.00	171.20	U
525240	Personal Mileage Reimbursement	1,296.00	.00	.00	.00	1,296.00	U

525250	Motor Pool Reimbursement	3,888.00	71.82	559.44	.00	3,328.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,089.00	71.82	7,333.45	750.00	18,005.55	
525300	Util / Administration Building	2,291.00	152.93	912.30	.00	1,378.70	U
TOTAL	UTILITIES	2,291.00	152.93	912.30	.00	1,378.70	
529903	Contingency	4,084.00	.00	.00	.00	4,084.00	U
529950	Indirect Costs	22,925.00	3,900.61	7,197.32	.00	15,727.68	U
TOTAL	OTHER OPERATING EXPENDITURES	27,009.00	3,900.61	7,197.32	.00	19,811.68	
540000	Small Tools & Minor Equipment	250.00	75.37	241.21	.00	8.79	U
540010	Minor Software	7,000.00	.00	.00	.00	7,000.00	U
5AH372	(1) Color Network Printer (F3)-Repl	1,055.00	.00	812.70	.00	242.30	U
5AH373	(1) Sharp 60" Aquos Board - Mobile	3,219.00	.00	3,066.62	.00	152.38	U
TOTAL	CAPITAL OUTLAY	11,524.00	75.37	4,120.53	.00	7,403.47	

TOTAL ORGANIZATION

181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	206,911.00	12,988.28	67,425.99	.00	139,485.01	
TOTAL	GENERAL OPERATING EXPENDITURES	107,160.00	4,738.44	26,390.58	10,474.64	70,294.78	
NET		-314,071.00	-17,726.72	-93,816.57	-10,474.64	-209,779.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	28,325.00	2,178.84	13,181.93	.00	15,143.07	U
TOTAL	EARNINGS ACCOUNTS	28,325.00	2,178.84	13,181.93	.00	15,143.07	
511112	FICA - Employer's Portion	2,167.00	168.22	1,009.94	.00	1,157.06	U
511113	SCRS - Employer's Portion	3,133.00	251.88	1,523.82	.00	1,609.18	U
511120	Employee Insurance-Employer Portion	6,240.00	.00	.00	.00	6,240.00	U
511130	Workers Compensation-Employer Cost	88.00	6.59	39.62	.00	48.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,628.00	426.69	2,573.38	.00	9,054.62	

519999	Personnel Contingency	674.00	.00	.00	.00	674.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	674.00	.00	.00	.00	674.00	
529903	Contingency	87,434.00	.00	.00	.00	87,434.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,434.00	.00	.00	.00	87,434.00	
534404	Midlands Housing Alliance, Inc.	37,000.00	3,798.93	20,937.57	16,062.43	.00	U
TOTAL	CONTRIBUTIONS	37,000.00	3,798.93	20,937.57	16,062.43	.00	
537119	Minor Housing Repair Program	174,984.00	.00	34,160.00	22,665.00	118,159.00	U
537150	Sistercare Facility Improvement	91,938.00	.00	20,920.00	71,018.00	.00	U
537177	Septic Tank Repair & Replacement Pr	66,442.00	.00	.00	.00	66,442.00	U
537180	HOME Program Project Delivery	62,253.00	.00	.00	.00	62,253.00	U
537192	Acquisition / Affordable Housing	368,704.00	.00	274,407.87	51,741.50	42,554.63	U
537194	State Street Sewer Line	270,331.00	.00	.00	270,331.00	.00	U
537200	Town of Summit Park Improvements	56,097.00	1,250.00	3,750.00	52,347.00	.00	U
537209	BLEC ROOF REPLACEMENT	166,461.00	.00	3,000.00	163,461.00	.00	U
537211	TOWN OF GASTON ADA COMPL IMPROV.	29,585.00	.00	2,350.00	27,235.00	.00	U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	125,000.00	.00	2,000.00	123,000.00	.00	U
537213	ICRC AFTERNOON ADVENTURES	55,897.00	7,238.77	29,211.49	26,685.51	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	180,772.00	.00	44,049.24	136,722.71	.05	U
537217	Joint Municipal Water and Sewer	295,601.00	.00	23,620.00	271,981.44	-.44	U
537218	Town of B/L Water Tower	122,500.00	.00	.00	122,500.00	.00	U
537219	Town of Swansea ADA Sidewalk Imp	97,200.00	.00	.00	97,200.00	.00	U
537226	Town of Pelion Park Fac. Upgrade	56,025.00	1,250.00	3,750.00	52,275.00	.00	U
537227	ICRC Universally Access. Park	300,000.00	.00	.00	300,000.00	.00	U
537228	Lexington Interfaith Mobile Pantry	39,600.00	.00	.00	39,600.00	.00	U
537229	Lexington Interfaith Cooking Class	6,885.00	.00	.00	6,885.00	.00	U

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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
537230	Red Bank Elem. Afterschool Program	41,669.00	.00	2,621.79	39,047.21	.00	U
537231	Town of Pine Ridge Slum & Blight	9,199.00	.00	.00	9,199.00	.00	U
537232	ICRC Athletic Scholarship	12,000.00	.00	12,000.00	.00	.00	U
537235	Eau Claire Coop - Cayce/West Cola	450,000.00	.00	.00	450,000.00	.00	U
537236	LICS Parking Lot Improvements	50,207.00	.00	.00	50,207.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,129,350.00	9,738.77	455,840.39	2,384,101.37	289,408.24	

TOTAL ORGANIZATION

181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	40,627.00	2,605.53	15,755.31	.00	24,871.69	
TOTAL	GENERAL OPERATING EXPENDITURES	3,253,784.00	13,537.70	476,777.96	2,400,163.80	376,842.24	
NET		-3,294,411.00	-16,143.23	-492,533.27	-2,400,163.80	-401,713.93	

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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	2,231.66	16,389.46	.00	17,588.54	U
457000	Federal Grant Income	3,528,709.00	56,104.63	581,179.01	.00	2,947,529.99	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,562,687.00	58,336.29	597,568.47	.00	2,965,118.53	
801000	Op Trn from Genrl Fund/Cty Ordinary	-45,795.00	-45,795.00	-45,795.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-45,795.00	-45,795.00	-45,795.00	.00	.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	3,562,687.00	58,336.29	597,568.47	.00	2,965,118.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	-45,795.00	-45,795.00	.00	.00	
NET		3,608,482.00	104,131.29	643,363.47	.00	2,965,118.53	

TOTAL FUND

2400	Community Development Block Grant						
TOTAL	REVENUE	3,562,687.00	58,336.29	597,568.47	.00	2,965,118.53	
TOTAL	PERSONAL SERVICES	247,538.00	15,593.81	83,181.30	.00	164,356.70	
TOTAL	GENERAL OPERATING EXPENDITURES	3,360,944.00	18,276.14	503,168.54	2,410,638.44	447,137.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	-45,795.00	-45,795.00	.00	.00	
NET		.00	70,261.34	57,013.63	-2,410,638.44	2,353,624.81	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2401 HOME Program  
 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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,996.00	3,652.04	21,908.09	.00	25,087.91	U
TOTAL	EARNINGS ACCOUNTS	46,996.00	3,652.04	21,908.09	.00	25,087.91	
511112	FICA - Employer's Portion	3,595.00	269.70	1,613.57	.00	1,981.43	U
511113	SCRS - Employer's Portion	5,198.00	422.18	2,532.58	.00	2,665.42	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	146.00	11.03	65.77	.00	80.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,739.00	1,352.91	8,111.92	.00	8,627.08	
519999	Personnel Contingency	1,119.00	.00	.00	.00	1,119.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,119.00	.00	.00	.00	1,119.00	
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
TOTAL	INSURANCE	77.00	.00	75.00	.00	2.00	

TOTAL ORGANIZATION

181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	64,854.00	5,004.95	30,020.01	.00	34,833.99	
TOTAL	GENERAL OPERATING EXPENDITURES	77.00	.00	75.00	.00	2.00	
NET		-64,931.00	-5,004.95	-30,095.01	.00	-34,835.99	

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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	106,148.00	.00	.00	.00	106,148.00	U
TOTAL	OTHER OPERATING EXPENDITURES	106,148.00	.00	.00	.00	106,148.00	
537138	Community Housing Dvlp Organization	74,521.00	.00	.00	.00	74,521.00	U
537139	Homeownership Assistance Program	100,748.00	10,000.00	90,000.00	.00	10,748.00	U
537140	Housing Rehabilitation Program	287,725.00	9,320.00	9,820.00	3,565.00	274,340.00	U
537192	Acquisition / Affordable Housing	182,636.00	.00	.00	.00	182,636.00	U
TOTAL	NON-OPERATING EXPENDITURES	645,630.00	19,320.00	99,820.00	3,565.00	542,245.00	

TOTAL ORGANIZATION

181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	751,778.00	19,320.00	99,820.00	3,565.00	648,393.00	
NET		-751,778.00	-19,320.00	-99,820.00	-3,565.00	-648,393.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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456100	Program Income	19,005.00	.00	7,918.75	.00	11,086.25	U
457000	Federal Grant Income	758,704.00	18,375.02	87,171.31	.00	671,532.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	777,709.00	18,375.02	95,090.06	.00	682,618.94	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	-39,000.00	-39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-39,000.00	-39,000.00	-39,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	777,709.00	18,375.02	95,090.06	.00	682,618.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	-39,000.00	-39,000.00	.00	.00	
NET		816,709.00	57,375.02	134,090.06	.00	682,618.94	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	777,709.00	18,375.02	95,090.06	.00	682,618.94	
TOTAL	PERSONAL SERVICES	64,854.00	5,004.95	30,020.01	.00	34,833.99	
TOTAL	GENERAL OPERATING EXPENDITURES	751,855.00	19,320.00	99,895.00	3,565.00	648,395.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	-39,000.00	-39,000.00	.00	.00	
NET		.00	33,050.07	4,175.05	-3,565.00	-610.05	

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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	47,691.00	3,652.04	5,432.89	.00	42,258.11	U
TOTAL	EARNINGS ACCOUNTS	47,691.00	3,652.04	5,432.89	.00	42,258.11	
511112	FICA - Employer's Portion	3,648.00	281.30	417.53	.00	3,230.47	U
511113	SCRS - Employer's Portion	5,275.00	422.18	628.05	.00	4,646.95	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	148.00	11.03	16.37	.00	131.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,871.00	714.51	1,061.95	.00	15,809.05	
520300	Professional Services	24,000.00	.00	16,000.00	8,000.00	.00	U

520400	Advertising & Publicity	1,250.00	.00	.00	1,000.00	250.00	U
520500	Legal Services	1,000.00	.00	.00	1,000.00	.00	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	27,750.00	.00	16,000.00	10,000.00	1,750.00	
521000	Office Supplies	1,250.00	49.22	51.52	.00	1,198.48	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	3,750.00	49.22	51.52	.00	3,698.48	
524201	General Tort Liability Insurance	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	24.00	.00	.00	.00	24.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	756.00	85.97	85.97	670.03	.00	U
525041	E-mail Service Charges	129.00	10.75	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,126.00	96.72	107.47	670.03	348.50	
525100	Postage	500.00	.00	.00	.00	500.00	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	.00	.00	.00	650.00	
525210	Conference, Meeting & Training Exp.	3,600.00	.00	.00	.00	3,600.00	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	702.00	.00	.00	.00	702.00	U

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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
525250	Motor Pool Reimbursement	702.00	.00	.00	.00	702.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,254.00	.00	.00	.00	5,254.00	
525600	Uniforms & Clothing	200.00	.00	.00	.00	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	.00	.00	200.00	

529903	Contingency	14,468.00	.00	.00	.00	14,468.00	U
TOTAL	OTHER OPERATING EXPENDITURES	14,468.00	.00	.00	.00	14,468.00	
540000	Small Tools & Minor Equipment	1,000.00	-4.88	75.12	-.01	924.89	U
540010	Minor Software	2,500.00	.00	.00	.00	2,500.00	U
5AH490	(1) Laptop (F4) w/ Docking Station	2,716.00	.00	.00	2,534.63	181.37	U
TOTAL	CAPITAL OUTLAY	6,216.00	-4.88	75.12	2,534.62	3,606.26	

TOTAL ORGANIZATION

181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	64,562.00	4,366.55	6,494.84	.00	58,067.16	
TOTAL	GENERAL OPERATING EXPENDITURES	59,438.00	141.06	16,234.11	13,204.65	29,999.24	
NET		-124,000.00	-4,507.61	-22,728.95	-13,204.65	-88,066.40	

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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	214,550.00	.00	30,500.00	184,050.00	.00	U
520510	Interpreting Services	5,000.00	.00	.00	5,000.00	.00	U
TOTAL	SERVICES	219,550.00	.00	30,500.00	189,050.00	.00	
537237	Minor Home Rehabilitation	245,200.00	.00	.00	.00	245,200.00	U
537238	Home Buyout/Acquisition	729,500.00	.00	.00	.00	729,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	974,700.00	.00	.00	.00	974,700.00	
540010	Minor Software	5,000.00	2,000.00	2,000.00	3,000.00	.00	U
TOTAL	CAPITAL OUTLAY	5,000.00	2,000.00	2,000.00	3,000.00	.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,199,250.00	2,000.00	32,500.00	192,050.00	974,700.00	
NET		-1,199,250.00	-2,000.00	-32,500.00	-192,050.00	-974,700.00	

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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	1,323,250.00	.00	.00	.00	1,323,250.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,323,250.00	.00	.00	.00	1,323,250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,323,250.00	.00	.00	.00	1,323,250.00	
NET		1,323,250.00	.00	.00	.00	1,323,250.00	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	1,323,250.00	.00	.00	.00	1,323,250.00	
TOTAL	PERSONAL SERVICES	64,562.00	4,366.55	6,494.84	.00	58,067.16	
TOTAL	GENERAL OPERATING EXPENDITURES	1,258,688.00	2,141.06	48,734.11	205,254.65	1,004,699.24	
NET		.00	-6,507.61	-55,228.95	-205,254.65	260,483.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	240,964.00	14,406.50	87,159.24	.00	153,804.76	U
510300	Part Time	47,772.00	.00	.00	.00	47,772.00	U
TOTAL	EARNINGS ACCOUNTS	288,736.00	14,406.50	87,159.24	.00	201,576.76	
511112	FICA - Employer's Portion	22,088.00	999.98	6,057.41	.00	16,030.59	U

511113	SCRS - Employer's Portion	31,934.00	1,665.40	10,075.67	.00	21,858.33	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	895.00	43.61	261.87	.00	633.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	109,517.00	7,258.99	43,694.95	.00	65,822.05	
519999	Personnel Contingency	6,873.00	.00	.00	.00	6,873.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,873.00	.00	.00	.00	6,873.00	
521000	Office Supplies	555.00	.00	.00	.00	555.00	U
TOTAL	SUPPLIES	555.00	.00	.00	.00	555.00	
522200	Small Equip Repairs & Maintenance	120.00	.00	.00	.00	120.00	U
TOTAL	REPAIRS & MAINTENANCE	120.00	.00	.00	.00	120.00	
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00	U
TOTAL	INSURANCE	213.00	.00	207.00	.00	6.00	
525000	Telephone	1,686.00	139.42	836.52	.00	849.48	U
525041	E-mail Service Charges	903.00	64.50	387.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	2,589.00	203.92	1,223.52	.00	1,365.48	
529903	Contingency	12,697.00	.00	.00	.00	12,697.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,697.00	.00	.00	.00	12,697.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	ORGANIZATION						
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	405,126.00	21,665.49	130,854.19	.00	274,271.81	
TOTAL	GENERAL OPERATING EXPENDITURES	16,174.00	203.92	1,430.52	.00	14,743.48	
NET		-421,300.00	-21,869.41	-132,284.71	.00	-289,015.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	360,000.00	20,607.84	118,440.57	.00	241,559.43	U
451801	IV-D Incentive Payments	24,000.00	.00	8,095.83	.00	15,904.17	U
451804	IV-D Prior Year Audit Incentive	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	421,000.00	20,607.84	126,536.40	.00	294,463.60	
461000	Investment Interest	300.00	435.13	2,344.99	.00	-2,044.99	U
TOTAL	INTEREST	300.00	435.13	2,344.99	.00	-2,044.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	421,300.00	21,042.97	128,881.39	.00	292,418.61	
NET		421,300.00	21,042.97	128,881.39	.00	292,418.61	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	421,300.00	21,042.97	128,881.39	.00	292,418.61	
TOTAL	PERSONAL SERVICES	405,126.00	21,665.49	130,854.19	.00	274,271.81	
TOTAL	GENERAL OPERATING EXPENDITURES	16,174.00	203.92	1,430.52	.00	14,743.48	
NET		.00	-826.44	-3,403.32	.00	3,403.32	

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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
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520300	Professional Services	2,400.00	.00	45.00	1,755.00	600.00	U
TOTAL	SERVICES	2,400.00	.00	45.00	1,755.00	600.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
TOTAL	COMMUNICATION CHARGES	1,920.00	.00	.00	.00	1,920.00	
529903	Contingency	267,000.00	.00	.00	.00	267,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	267,000.00	.00	.00	.00	267,000.00	

TOTAL ORGANIZATION

151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	271,320.00	.00	45.00	1,755.00	269,520.00	
NET		-271,320.00	.00	-45.00	-1,755.00	-269,520.00	

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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	17,592.00	.00	6,798.00	.00	10,794.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,592.00	.00	6,798.00	.00	10,794.00	
461000	Investment Interest	.00	162.40	875.20	.00	-875.20	U
TOTAL	INTEREST	.00	162.40	875.20	.00	-875.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,592.00	162.40	7,673.20	.00	9,918.80	
NET		17,592.00	162.40	7,673.20	.00	9,918.80	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	17,592.00	162.40	7,673.20	.00	9,918.80	

TOTAL	GENERAL OPERATING EXPENDITURES	271,320.00	.00	45.00	1,755.00	269,520.00
NET		-253,728.00	162.40	7,628.20	-1,755.00	-259,601.20

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	350.00	.00	.00	.00	350.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
525210	Conference, Meeting & Training Exp.	12,517.00	.00	2,802.42	2,480.00	7,234.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,517.00	.00	2,802.42	2,480.00	7,234.58	
5AG535	(1) Radar	1,172.00	.00	1,171.65	.00	.35	U
5AG536	(2) Lidars	3,023.00	.00	3,022.75	.00	.25	U
TOTAL	CAPITAL OUTLAY	4,195.00	.00	4,194.40	.00	.60	

TOTAL ORGANIZATION  
151235 LE / Traffic

TOTAL	GENERAL OPERATING EXPENDITURES	17,062.00	.00	6,996.82	2,480.00	7,585.18
NET		-17,062.00	.00	-6,996.82	-2,480.00	-7,585.18

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COAS: L COUNTY OF LEXINGTON  
FUND: 2416 11th Circuit Law Enforce Network  
PRED ORG: 000000 No Cost Center  
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	17,062.00	.00	1,004.00	.00	16,058.00	U

TOTAL	INTERGOVERNMENTAL REVENUES	17,062.00	.00	1,004.00	.00	16,058.00
TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	17,062.00	.00	1,004.00	.00	16,058.00
NET		17,062.00	.00	1,004.00	.00	16,058.00
TOTAL FUND						
2416	11th Circuit Law Enforce Network					
TOTAL	REVENUE	17,062.00	.00	1,004.00	.00	16,058.00
TOTAL	GENERAL OPERATING EXPENDITURES	17,062.00	.00	6,996.82	2,480.00	7,585.18
NET		.00	.00	-5,992.82	-2,480.00	8,472.82

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	96,289.00	.00	27,854.78	.00	68,434.22	U
510199	Special Overtime	.00	.00	3,188.91	.00	-3,188.91	U
TOTAL	EARNINGS ACCOUNTS	96,289.00	.00	31,043.69	.00	65,245.31	
511112	FICA - Employer's Portion	7,203.00	.00	2,280.74	.00	4,922.26	U
511114	PORS - Employer's Portion	16,493.00	.00	4,420.62	.00	12,072.38	U
511120	Employee Insurance-Employer Portion	19,500.00	-2,600.00	3,900.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,041.00	.00	1,043.06	.00	1,997.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,237.00	-2,600.00	11,644.42	.00	34,592.58	
519999	Personnel Contingency	2,195.00	.00	.00	.00	2,195.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,195.00	.00	.00	.00	2,195.00	
521000	Office Supplies	812.00	.00	.00	.00	812.00	U
521200	Operating Supplies	2,160.00	.00	.00	.00	2,160.00	U
521208	Police Supplies	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	4,172.00	.00	.00	.00	4,172.00	

522300	Vehicle Repairs & Maintenance	2,659.00	.00	1,466.58	29.33	1,163.09	U
TOTAL	REPAIRS & MAINTENANCE	2,659.00	.00	1,466.58	29.33	1,163.09	
524100	Vehicle Insurance	1,834.00	.00	1,060.00	.00	774.00	U
524201	General Tort Liability Insurance	2,343.00	.00	1,446.00	.00	897.00	U
TOTAL	INSURANCE	4,177.00	.00	2,506.00	.00	1,671.00	
525004	WAN Service Charges	1,828.00	.00	228.06	.00	1,599.94	U
525020	Pagers and Cell Phones	3,027.00	.00	102.60	17.40	2,907.00	U
525030	800 MHz Radio Service Charges	2,471.00	.00	249.78	50.22	2,171.00	U
525041	E-mail Service Charges	420.00	.00	.00	.00	420.00	U
TOTAL	COMMUNICATION CHARGES	7,746.00	.00	580.44	67.62	7,097.94	
525210	Conference, Meeting & Training Exp.	13,359.00	.00	724.10	.00	12,634.90	U
525230	Subscriptions, Dues, & Books	100.00	.00	60.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,459.00	.00	784.10	.00	12,674.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	31,537.00	.00	1,590.10	.00	29,946.90	U
TOTAL	FUEL EXPENDITURES	31,537.00	.00	1,590.10	.00	29,946.90	
529903	Contingency	400.00	.00	.00	.00	400.00	U
TOTAL	OTHER OPERATING EXPENDITURES	400.00	.00	.00	.00	400.00	
540000	Small Tools & Minor Equipment	450.00	.00	.00	.00	450.00	U
5AH320	(2) In-car Radios	9,600.00	.00	.00	.00	9,600.00	U
TOTAL	CAPITAL OUTLAY	10,050.00	.00	.00	.00	10,050.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	144,721.00	-2,600.00	42,688.11	.00	102,032.89	

TOTAL	GENERAL OPERATING EXPENDITURES	74,200.00	.00	6,927.22	96.95	67,175.83
NET		-218,921.00	2,600.00	-49,615.33	-96.95	-169,208.72

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COAS: L COUNTY OF LEXINGTON  
FUND: 2425 LE/Advanced Impaired Driver Enforce  
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	.00	.00	-475.24	.00	475.24	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	-475.24	.00	475.24	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	-475.24	.00	475.24	
NET		.00	.00	475.24	.00	-475.24	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2425 LE/Advanced Impaired Driver Enforce  
PRED ORG: 000000 No Cost Center  
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	218,921.00	40,643.00	40,643.00	.00	178,278.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	218,921.00	40,643.00	40,643.00	.00	178,278.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	218,921.00	40,643.00	40,643.00	.00	178,278.00	
NET		218,921.00	40,643.00	40,643.00	.00	178,278.00	

TOTAL FUND

2425 LE/Advanced Impaired Driver Enforce

TOTAL	REVENUE	218,921.00	40,643.00	40,643.00	.00	178,278.00
TOTAL	PERSONAL SERVICES	144,721.00	-2,600.00	42,212.87	.00	102,508.13
TOTAL	GENERAL OPERATING EXPENDITURES	74,200.00	.00	6,927.22	96.95	67,175.83
NET		.00	43,243.00	-8,497.09	-96.95	8,594.04

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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	40,248.00	3,632.80	3,632.80	.00	36,615.20	U
510199	Special Overtime	.00	522.75	522.75	.00	-522.75	U
510200	Overtime	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	EARNINGS ACCOUNTS	42,498.00	4,155.55	4,155.55	.00	38,342.45	
511112	FICA - Employer's Portion	3,251.00	324.13	324.13	.00	2,926.87	U
511114	PORS - Employer's Portion	5,669.00	620.23	620.23	.00	5,048.77	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	650.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	1,428.00	147.19	147.19	.00	1,280.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,148.00	1,741.55	1,741.55	.00	16,406.45	
515600	Clothing Allowance	600.00	200.00	200.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	600.00	200.00	200.00	.00	400.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,300.00	.00	.00	.00	1,300.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524100	Vehicle Insurance	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
525004	WAN Service Charges	200.00	.00	.00	.00	200.00 U
525020	Pagers and Cell Phones	600.00	.00	.00	.00	600.00 U
525021	Smart Phone Charges	.00	52.60	52.60	-52.60	.00 U
525030	800 MHz Radio Service Charges	450.00	42.45	42.45	-42.45	450.00 U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00 U
TOTAL	COMMUNICATION CHARGES	1,379.00	95.05	95.05	-95.05	1,379.00
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00 U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00 U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,540.00	.00	.00	.00	2,540.00	
525400	Gas, Fuel, & Oil	4,935.00	104.69	104.69	.00	4,830.31	U
TOTAL	FUEL EXPENDITURES	4,935.00	104.69	104.69	.00	4,830.31	
525600	Uniforms & Clothing	1,125.00	.00	.00	.00	1,125.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,125.00	.00	.00	.00	1,125.00	
540000	Small Tools & Minor Equipment	700.00	.00	.00	.00	700.00	U
540010	Minor Software	450.00	.00	.00	.00	450.00	U
5AH503	(1) Laptop w/ Docking Station & Acc	2,200.00	.00	.00	.00	2,200.00	U
5AH504	(1) Unmarked SUV w/ Equipment	36,000.00	.00	.00	33,948.60	2,051.40	U
5AH505	(1) Personal Protection Equip Kit	400.00	.00	.00	.00	400.00	U
5AH506	(1) 800 MHz Digital Encrypt Radio	5,700.00	.00	.00	.00	5,700.00	U
5AH507	(1) Monitor for Laptop	300.00	.00	.00	.00	300.00	U
5AH508	(1) Handgun w/ Accessories	600.00	.00	.00	.00	600.00	U
5AH509	(1) MCT/MFR Licensing	3,025.00	.00	.00	.00	3,025.00	U
5AH510	(1) Digital SLR Camera w/ Acc.	1,539.00	.00	.00	.00	1,539.00	U
5AH511	(1) Digital Camcorder w/ Acc.	600.00	.00	.00	.00	600.00	U
5AH512	(1) Multi-functional Printer	375.00	.00	.00	.00	375.00	U
5AH513	(1) Electronic Control Device w/Acc	1,530.00	.00	.00	.00	1,530.00	U
TOTAL	CAPITAL OUTLAY	53,419.00	.00	.00	33,948.60	19,470.40	

TOTAL ORGANIZATION

151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	61,246.00	6,097.10	6,097.10	.00	55,148.90	
TOTAL	GENERAL OPERATING EXPENDITURES	67,068.00	199.74	199.74	33,853.55	33,014.71	
NET		-128,314.00	-6,296.84	-6,296.84	-33,853.55	-88,163.61	

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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	115,483.00	.00	.00	.00	115,483.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	115,483.00	.00	.00	.00	115,483.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,831.00	-12,831.00	-12,831.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-12,831.00	-12,831.00	-12,831.00	.00	.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	115,483.00	.00	.00	.00	115,483.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,831.00	-12,831.00	-12,831.00	.00	.00	
NET		128,314.00	12,831.00	12,831.00	.00	115,483.00	

TOTAL FUND

2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	REVENUE	115,483.00	.00	.00	.00	115,483.00	
TOTAL	PERSONAL SERVICES	61,246.00	6,097.10	6,097.10	.00	55,148.90	
TOTAL	GENERAL OPERATING EXPENDITURES	67,068.00	199.74	199.74	33,853.55	33,014.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,831.00	-12,831.00	-12,831.00	.00	.00	
NET		.00	6,534.16	6,534.16	-33,853.55	27,319.39	

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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	49,520.00	.00	.00	.00	49,520.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49,520.00	.00	.00	.00	49,520.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	49,520.00	.00	.00	.00	49,520.00	
NET		-49,520.00	.00	.00	.00	-49,520.00	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2436 LE/Multi Narcotics Task Force  
 PRED ORG: 000000 No Cost Center  
 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	9,176.00	.00	5,106.00	.00	4,070.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,176.00	.00	5,106.00	.00	4,070.00	
461000	Investment Interest	.00	25.31	136.39	.00	-136.39	U
TOTAL	INTEREST	.00	25.31	136.39	.00	-136.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,176.00	25.31	5,242.39	.00	3,933.61	
NET		9,176.00	25.31	5,242.39	.00	3,933.61	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	9,176.00	25.31	5,242.39	.00	3,933.61	

TOTAL	GENERAL OPERATING EXPENDITURES	49,520.00	.00	.00	.00	49,520.00
NET		-40,344.00	25.31	5,242.39	.00	-45,586.39

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COAS: L COUNTY OF LEXINGTON  
FUND: 2437 LE/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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	17,524.00	.00	-17,524.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	17,524.00	.00	-17,524.00	

TOTAL ORGANIZATION  
 000000 No Cost Center  
 TOTAL REVENUE .00 .00 17,524.00 .00 -17,524.00  
 NET .00 .00 17,524.00 .00 -17,524.00

TOTAL FUND  
 2437 LE/School Resource Officers  
 TOTAL REVENUE .00 .00 17,524.00 .00 -17,524.00  
 TOTAL PERSONAL SERVICES .00 .00 .00 .00 .00  
 TOTAL GENERAL OPERATING EXPENDITURES .00 .00 .00 .00 .00  
 NET .00 .00 17,524.00 .00 -17,524.00

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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	42,076.00	3,753.08	16,888.86	.00	25,187.14	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	45,076.00	3,753.08	16,888.86	.00	28,187.14	
511112	FICA - Employer's Portion	3,448.00	251.66	1,144.47	.00	2,303.53	U
511114	PORS - Employer's Portion	6,013.00	534.44	2,404.98	.00	3,608.02	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,515.00	126.94	568.29	.00	946.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,776.00	1,563.04	8,017.74	.00	10,758.26	
521000	Office Supplies	200.00	.00	105.78	.00	94.22	U
521200	Operating Supplies	600.00	.00	20.64	.00	579.36	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	1,500.00	.00	126.42	.00	1,373.58	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	17.00	.00	983.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	17.00	.00	983.00	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	825.00	.00	.00	.00	825.00	U

TOTAL	INSURANCE	1,371.00	.00	.00	.00	1,371.00	
525000	Telephone	60.00	.00	.00	.00	60.00	U
525004	WAN Service Charges	480.00	38.01	114.03	365.97	.00	U
525020	Pagers and Cell Phones	360.00	.00	.00	.00	360.00	U
525030	800 MHz Radio Service Charges	681.00	85.03	252.50	-42.45	470.95	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,710.00	133.79	398.78	323.52	987.70	
525210	Conference, Meeting & Training Exp.	2,240.00	.00	.00	.00	2,240.00	U
525230	Subscriptions, Dues, & Books	40.00	-42.58	.00	389.95	-349.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,280.00	-42.58	.00	389.95	1,890.05	
525400	Gas, Fuel, & Oil	6,000.00	110.46	170.48	.00	5,829.52	U
TOTAL	FUEL EXPENDITURES	6,000.00	110.46	170.48	.00	5,829.52	

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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	1,800.00	.00	641.57	.00	1,158.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,800.00	.00	641.57	.00	1,158.43	
529903	Contingency	7,121.00	.00	.00	.00	7,121.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,121.00	.00	.00	.00	7,121.00	
540000	Small Tools & Minor Equipment	700.00	159.89	159.89	-56.86	596.97	U
5AH436	(1) Electronic Ctrl Device w/ Acc.	1,650.00	.00	1,512.66	.00	137.34	U
5AH437	(1) Personal Protection Equip Kit	800.00	.00	.00	.00	800.00	U
5AH438	(1) 800 MHz Radio w/ Access.	5,675.00	.00	5,093.46	.00	581.54	U
5AH439	(1) Ruggedized Laptop w/ Access.	5,500.00	.00	.00	4,328.07	1,171.93	U
5AH440	(1) Handgun w/ Access.	600.00	.00	589.90	.00	10.10	U
5AH441	(1) Marked Sedan w/ Equip.	26,000.00	.00	24,452.00	.00	1,548.00	U
5AH442	(1) MCT/MFR Licensing	3,900.00	2,782.00	2,782.00	234.00	884.00	U
5AH443	(1) Multi-Function Printer w/ Acces	350.00	.00	323.70	.00	26.30	U

TOTAL	CAPITAL OUTLAY	45,175.00	2,941.89	34,913.61	4,505.21	5,756.18
TOTAL ORGANIZATION						
151202	LE / School Resource Officers 75/25					
TOTAL	PERSONAL SERVICES	63,852.00	5,316.12	24,906.60	.00	38,945.40
TOTAL	GENERAL OPERATING EXPENDITURES	67,957.00	3,143.56	36,267.86	5,218.68	26,470.46
NET		-131,809.00	-8,459.68	-61,174.46	-5,218.68	-65,415.86

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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	118,628.00	30,749.00	30,749.00	.00	87,879.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	118,628.00	30,749.00	30,749.00	.00	87,879.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-13,181.00	-13,181.00	-13,181.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-13,181.00	-13,181.00	-13,181.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	118,628.00	30,749.00	30,749.00	.00	87,879.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,181.00	-13,181.00	-13,181.00	.00	.00	
NET		131,809.00	43,930.00	43,930.00	.00	87,879.00	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	REVENUE	118,628.00	30,749.00	30,749.00	.00	87,879.00	
TOTAL	PERSONAL SERVICES	63,852.00	5,316.12	24,906.60	.00	38,945.40	
TOTAL	GENERAL OPERATING EXPENDITURES	67,957.00	3,143.56	36,267.86	5,218.68	26,470.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,181.00	-13,181.00	-13,181.00	.00	.00	
NET		.00	35,470.32	-17,244.46	-5,218.68	22,463.14	

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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	42,237.00	.00	.00	.00	42,237.00	U
510300	Part Time	13,152.00	.00	.00	.00	13,152.00	U
TOTAL	EARNINGS ACCOUNTS	55,389.00	.00	.00	.00	55,389.00	
511112	FICA - Employer's Portion	4,237.00	.00	.00	.00	4,237.00	U
511113	SCRS - Employer's Portion	6,126.00	.00	.00	.00	6,126.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	166.00	.00	.00	.00	166.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,329.00	.00	.00	.00	18,329.00	
520300	Professional Services	5,925.00	.00	.00	.00	5,925.00	U
TOTAL	SERVICES	5,925.00	.00	.00	.00	5,925.00	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
521100	Duplicating	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	
525000	Telephone	550.00	.00	.00	.00	550.00	U
525021	Smart Phone Charges	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	COMMUNICATION CHARGES	1,550.00	.00	.00	.00	1,550.00	
525100	Postage	300.00	.00	.00	.00	300.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	.00	.00	300.00	
525240	Personal Mileage Reimbursement	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540010	Minor Software	946.00	.00	.00	.00	946.00	U
5AH494	(1) F1A Computer w/ Monitor - New	1,200.00	.00	.00	.00	1,200.00	U
5AH495	(1) F3 Laptop w/ Accessories - New	1,500.00	.00	.00	.00	1,500.00	U
5AH496	(1) Advanced Network Printer - New	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	4,146.00	.00	.00	.00	4,146.00	

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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	73,718.00	.00	.00	.00	73,718.00	
TOTAL	GENERAL OPERATING EXPENDITURES	14,471.00	.00	.00	.00	14,471.00	
NET		-88,189.00	.00	.00	.00	-88,189.00	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2440 Sol / Truancy Alternative Program  
 PRED ORG: 000000 No Cost Center  
 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	88,189.00	.00	.00	.00	88,189.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	88,189.00	.00	.00	.00	88,189.00	

TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	88,189.00	.00	.00	.00	88,189.00	
NET		88,189.00	.00	.00	.00	88,189.00	

TOTAL FUND  
 2440 Sol / Truancy Alternative Program

TOTAL	REVENUE	88,189.00	.00	.00	.00	88,189.00	
TOTAL	PERSONAL SERVICES	73,718.00	.00	.00	.00	73,718.00	
TOTAL	GENERAL OPERATING EXPENDITURES	14,471.00	.00	.00	.00	14,471.00	

NET .00 .00 .00 .00 .00

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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	121,778.00	3,632.81	22,361.85	.00	99,416.15	U
510199	Special Overtime	.00	237.60	1,710.81	.00	-1,710.81	U
510200	Overtime	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	EARNINGS ACCOUNTS	129,778.00	3,870.41	24,072.66	.00	105,705.34	
511112	FICA - Employer's Portion	9,757.00	283.41	1,669.57	.00	8,087.43	U
511114	PORS - Employer's Portion	17,585.00	579.63	3,417.26	.00	14,167.74	U
511120	Employee Insurance-Employer Portion	18,850.00	650.00	3,900.00	.00	14,950.00	U
511130	Workers Compensation-Employer Cost	4,301.00	137.60	807.15	.00	3,493.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,493.00	1,650.64	9,793.98	.00	40,699.02	
515600	Clothing Allowance	1,800.00	200.00	400.00	.00	1,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,800.00	200.00	400.00	.00	1,400.00	
520800	Outside Printing	1,062.00	.00	374.50	.00	687.50	U
TOTAL	SERVICES	1,062.00	.00	374.50	.00	687.50	
521000	Office Supplies	5,345.00	.00	450.42	.00	4,894.58	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	7,845.00	.00	450.42	.00	7,394.58	
522300	Vehicle Repairs & Maintenance	2,275.00	.00	15.00	.00	2,260.00	U
TOTAL	REPAIRS & MAINTENANCE	2,275.00	.00	15.00	.00	2,260.00	
524100	Vehicle Insurance	1,638.00	.00	530.00	.00	1,108.00	U
524201	General Tort Liability Insurance	2,315.00	.00	.00	.00	2,315.00	U
TOTAL	INSURANCE	3,953.00	.00	530.00	.00	3,423.00	
525004	WAN Service Charges	1,320.00	.00	.00	.00	1,320.00	U

525021	Smart Phone Charges	2,408.00	115.20	424.19	415.81	1,568.00	U
525030	800 MHz Radio Service Charges	1,874.00	84.90	294.95	-84.90	1,663.95	U
525041	E-mail Service Charges	320.00	10.75	43.00	.00	277.00	U
TOTAL	COMMUNICATION CHARGES	5,922.00	210.85	762.14	330.91	4,828.95	

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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
525210	Conference, Meeting & Training Exp.	6,700.00	25.00	1,530.95	.00	5,169.05	U
525230	Subscriptions, Dues, & Books	120.00	.00	30.00	.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,820.00	25.00	1,560.95	.00	5,259.05	
525400	Gas, Fuel, & Oil	20,421.00	179.42	386.53	.00	20,034.47	U
TOTAL	FUEL EXPENDITURES	20,421.00	179.42	386.53	.00	20,034.47	
525600	Uniforms & Clothing	4,500.00	.00	100.14	49.86	4,350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	100.14	49.86	4,350.00	
529903	Contingency	17,188.00	.00	.00	.00	17,188.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,188.00	.00	.00	.00	17,188.00	
540000	Small Tools & Minor Equipment	2,732.00	.00	500.75	.00	2,231.25	U
540010	Minor Software	880.00	.00	.00	.00	880.00	U
5AG460	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AG461	(1) 800 MHz Radio w/ Accessories	5,673.00	.00	5,093.46	.00	579.54	U
5AG465	(1) Unmarked SUV w/ Equip	42,454.00	.00	34,186.00	.00	8,268.00	U
5AG466	(1) Printer w/ Accessories	750.00	.00	726.48	.00	23.52	U
5AG523	(2) 5 Drawer Lockable File Cabinets	1,024.00	.00	1,023.35	.00	.65	U
5AG531	(1) Laptop w/ Accessories	2,300.00	.00	2,057.35	.00	242.65	U
5AG532	(1) Monitor	300.00	.00	245.55	.00	54.45	U
5AH497	(1) Personal Protective Equip Kit	900.00	.00	.00	.00	900.00	U
5AH498	(1) 800 MHz Radio w/ Accessories	5,700.00	.00	.00	.00	5,700.00	U
5AH499	(1) Laptop w/ Docking Station & Acc	3,230.00	.00	.00	.00	3,230.00	U
5AH500	(1) Monitor for Laptop	300.00	.00	.00	.00	300.00	U
5AH501	(1) Handgun w/ Accessories	650.00	.00	.00	.00	650.00	U
5AH502	(1) Unmarked SUV w/ Equipment	40,000.00	.00	.00	33,948.60	6,051.40	U

TOTAL CAPITAL OUTLAY 107,793.00 .00 43,832.94 33,948.60 30,011.46

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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	182,071.00	5,721.05	34,266.64	.00	147,804.36	
TOTAL	GENERAL OPERATING EXPENDITURES	177,779.00	415.27	48,012.62	34,329.37	95,437.01	
NET		-359,850.00	-6,136.32	-82,279.26	-34,329.37	-243,241.37	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2448 LE / Victims of Crime Act  
PRED ORG: 000000 No Cost Center  
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	317,369.00	.00	23,025.00	.00	294,344.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	317,369.00	.00	23,025.00	.00	294,344.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,231.00	-14,231.00	-14,231.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-14,231.00	-14,231.00	-14,231.00	.00	.00	

TOTAL ORGANIZATION

000000 No Cost Center  
TOTAL REVENUE 317,369.00 .00 23,025.00 .00 294,344.00  
TOTAL OTHER FINANCING (SOURCES) USES -14,231.00 -14,231.00 -14,231.00 .00 .00

NET		331,600.00	14,231.00	37,256.00	.00	294,344.00
TOTAL FUND						
2448	LE / Victims of Crime Act					
TOTAL	REVENUE	317,369.00	.00	23,025.00	.00	294,344.00
TOTAL	PERSONAL SERVICES	182,071.00	5,721.05	34,266.64	.00	147,804.36
TOTAL	GENERAL OPERATING EXPENDITURES	177,779.00	415.27	48,012.62	34,329.37	95,437.01
TOTAL	OTHER FINANCING (SOURCES) USES	-14,231.00	-14,231.00	-14,231.00	.00	.00
NET		-28,250.00	8,094.68	-45,023.26	-34,329.37	51,102.63

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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	118,467.00	7,789.02	47,121.16	.00	71,345.84	U
510199	Special Overtime	.00	110.04	476.88	.00	-476.88	U
TOTAL	EARNINGS ACCOUNTS	118,467.00	7,899.06	47,598.04	.00	70,868.96	
511112	FICA - Employer's Portion	10,708.00	581.92	3,445.41	.00	7,262.59	U
511113	SCRS - Employer's Portion	6,031.00	414.15	2,505.64	.00	3,525.36	U
511114	PORS - Employer's Portion	8,227.00	643.15	3,748.45	.00	4,478.55	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	7,800.00	.00	11,550.00	U
511130	Workers Compensation-Employer Cost	2,468.00	163.42	950.38	.00	1,517.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,784.00	3,102.64	18,449.88	.00	28,334.12	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	400.00	.00	400.00	
521000	Office Supplies	2,174.00	.00	.00	.00	2,174.00	U
521200	Operating Supplies	5,170.00	.00	793.63	.00	4,376.37	U
TOTAL	SUPPLIES	7,344.00	.00	793.63	.00	6,550.37	
522300	Vehicle Repairs & Maintenance	10,662.00	.00	22.19	.00	10,639.81	U
TOTAL	REPAIRS & MAINTENANCE	10,662.00	.00	22.19	.00	10,639.81	
524100	Vehicle Insurance	1,040.00	.00	530.00	.00	510.00	U

524201	General Tort Liability Insurance	1,593.00	.00	798.00	.00	795.00	U
TOTAL	INSURANCE	2,633.00	.00	1,328.00	.00	1,305.00	
525004	WAN Service Charges	3,433.00	.00	.00	.00	3,433.00	U
525020	Pagers and Cell Phones	3,732.00	17.13	102.84	137.16	3,492.00	U
525021	Smart Phone Charges	960.00	52.60	315.78	524.22	120.00	U
525030	800 MHz Radio Service Charges	3,382.00	42.45	252.50	347.50	2,782.00	U
525031	800 MHz Radio Maintenance Contracts	442.00	.00	75.26	.00	366.74	U
525041	E-mail Service Charges	300.00	21.50	150.50	.00	149.50	U
TOTAL	COMMUNICATION CHARGES	12,249.00	133.68	896.88	1,008.88	10,343.24	
525210	Conference, Meeting & Training Exp.	8,470.00	.00	748.47	.00	7,721.53	U
525230	Subscriptions, Dues, & Books	180.00	.00	30.00	.00	150.00	U

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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	4,735.00	54.11	256.12	.00	4,478.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,385.00	54.11	1,034.59	.00	12,350.41	
525400	Gas, Fuel, & Oil	9,827.00	103.70	658.62	.00	9,168.38	U
TOTAL	FUEL EXPENDITURES	9,827.00	103.70	658.62	.00	9,168.38	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	166,051.00	11,201.70	66,447.92	.00	99,603.08	
TOTAL	GENERAL OPERATING EXPENDITURES	56,100.00	291.49	4,733.91	1,008.88	50,357.21	
NET		-222,151.00	-11,493.19	-71,181.83	-1,008.88	-149,960.29	

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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	83,981.00	1,470.00	29,196.00	.00	54,785.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	83,981.00	1,470.00	29,196.00	.00	54,785.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-84,036.00	-84,036.00	-84,036.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-84,036.00	-84,036.00	-84,036.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	83,981.00	1,470.00	29,196.00	.00	54,785.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-84,036.00	-84,036.00	-84,036.00	.00	.00	
NET		168,017.00	85,506.00	113,232.00	.00	54,785.00	

TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	83,981.00	1,470.00	29,196.00	.00	54,785.00	
TOTAL	PERSONAL SERVICES	166,051.00	11,201.70	66,447.92	.00	99,603.08	
TOTAL	GENERAL OPERATING EXPENDITURES	56,100.00	291.49	4,733.91	1,008.88	50,357.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-84,036.00	-84,036.00	-84,036.00	.00	.00	
NET		-54,134.00	74,012.81	42,050.17	-1,008.88	-95,175.29	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2457 LE/P.Coverdell Forensic Science Imp  
 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
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	

NET .00 .00 .00 .00 .00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	40,372.00	.00	15,527.63	.00	24,844.37	U
TOTAL	EARNINGS ACCOUNTS	40,372.00	.00	15,527.63	.00	24,844.37	
511112	FICA - Employer's Portion	3,088.00	.00	1,060.83	.00	2,027.17	U

511113	SCRS - Employer's Portion	4,465.00	.00	1,698.33	.00	2,766.67	U
511120	Employee Insurance-Employer Portion	5,070.00	.00	2,112.50	.00	2,957.50	U
511130	Workers Compensation-Employer Cost	149.00	.00	52.91	.00	96.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,772.00	.00	4,924.57	.00	7,847.43	
519999	Personnel Contingency	1,035.00	.00	.00	.00	1,035.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,035.00	.00	.00	.00	1,035.00	
524201	General Tort Liability Insurance	54.00	.00	52.50	.00	1.50	U
524302	Court Ref. Volunteer Liab. Ins.	108.00	.00	.00	.00	108.00	U
TOTAL	INSURANCE	162.00	.00	52.50	.00	109.50	
525041	E-mail Service Charges	129.00	.00	43.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	43.00	.00	86.00	
529903	Contingency	930.00	.00	.00	.00	930.00	U
TOTAL	OTHER OPERATING EXPENDITURES	930.00	.00	.00	.00	930.00	

TOTAL ORGANIZATION

141200	Solicitor						
TOTAL	PERSONAL SERVICES	54,179.00	.00	20,452.20	.00	33,726.80	
TOTAL	GENERAL OPERATING EXPENDITURES	1,221.00	.00	95.50	.00	1,125.50	
NET		-55,400.00	.00	-20,547.70	.00	-34,852.30	

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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	1,400.00	.00	500.00	.00	900.00	U
TOTAL	FEES, PERMITS, AND SALES	1,400.00	.00	500.00	.00	900.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	-10,000.00	-10,000.00	.00	-17,000.00	U
802611	Op Trn from Solicitor State Fund	-27,000.00	-10,000.00	-10,000.00	.00	-17,000.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	-20,000.00	-20,000.00	.00	-34,000.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	1,400.00	.00	500.00	.00	900.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	-20,000.00	-20,000.00	.00	-34,000.00	
NET		55,400.00	20,000.00	20,500.00	.00	34,900.00	

TOTAL FUND

2460	Sol / Drug Court						
TOTAL	REVENUE	1,400.00	.00	500.00	.00	900.00	
TOTAL	PERSONAL SERVICES	54,179.00	.00	20,452.20	.00	33,726.80	
TOTAL	GENERAL OPERATING EXPENDITURES	1,221.00	.00	95.50	.00	1,125.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	-20,000.00	-20,000.00	.00	-34,000.00	
NET		.00	20,000.00	-47.70	.00	47.70	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2475 EMS for Children (EMSC) Grant  
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
5AH144	Pediatric Cardiac Emergency Kits	9,310.00	.00	.00	.00	9,310.00	U
TOTAL	CAPITAL OUTLAY	9,310.00	.00	.00	.00	9,310.00	

TOTAL ORGANIZATION

131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	9,310.00	.00	.00	.00	9,310.00	
NET		-9,310.00	.00	.00	.00	-9,310.00	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2475 EMS for Children (EMSC) Grant  
PRED ORG: 000000 No Cost Center  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	9,310.00	.00	.00	.00	9,310.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,310.00	.00	.00	.00	9,310.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,310.00	.00	.00	.00	9,310.00	
NET		9,310.00	.00	.00	.00	9,310.00	
TOTAL FUND							
2475	EMS for Children (EMSC) Grant						
TOTAL	REVENUE	9,310.00	.00	.00	.00	9,310.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,310.00	.00	.00	.00	9,310.00	
NET		.00	.00	.00	.00	.00	

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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
521200	Operating Supplies	428.00	.00	.00	.00	428.00	U
521400	Health Supplies	1,130.00	.00	.00	.00	1,130.00	U
TOTAL	SUPPLIES	1,558.00	.00	.00	.00	1,558.00	
5AH542	(1)Trailer Mounted Diesel Generator	51,250.00	.00	.00	.00	51,250.00	U
5AH543	Water Bladders for Shelters	2,192.00	.00	.00	.00	2,192.00	U
TOTAL	CAPITAL OUTLAY	53,442.00	.00	.00	.00	53,442.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	55,000.00	.00	.00	.00	55,000.00	
NET		-55,000.00	.00	.00	.00	-55,000.00	

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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	55,000.00	.00	12,286.60	.00	42,713.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	55,000.00	.00	12,286.60	.00	42,713.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,000.00	.00	12,286.60	.00	42,713.40	
NET		55,000.00	.00	12,286.60	.00	42,713.40	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	55,000.00	.00	12,286.60	.00	42,713.40	
TOTAL	GENERAL OPERATING EXPENDITURES	55,000.00	.00	.00	.00	55,000.00	
NET		.00	.00	12,286.60	.00	-12,286.60	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2478 Hospital Preparedness Program  
 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.	8,671.00	.00	.00	.00	8,671.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,671.00	.00	.00	.00	8,671.00	
5AH541	(6) Automated Ext Defibrillator	9,829.00	.00	.00	.00	9,829.00	U

TOTAL	CAPITAL OUTLAY	9,829.00	.00	.00	.00	9,829.00
TOTAL ORGANIZATION						
131400	Emergency Medical Services					
TOTAL	GENERAL OPERATING EXPENDITURES	18,500.00	.00	.00	.00	18,500.00
NET		-18,500.00	.00	.00	.00	-18,500.00

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2478 Hospital Preparedness 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	18,500.00	.00	.00	.00	18,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	18,500.00	.00	.00	.00	18,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,500.00	.00	.00	.00	18,500.00	
NET		18,500.00	.00	.00	.00	18,500.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	18,500.00	.00	.00	.00	18,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	18,500.00	.00	.00	.00	18,500.00	
NET		.00	.00	.00	.00	.00	

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

ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
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ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
520200	Contracted Services	37,500.00	.00	.00	.00	37,500.00	U
520800	Outside Printing	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	40,000.00	.00	.00	.00	40,000.00	
521200	Operating Supplies	10,474.00	4,090.88	5,811.43	663.69	3,998.88	U
521213	Public Education Supplies	2,290.00	.00	.00	.00	2,290.00	U
TOTAL	SUPPLIES	12,764.00	4,090.88	5,811.43	663.69	6,288.88	
525000	Telephone	3,373.00	281.14	1,693.21	.00	1,679.79	U
525030	800 MHz Radio Service Charges	3,533.00	253.81	1,513.04	2,019.04	.92	U
525031	800 MHz Radio Maintenance Contracts	398.00	.00	.00	397.88	.12	U
TOTAL	COMMUNICATION CHARGES	7,304.00	534.95	3,206.25	2,416.92	1,680.83	
525210	Conference, Meeting & Training Exp.	1,000.00	649.93	699.51	292.83	7.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	649.93	699.51	292.83	7.66	
525600	Uniforms & Clothing	1,500.00	1,063.20	1,063.20	.00	436.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	1,063.20	1,063.20	.00	436.80	
540000	Small Tools & Minor Equipment	2,368.00	227.59	596.02	227.59	1,544.39	U
540010	Minor Software	642.00	.00	600.00	.00	42.00	U
5AH374	(1) Mobile Command Desk	3,466.00	.00	.00	.00	3,466.00	U
5AH454	(1) Weather Hawk Weather Station	3,933.00	.00	.00	.00	3,933.00	U
5AH458	(4) Emergency Kits	7,609.00	.00	.00	.00	7,609.00	U
TOTAL	CAPITAL OUTLAY	18,018.00	227.59	1,196.02	227.59	16,594.39	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	80,586.00	6,566.55	11,976.41	3,601.03	65,008.56	
NET		-80,586.00	-6,566.55	-11,976.41	-3,601.03	-65,008.56	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2480 Citizen Corps Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 159999 LE / Non-departmental Revenues

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
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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	80,586.00	.00	34,172.89	.00	46,413.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	80,586.00	.00	34,172.89	.00	46,413.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,586.00	.00	34,172.89	.00	46,413.11	
NET		80,586.00	.00	34,172.89	.00	46,413.11	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	80,586.00	.00	34,172.89	.00	46,413.11	
TOTAL	GENERAL OPERATING EXPENDITURES	80,586.00	6,566.55	11,976.41	3,601.03	65,008.56	
NET		.00	-6,566.55	22,196.48	-3,601.03	-18,595.45	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2483 Summary Court Security Grant  
 PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	950.00	.00	.00	.00	950.00	U
TOTAL	SERVICES	950.00	.00	.00	.00	950.00	
525210	Conference, Meeting & Training Exp.	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	583.00	.00	.00	.00	583.00	
529903	Contingency	923.00	.00	.00	.00	923.00	U
TOTAL	OTHER OPERATING EXPENDITURES	923.00	.00	.00	.00	923.00	
5AG378	(10) Wireless Duress Button Systems	6,200.00	.00	.00	.00	6,200.00	U
5AG379	Network & System Integration	55,600.00	.00	10,037.09	.00	45,562.91	U
TOTAL	CAPITAL OUTLAY	61,800.00	.00	10,037.09	.00	51,762.91	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	64,256.00	.00	10,037.09	.00	54,218.91	
NET		-64,256.00	.00	-10,037.09	.00	-54,218.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	57,830.00	9,033.00	55,673.00	.00	2,157.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,830.00	9,033.00	55,673.00	.00	2,157.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	57,830.00	9,033.00	55,673.00	.00	2,157.00	
NET		57,830.00	9,033.00	55,673.00	.00	2,157.00	

TOTAL FUND

2483 Summary Court Security Grant

TOTAL	REVENUE	57,830.00	9,033.00	55,673.00	.00	2,157.00
TOTAL	GENERAL OPERATING EXPENDITURES	64,256.00	.00	10,037.09	.00	54,218.91
NET		-6,426.00	9,033.00	45,635.91	.00	-52,061.91

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	4,607.00	.00	4,000.00	.00	607.00	U
TOTAL	SERVICES	4,607.00	.00	4,000.00	.00	607.00	
525210	Conference, Meeting & Training Exp.	3,695.00	.00	3,695.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,695.00	.00	3,695.00	.00	.00	

TOTAL ORGANIZATION

151200 LE / Operations

TOTAL	GENERAL OPERATING EXPENDITURES	8,302.00	.00	7,695.00	.00	607.00
NET		-8,302.00	.00	-7,695.00	.00	-607.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	8,302.00	.00	7,695.00	.00	607.00	U

TOTAL INTERGOVERNMENTAL REVENUES	8,302.00	.00	7,695.00	.00	607.00
TOTAL ORGANIZATION					
000000 No Cost Center					
TOTAL REVENUE	8,302.00	.00	7,695.00	.00	607.00
NET	8,302.00	.00	7,695.00	.00	607.00
TOTAL FUND					
2493 FY13 Justice Assistance Grant					
TOTAL REVENUE	8,302.00	.00	7,695.00	.00	607.00
TOTAL GENERAL OPERATING EXPENDITURES	8,302.00	.00	7,695.00	.00	607.00
NET	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	41.00	.00	.00	.00	41.00	U
TOTAL	OTHER OPERATING EXPENDITURES	41.00	.00	.00	.00	41.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	41.00	.00	.00	.00	41.00	
NET		-41.00	.00	.00	.00	-41.00	

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

ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
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ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AH477	Digital Image/Video Evidence Syst	21,168.00	.00	.00	21,029.75	138.25	U
TOTAL	CAPITAL OUTLAY	21,168.00	.00	.00	21,029.75	138.25	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	21,168.00	.00	.00	21,029.75	138.25	
NET		-21,168.00	.00	.00	-21,029.75	-138.25	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2494 FY14 Justice Assistance Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	21,209.00	.00	.00	.00	21,209.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,209.00	.00	.00	.00	21,209.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,209.00	.00	.00	.00	21,209.00	
NET		21,209.00	.00	.00	.00	21,209.00	
TOTAL FUND							
2494	FY14 Justice Assistance Grant						
TOTAL	REVENUE	21,209.00	.00	.00	.00	21,209.00	
TOTAL	GENERAL OPERATING EXPENDITURES	21,209.00	.00	.00	21,029.75	179.25	
NET		.00	.00	.00	-21,029.75	21,029.75	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2495 FY 15 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	1,529.00	.00	.00	1,320.00	209.00	U
TOTAL	SERVICES	1,529.00	.00	.00	1,320.00	209.00	
540000	Small Tools & Minor Equipment	1,237.00	.00	.00	1,236.91	.09	U
5AG345	(2) 42" LCD TV Monitors	1,299.00	.00	.00	1,298.77	.23	U
5AG346	(2) TV Wall Mounts	641.00	.00	.00	640.40	.60	U
TOTAL	CAPITAL OUTLAY	3,177.00	.00	.00	3,176.08	.92	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,706.00	.00	.00	4,496.08	209.92	
NET		-4,706.00	.00	.00	-4,496.08	-209.92	

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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	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	8,000.00	.00	.00	.00	8,000.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,273.00	.00	.00	.00	8,273.00	

NET -8,273.00 .00 .00 .00 -8,273.00

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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	12,979.00	.00	.00	.00	12,979.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,979.00	.00	.00	.00	12,979.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,979.00	.00	.00	.00	12,979.00	
NET		12,979.00	.00	.00	.00	12,979.00	
TOTAL FUND							
2495	FY 15 Justice Assistance Grant						
TOTAL	REVENUE	12,979.00	.00	.00	.00	12,979.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,979.00	.00	.00	4,496.08	8,482.92	
NET		.00	.00	.00	-4,496.08	4,496.08	

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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
540000	Small Tools & Minor Equipment	208.00	.00	.00	128.34	79.66	U
5AH467	(10) Flat Panel Monitor - Repl.	1,590.00	.00	.00	1,544.97	45.03	U
5AH468	(6) iPad Air 2 - Repl.	3,204.00	.00	3,075.18	.00	128.82	U
TOTAL	CAPITAL OUTLAY	5,002.00	.00	3,075.18	1,673.31	253.51	

TOTAL ORGANIZATION

142000 Magistrate Court Services  
 TOTAL GENERAL OPERATING EXPENDITURES 5,002.00 .00 3,075.18 1,673.31 253.51  
 NET -5,002.00 .00 -3,075.18 -1,673.31 -253.51

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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
5AH469	(6) In-Car 800 MHz Radio - Repl.	32,094.00	.00	.00	.00	32,094.00	U
TOTAL	CAPITAL OUTLAY	32,094.00	.00	.00	.00	32,094.00	

TOTAL ORGANIZATION

151200 LE / Operations  
 TOTAL GENERAL OPERATING EXPENDITURES 32,094.00 .00 .00 .00 32,094.00  
 NET -32,094.00 .00 .00 .00 -32,094.00

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2496 FY 16 Justice Assistance Grant  
 PRED ORG: 000000 No Cost Center  
 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	41,680.00	.00	.00	.00	41,680.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	41,680.00	.00	.00	.00	41,680.00	

TOTAL ORGANIZATION

000000 No Cost Center

TOTAL REVENUE	41,680.00	.00	.00	.00	41,680.00
NET	41,680.00	.00	.00	.00	41,680.00

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COAS: L COUNTY OF LEXINGTON  
FUND: 2496 FY 16 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	4,584.00	.00	1,711.00	.00	2,873.00	U
TOTAL	SERVICES	4,584.00	.00	1,711.00	.00	2,873.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,584.00	.00	1,711.00	.00	2,873.00	
NET		-4,584.00	.00	-1,711.00	.00	-2,873.00	
TOTAL FUND							
2496	FY 16 Justice Assistance Grant						
TOTAL	REVENUE	41,680.00	.00	.00	.00	41,680.00	
TOTAL	GENERAL OPERATING EXPENDITURES	41,680.00	.00	4,786.18	1,673.31	35,220.51	
NET		.00	.00	-4,786.18	-1,673.31	6,459.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	.00	128.33	128.33	.00	-128.33	U
TOTAL	CAPITAL OUTLAY	.00	128.33	128.33	.00	-128.33	

TOTAL ORGANIZATION

142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	128.33	128.33	.00	-128.33	
NET		.00	-128.33	-128.33	.00	128.33	

TOTAL FUND

2498	FY10 Justice Assistance Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	128.33	128.33	.00	-128.33	
NET		.00	-128.33	-128.33	.00	128.33	

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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	165,704.00	8,971.06	54,274.94	.00	111,429.06	U
TOTAL	EARNINGS ACCOUNTS	165,704.00	8,971.06	54,274.94	.00	111,429.06	
511112	FICA - Employer's Portion	12,676.00	612.96	3,723.29	.00	8,952.71	U
511113	SCRS - Employer's Portion	18,327.00	784.22	4,744.53	.00	13,582.47	U
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	9,750.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	614.00	32.51	195.62	.00	418.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	252.84	1,529.69	.00	-1,529.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,917.00	3,307.53	19,943.13	.00	38,973.87	
519999	Personnel Contingency	2,778.00	.00	.00	.00	2,778.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,778.00	.00	.00	.00	2,778.00	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	155.00	.00	150.00	.00	5.00	
525041	E-mail Service Charges	387.00	21.50	129.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	129.00	.00	258.00	

525210	Conference, Meeting & Training Exp.	2,100.00	.00	967.51	.00	1,132.49	U
525230	Subscriptions, Dues, & Books	375.00	.00	319.48	.00	55.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,475.00	.00	1,286.99	.00	1,188.01	
529903	Contingency	4.00	.00	.00	.00	4.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4.00	.00	.00	.00	4.00	

TOTAL ORGANIZATION

141200	Solicitor						
TOTAL	PERSONAL SERVICES	227,399.00	12,278.59	74,218.07	.00	153,180.93	
TOTAL	GENERAL OPERATING EXPENDITURES	3,021.00	21.50	1,565.99	.00	1,455.01	
NET		-230,420.00	-12,300.09	-75,784.06	.00	-154,635.94	

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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	10,156.25	20,312.50	.00	28,606.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	10,156.25	20,312.50	.00	28,606.50	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,000.00	-24,000.00	-24,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-91,256.00	-45,628.00	-45,628.00	.00	-45,628.00	U
TOTAL	OPERATING TRANSFERS IN	-115,256.00	-69,628.00	-69,628.00	.00	-45,628.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	48,919.00	10,156.25	20,312.50	.00	28,606.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-115,256.00	-69,628.00	-69,628.00	.00	-45,628.00	
NET		164,175.00	79,784.25	89,940.50	.00	74,234.50	

TOTAL FUND

2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	10,156.25	20,312.50	.00	28,606.50	
TOTAL	PERSONAL SERVICES	227,399.00	12,278.59	74,218.07	.00	153,180.93	

TOTAL	GENERAL OPERATING EXPENDITURES	3,021.00	21.50	1,565.99	.00	1,455.01
TOTAL	OTHER FINANCING (SOURCES) USES	-115,256.00	-69,628.00	-69,628.00	.00	-45,628.00
NET		-66,245.00	67,484.16	14,156.44	.00	-80,401.44

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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	99,083.00	7,621.78	46,111.77	.00	52,971.23	U
510300	Part Time	13,686.00	1,052.80	6,316.80	.00	7,369.20	U
TOTAL	EARNINGS ACCOUNTS	112,769.00	8,674.58	52,428.57	.00	60,340.43	
511112	FICA - Employer's Portion	8,627.00	614.23	3,710.55	.00	4,916.45	U
511113	SCRS - Employer's Portion	12,472.00	478.50	2,888.84	.00	9,583.16	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	417.00	31.51	189.08	.00	227.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	524.28	3,171.89	.00	-3,171.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,116.00	2,948.52	17,760.36	.00	19,355.64	
519999	Personnel Contingency	2,686.00	.00	.00	.00	2,686.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,686.00	.00	.00	.00	2,686.00	
521000	Office Supplies	2,166.00	.00	658.71	.00	1,507.29	U
521100	Duplicating	1,217.00	22.01	329.00	.00	888.00	U
TOTAL	SUPPLIES	3,383.00	22.01	987.71	.00	2,395.29	
522200	Small Equip Repairs & Maintenance	577.00	.00	284.74	.00	292.26	U
TOTAL	REPAIRS & MAINTENANCE	577.00	.00	284.74	.00	292.26	
524201	General Tort Liability Insurance	166.00	.00	161.50	.00	4.50	U
524302	Court Ref. Volunteer Liab. Ins.	757.00	.00	.00	.00	757.00	U
TOTAL	INSURANCE	923.00	.00	161.50	.00	761.50	
525000	Telephone	760.00	59.14	354.93	.00	405.07	U
525041	E-mail Service Charges	387.00	32.25	193.50	.00	193.50	U

TOTAL	COMMUNICATION CHARGES	1,147.00	91.39	548.43	.00	598.57	
525100	Postage	3,250.00	.00	974.38	.00	2,275.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,250.00	.00	974.38	.00	2,275.62	
525210	Conference, Meeting & Training Exp.	2,750.00	.00	1,016.78	.00	1,733.22	U
525230	Subscriptions, Dues, & Books	275.00	90.00	130.00	.00	145.00	U

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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	269.46	729.00	.00	971.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,725.00	359.46	1,875.78	.00	2,849.22	
529903	Contingency	10,941.00	.00	.00	.00	10,941.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,941.00	.00	.00	.00	10,941.00	
540000	Small Tools & Minor Equipment	250.00	27.20	27.20	27.20	195.60	U
540010	Minor Software	794.00	.00	.00	.00	794.00	U
5AH318	(2) Desktop Computer (F1) - Repl	1,780.00	.00	1,715.52	.00	64.48	U
5AH319	(1) Laptop (F3) w/Dock Station-Repl	1,437.00	.00	1,408.12	.00	28.88	U
TOTAL	CAPITAL OUTLAY	4,261.00	27.20	3,150.84	27.20	1,082.96	

TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	152,571.00	11,623.10	70,188.93	.00	82,382.07	
TOTAL	GENERAL OPERATING EXPENDITURES	29,207.00	500.06	7,983.38	27.20	21,196.42	
NET		-181,778.00	-12,123.16	-78,172.31	-27.20	-103,578.49	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	30,000.00	.00	30,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	30,000.00	.00	30,000.00	
461000	Investment Interest	.00	15.66	35.05	.00	-35.05	U
TOTAL	INTEREST	.00	15.66	35.05	.00	-35.05	
802140	Op Trn from Temporary Alcohol Bev	-105,412.00	-52,706.00	-52,706.00	.00	-52,706.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	-52,706.00	-52,706.00	.00	-52,706.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	60,000.00	15.66	30,035.05	.00	29,964.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	-52,706.00	-52,706.00	.00	-52,706.00	
NET		165,412.00	52,721.66	82,741.05	.00	82,670.95	

TOTAL FUND

2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	15.66	30,035.05	.00	29,964.95	
TOTAL	PERSONAL SERVICES	152,571.00	11,623.10	70,188.93	.00	82,382.07	
TOTAL	GENERAL OPERATING EXPENDITURES	29,207.00	500.06	7,983.38	27.20	21,196.42	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	-52,706.00	-52,706.00	.00	-52,706.00	
NET		-16,366.00	40,598.50	4,568.74	-27.20	-20,907.54	

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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 CAPITAL OUTLAY .00 .00 .00 .00 .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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	.00	.00	21,044.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	.00	.00	21,044.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,450.00	.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 .00 .00 .00 21,044.00  
 TOTAL OTHER FINANCING (SOURCES) USES -1,450.00 .00 .00 .00 -1,450.00

NET 22,494.00 .00 .00 .00 22,494.00

TOTAL FUND

2520 DHEC / EMS Grant-in-Aid  
 TOTAL REVENUE 21,044.00 .00 .00 .00 21,044.00  
 TOTAL GENERAL OPERATING EXPENDITURES 22,494.00 .00 .00 .00 22,494.00  
 TOTAL OTHER FINANCING (SOURCES) USES -1,450.00 .00 .00 .00 -1,450.00

NET .00 .00 .00 .00 .00

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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	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	65,000.00	.00	.00	.00	65,000.00	
540000	Small Tools & Minor Equipment	7,600.00	.00	.00	.00	7,600.00	U
5AF390	Projector 4th floor courtroom	.00	.00	.00	3,231.55	-3,231.55	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	23,548.00	.00	.00	3,231.55	20,316.45	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,548.00	.00	.00	3,231.55	88,316.45	
NET		-91,548.00	.00	.00	-3,231.55	-88,316.45	

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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	11,500.00	750.00	8,910.00	.00	2,590.00	U

TOTAL	FEES, PERMITS, AND SALES	11,500.00	750.00	8,910.00	.00	2,590.00
461000	Investment Interest	300.00	69.27	373.32	.00	-73.32 U
TOTAL	INTEREST	300.00	69.27	373.32	.00	-73.32
TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	11,800.00	819.27	9,283.32	.00	2,516.68
NET		11,800.00	819.27	9,283.32	.00	2,516.68
TOTAL FUND						
2600	Clerk of Court / Prof Bond Fees					
TOTAL	REVENUE	11,800.00	819.27	9,283.32	.00	2,516.68
TOTAL	GENERAL OPERATING EXPENDITURES	91,548.00	.00	.00	3,231.55	88,316.45
NET		-79,748.00	819.27	9,283.32	-3,231.55	-85,799.77

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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	256,877.00	19,771.87	109,713.23	.00	147,163.77	U
TOTAL	EARNINGS ACCOUNTS	256,877.00	19,771.87	109,713.23	.00	147,163.77	
511112	FICA - Employer's Portion	19,651.00	1,394.19	7,713.85	.00	11,937.15	U
511113	SCRS - Employer's Portion	28,411.00	2,285.63	12,682.83	.00	15,728.17	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	1,288.00	171.04	883.84	.00	404.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	88,350.00	7,100.86	40,780.52	.00	47,569.48	
519999	Personnel Contingency	3,605.00	.00	.00	.00	3,605.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,605.00	.00	.00	.00	3,605.00	
520100	Contracted Maintenance	321,727.00	11,551.26	155,143.72	146,252.59	20,330.69	U
520200	Contracted Services	300,126.00	21,282.21	129,435.90	109,540.46	61,149.64	U
520300	Professional Services	4,000.00	.00	3,000.00	.00	1,000.00	U

520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	8,350.00	455.54	4,356.45	3,443.55	550.00	U
520702	Technical Currency & Support	99,922.00	.00	66,252.96	.00	33,669.04	U
TOTAL	SERVICES	734,625.00	33,289.01	358,189.03	259,236.60	117,199.37	
521000	Office Supplies	4,000.00	344.54	1,922.02	.00	2,077.98	U
521100	Duplicating	750.00	29.90	322.60	.00	427.40	U
521200	Operating Supplies	4,500.00	424.79	2,689.05	42.78	1,768.17	U
521213	Public Education Supplies	2,500.00	.00	182.04	450.44	1,867.52	U
TOTAL	SUPPLIES	11,750.00	799.23	5,115.71	493.22	6,141.07	
522050	Generator Repairs & Maintenance	3,725.00	.00	10.65	150.00	3,564.35	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	550.00	2,450.00	U
TOTAL	REPAIRS & MAINTENANCE	7,725.00	.00	10.65	700.00	7,014.35	
524201	General Tort Liability Insurance	119.00	.00	69.00	.00	50.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	139.00	.00	69.00	.00	70.00	

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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	48,499.00	1,727.05	11,845.36	.00	36,653.64	U
525002	Telephone (800 Service)	125.00	.00	32.13	.00	92.87	U
525004	WAN Service Charges	1,156.00	76.02	456.26	467.74	232.00	U
525021	Smart Phone Charges	5,401.00	335.60	1,588.21	3,199.79	613.00	U
525030	800 MHz Radio Service Charges	25,200.00	1,988.18	11,925.56	13,274.44	.00	U
525031	800 MHz Radio Maintenance Contracts	210,051.00	.00	198,839.92	343.50	10,867.58	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
525042	Sharepoint Service Charges	172.00	.00	160.06	.00	11.94	U
TOTAL	COMMUNICATION CHARGES	290,862.00	4,126.85	224,847.50	17,285.47	48,729.03	
525100	Postage	600.00	.00	58.81	.00	541.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.00	58.81	.00	541.19	

525210	Conference, Meeting & Training Exp.	50,225.00	788.09	8,948.77	8,523.94	32,752.29	U
525230	Subscriptions, Dues, & Books	3,406.00	.00	1,575.00	480.00	1,351.00	U
525240	Personal Mileage Reimbursement	750.00	.00	.00	.00	750.00	U
525250	Motor Pool Reimbursement	1,000.00	15.66	56.70	.00	943.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55,381.00	803.75	10,580.47	9,003.94	35,796.59	
525430	Emergency Generator Fuel	3,705.00	.00	.00	.00	3,705.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	.00	3,705.00	
525500	Laundry & Linen Service	300.00	.00	86.40	163.60	50.00	U
525600	Uniforms & Clothing	1,623.00	.00	175.00	825.00	623.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,923.00	.00	261.40	988.60	673.00	
525700	Employee Service Awards	3,563.00	279.47	581.21	289.87	2,691.92	U
TOTAL	Incentive Expenses	3,563.00	279.47	581.21	289.87	2,691.92	
529903	Contingency	557,888.00	.00	.00	.00	557,888.00	U
TOTAL	OTHER OPERATING EXPENDITURES	557,888.00	.00	.00	.00	557,888.00	
540000	Small Tools & Minor Equipment	12,146.00	.00	3,083.68	332.36	8,729.96	U
540010	Minor Software	1,490.00	.00	483.46	.00	1,006.54	U
5AG244	Intrado Viper Pod 4 Expansion	126,800.00	.00	.00	126,796.07	3.93	U

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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
5AH386	Monitors - Repl	4,000.00	.00	.00	.00	4,000.00	U
5AH387	(1) Standard Laptop (F3) - Repl	1,391.00	.00	1,204.06	.00	186.94	U
5AH388	KVM Switch	5,958.00	.00	5,525.27	.00	432.73	U
5AH389	Motorola MCC7500 Position (Node 2)	87,987.00	.00	.00	79,675.08	8,311.92	U
5AH390	(2) Standard Laptop (F3) - New	2,600.00	.00	2,589.65	.00	10.35	U
5AH536	Ice Maker	1,640.00	1,631.96	1,631.96	.00	8.04	U
TOTAL	CAPITAL OUTLAY	244,012.00	1,631.96	14,518.08	206,803.51	22,690.41	

TOTAL ORGANIZATION

131300	Communications						
TOTAL	PERSONAL SERVICES	348,832.00	26,872.73	150,493.75	.00	198,338.25	
TOTAL	GENERAL OPERATING EXPENDITURES	1,912,173.00	40,930.27	614,231.86	494,801.21	803,139.93	
NET		-2,261,005.00	-67,803.00	-764,725.61	-494,801.21	-1,001,478.18	

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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	54,200.74	251,352.63	.00	348,647.37	U
435101	911 CMRS Cell Phone Surcharge	750,000.00	.00	496,459.67	.00	253,540.33	U
435103	911 CMRS Capital Reimb.	220,000.00	.00	97,055.41	.00	122,944.59	U
437550	911 Tape Sales	1,500.00	196.47	1,132.35	.00	367.65	U
TOTAL	FEES, PERMITS, AND SALES	1,571,500.00	54,397.21	846,000.06	.00	725,499.94	
461000	Investment Interest	.00	2,751.59	14,435.18	.00	-14,435.18	U
TOTAL	INTEREST	.00	2,751.59	14,435.18	.00	-14,435.18	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	1,571,500.00	57,148.80	860,435.24	.00	711,064.76	
NET		1,571,500.00	57,148.80	860,435.24	.00	711,064.76	

TOTAL FUND

2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,571,500.00	57,148.80	860,435.24	.00	711,064.76	
TOTAL	PERSONAL SERVICES	348,832.00	26,872.73	150,493.75	.00	198,338.25	
TOTAL	GENERAL OPERATING EXPENDITURES	1,912,173.00	40,930.27	614,231.86	494,801.21	803,139.93	
NET		-689,505.00	-10,654.20	95,709.63	-494,801.21	-290,413.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	10,920.00	1,302.02	8,767.62	.00	2,152.38	U
TOTAL	EARNINGS ACCOUNTS	10,920.00	1,302.02	8,767.62	.00	2,152.38	
511112	FICA - Employer's Portion	835.00	99.61	670.70	.00	164.30	U
511113	SCRS - Employer's Portion	1,208.00	150.52	1,013.55	.00	194.45	U
511130	Workers Compensation-Employer Cost	300.00	43.75	294.58	.00	5.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,343.00	293.88	1,978.83	.00	364.17	
519999	Personnel Contingency	265.00	.00	.00	.00	265.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	265.00	.00	.00	.00	265.00	
520800	Outside Printing	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	200.00	.00	.00	.00	200.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	1,010.00	105.93	211.86	798.14	.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,010.00	105.93	211.86	798.14	1,000.00	
522200	Small Equip Repairs & Maintenance	811.00	.00	.00	811.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	811.00	.00	.00	811.00	.00	
525090	Other Communication Charges	1,920.00	.00	356.16	1,431.30	132.54	U
TOTAL	COMMUNICATION CHARGES	1,920.00	.00	356.16	1,431.30	132.54	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
529903	Contingency	25,728.00	.00	.00	.00	25,728.00	U
TOTAL	OTHER OPERATING EXPENDITURES	25,728.00	.00	.00	.00	25,728.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	13,528.00	1,595.90	10,746.45	.00	2,781.55	
TOTAL	GENERAL OPERATING EXPENDITURES	32,169.00	105.93	568.02	3,040.44	28,560.54	
NET		-45,697.00	-1,701.83	-11,314.47	-3,040.44	-31,342.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	20.37	109.77	.00	-109.77	U
TOTAL	INTEREST	.00	20.37	109.77	.00	-109.77	
466000	SCE & G Support Funds	19,543.00	.00	19,723.94	.00	-180.94	U
TOTAL	MISCELLANEOUS REVENUES	19,543.00	.00	19,723.94	.00	-180.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,543.00	20.37	19,833.71	.00	-290.71	
NET		19,543.00	20.37	19,833.71	.00	-290.71	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	19,543.00	20.37	19,833.71	.00	-290.71	

TOTAL	PERSONAL SERVICES	13,528.00	1,595.90	10,746.45	.00	2,781.55
TOTAL	GENERAL OPERATING EXPENDITURES	32,169.00	105.93	568.02	3,040.44	28,560.54
NET		-26,154.00	-1,681.46	8,519.24	-3,040.44	-31,632.80

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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	47,043.00	.00	.00	.00	47,043.00	U
TOTAL	OTHER OPERATING EXPENDITURES	47,043.00	.00	.00	.00	47,043.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	47,043.00	.00	.00	.00	47,043.00	
NET		-47,043.00	.00	.00	.00	-47,043.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	10,000.00	.00	3,829.00	.00	6,171.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	3,829.00	.00	6,171.00	
461000	Investment Interest	100.00	22.95	123.71	.00	-23.71	U
TOTAL	INTEREST	100.00	22.95	123.71	.00	-23.71	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	10,100.00	22.95	3,952.71	.00	6,147.29	
NET		10,100.00	22.95	3,952.71	.00	6,147.29	

TOTAL FUND

2610 Sol / Forfeiture Funds (Narcotics)

TOTAL	REVENUE	10,100.00	22.95	3,952.71	.00	6,147.29	
TOTAL	GENERAL OPERATING EXPENDITURES	47,043.00	.00	.00	.00	47,043.00	
NET		-36,943.00	22.95	3,952.71	.00	-40,895.71	

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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	215,382.00	.00	.00	.00	215,382.00	U
510300	Part Time	33,898.00	2,897.30	17,510.50	.00	16,387.50	U
TOTAL	EARNINGS ACCOUNTS	249,280.00	2,897.30	17,510.50	.00	231,769.50	
511112	FICA - Employer's Portion	19,070.00	222.16	1,333.75	.00	17,736.25	U
511113	SCRS - Employer's Portion	27,570.00	.00	.00	.00	27,570.00	U
511120	Employee Insurance-Employer Portion	39,000.00	650.00	3,900.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	922.00	10.53	63.18	.00	858.82	U
511213	SCRS - Emplr. Port. (Retiree)	.00	334.92	2,024.18	.00	-2,024.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,562.00	1,217.61	7,321.11	.00	79,240.89	
519999	Personnel Contingency	5,937.00	.00	.00	.00	5,937.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,937.00	.00	.00	.00	5,937.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	233.00	.00	184.50	.00	48.50	U
TOTAL	INSURANCE	233.00	.00	184.50	.00	48.50	
525030	800 MHz Radio Service Charges	611.00	.00	.00	610.08	.92	U

525031	800 MHz Radio Maintenance Contracts	115.00	.00	.00	114.50	.50	U
525041	E-mail Service Charges	2,709.00	182.75	1,081.18	.00	1,627.82	U
TOTAL	COMMUNICATION CHARGES	3,435.00	182.75	1,081.18	724.58	1,629.24	
525210	Conference, Meeting & Training Exp.	3,200.00	.00	.00	.00	3,200.00	U
525230	Subscriptions, Dues, & Books	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
812460	Op Trn to Sol / Drug Court	27,000.00	10,000.00	10,000.00	.00	17,000.00	U
812500	Op Trn to Sol/Victim Witness	91,256.00	45,628.00	45,628.00	.00	45,628.00	U
TOTAL	OPERATING TRANSFERS OUT	118,256.00	55,628.00	55,628.00	.00	62,628.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	341,779.00	4,114.91	24,831.61	.00	316,947.39	
TOTAL	GENERAL OPERATING EXPENDITURES	9,168.00	182.75	1,265.68	724.58	7,177.74	
TOTAL	OTHER FINANCING (SOURCES) USES	118,256.00	55,628.00	55,628.00	.00	62,628.00	
NET		-469,203.00	-59,925.66	-81,725.29	-724.58	-386,753.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Escheatment	16,000.00	128.49	3,168.48	.00	12,831.52	U

TOTAL	COUNTY FINES	16,000.00	128.49	3,168.48	.00	12,831.52	
451500	Circuit Solicitor State Supplement	453,867.00	.00	118,904.36	.00	334,962.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	453,867.00	.00	118,904.36	.00	334,962.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	469,867.00	128.49	122,072.84	.00	347,794.16	
NET		469,867.00	128.49	122,072.84	.00	347,794.16	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	469,867.00	128.49	122,072.84	.00	347,794.16	
TOTAL	PERSONAL SERVICES	341,779.00	4,114.91	24,831.61	.00	316,947.39	
TOTAL	GENERAL OPERATING EXPENDITURES	9,168.00	182.75	1,265.68	724.58	7,177.74	
TOTAL	OTHER FINANCING (SOURCES) USES	118,256.00	55,628.00	55,628.00	.00	62,628.00	
NET		664.00	-59,797.17	40,347.55	-724.58	-38,958.97	

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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	200,160.00	16,201.12	84,639.11	.00	115,520.89	U
TOTAL	EARNINGS ACCOUNTS	200,160.00	16,201.12	84,639.11	.00	115,520.89	
511112	FICA - Employer's Portion	15,312.00	1,119.40	5,890.91	.00	9,421.09	U
511113	SCRS - Employer's Portion	22,138.00	1,872.86	9,881.00	.00	12,257.00	U
511120	Employee Insurance-Employer Portion	33,540.00	2,600.00	14,137.50	.00	19,402.50	U
511130	Workers Compensation-Employer Cost	743.00	58.68	308.02	.00	434.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,733.00	5,650.94	30,217.43	.00	41,515.57	
519999	Personnel Contingency	5,527.00	.00	.00	.00	5,527.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,527.00	.00	.00	.00	5,527.00	

521000	Office Supplies	2,059.00	.00	.00	.00	2,059.00	U
521100	Duplicating	2,348.00	134.58	921.99	.00	1,426.01	U
TOTAL	SUPPLIES	4,407.00	134.58	921.99	.00	3,485.01	
522200	Small Equip Repairs & Maintenance	455.00	.00	.00	.00	455.00	U
TOTAL	REPAIRS & MAINTENANCE	455.00	.00	.00	.00	455.00	
524201	General Tort Liability Insurance	172.00	.00	167.00	.00	5.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,082.00	.00	.00	.00	1,082.00	U
TOTAL	INSURANCE	1,254.00	.00	167.00	.00	1,087.00	
525041	E-mail Service Charges	774.00	75.25	408.50	.00	365.50	U
TOTAL	COMMUNICATION CHARGES	774.00	75.25	408.50	.00	365.50	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
529903	Contingency	12,401.00	.00	.00	.00	12,401.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,401.00	.00	.00	.00	12,401.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U

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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
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	277,420.00	21,852.06	114,856.54	.00	162,563.46	
TOTAL	GENERAL OPERATING EXPENDITURES	24,541.00	209.83	1,497.49	.00	23,043.51	
NET		-301,961.00	-22,061.89	-116,354.03	.00	-185,606.97	

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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	307,250.00	56,352.99	116,290.09	.00	190,959.91	U
TOTAL	INTERGOVERNMENTAL REVENUES	307,250.00	56,352.99	116,290.09	.00	190,959.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	307,250.00	56,352.99	116,290.09	.00	190,959.91	
NET		307,250.00	56,352.99	116,290.09	.00	190,959.91	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	307,250.00	56,352.99	116,290.09	.00	190,959.91	
TOTAL	PERSONAL SERVICES	277,420.00	21,852.06	114,856.54	.00	162,563.46	
TOTAL	GENERAL OPERATING EXPENDITURES	24,541.00	209.83	1,497.49	.00	23,043.51	
NET		5,289.00	34,291.10	-63.94	.00	5,352.94	

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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	95,800.00	4,398.26	26,609.47	.00	69,190.53	U
510300	Part Time	40,154.00	2,554.83	14,485.76	.00	25,668.24	U
TOTAL	EARNINGS ACCOUNTS	135,954.00	6,953.09	41,095.23	.00	94,858.77	
511112	FICA - Employer's Portion	10,401.00	504.64	2,966.32	.00	7,434.68	U

511113	SCRS - Employer's Portion	15,037.00	803.79	4,750.68	.00	10,286.32	U
511120	Employee Insurance-Employer Portion	15,600.00	650.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	504.00	24.58	144.52	.00	359.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,542.00	1,983.01	11,761.52	.00	29,780.48	
519999	Personnel Contingency	2,776.00	.00	.00	.00	2,776.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,776.00	.00	.00	.00	2,776.00	
520200	Contracted Services	2,150.00	173.68	1,029.55	1,045.50	74.95	U
TOTAL	SERVICES	2,150.00	173.68	1,029.55	1,045.50	74.95	
521000	Office Supplies	800.00	.00	117.27	.00	682.73	U
521100	Duplicating	950.00	22.98	291.81	.00	658.19	U
TOTAL	SUPPLIES	1,750.00	22.98	409.08	.00	1,340.92	
522200	Small Equip Repairs & Maintenance	450.00	.00	.00	.00	450.00	U
TOTAL	REPAIRS & MAINTENANCE	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	196.00	.00	190.00	.00	6.00	U
TOTAL	INSURANCE	196.00	.00	190.00	.00	6.00	
525000	Telephone	1,600.00	115.07	690.42	.00	909.58	U
525021	Smart Phone Charges	650.00	52.60	315.78	320.22	14.00	U
525041	E-mail Service Charges	258.00	21.50	129.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,508.00	189.17	1,135.20	320.22	1,052.58	
525100	Postage	9,000.00	.00	2,405.43	.00	6,594.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,000.00	.00	2,405.43	.00	6,594.57	

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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.	500.00	.00	.00	.00	500.00	U

525240	Personal Mileage Reimbursement	3,250.00	235.44	1,166.40	.00	2,083.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,750.00	235.44	1,166.40	.00	2,583.60	
527040	Outside Personnel (Temporary)	4,100.00	.00	.00	.00	4,100.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	4,100.00	.00	.00	.00	4,100.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	

TOTAL ORGANIZATION

141200	Solicitor						
TOTAL	PERSONAL SERVICES	180,272.00	8,936.10	52,856.75	.00	127,415.25	
TOTAL	GENERAL OPERATING EXPENDITURES	23,979.00	621.27	6,335.66	1,365.72	16,277.62	
NET		-204,251.00	-9,557.37	-59,192.41	-1,365.72	-143,692.87	

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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	111,899.00	6,600.00	43,700.00	.00	68,199.00	U
TOTAL	FEES, PERMITS, AND SALES	111,899.00	6,600.00	43,700.00	.00	68,199.00	
455004	Contribution from Tri-Counties	61,326.00	.00	.00	.00	61,326.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	61,326.00	.00	.00	.00	61,326.00	
461000	Investment Interest	100.00	.00	.00	.00	100.00	U
TOTAL	INTEREST	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	173,325.00	6,600.00	43,700.00	.00	129,625.00	
NET		173,325.00	6,600.00	43,700.00	.00	129,625.00	

TOTAL FUND

2613 Worthless Check Fund

TOTAL	REVENUE	173,325.00	6,600.00	43,700.00	.00	129,625.00
TOTAL	PERSONAL SERVICES	180,272.00	8,936.10	52,856.75	.00	127,415.25
TOTAL	GENERAL OPERATING EXPENDITURES	23,979.00	621.27	6,335.66	1,365.72	16,277.62
NET		-30,926.00	-2,957.37	-15,492.41	-1,365.72	-14,067.87

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	52,025.00	.00	.00	.00	52,025.00	U
TOTAL	EARNINGS ACCOUNTS	52,025.00	.00	.00	.00	52,025.00	
511112	FICA - Employer's Portion	3,980.00	.00	.00	.00	3,980.00	U
511113	SCRS - Employer's Portion	5,754.00	.00	.00	.00	5,754.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	192.00	.00	.00	.00	192.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,726.00	.00	.00	.00	17,726.00	
519999	Personnel Contingency	1,239.00	.00	.00	.00	1,239.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,239.00	.00	.00	.00	1,239.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	79.00	.00	75.00	.00	4.00	U
TOTAL	INSURANCE	79.00	.00	75.00	.00	4.00	
525021	Smart Phone Charges	650.00	.00	.00	.00	650.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	779.00	.00	.00	.00	779.00	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	.00	.00	.00	800.00
TOTAL ORGANIZATION						
141200	Solicitor					
TOTAL	PERSONAL SERVICES	70,990.00	.00	.00	.00	70,990.00
TOTAL	GENERAL OPERATING EXPENDITURES	1,858.00	.00	75.00	.00	1,783.00
NET		-72,848.00	.00	-75.00	.00	-72,773.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451500	Circuit Solicitor State Supplement	72,848.00	.00	.00	.00	72,848.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	72,848.00	.00	.00	.00	72,848.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	72,848.00	.00	.00	.00	72,848.00	
NET		72,848.00	.00	.00	.00	72,848.00	

TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	72,848.00	.00	.00	.00	72,848.00	
TOTAL	PERSONAL SERVICES	70,990.00	.00	.00	.00	70,990.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,858.00	.00	75.00	.00	1,783.00	
NET		.00	.00	-75.00	.00	75.00	

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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	91,317.00	.00	.00	.00	91,317.00	U
TOTAL	EARNINGS ACCOUNTS	91,317.00	.00	.00	.00	91,317.00	
511112	FICA - Employer's Portion	6,987.00	.00	.00	.00	6,987.00	U
511113	SCRS - Employer's Portion	10,099.00	.00	.00	.00	10,099.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	338.00	.00	.00	.00	338.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,024.00	.00	.00	.00	33,024.00	
519999	Personnel Contingency	1,450.00	.00	.00	.00	1,450.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,450.00	.00	.00	.00	1,450.00	
524201	General Tort Liability Insurance	47.00	.00	45.50	.00	1.50	U
524302	Court Ref. Volunteer Liab. Ins.	216.00	.00	.00	.00	216.00	U
TOTAL	INSURANCE	263.00	.00	45.50	.00	217.50	
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	125,791.00	.00	.00	.00	125,791.00	
TOTAL	GENERAL OPERATING EXPENDITURES	392.00	.00	45.50	.00	346.50	
NET		-126,183.00	.00	-45.50	.00	-126,137.50	
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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	59,549.00	.00	6,537.18	.00	53,011.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	59,549.00	.00	6,537.18	.00	53,011.82	

TOTAL ORGANIZATION

000000 No Cost Center  
 TOTAL REVENUE 59,549.00 .00 6,537.18 .00 53,011.82  
 NET 59,549.00 .00 6,537.18 .00 53,011.82

TOTAL FUND

2615 SOL / Alcohol Education Program  
 TOTAL REVENUE 59,549.00 .00 6,537.18 .00 53,011.82  
 TOTAL PERSONAL SERVICES 125,791.00 .00 .00 .00 125,791.00  
 TOTAL GENERAL OPERATING EXPENDITURES 392.00 .00 45.50 .00 346.50  
 NET -66,634.00 .00 6,491.68 .00 -73,125.68

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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	200,129.00	.00	.00	.00	200,129.00	U
TOTAL	OTHER OPERATING EXPENDITURES	200,129.00	.00	.00	.00	200,129.00	

TOTAL ORGANIZATION

141200 Solicitor  
 TOTAL GENERAL OPERATING EXPENDITURES 200,129.00 .00 .00 .00 200,129.00  
 NET -200,129.00 .00 .00 .00 -200,129.00

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
461000	Investment Interest	750.00	157.10	846.63	.00	-96.63	U
TOTAL	INTEREST	750.00	157.10	846.63	.00	-96.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	750.00	157.10	846.63	.00	-96.63	
NET		750.00	157.10	846.63	.00	-96.63	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	750.00	157.10	846.63	.00	-96.63	
TOTAL	GENERAL OPERATING EXPENDITURES	200,129.00	.00	.00	.00	200,129.00	
NET		-199,379.00	157.10	846.63	.00	-200,225.63	
REPORT FGRBDSC	County of Lexington, SC					RUN DATE: 02/03/2017	
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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	140,000.00	19,635.24	67,709.19	.00	72,290.81	U
TOTAL	SERVICES	140,000.00	19,635.24	67,709.19	.00	72,290.81	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	140,000.00	19,635.24	67,709.19	.00	72,290.81	
NET		-140,000.00	-19,635.24	-67,709.19	.00	-72,290.81	
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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)	140,000.00	14,094.36	57,380.36	.00	82,619.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	140,000.00	14,094.36	57,380.36	.00	82,619.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	140,000.00	14,094.36	57,380.36	.00	82,619.64	
NET		140,000.00	14,094.36	57,380.36	.00	82,619.64	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	140,000.00	14,094.36	57,380.36	.00	82,619.64	
TOTAL	GENERAL OPERATING EXPENDITURES	140,000.00	19,635.24	67,709.19	.00	72,290.81	
NET		.00	-5,540.88	-10,328.83	.00	10,328.83	

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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	1,221,168.00	75,653.88	446,358.75	.00	774,809.25	U
TOTAL	EARNINGS ACCOUNTS	1,221,168.00	75,653.88	446,358.75	.00	774,809.25	
511112	FICA - Employer's Portion	93,419.00	5,514.75	32,506.39	.00	60,912.61	U
511113	SCRS - Employer's Portion	135,061.00	8,065.28	47,483.23	.00	87,577.77	U
511120	Employee Insurance-Employer Portion	179,400.00	14,950.00	73,450.00	.00	105,950.00	U
511130	Workers Compensation-Employer Cost	4,196.00	270.84	1,589.67	.00	2,606.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	680.34	4,116.05	.00	-4,116.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	412,076.00	29,481.21	159,145.34	.00	252,930.66	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	

520200	Contracted Services	1,000.00	.00	.00	.00	1,000.00	U
520219	Water and Other Beverage Service	350.00	59.37	199.14	150.86	.00	U
TOTAL	SERVICES	1,350.00	59.37	199.14	150.86	1,000.00	
521000	Office Supplies	11,000.00	3,035.47	6,708.21	.00	4,291.79	U
521100	Duplicating	3,500.00	.00	1,171.37	234.14	2,094.49	U
TOTAL	SUPPLIES	14,500.00	3,035.47	7,879.58	234.14	6,386.28	
522200	Small Equip Repairs & Maintenance	800.00	.00	-312.75	.00	1,112.75	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	-312.75	.00	1,112.75	
523100	Building Rental	70,000.00	2,485.00	14,910.00	14,910.00	40,180.00	U
TOTAL	RENTALS	70,000.00	2,485.00	14,910.00	14,910.00	40,180.00	
524000	Building Insurance	144.00	.00	139.50	.00	4.50	U
524201	General Tort Liability Insurance	992.00	.00	963.00	.00	29.00	U
524202	Surety Bonds	170.00	.00	.00	.00	170.00	U
TOTAL	INSURANCE	1,306.00	.00	1,102.50	.00	203.50	
525000	Telephone	9,417.00	606.42	3,636.07	.00	5,780.93	U
525004	WAN Service Charges	7,000.00	490.00	2,940.00	.00	4,060.00	U
525020	Pagers and Cell Phones	410.00	.00	.00	.00	410.00	U

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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
525041	E-mail Service Charges	3,096.00	225.75	1,314.25	.00	1,781.75	U
TOTAL	COMMUNICATION CHARGES	19,923.00	1,322.17	7,890.32	.00	12,032.68	
525100	Postage	1,700.00	.00	482.48	.00	1,217.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	.00	482.48	.00	1,217.52	
525210	Conference, Meeting & Training Exp.	22,500.00	.00	10,205.73	.00	12,294.27	U
525230	Subscriptions, Dues, & Books	16,500.00	6,547.27	10,191.12	3,010.38	3,298.50	U

525240	Personal Mileage Reimbursement	30,500.00	2,262.98	15,326.62	.00	15,173.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	69,500.00	8,810.25	35,723.47	3,010.38	30,766.15	
525328	Util / Public Defenders Offices	6,261.00	374.71	3,075.09	.00	3,185.91	U
TOTAL	UTILITIES	6,261.00	374.71	3,075.09	.00	3,185.91	
529903	Contingency	140,565.00	.00	.00	.00	140,565.00	U
TOTAL	OTHER OPERATING EXPENDITURES	140,565.00	.00	.00	.00	140,565.00	
540000	Small Tools & Minor Equipment	500.00	34.26	243.13	214.32	42.55	U
540010	Minor Software	3,148.00	.00	.00	.00	3,148.00	U
5AH391	(3) Advanced Computer (F2) - Repl	3,468.00	.00	.00	3,151.58	316.42	U
5AH392	(3) Standard Laptop (F3) - Repl	3,900.00	.00	3,612.20	.00	287.80	U
5AH393	(1) Standard Laptop (F3) - Addnl	1,300.00	.00	1,204.07	.00	95.93	U
5AH394	(4) Docking Station	548.00	.00	545.66	.00	2.34	U
5AH395	(4) External USB DVD Drive	196.00	.00	188.70	.00	7.30	U
5AH432	(1) Standard Laptop (F3) - Addnl	1,300.00	.00	1,204.07	.00	95.93	U
5AH433	(1) Docking Station	137.00	.00	136.41	.00	.59	U
5AH434	(1) External USB DVD Drive	49.00	.00	47.18	.00	1.82	U
5AH482	(4) Standard Laptop (F3)	5,200.00	.00	.00	.00	5,200.00	U
5AH483	(4) M6800 Docking Station	548.00	.00	.00	.00	548.00	U
5AH484	(4) External USB DVD Drive	196.00	.00	.00	.00	196.00	U
5AH485	(1) Standard Computer (F1)	890.00	.00	.00	.00	890.00	U
TOTAL	CAPITAL OUTLAY	21,380.00	34.26	7,181.42	3,365.90	10,832.68	

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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	1,633,244.00	105,135.09	605,504.09	.00	1,027,739.91	
TOTAL	GENERAL OPERATING EXPENDITURES	347,285.00	16,121.23	78,131.25	21,671.28	247,482.47	
NET		-1,980,529.00	-121,256.32	-683,635.34	-21,671.28	-1,275,222.38	

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County of Lexington, SC

RUN DATE: 02/03/2017

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	.00	369,898.84	.00	327,924.16	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	80,485.41	.00	71,352.59	U
451620	State Supplemental (Lexington)	98,570.00	.00	51,357.31	.00	47,212.69	U
451621	State Supplemental (Tri-Counties)	21,448.00	.00	11,174.74	.00	10,273.26	U
451632	Probation Fees (Lexington)	57,951.00	.00	25,160.80	.00	32,790.20	U
451633	Civil Fees (Lexington)	35,744.00	.00	18,787.96	.00	16,956.04	U
451634	CDV Fees (Lexington)	78,126.00	.00	39,062.98	.00	39,063.02	U
451635	DUI Fees (Lexington)	55,401.00	.00	27,700.44	.00	27,700.56	U
451636	Probation Fees (Tri-Counties)	12,609.00	.00	5,474.71	.00	7,134.29	U
451637	Civil Fees (Tri-Counties)	7,778.00	.00	4,088.02	.00	3,689.98	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	8,499.62	.00	8,499.38	U
451639	DUI Fees (Tri-Counties)	12,054.00	.00	6,027.28	.00	6,026.72	U
455004	Contribution from Tri-Counties	66,000.00	.00	33,000.00	.00	33,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,312,341.00	.00	680,718.11	.00	631,622.89	
461000	Investment Interest	100.00	385.79	1,834.66	.00	-1,734.66	U
TOTAL	INTEREST	100.00	385.79	1,834.66	.00	-1,734.66	
469900	Miscellaneous Revenues	.00	.00	53.47	.00	-53.47	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	53.47	.00	-53.47	
801000	Op Trn from Genrl Fund/Cty Ordinary	-543,932.00	-271,966.00	-271,966.00	.00	-271,966.00	U
TOTAL	OPERATING TRANSFERS IN	-543,932.00	-271,966.00	-271,966.00	.00	-271,966.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,312,441.00	385.79	682,606.24	.00	629,834.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	-271,966.00	-271,966.00	.00	-271,966.00	
NET		1,856,373.00	272,351.79	954,572.24	.00	901,800.76	

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	1,312,441.00	385.79	682,606.24	.00	629,834.76	
TOTAL	PERSONAL SERVICES	1,633,244.00	105,135.09	605,504.09	.00	1,027,739.91	
TOTAL	GENERAL OPERATING EXPENDITURES	347,285.00	16,121.23	78,131.25	21,671.28	247,482.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	-271,966.00	-271,966.00	.00	-271,966.00	
NET		-124,156.00	151,095.47	270,936.90	-21,671.28	-373,421.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	76,387.00	5,875.93	34,972.96	.00	41,414.04	U
TOTAL	EARNINGS ACCOUNTS	76,387.00	5,875.93	34,972.96	.00	41,414.04	
511112	FICA - Employer's Portion	5,844.00	402.96	2,403.64	.00	3,440.36	U
511113	SCRS - Employer's Portion	8,448.00	426.42	2,513.20	.00	5,934.80	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	5,850.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	282.00	21.30	126.03	.00	155.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	252.84	1,529.67	.00	-1,529.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,274.00	2,078.52	12,422.54	.00	13,851.46	
519999	Personnel Contingency	1,819.00	.00	.00	.00	1,819.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,819.00	.00	.00	.00	1,819.00	
521000	Office Supplies	1,897.00	.00	.00	.00	1,897.00	U
TOTAL	SUPPLIES	1,897.00	.00	.00	.00	1,897.00	

524201	General Tort Liability Insurance	116.00	.00	112.50	.00	3.50	U
TOTAL	INSURANCE	116.00	.00	112.50	.00	3.50	
525041	E-mail Service Charges	258.00	21.50	129.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	129.00	.00	129.00	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	1,088.74	.00	811.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,900.00	.00	1,088.74	.00	811.26	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
5AH396	(2) Desktop Computer (F1) - Repl	1,780.00	.00	1,715.52	.00	64.48	U
5AH397	(1) iPad Air w/AppleCare and Case	704.00	660.31	660.31	63.25	-19.56	U
TOTAL	CAPITAL OUTLAY	2,734.00	660.31	2,375.83	63.25	294.92	

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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	104,480.00	7,954.45	47,395.50	.00	57,084.50	
TOTAL	GENERAL OPERATING EXPENDITURES	6,905.00	681.81	3,706.07	63.25	3,135.68	
NET		-111,385.00	-8,636.26	-51,101.57	-63.25	-60,220.18	

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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
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ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510100	Salaries & Wages	63,482.00	4,582.39	26,069.33	.00	37,412.67	U
TOTAL	EARNINGS ACCOUNTS	63,482.00	4,582.39	26,069.33	.00	37,412.67	
511112	FICA - Employer's Portion	4,856.00	347.40	1,944.54	.00	2,911.46	U
511113	SCRS - Employer's Portion	7,021.00	529.71	3,013.54	.00	4,007.46	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	196.00	15.22	734.01	.00	-538.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,673.00	2,192.33	13,492.09	.00	14,180.91	
519999	Personnel Contingency	1,511.00	.00	.00	.00	1,511.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,511.00	.00	.00	.00	1,511.00	
521000	Office Supplies	9,906.00	96.25	96.25	96.25	9,713.50	U
TOTAL	SUPPLIES	9,906.00	96.25	96.25	96.25	9,713.50	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	155.00	.00	150.00	.00	5.00	
525041	E-mail Service Charges	258.00	21.50	86.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	86.00	.00	172.00	
525210	Conference, Meeting & Training Exp.	8,400.00	.00	.00	.00	8,400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,400.00	.00	.00	.00	8,400.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	92,666.00	6,774.72	39,561.42	.00	53,104.58	
TOTAL	GENERAL OPERATING EXPENDITURES	18,719.00	117.75	332.25	96.25	18,290.50	
NET		-111,385.00	-6,892.47	-39,893.67	-96.25	-71,395.08	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510100	Salaries & Wages	74,908.00	3,476.38	31,310.36	.00	43,597.64	U
510199	Special Overtime	2,579.00	.00	.00	.00	2,579.00	U
510200	Overtime	177.00	.00	10.76	.00	166.24	U
TOTAL	EARNINGS ACCOUNTS	77,664.00	3,476.38	31,321.12	.00	46,342.88	
511112	FICA - Employer's Portion	5,941.00	262.79	2,296.70	.00	3,644.30	U
511113	SCRS - Employer's Portion	3,286.00	.00	1,191.97	.00	2,094.03	U
511114	PORS - Employer's Portion	6,588.00	523.52	3,048.79	.00	3,539.21	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,656.00	124.36	751.08	.00	904.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,071.00	2,210.67	15,088.54	.00	17,982.46	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
519999	Personnel Contingency	1,903.00	.00	.00	.00	1,903.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,703.00	200.00	400.00	.00	2,303.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	1,368.00	616.20	616.20	33.80	718.00	U
TOTAL	REPAIRS & MAINTENANCE	1,368.00	616.20	616.20	33.80	718.00	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
TOTAL	INSURANCE	1,314.00	.00	1,276.00	.00	38.00	
525000	Telephone	1,204.00	40.14	240.84	.00	963.16	U
525030	800 MHz Radio Service Charges	681.00	42.45	252.50	347.50	81.00	U
525031	800 MHz Radio Maintenance Contracts	82.00	.00	75.26	.00	6.74	U
525041	E-mail Service Charges	258.00	10.75	75.25	.00	182.75	U
TOTAL	COMMUNICATION CHARGES	2,225.00	93.34	643.85	347.50	1,233.65	
525400	Gas, Fuel, & Oil	11,500.00	26.25	290.21	.00	11,209.79	U
TOTAL	FUEL EXPENDITURES	11,500.00	26.25	290.21	.00	11,209.79	

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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
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	113,438.00	5,887.05	46,809.66	.00	66,628.34	
TOTAL	GENERAL OPERATING EXPENDITURES	16,482.00	735.79	2,826.26	381.30	13,274.44	
NET		-129,920.00	-6,622.84	-49,635.92	-381.30	-79,902.78	

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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	78,250.00	4,979.96	31,978.80	.00	46,271.20	U
443003	Clerk of Crt GS 38% Assessment	40,050.00	1,644.44	12,102.24	.00	27,947.76	U
443507	Solicitor Traffic Ed. Program/9.17%	450.00	102.72	218.28	.00	231.72	U
444011	Traffic Ct Conviction Surcharge	13,200.00	500.44	3,348.75	.00	9,851.25	U
444012	Traffic Ct - 11.16% Assessment	114,720.00	6,829.94	40,611.26	.00	74,108.74	U
444050	CDV Court - 11.16% Assessment	1,100.00	7.18	285.89	.00	814.11	U
444051	CDV Court - Conviction Surcharge	1,300.00	81.92	663.06	.00	636.94	U
444111	Mag Dist. 1 - Conviction Surcharge	6,750.00	484.77	3,524.36	.00	3,225.64	U
444112	Mag Dist. 1 - 11.16% Assessment	7,500.00	1,000.87	7,509.77	.00	-9.77	U
444211	Mag Dist. 2 - Conviction Surcharge	7,800.00	510.22	3,681.01	.00	4,118.99	U
444212	Mag Dist. 2 - 11.16% Assessment	8,000.00	964.92	6,979.19	.00	1,020.81	U
444311	Mag Dist. 3 - Conviction Surcharge	8,500.00	923.48	4,062.74	.00	4,437.26	U
444312	Mag Dist. 3 - 11.16% Assessment	3,540.00	387.04	1,556.85	.00	1,983.15	U
444411	Mag Dist. 4 - Conviction Surcharge	6,500.00	692.74	3,102.70	.00	3,397.30	U
444412	Mag Dist. 4 - 11.16% Assessment	7,100.00	820.92	4,687.70	.00	2,412.30	U
444511	Mag Dist. 5 - Conviction Surcharge	2,500.00	275.15	1,653.54	.00	846.46	U
444512	Mag Dist. 5 - 11.16% Assessment	2,680.00	371.50	3,353.02	.00	-673.02	U
444611	Mag Dist. 6 - Conviction Surcharge	1,300.00	50.00	525.00	.00	775.00	U
444612	Mag Dist. 6 - 11.16% Assessment	1,900.00	80.98	689.44	.00	1,210.56	U
444711	Mag Worthless Ck - Convict Surchg	2,800.00	150.00	750.00	.00	2,050.00	U
444712	Mag Worthless Ck - 11.16% Assess	590.00	49.08	204.89	.00	385.11	U
444911	DUI Court - Conviction Surcharge	4,700.00	579.37	3,709.34	.00	990.66	U
444912	DUI Court - 11.16% Assessment	12,750.00	1,520.03	8,436.97	.00	4,313.03	U

TOTAL	COUNTY FINES	333,980.00	23,007.67	143,634.80	.00	190,345.20	
455008	Contribution from Town of Gaston	.00	859.81	7,974.88	.00	-7,974.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	859.81	7,974.88	.00	-7,974.88	
461000	Investment Interest	175.00	137.08	738.77	.00	-563.77	U
TOTAL	INTEREST	175.00	137.08	738.77	.00	-563.77	

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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	334,155.00	24,004.56	152,348.45	.00	181,806.55	
NET		334,155.00	24,004.56	152,348.45	.00	181,806.55	
TOTAL	FUND						
2620	Victims' Bill of Rights						
TOTAL	REVENUE	334,155.00	24,004.56	152,348.45	.00	181,806.55	
TOTAL	PERSONAL SERVICES	310,584.00	20,616.22	133,766.58	.00	176,817.42	
TOTAL	GENERAL OPERATING EXPENDITURES	42,106.00	1,535.35	6,864.58	540.80	34,700.62	
NET		-18,535.00	1,852.99	11,717.29	-540.80	-29,711.49	

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

ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
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ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
529903	Contingency	51,475.00	.00	.00	.00	51,475.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00	
NET		-51,475.00	.00	.00	.00	-51,475.00	
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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	16,057.00	.00	17,518.23	.00	-1,461.23	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,057.00	.00	17,518.23	.00	-1,461.23	
461000	Investment Interest	.00	35.62	191.95	.00	-191.95	U
TOTAL	INTEREST	.00	35.62	191.95	.00	-191.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,057.00	35.62	17,710.18	.00	-1,653.18	
NET		16,057.00	35.62	17,710.18	.00	-1,653.18	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	16,057.00	35.62	17,710.18	.00	-1,653.18	
TOTAL	GENERAL OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00	
NET		-35,418.00	35.62	17,710.18	.00	-53,128.18	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	3,600.00	178.36	1,070.16	1,089.84	1,440.00	U
520300	Professional Services	365,820.00	26,522.82	159,136.92	159,137.04	47,546.04	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	12,250.02	12,250.02	499.96	U
TOTAL	SERVICES	394,420.00	28,742.85	172,457.10	172,476.90	49,486.00	
521200	Operating Supplies	10,000.00	.00	.00	144.45	9,855.55	U
TOTAL	SUPPLIES	10,000.00	.00	.00	144.45	9,855.55	
529903	Contingency	120,000.00	.00	.00	.00	120,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120,000.00	.00	.00	.00	120,000.00	
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG370	(1) Inmate Classification System	41,000.00	.00	.00	30,540.00	10,460.00	U
5AH321	(4) Television w/ Mount	1,540.00	.00	1,283.91	.00	256.09	U
5AH322	(1) Clothes Washer - Repl	30,000.00	.00	.00	.00	30,000.00	U
5AH323	(1) Dental Workstation	15,000.00	.00	8,156.89	.00	6,843.11	U
5AH324	(1) Clothes Dryer - Repl	18,000.00	.00	.00	.00	18,000.00	U
5AH325	(1) Sewing Machine w/ Accessories	1,430.00	.00	1,176.99	.00	253.01	U
5AH326	(1) Gas Range w/ Griddle - Repl	6,600.00	.00	6,421.07	.00	178.93	U
5AH327	(12) Tables for Inmates	27,500.00	.00	4,402.80	.00	23,097.20	U
TOTAL	CAPITAL OUTLAY	144,475.00	.00	21,441.66	30,540.00	92,493.34	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	668,895.00	28,742.85	193,898.76	203,161.35	271,834.89	
NET		-668,895.00	-28,742.85	-193,898.76	-203,161.35	-271,834.89	

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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	273,101.00	23,840.11	160,014.79	.00	113,086.21	U
438203	LE Canteen Proceeds	249,678.00	19,850.17	123,135.89	.00	126,542.11	U
438208	LE Inmate Medical Services Fees	7,353.00	.00	1,603.23	.00	5,749.77	U
TOTAL	FEES, PERMITS, AND SALES	530,132.00	43,690.28	284,753.91	.00	245,378.09	
461000	Investment Interest	.00	347.12	1,870.68	.00	-1,870.68	U
TOTAL	INTEREST	.00	347.12	1,870.68	.00	-1,870.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	530,132.00	44,037.40	286,624.59	.00	243,507.41	
NET		530,132.00	44,037.40	286,624.59	.00	243,507.41	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	530,132.00	44,037.40	286,624.59	.00	243,507.41	
TOTAL	GENERAL OPERATING EXPENDITURES	668,895.00	28,742.85	193,898.76	203,161.35	271,834.89	
NET		-138,763.00	15,294.55	92,725.83	-203,161.35	-28,327.48	

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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	618,527.00	49,020.84	276,252.71	.00	342,274.29	U
510199	Special Overtime	23,000.00	2,539.56	11,971.98	.00	11,028.02	U
TOTAL	EARNINGS ACCOUNTS	641,527.00	51,560.40	288,224.69	.00	353,302.31	
511112	FICA - Employer's Portion	49,077.00	3,686.81	20,557.77	.00	28,519.23	U
511114	PORS - Employer's Portion	88,146.00	6,796.27	37,767.49	.00	50,378.51	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	22,176.00	1,743.34	9,695.25	.00	12,480.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	545.92	3,275.52	.00	-3,275.52	U

TOTAL	PAYROLL FRINGE ACCOUNTS	260,799.00	21,222.34	121,996.03	.00	138,802.97	
519999	Personnel Contingency	14,200.00	.00	.00	.00	14,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,200.00	.00	.00	.00	14,200.00	
520233	Towing Service	450.00	.00	.00	.00	450.00	U
TOTAL	SERVICES	450.00	.00	.00	.00	450.00	
521000	Office Supplies	650.00	.00	.00	.00	650.00	U
521200	Operating Supplies	650.00	.00	.00	.00	650.00	U
521208	Police Supplies	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	SUPPLIES	2,600.00	.00	.00	.00	2,600.00	
522300	Vehicle Repairs & Maintenance	13,200.00	435.72	3,178.01	1,484.69	8,537.30	U
TOTAL	REPAIRS & MAINTENANCE	13,200.00	435.72	3,178.01	1,484.69	8,537.30	
524100	Vehicle Insurance	7,643.00	.00	6,890.00	.00	753.00	U
524201	General Tort Liability Insurance	10,426.00	.00	10,845.00	.00	-419.00	U
TOTAL	INSURANCE	18,069.00	.00	17,735.00	.00	334.00	
525000	Telephone	382.00	37.10	222.60	.00	159.40	U
525004	WAN Service Charges	6,240.00	418.13	2,744.42	3,185.14	310.44	U
525020	Pagers and Cell Phones	240.00	17.08	102.54	137.46	.00	U
525030	800 MHz Radio Service Charges	7,931.00	551.85	3,282.50	4,517.50	131.00	U
525031	800 MHz Radio Maintenance Contracts	1,066.00	.00	978.38	.00	87.62	U
525041	E-mail Service Charges	1,677.00	139.75	817.00	.00	860.00	U

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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	17,536.00	1,163.91	8,147.44	7,840.10	1,548.46	
525210	Conference, Meeting & Training Exp.	2,600.00	.00	.00	.00	2,600.00	U
525230	Subscriptions, Dues, & Books	520.00	.00	390.00	.00	130.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,120.00	.00	390.00	.00	2,730.00	
525400	Gas, Fuel, & Oil	29,400.00	2,098.92	11,544.24	.00	17,855.76	U
TOTAL	FUEL EXPENDITURES	29,400.00	2,098.92	11,544.24	.00	17,855.76	
525600	Uniforms & Clothing	12,650.00	235.48	1,356.92	8,143.08	3,150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,650.00	235.48	1,356.92	8,143.08	3,150.00	
529903	Contingency	135,000.00	.00	.00	.00	135,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	135,000.00	.00	.00	.00	135,000.00	
5AF251	(1) ELECTRIC CONTROL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AH328	(2) Marked Sedan w/Equip - Repl	52,000.00	.00	48,904.00	.00	3,096.00	U
TOTAL	CAPITAL OUTLAY	53,550.00	.00	48,904.00	.00	4,646.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	916,526.00	72,782.74	410,220.72	.00	506,305.28	
TOTAL	GENERAL OPERATING EXPENDITURES	285,575.00	3,934.03	91,255.61	17,467.87	176,851.52	
NET		-1,202,101.00	-76,716.77	-501,476.33	-17,467.87	-683,156.80	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2633 LE / School District #1  
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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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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	31,287.00	2,748.16	13,304.09	.00	17,982.91	U
TOTAL	EARNINGS ACCOUNTS	31,287.00	2,748.16	13,304.09	.00	17,982.91	
511112	FICA - Employer's Portion	2,393.00	223.64	1,031.24	.00	1,361.76	U
511113	SCRS - Employer's Portion	3,461.00	317.68	1,426.06	.00	2,034.94	U
511130	Workers Compensation-Employer Cost	926.00	94.42	504.81	.00	421.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	101.07	.00	-101.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	13.36	.00	-13.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,780.00	635.74	3,076.54	.00	3,703.46	
519999	Personnel Contingency	666.00	.00	.00	.00	666.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	666.00	.00	.00	.00	666.00	
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	387.00	.00	450.00	.00	-63.00	U
TOTAL	INSURANCE	387.00	.00	450.00	.00	-63.00	
525100	Postage	90.00	.00	19.07	.00	70.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	.00	19.07	.00	70.93	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	38,733.00	3,383.90	16,380.63	.00	22,352.37	
TOTAL	GENERAL OPERATING EXPENDITURES	927.00	.00	469.07	.00	457.93	
NET		-39,660.00	-3,383.90	-16,849.70	.00	-22,810.30	

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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	101,466.00	.00	22,581.03	.00	78,884.97	U
456100	Program Income	727,233.00	.00	92,975.66	.00	634,257.34	U
TOTAL	INTERGOVERNMENTAL REVENUES	828,699.00	.00	115,556.69	.00	713,142.31	
461000	Investment Interest	.00	.00	58.19	.00	-58.19	U
TOTAL	INTEREST	.00	.00	58.19	.00	-58.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-262,883.00	-131,442.00	-131,442.00	.00	-131,441.00	U
TOTAL	OPERATING TRANSFERS IN	-262,883.00	-131,442.00	-131,442.00	.00	-131,441.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	828,699.00	.00	115,614.88	.00	713,084.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-262,883.00	-131,442.00	-131,442.00	.00	-131,441.00	
NET		1,091,582.00	131,442.00	247,056.88	.00	844,525.12	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	828,699.00	.00	115,614.88	.00	713,084.12	
TOTAL	PERSONAL SERVICES	955,259.00	76,166.64	426,601.35	.00	528,657.65	
TOTAL	GENERAL OPERATING EXPENDITURES	286,502.00	3,934.03	91,724.68	17,467.87	177,309.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-262,883.00	-131,442.00	-131,442.00	.00	-131,441.00	
NET		-150,179.00	51,341.33	-271,269.15	-17,467.87	138,558.02	

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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	227,567.00	17,505.21	105,809.28	.00	121,757.72	U
510199	Special Overtime	5,400.00	215.22	1,944.90	.00	3,455.10	U
TOTAL	EARNINGS ACCOUNTS	232,967.00	17,720.43	107,754.18	.00	125,212.82	
511112	FICA - Employer's Portion	17,822.00	1,288.92	7,829.77	.00	9,992.23	U
511114	PORS - Employer's Portion	32,010.00	2,523.40	15,344.11	.00	16,665.89	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	8,055.00	599.61	3,624.77	.00	4,430.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,887.00	7,661.93	46,298.65	.00	50,588.35	
519999	Personnel Contingency	5,817.00	.00	.00	.00	5,817.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,817.00	.00	.00	.00	5,817.00	
520233	Towing Service	225.00	.00	.00	.00	225.00	U
TOTAL	SERVICES	225.00	.00	.00	.00	225.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
522300	Vehicle Repairs & Maintenance	10,000.00	.00	512.60	3,143.35	6,344.05	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	.00	512.60	3,143.35	6,344.05	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,723.00	.00	3,615.00	.00	108.00	U
TOTAL	INSURANCE	6,453.00	.00	6,265.00	.00	188.00	
525000	Telephone	256.00	21.20	127.20	.00	128.80	U
525004	WAN Service Charges	2,400.00	190.05	1,140.30	1,140.30	119.40	U
525030	800 MHz Radio Service Charges	3,051.00	212.25	1,262.50	1,737.50	51.00	U
525031	800 MHz Radio Maintenance Contracts	410.00	.00	376.30	.00	33.70	U
525041	E-mail Service Charges	645.00	53.75	236.50	.00	408.50	U
TOTAL	COMMUNICATION CHARGES	6,762.00	477.25	3,142.80	2,877.80	741.40	

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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.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,200.00	.00	150.00	.00	1,050.00	
525400	Gas, Fuel, & Oil	7,507.00	708.52	3,497.53	.00	4,009.47	U
TOTAL	FUEL EXPENDITURES	7,507.00	708.52	3,497.53	.00	4,009.47	
525600	Uniforms & Clothing	4,450.00	.00	1,367.23	2,282.77	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,450.00	.00	1,367.23	2,282.77	800.00	
529903	Contingency	18,553.00	.00	.00	.00	18,553.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,553.00	.00	.00	.00	18,553.00	
5AH329	(1) Marked Sedan w/Equip - Repl	26,000.00	.00	24,452.00	.00	1,548.00	U
TOTAL	CAPITAL OUTLAY	26,000.00	.00	24,452.00	.00	1,548.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	335,671.00	25,382.36	154,052.83	.00	181,618.17	
TOTAL	GENERAL OPERATING EXPENDITURES	82,150.00	1,185.77	39,387.16	8,303.92	34,458.92	
NET		-417,821.00	-26,568.13	-193,439.99	-8,303.92	-216,077.09	

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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	298,551.00	.00	38,596.38	.00	259,954.62	U

TOTAL	INTERGOVERNMENTAL REVENUES	298,551.00	.00	38,596.38	.00	259,954.62	
461000	Investment Interest	.00	.00	35.49	.00	-35.49	U
TOTAL	INTEREST	.00	.00	35.49	.00	-35.49	
801000	Op Trn from Genrl Fund/Cty Ordinary	-99,517.00	-49,759.00	-49,759.00	.00	-49,758.00	U
TOTAL	OPERATING TRANSFERS IN	-99,517.00	-49,759.00	-49,759.00	.00	-49,758.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	298,551.00	.00	38,631.87	.00	259,919.13	
TOTAL	OTHER FINANCING (SOURCES) USES	-99,517.00	-49,759.00	-49,759.00	.00	-49,758.00	
NET		398,068.00	49,759.00	88,390.87	.00	309,677.13	

TOTAL FUND

2634 LE / School District #2

TOTAL	REVENUE	298,551.00	.00	38,631.87	.00	259,919.13	
TOTAL	PERSONAL SERVICES	335,671.00	25,382.36	154,052.83	.00	181,618.17	
TOTAL	GENERAL OPERATING EXPENDITURES	82,150.00	1,185.77	39,387.16	8,303.92	34,458.92	
TOTAL	OTHER FINANCING (SOURCES) USES	-99,517.00	-49,759.00	-49,759.00	.00	-49,758.00	
NET		-19,753.00	23,190.87	-105,049.12	-8,303.92	93,600.04	

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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	9,500.00	.00	8,500.00	.00	1,000.00	U
520200	Contracted Services	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	SERVICES	10,556.00	.00	8,500.00	.00	2,056.00	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	12,900.00	1,058.48	2,374.30	3,386.85	7,138.85	U
TOTAL	SUPPLIES	13,800.00	1,058.48	2,374.30	3,386.85	8,038.85	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,260.32	924.00	2,815.68	U

TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	1,260.32	924.00	2,815.68	
525000	Telephone	2,760.00	229.55	1,377.30	.00	1,382.70	U
525004	WAN Service Charges	4,200.00	309.78	1,858.68	1,909.32	432.00	U
TOTAL	COMMUNICATION CHARGES	6,960.00	539.33	3,235.98	1,909.32	1,814.70	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,200.00	.00	804.06	.00	395.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,400.00	.00	804.06	.00	5,595.94	
525386	Util / Investigations Substation	7,278.00	388.13	2,882.72	.00	4,395.28	U
TOTAL	UTILITIES	7,278.00	388.13	2,882.72	.00	4,395.28	
525600	Uniforms & Clothing	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,000.00	.00	.00	.00	9,000.00	
529903	Contingency	304,220.00	.00	.00	.00	304,220.00	U
TOTAL	OTHER OPERATING EXPENDITURES	304,220.00	.00	.00	.00	304,220.00	
540000	Small Tools & Minor Equipment	9,095.00	.00	.00	.00	9,095.00	U
5AF259	(2) POSTAL SCALES & ACCESSORIES	400.00	.00	.00	.00	400.00	U
5AF498	Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00	U
5AG223	(2) Sets of Vehicle Wheels	2,200.00	.00	.00	.00	2,200.00	U
5AG224	(1) Narcotic Detector K-9 w/ Train.	13,200.00	.00	.00	.00	13,200.00	U

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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
5AG225	(2) Pole Cameras w/ Accessories	24,320.00	.00	.00	.00	24,320.00	U
5AH330	(1) Surveillance System	13,179.00	.00	.00	.00	13,179.00	U
5AH331	(12) Mobile Printers	4,668.00	.00	.00	.00	4,668.00	U
5AH332	(2) Tactical Ballistic Vest	6,510.00	.00	.00	.00	6,510.00	U
5AH333	(6) Level IV Tactical Vest	19,365.00	.00	.00	.00	19,365.00	U
5AH334	(2) DSLR Camera w/Lens Package	2,970.00	.00	.00	.00	2,970.00	U
5AH335	(2) Echo-6 Repeater (2 Watt)	7,063.00	.00	.00	.00	7,063.00	U

5AH336	(1) Digital Monitoring System w/Bug	3,323.00	.00	.00	.00	3,323.00	U
5AH337	(2) Night Vision Day/Night Scope	8,360.00	.00	.00	.00	8,360.00	U
TOTAL	CAPITAL OUTLAY	119,653.00	.00	.00	.00	119,653.00	

TOTAL ORGANIZATION

151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	482,867.00	1,985.94	19,057.38	6,220.17	457,589.45	
NET		-482,867.00	-1,985.94	-19,057.38	-6,220.17	-457,589.45	

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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	.00	.00	8,714.79	.00	-8,714.79	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	8,714.79	.00	-8,714.79	
461000	Investment Interest	.00	229.96	1,239.29	.00	-1,239.29	U
TOTAL	INTEREST	.00	229.96	1,239.29	.00	-1,239.29	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	229.96	9,954.08	.00	-9,954.08	
NET		.00	229.96	9,954.08	.00	-9,954.08	

TOTAL FUND

2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	.00	229.96	9,954.08	.00	-9,954.08	
TOTAL	GENERAL OPERATING EXPENDITURES	482,867.00	1,985.94	19,057.38	6,220.17	457,589.45	
NET		-482,867.00	-1,755.98	-9,103.30	-6,220.17	-467,543.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	61,997.00	4,769.01	28,614.12	.00	33,382.88	U
TOTAL	EARNINGS ACCOUNTS	61,997.00	4,769.01	28,614.12	.00	33,382.88	
511112	FICA - Employer's Portion	4,743.00	370.56	2,194.76	.00	2,548.24	U
511113	SCRS - Employer's Portion	6,857.00	551.30	3,307.80	.00	3,549.20	U
511130	Workers Compensation-Employer Cost	193.00	14.54	86.14	.00	106.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,793.00	936.40	5,588.70	.00	6,204.30	
519999	Personnel Contingency	1,476.00	.00	.00	.00	1,476.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,476.00	.00	.00	.00	1,476.00	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00	
525041	E-mail Service Charges	387.00	32.25	150.50	.00	236.50	U
TOTAL	COMMUNICATION CHARGES	387.00	32.25	150.50	.00	236.50	
529903	Contingency	34,000.00	.00	.00	.00	34,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,000.00	.00	.00	.00	34,000.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	75,266.00	5,705.41	34,202.82	.00	41,063.18	
TOTAL	GENERAL OPERATING EXPENDITURES	34,434.00	32.25	196.50	.00	34,237.50	
NET		-109,700.00	-5,737.66	-34,399.32	.00	-75,300.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441000	Sheriff's Fines	31,608.00	1,591.63	13,723.25	.00	17,884.75	U
TOTAL	COUNTY FINES	31,608.00	1,591.63	13,723.25	.00	17,884.75	
461000	Investment Interest	.00	9.30	63.76	.00	-63.76	U
TOTAL	INTEREST	.00	9.30	63.76	.00	-63.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,608.00	1,600.93	13,787.01	.00	17,820.99	
NET		31,608.00	1,600.93	13,787.01	.00	17,820.99	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	31,608.00	1,600.93	13,787.01	.00	17,820.99	
TOTAL	PERSONAL SERVICES	75,266.00	5,705.41	34,202.82	.00	41,063.18	
TOTAL	GENERAL OPERATING EXPENDITURES	34,434.00	32.25	196.50	.00	34,237.50	
NET		-78,092.00	-4,136.73	-20,612.31	.00	-57,479.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	.00	-39.83	-39.83	.00	39.83	U
TOTAL	FUEL EXPENDITURES	.00	-39.83	-39.83	.00	39.83	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-39.83	-39.83	.00	39.83	
NET		.00	39.83	39.83	.00	-39.83	

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
510100	Salaries & Wages	47,702.00	3,669.38	22,442.98	.00	25,259.02	U
510199	Special Overtime	2,500.00	.00	821.34	.00	1,678.66	U
TOTAL	EARNINGS ACCOUNTS	50,202.00	3,669.38	23,264.32	.00	26,937.68	
511112	FICA - Employer's Portion	3,840.00	234.69	1,513.00	.00	2,327.00	U
511114	PORS - Employer's Portion	6,898.00	522.52	3,312.83	.00	3,585.17	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,734.00	124.14	782.54	.00	951.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,272.00	1,531.35	9,508.37	.00	10,763.63	
519999	Personnel Contingency	1,254.00	.00	.00	.00	1,254.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,254.00	.00	.00	.00	1,254.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	2,000.00	3.67	7.32	.00	1,992.68	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	3.67	7.32	.00	1,992.68	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
TOTAL	INSURANCE	1,291.00	.00	1,253.00	.00	38.00	
525004	WAN Service Charges	480.00	38.01	228.06	228.06	23.88	U
525030	800 MHz Radio Service Charges	611.00	42.45	252.50	347.50	11.00	U
525031	800 MHz Radio Maintenance Contracts	82.00	.00	75.26	.00	6.74	U
525041	E-mail Service Charges	129.00	10.75	64.50	.00	64.50	U

TOTAL COMMUNICATION CHARGES 1,302.00 91.21 620.32 575.56 106.12

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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
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	240.00	.00	30.00	.00	210.00	
525400	Gas, Fuel, & Oil	1,500.00	193.62	775.95	.00	724.05	U
TOTAL	FUEL EXPENDITURES	1,500.00	193.62	775.95	.00	724.05	
525600	Uniforms & Clothing	3,250.00	.00	235.48	850.00	2,164.52	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	235.48	850.00	2,164.52	
529903	Contingency	68,918.00	.00	.00	.00	68,918.00	U
TOTAL	OTHER OPERATING EXPENDITURES	68,918.00	.00	.00	.00	68,918.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	71,728.00	5,200.73	32,772.69	.00	38,955.31	
TOTAL	GENERAL OPERATING EXPENDITURES	78,776.00	288.50	2,922.07	1,425.56	74,428.37	
NET		-150,504.00	-5,489.23	-35,694.76	-1,425.56	-113,383.68	

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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	13,688.00	1,343.43	5,304.39	.00	8,383.61	U
TOTAL	EARNINGS ACCOUNTS	13,688.00	1,343.43	5,304.39	.00	8,383.61	
511112	FICA - Employer's Portion	1,047.00	108.53	411.55	.00	635.45	U
511113	SCRS - Employer's Portion	1,514.00	155.30	594.68	.00	919.32	U
511130	Workers Compensation-Employer Cost	405.00	45.83	172.58	.00	232.42	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	13.66	.00	-13.66	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	5.94	.00	-5.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,966.00	309.66	1,198.41	.00	1,767.59	
519999	Personnel Contingency	333.00	.00	.00	.00	333.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	333.00	.00	.00	.00	333.00	
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	174.00	.00	75.00	.00	99.00	U
TOTAL	INSURANCE	174.00	.00	75.00	.00	99.00	
525100	Postage	45.00	.00	24.26	.00	20.74	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	.00	24.26	.00	20.74	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	16,987.00	1,653.09	6,502.80	.00	10,484.20	
TOTAL	GENERAL OPERATING EXPENDITURES	669.00	.00	99.26	.00	569.74	
NET		-17,656.00	-1,653.09	-6,602.06	.00	-11,053.94	

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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
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452010	School Crossing Guards	17,821.00	.00	11,859.98	.00	5,961.02	U
456100	Program Income	61,192.00	.00	1,317.94	.00	59,874.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	79,013.00	.00	13,177.92	.00	65,835.08	
461000	Investment Interest	.00	36.46	196.46	.00	-196.46	U
TOTAL	INTEREST	.00	36.46	196.46	.00	-196.46	
801000	Op Trn from Genrl Fund/Cty Ordinary	-20,397.00	-10,199.00	-10,199.00	.00	-10,198.00	U
TOTAL	OPERATING TRANSFERS IN	-20,397.00	-10,199.00	-10,199.00	.00	-10,198.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	79,013.00	36.46	13,374.38	.00	65,638.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,397.00	-10,199.00	-10,199.00	.00	-10,198.00	
NET		99,410.00	10,235.46	23,573.38	.00	75,836.62	

TOTAL FUND

2639	LE/School District #3						
TOTAL	REVENUE	79,013.00	36.46	13,374.38	.00	65,638.62	
TOTAL	PERSONAL SERVICES	88,715.00	6,853.82	39,275.49	.00	49,439.51	
TOTAL	GENERAL OPERATING EXPENDITURES	79,445.00	248.67	2,981.50	1,425.56	75,037.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,397.00	-10,199.00	-10,199.00	.00	-10,198.00	
NET		-68,750.00	3,132.97	-18,683.61	-1,425.56	-48,640.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	.00	-20.19	-20.19	.00	20.19	U
TOTAL	FUEL EXPENDITURES	.00	-20.19	-20.19	.00	20.19	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-20.19	-20.19	.00	20.19	

NET .00 20.19 20.19 .00 -20.19

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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	136,753.00	10,590.24	63,677.16	.00	73,075.84	U
510199	Special Overtime	1,700.00	708.03	2,065.23	.00	-365.23	U
510200	Overtime	.00	47.00	47.00	.00	-47.00	U
TOTAL	EARNINGS ACCOUNTS	138,453.00	11,345.27	65,789.39	.00	72,663.61	
511112	FICA - Employer's Portion	10,592.00	721.67	4,221.24	.00	6,370.76	U
511114	PORS - Employer's Portion	19,023.00	1,119.67	6,320.98	.00	12,702.02	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,788.00	383.72	2,213.06	.00	2,574.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	495.90	3,047.47	.00	-3,047.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,803.00	4,670.96	27,502.75	.00	30,300.25	
519999	Personnel Contingency	3,457.00	.00	.00	.00	3,457.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,457.00	.00	.00	.00	3,457.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	150.00	.00	.00	.00	150.00	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522300	Vehicle Repairs & Maintenance	6,000.00	.00	879.81	1,857.67	3,262.52	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	879.81	1,857.67	3,262.52	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	2,234.00	.00	2,169.00	.00	65.00	U
TOTAL	INSURANCE	3,872.00	.00	3,759.00	.00	113.00	

525004	WAN Service Charges	1,440.00	114.03	684.18	684.18	71.64	U
525030	800 MHz Radio Service Charges	1,831.00	127.35	757.50	1,042.50	31.00	U
525031	800 MHz Radio Maintenance Contracts	246.00	.00	225.78	.00	20.22	U
525041	E-mail Service Charges	387.00	32.25	172.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	3,904.00	273.63	1,839.46	1,726.68	337.86	

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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.	600.00	.00	.00	.00	600.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	90.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	90.00	.00	630.00	
525400	Gas, Fuel, & Oil	4,502.00	671.04	2,989.87	.00	1,512.13	U
TOTAL	FUEL EXPENDITURES	4,502.00	671.04	2,989.87	.00	1,512.13	
525600	Uniforms & Clothing	1,950.00	.00	235.48	1,914.52	-200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,950.00	.00	235.48	1,914.52	-200.00	
529903	Contingency	63,000.00	.00	.00	.00	63,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,000.00	.00	.00	.00	63,000.00	
5AF262	(1) ELECTRONIC CTRL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AH338	(1) Marked Sedan w/Equip - Repl	26,000.00	.00	24,452.00	.00	1,548.00	U
TOTAL	CAPITAL OUTLAY	27,550.00	.00	24,452.00	.00	3,098.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	199,713.00	16,016.23	93,292.14	.00	106,420.86	
TOTAL	GENERAL OPERATING EXPENDITURES	112,173.00	944.67	34,245.62	5,498.87	72,428.51	
NET		-311,886.00	-16,960.90	-127,537.76	-5,498.87	-178,849.37	

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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	185,502.00	.00	23,633.60	.00	161,868.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	185,502.00	.00	23,633.60	.00	161,868.40	
461000	Investment Interest	.00	.00	53.00	.00	-53.00	U
TOTAL	INTEREST	.00	.00	53.00	.00	-53.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,834.00	-30,917.00	-30,917.00	.00	-30,917.00	U
TOTAL	OPERATING TRANSFERS IN	-61,834.00	-30,917.00	-30,917.00	.00	-30,917.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	185,502.00	.00	23,686.60	.00	161,815.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,834.00	-30,917.00	-30,917.00	.00	-30,917.00	
NET		247,336.00	30,917.00	54,603.60	.00	192,732.40	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	185,502.00	.00	23,686.60	.00	161,815.40	
TOTAL	PERSONAL SERVICES	199,713.00	16,016.23	93,292.14	.00	106,420.86	
TOTAL	GENERAL OPERATING EXPENDITURES	112,173.00	924.48	34,225.43	5,498.87	72,448.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,834.00	-30,917.00	-30,917.00	.00	-30,917.00	
NET		-64,550.00	13,976.29	-72,913.97	-5,498.87	13,862.84	

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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	507,313.00	39,407.68	228,005.05	.00	279,307.95	U
510199	Special Overtime	16,100.00	1,137.39	7,228.41	.00	8,871.59	U
TOTAL	EARNINGS ACCOUNTS	523,413.00	40,545.07	235,233.46	.00	288,179.54	
511112	FICA - Employer's Portion	40,041.00	3,024.92	17,505.83	.00	22,535.17	U
511114	PORS - Employer's Portion	71,917.00	5,212.38	30,230.36	.00	41,686.64	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	18,094.00	1,584.93	8,545.24	.00	9,548.76	U
511214	PORS - Emplr. Port. (Retiree)	.00	561.22	3,266.78	.00	-3,266.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	215,852.00	17,533.45	102,448.21	.00	113,403.79	
519999	Personnel Contingency	13,069.00	.00	.00	.00	13,069.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,069.00	.00	.00	.00	13,069.00	
520233	Towing Service	375.00	.00	.00	.00	375.00	U
TOTAL	SERVICES	375.00	.00	.00	.00	375.00	
521000	Office Supplies	550.00	.00	.00	.00	550.00	U
521200	Operating Supplies	550.00	.00	.00	.00	550.00	U
521208	Police Supplies	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	SUPPLIES	2,200.00	.00	.00	.00	2,200.00	
522300	Vehicle Repairs & Maintenance	19,821.00	687.91	3,164.92	4,013.16	12,642.92	U
TOTAL	REPAIRS & MAINTENANCE	19,821.00	687.91	3,164.92	4,013.16	12,642.92	
524100	Vehicle Insurance	6,005.00	.00	5,830.00	.00	175.00	U
524201	General Tort Liability Insurance	8,192.00	.00	7,953.00	.00	239.00	U
TOTAL	INSURANCE	14,197.00	.00	13,783.00	.00	414.00	
525000	Telephone	320.00	26.50	159.00	.00	161.00	U
525004	WAN Service Charges	5,280.00	391.50	2,358.22	2,659.10	262.68	U
525020	Pagers and Cell Phones	480.00	34.16	205.08	274.92	.00	U
525030	800 MHz Radio Service Charges	6,711.00	466.95	2,777.50	3,822.50	111.00	U
525031	800 MHz Radio Maintenance Contracts	902.00	.00	827.86	.00	74.14	U
525041	E-mail Service Charges	1,419.00	440.75	505.25	.00	913.75	U

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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
TOTAL	COMMUNICATION CHARGES	15,112.00	1,359.86	6,832.91	6,756.52	1,522.57	
525210	Conference, Meeting & Training Exp.	2,200.00	.00	20.00	.00	2,180.00	U
525230	Subscriptions, Dues, & Books	440.00	.00	330.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,640.00	.00	350.00	.00	2,290.00	
525400	Gas, Fuel, & Oil	16,500.00	1,632.87	9,774.25	.00	6,725.75	U
TOTAL	FUEL EXPENDITURES	16,500.00	1,632.87	9,774.25	.00	6,725.75	
525600	Uniforms & Clothing	13,000.00	641.57	1,872.99	3,077.01	8,050.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	641.57	1,872.99	3,077.01	8,050.00	
529903	Contingency	130,486.00	.00	.00	.00	130,486.00	U
TOTAL	OTHER OPERATING EXPENDITURES	130,486.00	.00	.00	.00	130,486.00	
5AH339	(1) Marked Sedan w/Equip - Repl	26,000.00	.00	24,452.00	.00	1,548.00	U
TOTAL	CAPITAL OUTLAY	26,000.00	.00	24,452.00	.00	1,548.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	752,334.00	58,078.52	337,681.67	.00	414,652.33	
TOTAL	GENERAL OPERATING EXPENDITURES	240,331.00	4,322.21	60,230.07	13,846.69	166,254.24	
NET		-992,665.00	-62,400.73	-397,911.74	-13,846.69	-580,906.57	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 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
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525041	E-mail Service Charges	.00	-322.50	.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	.00	-322.50	.00	.00	.00	

TOTAL ORGANIZATION

151205	LE / North Region						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-322.50	.00	.00	.00	
NET		.00	322.50	.00	.00	.00	

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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	74,306.00	6,564.91	31,136.95	.00	43,169.05	U
TOTAL	EARNINGS ACCOUNTS	74,306.00	6,564.91	31,136.95	.00	43,169.05	
511112	FICA - Employer's Portion	5,684.00	530.91	2,410.75	.00	3,273.25	U
511113	SCRS - Employer's Portion	8,218.00	537.05	2,630.99	.00	5,587.01	U
511130	Workers Compensation-Employer Cost	2,199.00	205.47	947.21	.00	1,251.79	U
511213	SCRS - Emplr. Port. (Retiree)	.00	136.46	617.39	.00	-617.39	U
511214	PORS - Emplr. Port. (Retiree)	.00	105.19	432.41	.00	-432.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,101.00	1,515.08	7,038.75	.00	9,062.25	
519999	Personnel Contingency	1,808.00	.00	.00	.00	1,808.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,808.00	.00	.00	.00	1,808.00	
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	754.00	.00	675.00	.00	79.00	U
TOTAL	INSURANCE	754.00	.00	675.00	.00	79.00	
525100	Postage	195.00	.00	53.48	.00	141.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	195.00	.00	53.48	.00	141.52	

TOTAL ORGANIZATION

151250	LE / School Crossing Guards							
TOTAL	PERSONAL SERVICES	92,215.00	8,079.99	38,175.70	.00	54,039.30		
TOTAL	GENERAL OPERATING EXPENDITURES	1,849.00	.00	728.48	.00	1,120.52		
NET		-94,064.00	-8,079.99	-38,904.18	.00	-55,159.82		

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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	95,148.00	.00	60,676.77	.00	34,471.23	U
456100	Program Income	645,821.00	.00	73,722.62	.00	572,098.38	U
TOTAL	INTERGOVERNMENTAL REVENUES	740,969.00	.00	134,399.39	.00	606,569.61	
461000	Investment Interest	.00	.00	53.95	.00	-53.95	U
TOTAL	INTEREST	.00	.00	53.95	.00	-53.95	
801000	Op Trn from Genrl Fund/Cty Ordinary	-215,274.00	-107,637.00	-107,637.00	.00	-107,637.00	U
TOTAL	OPERATING TRANSFERS IN	-215,274.00	-107,637.00	-107,637.00	.00	-107,637.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	740,969.00	.00	134,453.34	.00	606,515.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-215,274.00	-107,637.00	-107,637.00	.00	-107,637.00	
NET		956,243.00	107,637.00	242,090.34	.00	714,152.66	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	740,969.00	.00	134,453.34	.00	606,515.66	
TOTAL	PERSONAL SERVICES	844,549.00	66,158.51	375,857.37	.00	468,691.63	
TOTAL	GENERAL OPERATING EXPENDITURES	242,180.00	3,999.71	60,958.55	13,846.69	167,374.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-215,274.00	-107,637.00	-107,637.00	.00	-107,637.00	
NET		-130,486.00	37,478.78	-194,725.58	-13,846.69	78,086.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	8,400.00	.00	.00	.00	8,400.00	U
TOTAL	EARNINGS ACCOUNTS	8,400.00	.00	.00	.00	8,400.00	
511112	FICA - Employer's Portion	643.00	.00	.00	.00	643.00	U
511114	PORS - Employer's Portion	1,154.00	.00	.00	.00	1,154.00	U
511130	Workers Compensation-Employer Cost	291.00	.00	.00	.00	291.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,088.00	.00	.00	.00	2,088.00	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529000	Unclassified	2,800.00	.00	.00	.00	2,800.00	U
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	52,800.00	.00	.00	.00	52,800.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,488.00	.00	.00	.00	10,488.00	
TOTAL	GENERAL OPERATING EXPENDITURES	53,200.00	.00	.00	.00	53,200.00	
NET		-63,688.00	.00	.00	.00	-63,688.00	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510200	Overtime	.00	129.82	129.82	.00	-129.82	U
TOTAL	EARNINGS ACCOUNTS	.00	129.82	129.82	.00	-129.82	
511112	FICA - Employer's Portion	.00	9.46	9.46	.00	-9.46	U
511114	PORS - Employer's Portion	.00	18.49	18.49	.00	-18.49	U
511130	Workers Compensation-Employer Cost	.00	4.36	4.36	.00	-4.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	32.31	32.31	.00	-32.31	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	162.13	162.13	.00	-162.13	
NET		.00	-162.13	-162.13	.00	162.13	
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COAS: L COUNTY OF LEXINGTON  
FUND: 2642 LE / Alcohol Enforcement Team  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438206	LE Alcohol Enforcement Team Fees	13,600.00	.00	.00	.00	13,600.00	U
TOTAL	FEES, PERMITS, AND SALES	13,600.00	.00	.00	.00	13,600.00	
461000	Investment Interest	.00	35.76	192.71	.00	-192.71	U
TOTAL	INTEREST	.00	35.76	192.71	.00	-192.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,600.00	35.76	192.71	.00	13,407.29	
NET		13,600.00	35.76	192.71	.00	13,407.29	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	13,600.00	35.76	192.71	.00	13,407.29	
TOTAL	PERSONAL SERVICES	10,488.00	162.13	162.13	.00	10,325.87	

TOTAL	GENERAL OPERATING EXPENDITURES	53,200.00	.00	.00	.00	53,200.00
NET		-50,088.00	-126.37	30.58	.00	-50,118.58

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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
5AH493	(60) Body Cameras w/ Accessories	67,500.00	.00	.00	.00	67,500.00	U
TOTAL	CAPITAL OUTLAY	67,500.00	.00	.00	.00	67,500.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	67,500.00	.00	.00	.00	67,500.00	
NET		-67,500.00	.00	.00	.00	-67,500.00	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2645 LE / Body Cameras  
PRED ORG: 000000 No Cost Center  
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	67,500.00	.00	67,500.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	67,500.00	.00	67,500.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	67,500.00	.00	67,500.00	.00	.00	
NET		67,500.00	.00	67,500.00	.00	.00	

TOTAL FUND  
2645 LE / Body Cameras

TOTAL	REVENUE	67,500.00	.00	67,500.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	67,500.00	.00	.00	.00	67,500.00
NET		.00	.00	67,500.00	.00	-67,500.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525361	Util / Gaston Substation	2,135.00	162.93	1,652.81	.00	482.19	U
TOTAL	UTILITIES	2,135.00	162.93	1,652.81	.00	482.19	

TOTAL ORGANIZATION  
 151206 LE / South Region

TOTAL	GENERAL OPERATING EXPENDITURES	2,135.00	162.93	1,652.81	.00	482.19
NET		-2,135.00	-162.93	-1,652.81	.00	-482.19

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469111	Gifts & Donations - LCSD Foundation	1,879.00	.00	.00	.00	1,879.00	U
TOTAL	MISCELLANEOUS REVENUES	1,879.00	.00	.00	.00	1,879.00	

TOTAL ORGANIZATION  
 000000 No Cost Center

TOTAL	REVENUE	1,879.00	.00	.00	.00	1,879.00
NET		1,879.00	.00	.00	.00	1,879.00

TOTAL FUND  
2646 LE / Gaston Substation

TOTAL	REVENUE	1,879.00	.00	.00	.00	1,879.00
TOTAL	GENERAL OPERATING EXPENDITURES	2,135.00	162.93	1,652.81	.00	482.19
NET		-256.00	-162.93	-1,652.81	.00	1,396.81

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,695.00	4,463.79	31,865.80	.00	31,829.20	U
510300	Part Time	11,863.00	.00	5,002.30	.00	6,860.70	U
TOTAL	EARNINGS ACCOUNTS	75,558.00	4,463.79	36,868.10	.00	38,689.90	
511112	FICA - Employer's Portion	5,780.00	319.72	2,665.93	.00	3,114.07	U
511113	SCRS - Employer's Portion	7,045.00	516.02	3,683.70	.00	3,361.30	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,789.00	119.85	913.52	.00	875.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	578.27	.00	-578.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,414.00	1,605.59	11,741.42	.00	10,672.58	
519999	Personnel Contingency	1,803.00	.00	.00	.00	1,803.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,803.00	.00	.00	.00	1,803.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
TOTAL	INSURANCE	77.00	.00	75.00	.00	2.00	

525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	756.00	52.60	315.78	320.22	120.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,126.00	52.60	315.78	320.22	490.00	
525210	Conference, Meeting & Training Exp.	1,100.00	.00	887.57	.00	212.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,100.00	.00	887.57	.00	212.43	
525400	Gas, Fuel, & Oil	1,032.00	.00	.00	.00	1,032.00	U
TOTAL	FUEL EXPENDITURES	1,032.00	.00	.00	.00	1,032.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U

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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
540010	Minor Software	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	99,775.00	6,069.38	48,609.52	.00	51,165.48	
TOTAL	GENERAL OPERATING EXPENDITURES	4,235.00	52.60	1,278.35	320.22	2,636.43	
NET		-104,010.00	-6,121.98	-49,887.87	-320.22	-53,801.91	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
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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	574,560.00	.00	.00	.00	574,560.00	U
TOTAL	NON-OPERATING EXPENDITURES	574,560.00	.00	.00	.00	574,560.00	
5R0222	Windmill Rd Rehabilitation	170,000.00	.00	143,064.90	15,896.10	11,039.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	170,000.00	.00	143,064.90	15,896.10	11,039.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	744,560.00	.00	143,064.90	15,896.10	585,599.00	
NET		-744,560.00	.00	-143,064.90	-15,896.10	-585,599.00	
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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
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539900	Unclassified	207,390.00	.00	.00	.00	207,390.00	U
539904	Unclassified - Municipal Projects	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	307,390.00	.00	.00	.00	307,390.00	
5AE410	Kinley Creek Watershed Study	23.00	.00	.00	.00	23.00	U
TOTAL	CAPITAL OUTLAY	23.00	.00	.00	.00	23.00	
5R0122	Sandy/Spruce Lane	132,996.00	.00	95,423.25	.00	37,572.75	U
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	141,067.00	.00	.00	21,416.00	119,651.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0178	Archers Ln Sidewalk Enh Grt	141,457.00	.00	.00	.00	141,457.00	U
5R0202	Town of Lexington - Ellis Avenue	55,000.00	.00	47,745.44	5,305.06	1,949.50	U
5R0205	Buck Corley Sidewalk TAP Grant	172,000.00	.00	1,425.53	31,689.48	138,884.99	U
5R0215	Swansea Tap Grant Match	83,335.00	.00	83,335.00	.00	.00	U
5R0218	Town of B-L Sidewalk Repairs	20,000.00	.00	.00	.00	20,000.00	U
5R0219	Town of Summit - Lewie Rd Sidewalk	40,200.00	.00	.00	.00	40,200.00	U
5R0220	Town of Chapin NW Columbia Ave Side	42,300.00	.00	.00	.00	42,300.00	U
5R0221	Town of Lexington - Buckthorne Dr	34,041.00	.00	.00	.00	34,041.00	U
5R0229	Swansea SC6 CDBG Match	16,000.00	.00	.00	.00	16,000.00	U
5R0230	W. Cola. US 378 Hawk Signal	45,000.00	.00	.00	.00	45,000.00	U
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	U
5R0234	West Cola B Ave Bike Lane TAP	25,000.00	25,000.00	25,000.00	.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,112,146.00	25,000.00	252,929.22	58,410.54	800,806.24	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,419,559.00	25,000.00	252,929.22	58,410.54	1,108,219.24	
NET		-1,419,559.00	-25,000.00	-252,929.22	-58,410.54	-1,108,219.24	

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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	.00	.00	33,435.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	124,551.00	.00	.00	.00	124,551.00	

TOTAL ORGANIZATION

121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	124,551.00	.00	.00	.00	124,551.00	
NET		-124,551.00	.00	.00	.00	-124,551.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539817	Windy Wood Road	155,519.00	.00	.00	.00	155,519.00	U
539885	Pine Plain Road	52,100.00	.00	.00	23,100.00	29,000.00	U
539900	Unclassified	625,020.00	.00	.00	.00	625,020.00	U
TOTAL	NON-OPERATING EXPENDITURES	832,639.00	.00	.00	23,100.00	809,539.00	
5R0066	Old Charleston Road	542,352.00	310.41	5,265.32	35,836.82	501,249.86	U
5R0106	Nursery Road Bridge Recommendation	143,434.00	.00	.00	2,896.47	140,537.53	U
5R0139	DE Clark Road	268,859.00	.00	.00	126,233.45	142,625.55	U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0169	Golden Jubilee Road	27,594.00	.00	.00	.00	27,594.00	U
5R0170	Foremost Drive	384,850.00	.00	175,597.37	187,370.11	21,882.52	U
5R0172	Limestone Road	32,816.00	.00	10,215.98	69,737.71	-47,137.69	U
5R0179	Dirt Road Asset Management Program	225,000.00	.00	.00	.00	225,000.00	U
5R0180	Harvestview Road	1,004,052.00	.00	817,734.16	132,101.41	54,216.43	U
5R0191	Ruth Vista Road	515,434.00	.00	1,772.49	466,994.72	46,666.79	U
5R0192	Water Tank Road	2,029,533.00	180,732.55	180,732.55	1,751,900.90	96,899.55	U
5R0206	Bub Shumpert Road	100,000.00	5,525.00	31,900.00	34,100.00	34,000.00	U
5R0207	John's Creek Road	100,000.00	8,546.98	8,546.98	91,416.42	36.60	U
5R0226	Bub Shumpert Rd #7	100,000.00	.00	.00	.00	100,000.00	U
5R0227	Backman Avenue	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	5,604,924.00	195,114.94	1,231,764.85	2,898,588.01	1,474,571.14	

TOTAL ORGANIZATION

121304 PW / Maintenance / Dirt to Pave							
TOTAL GENERAL OPERATING EXPENDITURES	6,437,563.00	195,114.94	1,231,764.85	2,921,688.01	2,284,110.14		
NET	-6,437,563.00	-195,114.94	-1,231,764.85	-2,921,688.01	-2,284,110.14		

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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	572,908.00	.00	.00	.00	572,908.00	U
TOTAL	NON-OPERATING EXPENDITURES	572,908.00	.00	.00	.00	572,908.00	
5R0175	Bridleridge Drainage	71,070.00	.00	.00	57,075.13	13,994.87	U
5R0212	Stirlington Road Drainage	40,000.00	.00	26,231.26	11,953.74	1,815.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	111,070.00	.00	26,231.26	69,028.87	15,809.87	

TOTAL ORGANIZATION

121305 PW / Maintenance / Drainage Project							
TOTAL GENERAL OPERATING EXPENDITURES	683,978.00	.00	26,231.26	69,028.87	588,717.87		
NET	-683,978.00	.00	-26,231.26	-69,028.87	-588,717.87		

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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	1,000,000.00	.00	.00	.00	1,000,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,000,000.00	.00	.00	.00	1,000,000.00	

5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0195	US 321/Sandhills Pkwy Turn Lane	430,049.00	.00	345,834.00	78,374.78	5,840.22	U
5R0216	SC302/Landfill Ln Intersection	52,647.00	.00	7,549.60	44,890.88	206.52	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	632,696.00	.00	353,383.60	123,265.66	156,046.74	

TOTAL ORGANIZATION

121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,632,696.00	.00	353,383.60	123,265.66	1,156,046.74	
NET		-1,632,696.00	.00	-353,383.60	-123,265.66	-1,156,046.74	

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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	842,095.00	.00	.00	.00	842,095.00	U
TOTAL	NON-OPERATING EXPENDITURES	842,095.00	.00	.00	.00	842,095.00	
5R0199	2015 Asphalt Maintenance Project	196,241.00	.00	1,384.19	130,494.36	64,362.45	U
5R0223	2016 Asphalt Maint Project	908,841.00	.00	352,478.34	529,761.92	26,600.74	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,105,082.00	.00	353,862.53	660,256.28	90,963.19	

TOTAL ORGANIZATION

121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	1,947,177.00	.00	353,862.53	660,256.28	933,058.19	
NET		-1,947,177.00	.00	-353,862.53	-660,256.28	-933,058.19	

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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	488,750.00	.00	.00	.00	488,750.00	U
TOTAL	NON-OPERATING EXPENDITURES	488,750.00	.00	.00	.00	488,750.00	
5AG413	Ben Franklin Road Guardrail	5,060.00	.00	.00	5,060.00	.00	U
TOTAL	CAPITAL OUTLAY	5,060.00	.00	.00	5,060.00	.00	
5R0028	Martin Neese Road	200,844.00	.00	42,751.80	146,094.70	11,997.50	U
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	79,947.00	1,211.98	3,422.53	32,846.11	43,678.36	U
5R0114	South Cove Drive	47,287.00	.00	21,007.82	2,934.27	23,344.91	U
5R0115	Oak Hill Road	109,304.00	.00	.00	.00	109,304.00	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambross Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0183	Old Forge Road	2,275.00	.00	.00	.00	2,275.00	U
5R0214	Church St. - Gatson	2,531.00	.00	.00	.00	2,531.00	U
5R0224	Beechcreek Rd Paving	80,000.00	.00	.00	22,897.57	57,102.43	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	725,760.00	1,211.98	67,182.15	204,772.65	453,805.20	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,219,570.00	1,211.98	67,182.15	209,832.65	942,555.20	
NET		-1,219,570.00	-1,211.98	-67,182.15	-209,832.65	-942,555.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	2,900,000.00	497,994.40	1,559,086.71	.00	1,340,913.29	U
452202	C Fund Donor County Settlement	1,270,000.00	.00	1,136,872.10	.00	133,127.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,170,000.00	497,994.40	2,695,958.81	.00	1,474,041.19	

461000	Investment Interest	35,000.00	5,433.00	39,326.88	.00	-4,326.88	U
TOTAL	INTEREST	35,000.00	5,433.00	39,326.88	.00	-4,326.88	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	4,205,000.00	503,427.40	2,735,285.69	.00	1,469,714.31	
NET		4,205,000.00	503,427.40	2,735,285.69	.00	1,469,714.31	

TOTAL FUND

2700	SCHD "C" Funds						
TOTAL	REVENUE	4,205,000.00	503,427.40	2,735,285.69	.00	1,469,714.31	
TOTAL	PERSONAL SERVICES	99,775.00	6,069.38	48,609.52	.00	51,165.48	
TOTAL	GENERAL OPERATING EXPENDITURES	14,213,889.00	221,379.52	2,429,696.86	4,058,698.33	7,725,493.81	
NET		-10,108,664.00	275,978.50	256,979.31	-4,058,698.33	-6,306,944.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0198	Old Forge Road	17,579.00	.00	.00	9,815.10	7,763.90	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	3,457.17	42.83	U
5R0211	Limestone Road	61,084.00	.00	9,544.67	32,970.74	18,568.59	U
5R0213	Sugar Mill Road	22,200.00	5,971.97	20,465.12	.00	1,734.88	U
5R0228	Forbidden Lane	17,250.00	.00	.00	.00	17,250.00	U
5R0231	Lee Kleckley Road	20,000.00	.00	.00	7,525.00	12,475.00	U
5R0232	Tanning Creek Court	18,400.00	375.57	7,949.52	9,389.49	1,060.99	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	178,738.00	6,347.54	37,959.31	63,157.50	77,621.19	

TOTAL ORGANIZATION

121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	178,738.00	6,347.54	37,959.31	63,157.50	77,621.19	
NET		-178,738.00	-6,347.54	-37,959.31	-63,157.50	-77,621.19	

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County of Lexington, SC

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2701 Road Improvement Private Contrib  
 PRED ORG: 120000 Public Works Division  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	.00	.00	.00	25,000.00	
NET		-25,000.00	.00	.00	.00	-25,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
465010	Road Improvement Private Contrib	55,650.00	.00	55,650.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	55,650.00	.00	55,650.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,650.00	.00	55,650.00	.00	.00	
NET		55,650.00	.00	55,650.00	.00	.00	

TOTAL FUND  
 2701 Road Improvement Private Contrib

TOTAL	REVENUE	55,650.00	.00	55,650.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	203,738.00	6,347.54	37,959.31	63,157.50	102,621.19	

NET -148,088.00 -6,347.54 17,690.69 -63,157.50 -102,621.19

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	130.03	.00	-130.03	U
TOTAL	INTEREST	.00	.00	130.03	.00	-130.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	130.03	.00	-130.03	
NET		.00	.00	130.03	.00	-130.03	

TOTAL FUND  
2702 Alternative Road Paving Program

TOTAL	REVENUE	.00	.00	130.03	.00	-130.03
TOTAL	GENERAL OPERATING EXPENDITURES	226,536.00	.00	.00	.00	226,536.00
NET		-226,536.00	.00	130.03	.00	-226,666.03

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,965,000.00	.00	.00	.00	1,965,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,965,000.00	.00	.00	.00	1,965,000.00	

TOTAL ORGANIZATION  
 121306 PW / Maintenance / SCDOT 25% Fund

TOTAL	GENERAL OPERATING EXPENDITURES	1,965,000.00	.00	.00	.00	1,965,000.00
NET		-1,965,000.00	.00	.00	.00	-1,965,000.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452204	C Fund - Non-Recurring State Appor	1,965,000.00	.00	1,965,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,965,000.00	.00	1,965,000.00	.00	.00	
461000	Investment Interest	.00	765.75	3,521.58	.00	-3,521.58	U
TOTAL	INTEREST	.00	765.75	3,521.58	.00	-3,521.58	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	1,965,000.00	765.75	1,968,521.58	.00	-3,521.58	
NET		1,965,000.00	765.75	1,968,521.58	.00	-3,521.58	

TOTAL FUND

2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	1,965,000.00	765.75	1,968,521.58	.00	-3,521.58	
TOTAL	GENERAL OPERATING EXPENDITURES	1,965,000.00	.00	.00	.00	1,965,000.00	
NET		.00	765.75	1,968,521.58	.00	-1,968,521.58	

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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	71,500.00	.00	1,096.00	70,404.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	73,500.00	.00	1,096.00	70,404.00	2,000.00	
521200	Operating Supplies	2,350.00	.00	.00	.00	2,350.00	U
521213	Public Education Supplies	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	3,100.00	.00	.00	.00	3,100.00	
523100	Building Rental	700.00	.00	.00	.00	700.00	U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00	
525100	Postage	750.00	.00	.00	.00	750.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.00	.00	.00	750.00	
534E01	Heavy Use Area Protection	17,609.00	.00	.00	.00	17,609.00	U
534E02	Septic Repairs/Sewer Hookups	91,929.00	.00	.00	.00	91,929.00	U
534E03	Streambank Stabilization	19,305.00	.00	.00	.00	19,305.00	U
534E04	Stream Crossings	2,798.00	.00	.00	.00	2,798.00	U
534E05	Wells	12,339.00	.00	.00	.00	12,339.00	U

534E06	Watering Facilities	8,299.00	.00	.00	.00	8,299.00	U
534E07	Piping	7,834.00	.00	.00	.00	7,834.00	U
534E08	Loafing Sheds	10,492.00	.00	.00	.00	10,492.00	U
534E09	Stacking Sheds	9,793.00	.00	.00	.00	9,793.00	U
534E10	Manure Compost Facilities	13,989.00	.00	.00	.00	13,989.00	U
534E11	Fencing	27,280.00	.00	.00	.00	27,280.00	U
534E12	Pond Retrofit	55,958.00	.00	.00	.00	55,958.00	U
534E14	Fat Trappers & Liners	1,748.00	.00	.00	.00	1,748.00	U
TOTAL	NON-OPERATING EXPENDITURES	279,373.00	.00	.00	.00	279,373.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	357,423.00	.00	1,096.00	70,404.00	285,923.00	
NET		-357,423.00	.00	-1,096.00	-70,404.00	-285,923.00	

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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	297,423.00	.00	896.00	.00	296,527.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	297,423.00	.00	896.00	.00	296,527.00	

TOTAL ORGANIZATION  
000000 No Cost Center

TOTAL	REVENUE	297,423.00	.00	896.00	.00	296,527.00
NET		297,423.00	.00	896.00	.00	296,527.00

TOTAL FUND

2712 Stormwater Improve - Congaree Creek

TOTAL	REVENUE	297,423.00	.00	896.00	.00	296,527.00
TOTAL	GENERAL OPERATING EXPENDITURES	357,423.00	.00	1,096.00	70,404.00	285,923.00
NET		-60,000.00	.00	-200.00	-70,404.00	10,604.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	14,705.00	1,131.16	6,730.40	.00	7,974.60	U
TOTAL	EARNINGS ACCOUNTS	14,705.00	1,131.16	6,730.40	.00	7,974.60	
511112	FICA - Employer's Portion	1,125.00	88.44	516.78	.00	608.22	U
511113	SCRS - Employer's Portion	1,626.00	130.76	778.02	.00	847.98	U
511130	Workers Compensation-Employer Cost	46.00	3.47	20.30	.00	25.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,797.00	222.67	1,315.10	.00	1,481.90	
519999	Personnel Contingency	350.00	.00	.00	.00	350.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	350.00	.00	.00	.00	350.00	
520200	Contracted Services	17,000.00	.00	6,150.00	6,000.00	4,850.00	U
520400	Advertising & Publicity	12,406.00	.00	.00	.00	12,406.00	U
TOTAL	SERVICES	29,406.00	.00	6,150.00	6,000.00	17,256.00	
521000	Office Supplies	398.00	.00	86.46	.00	311.54	U
521100	Duplicating	397.00	.00	.00	.00	397.00	U
521200	Operating Supplies	26,194.00	.00	7,890.65	1,769.60	16,533.75	U
TOTAL	SUPPLIES	26,989.00	.00	7,977.11	1,769.60	17,242.29	
524201	General Tort Liability Insurance	187.00	.00	.00	.00	187.00	U

TOTAL	INSURANCE	187.00	.00	.00	.00	187.00	
525000	Telephone	259.00	20.38	121.03	.00	137.97	U
525041	E-mail Service Charges	133.00	10.75	64.50	.00	68.50	U
TOTAL	COMMUNICATION CHARGES	392.00	31.13	185.53	.00	206.47	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
525250	Motor Pool Reimbursement	550.00	.00	.00	.00	550.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	550.00	.00	.00	.00	550.00	

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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	154.00	.00	.00	.00	154.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	154.00	.00	.00	.00	154.00	
529903	Contingency	1,015.00	.00	.00	.00	1,015.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,015.00	.00	.00	.00	1,015.00	

TOTAL ORGANIZATION

121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	17,852.00	1,353.83	8,045.50	.00	9,806.50	
TOTAL	GENERAL OPERATING EXPENDITURES	58,793.00	31.13	14,312.64	7,769.60	36,710.76	
NET		-76,645.00	-1,384.96	-22,358.14	-7,769.60	-46,517.26	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2720 Lex Cty Stormwater Consortium / MS4

PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	22,600.00	.00	.00	.00	22,600.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,600.00	.00	.00	.00	22,600.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,400.00	-27,400.00	-27,400.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-27,400.00	-27,400.00	-27,400.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,600.00	.00	.00	.00	22,600.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-27,400.00	-27,400.00	-27,400.00	.00	.00	
NET		50,000.00	27,400.00	27,400.00	.00	22,600.00	

TOTAL FUND

2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	22,600.00	.00	.00	.00	22,600.00	
TOTAL	PERSONAL SERVICES	17,852.00	1,353.83	8,045.50	.00	9,806.50	
TOTAL	GENERAL OPERATING EXPENDITURES	58,793.00	31.13	14,312.64	7,769.60	36,710.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-27,400.00	-27,400.00	-27,400.00	.00	.00	
NET		-26,645.00	26,015.04	5,041.86	-7,769.60	-23,917.26	

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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	749.44	3,988.22	.00	-3,988.22	U
TOTAL	EARNINGS ACCOUNTS	.00	749.44	3,988.22	.00	-3,988.22	
511112	FICA - Employer's Portion	.00	49.51	263.42	.00	-263.42	U
511113	SCRS - Employer's Portion	.00	86.63	461.03	.00	-461.03	U
511130	Workers Compensation-Employer Cost	.00	9.30	49.45	.00	-49.45	U

TOTAL	PAYROLL FRINGE ACCOUNTS	.00	145.44	773.90	.00	-773.90	
529903	Contingency	92,398.00	.00	.00	.00	92,398.00	U
TOTAL	OTHER OPERATING EXPENDITURES	92,398.00	.00	.00	.00	92,398.00	
5AE617	S-48 Engineering Services	1,537,100.00	.00	347,290.50	521,739.02	668,070.48	U
5AH463	CSX Engineering Costs - S-48	27,027.00	.00	27,027.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,564,127.00	.00	374,317.50	521,739.02	668,070.48	

TOTAL ORGANIZATION

121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	894.88	4,762.12	.00	-4,762.12	
TOTAL	GENERAL OPERATING EXPENDITURES	1,656,525.00	.00	374,317.50	521,739.02	760,468.48	
NET		-1,656,525.00	-894.88	-379,079.62	-521,739.02	-755,706.36	

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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	1,656,525.00	379,123.81	379,123.81	.00	1,277,401.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,656,525.00	379,123.81	379,123.81	.00	1,277,401.19	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	1,656,525.00	379,123.81	379,123.81	.00	1,277,401.19	
NET		1,656,525.00	379,123.81	379,123.81	.00	1,277,401.19	

TOTAL FUND

2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,656,525.00	379,123.81	379,123.81	.00	1,277,401.19	
TOTAL	PERSONAL SERVICES	.00	894.88	4,762.12	.00	-4,762.12	
TOTAL	GENERAL OPERATING EXPENDITURES	1,656,525.00	.00	374,317.50	521,739.02	760,468.48	
NET		.00	378,228.93	44.19	-521,739.02	521,694.83	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2910 PW / Flood Mitigation  
 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	35,741.00	.00	3,964.33	31,776.67	.00	U
TOTAL	SERVICES	35,741.00	.00	3,964.33	31,776.67	.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	35,741.00	.00	3,964.33	31,776.67	.00	
NET		-35,741.00	.00	-3,964.33	-31,776.67	.00	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2910 PW / Flood Mitigation  
 PRED ORG: 000000 No Cost Center  
 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	24,048.00	.00	.00	.00	24,048.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,048.00	.00	.00	.00	24,048.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,048.00	.00	.00	.00	24,048.00	
NET		24,048.00	.00	.00	.00	24,048.00	

TOTAL FUND  
 2910 PW / Flood Mitigation

TOTAL	REVENUE	24,048.00	.00	.00	.00	24,048.00
TOTAL	GENERAL OPERATING EXPENDITURES	35,741.00	.00	3,964.33	31,776.67	.00
NET		-11,693.00	.00	-3,964.33	-31,776.67	24,048.00

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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
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
5AG251	(2) Security Drop Arms	62,917.00	.00	.00	465.00	62,452.00	U
TOTAL	CAPITAL OUTLAY	62,917.00	.00	.00	465.00	62,452.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	68,167.00	.00	.00	465.00	67,702.00	
NET		-68,167.00	.00	.00	-465.00	-67,702.00	

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COAS: L COUNTY OF LEXINGTON  
FUND: 2920 Campus Parking Fund  
PRED ORG: 000000 No Cost Center  
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	1,266.00	7,596.00	.00	7,754.00	U
430601	Public Parking Fees	1,945.00	720.00	1,092.00	.00	853.00	U

TOTAL	FEES, PERMITS, AND SALES	17,295.00	1,986.00	8,688.00	.00	8,607.00
461000	Investment Interest	150.00	63.61	342.80	.00	-192.80 U
TOTAL	INTEREST	150.00	63.61	342.80	.00	-192.80

TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	17,445.00	2,049.61	9,030.80	.00	8,414.20
NET		17,445.00	2,049.61	9,030.80	.00	8,414.20

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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	12,195.00	.00	.00	.00	12,195.00	U
TOTAL	CAPITAL OUTLAY	12,195.00	.00	.00	.00	12,195.00	

TOTAL ORGANIZATION						
999900	Non-departmental					
TOTAL	GENERAL OPERATING EXPENDITURES	12,195.00	.00	.00	.00	12,195.00
NET		-12,195.00	.00	.00	.00	-12,195.00

TOTAL FUND						
2920	Campus Parking Fund					
TOTAL	REVENUE	17,445.00	2,049.61	9,030.80	.00	8,414.20
TOTAL	GENERAL OPERATING EXPENDITURES	80,362.00	.00	.00	465.00	79,897.00
NET		-62,917.00	2,049.61	9,030.80	-465.00	-71,482.80

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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
521100	Duplicating	15.00	.00	.00	.00	15.00	U
TOTAL	SUPPLIES	15.00	.00	.00	.00	15.00	
539900	Unclassified	8,000.00	833.26	1,225.33	942.94	5,831.73	U
TOTAL	NON-OPERATING EXPENDITURES	8,000.00	833.26	1,225.33	942.94	5,831.73	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	8,015.00	833.26	1,225.33	942.94	5,846.73	
NET		-8,015.00	-833.26	-1,225.33	-942.94	-5,846.73	

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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	.00	1,109.83	.00	3,890.17	U
439900	Misc Fees, Permits, and Sales	3,000.00	173.41	394.41	.00	2,605.59	U
TOTAL	FEES, PERMITS, AND SALES	8,000.00	173.41	1,504.24	.00	6,495.76	
461000	Investment Interest	15.00	7.14	38.47	.00	-23.47	U
TOTAL	INTEREST	15.00	7.14	38.47	.00	-23.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,015.00	180.55	1,542.71	.00	6,472.29	
NET		8,015.00	180.55	1,542.71	.00	6,472.29	

TOTAL FUND

2930 Human Resources/ Employee Committee

TOTAL	REVENUE	8,015.00	180.55	1,542.71	.00	6,472.29
TOTAL	GENERAL OPERATING EXPENDITURES	8,015.00	833.26	1,225.33	942.94	5,846.73
NET		.00	-652.71	317.38	-942.94	625.56

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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	271,155.00	16,281.28	107,473.13	.00	163,681.87	U
510200	Overtime	6,000.00	.00	1,293.94	.00	4,706.06	U
TOTAL	EARNINGS ACCOUNTS	277,155.00	16,281.28	108,767.07	.00	168,387.93	
511112	FICA - Employer's Portion	21,202.00	1,139.85	7,630.55	.00	13,571.45	U
511113	SCRS - Employer's Portion	30,653.00	1,882.10	12,573.41	.00	18,079.59	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	25,350.00	.00	33,150.00	U
511130	Workers Compensation-Employer Cost	1,590.00	104.28	658.12	.00	931.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,945.00	7,351.23	46,212.08	.00	65,732.92	
519999	Personnel Contingency	6,612.00	.00	.00	.00	6,612.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,612.00	.00	.00	.00	6,612.00	
520200	Contracted Services	110,000.00	148.03	64,317.16	19,362.84	26,320.00	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	15,500.00	.00	9,737.50	.00	5,762.50	U
520400	Advertising & Publicity	101,000.00	.00	53,836.88	.00	47,163.12	U
520500	Legal Services	140,000.00	.00	58,750.00	81,250.00	.00	U
520702	Technical Currency & Support	16,583.00	.00	.00	.00	16,583.00	U
TOTAL	SERVICES	385,083.00	148.03	186,641.54	100,612.84	97,828.62	
521000	Office Supplies	5,000.00	123.90	1,170.06	.00	3,829.94	U
521100	Duplicating	1,200.00	46.18	612.96	.00	587.04	U
TOTAL	SUPPLIES	6,200.00	170.08	1,783.02	.00	4,416.98	
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	110.00	.00	106.54	.00	3.46 U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00 U
524201	General Tort Liability Insurance	166.00	.00	161.00	.00	5.00 U
524202	Surety Bonds	350.00	.00	.00	.00	350.00 U
TOTAL	INSURANCE	714.00	.00	267.54	.00	446.46
525000	Telephone	2,056.00	142.63	855.78	.00	1,200.22 U

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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	53.75	376.25	.00	397.75	U
TOTAL	COMMUNICATION CHARGES	2,830.00	196.38	1,232.03	.00	1,597.97	
525100	Postage	179,900.00	.00	21,670.61	108,000.00	50,229.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	179,900.00	.00	21,670.61	108,000.00	50,229.39	
525210	Conference, Meeting & Training Exp.	3,190.00	.00	1,096.93	.00	2,093.07	U
525230	Subscriptions, Dues, & Books	883.00	.00	557.60	.00	325.40	U
525250	Motor Pool Reimbursement	500.00	.00	100.98	.00	399.02	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,573.00	.00	1,755.51	.00	2,817.49	
525300	Util / Administration Building	5,909.00	392.54	2,346.54	.00	3,562.46	U
TOTAL	UTILITIES	5,909.00	392.54	2,346.54	.00	3,562.46	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	200,000.00	.00	.00	.00	200,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	200,100.00	.00	.00	.00	200,100.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	558.24	.00	1,441.76	U

TOTAL	CAPITAL OUTLAY	2,000.00	.00	558.24	.00	1,441.76
TOTAL ORGANIZATION						
101700	Treasurer					
TOTAL	PERSONAL SERVICES	395,712.00	23,632.51	154,979.15	.00	240,732.85
TOTAL	GENERAL OPERATING EXPENDITURES	787,709.00	907.03	216,255.03	208,612.84	362,841.13
NET		-1,183,421.00	-24,539.54	-371,234.18	-208,612.84	-603,573.98

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
416000	Delinquent Tax Costs	955,000.00	13,500.00	527,040.00	.00	427,960.00	U
TOTAL	PROPERTY TAXES	955,000.00	13,500.00	527,040.00	.00	427,960.00	
439900	Misc Fees, Permits, and Sales	10,500.00	110.00	810.00	.00	9,690.00	U
TOTAL	FEES, PERMITS, AND SALES	10,500.00	110.00	810.00	.00	9,690.00	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00	
461000	Investment Interest	1,200.00	297.21	1,432.13	.00	-232.13	U
TOTAL	INTEREST	1,200.00	297.21	1,432.13	.00	-232.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	967,700.00	13,907.21	529,282.13	.00	438,417.87	
NET		967,700.00	13,907.21	529,282.13	.00	438,417.87	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	967,700.00	13,907.21	529,282.13	.00	438,417.87	
TOTAL	PERSONAL SERVICES	395,712.00	23,632.51	154,979.15	.00	240,732.85	

TOTAL	GENERAL OPERATING EXPENDITURES	787,709.00	907.03	216,255.03	208,612.84	362,841.13
NET		-215,721.00	-10,632.33	158,047.95	-208,612.84	-165,156.11

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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	57,287.00	4,406.70	26,660.55	.00	30,626.45	U
TOTAL	EARNINGS ACCOUNTS	57,287.00	4,406.70	26,660.55	.00	30,626.45	
511112	FICA - Employer's Portion	4,382.00	303.04	1,841.76	.00	2,540.24	U
511113	SCRS - Employer's Portion	6,336.00	509.42	3,081.99	.00	3,254.01	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	178.00	13.30	80.06	.00	97.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,696.00	1,475.76	8,903.81	.00	9,792.19	
519999	Personnel Contingency	1,364.00	.00	.00	.00	1,364.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,364.00	.00	.00	.00	1,364.00	
521000	Office Supplies	736.00	.00	33.60	.00	702.40	U
521100	Duplicating	225.00	.34	2.88	.00	222.12	U
TOTAL	SUPPLIES	961.00	.34	36.48	.00	924.52	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	24.00	.00	23.00	.00	1.00	
525000	Telephone	241.00	20.07	120.42	.00	120.58	U
525041	E-mail Service Charges	129.00	10.75	64.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	370.00	30.82	184.92	.00	185.08	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210	Conference, Meeting & Training Exp.	2,725.00	.00	798.46	.00	1,926.54	U
525230	Subscriptions, Dues, & Books	335.00	100.00	329.00	.00	6.00	U

525240	Personal Mileage Reimbursement	115.00	.00	.00	.00	115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,175.00	100.00	1,127.46	.00	2,047.54	
529903	Contingency	62,631.00	.00	.00	.00	62,631.00	U
TOTAL	OTHER OPERATING EXPENDITURES	62,631.00	.00	.00	.00	62,631.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

TOTAL ORGANIZATION

101400	Finance						
TOTAL	PERSONAL SERVICES	77,347.00	5,882.46	35,564.36	.00	41,782.64	
TOTAL	GENERAL OPERATING EXPENDITURES	67,396.00	131.16	1,371.86	.00	66,024.14	
NET		-144,743.00	-6,013.62	-36,936.22	.00	-107,806.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	500.00	80.82	471.81	.00	28.19	U
TOTAL	INTEREST	500.00	80.82	471.81	.00	28.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U

TOTAL	OPERATING TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00
TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	500.00	80.82	471.81	.00	28.19
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00
NET		50,500.00	50,080.82	50,471.81	.00	28.19

TOTAL FUND  
2990 Finance / Grants Administration

TOTAL	REVENUE	500.00	80.82	471.81	.00	28.19
TOTAL	PERSONAL SERVICES	77,347.00	5,882.46	35,564.36	.00	41,782.64
TOTAL	GENERAL OPERATING EXPENDITURES	67,396.00	131.16	1,371.86	.00	66,024.14
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00
NET		-94,243.00	44,067.20	13,535.59	.00	-107,778.59

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0173	Crestwell Subdivision	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	
TOTAL FUND							
2998	PW / NPDES Performance Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	

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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	96,351.00	24,487.70	51,020.99	.00	45,330.01	U
TOTAL	EARNINGS ACCOUNTS	96,351.00	24,487.70	51,020.99	.00	45,330.01	
511112	FICA - Employer's Portion	7,371.00	1,835.12	3,842.96	.00	3,528.04	U
511114	PORS - Employer's Portion	13,239.00	657.88	1,538.86	.00	11,700.14	U
511130	Workers Compensation-Employer Cost	1,000.00	389.90	785.94	.00	214.06	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,829.16	5,726.52	.00	-5,726.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,610.00	5,712.06	11,894.28	.00	9,715.72	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	117,961.00	30,199.76	62,915.27	.00	55,045.73	
NET		-117,961.00	-30,199.76	-62,915.27	.00	-55,045.73	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED 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	131,276.00	29,984.65	59,969.30	.00	71,306.70	U
458000	State Grant Income	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	141,276.00	29,984.65	69,969.30	.00	71,306.70	
461000	Investment Interest	1,500.00	124.06	668.59	.00	831.41	U
TOTAL	INTEREST	1,500.00	124.06	668.59	.00	831.41	

TOTAL ORGANIZATION  
 000000 No Cost Center  
 TOTAL REVENUE

142,776.00 30,108.71 70,637.89 .00 72,138.11

NET 142,776.00 30,108.71 70,637.89 .00 72,138.11

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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
534242	Irmo/Chapin Recreation Commission	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	
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	31,285.00	.00	.00	.00	31,285.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	147,499.00	.00	.00	.00	147,499.00	

TOTAL ORGANIZATION

999900 Non-departmental

TOTAL GENERAL OPERATING EXPENDITURES 157,499.00 .00 10,000.00 .00 147,499.00

NET -157,499.00 .00 -10,000.00 .00 -147,499.00

TOTAL FUND

2999 Pass-thru Grants

TOTAL REVENUE 142,776.00 30,108.71 70,637.89 .00 72,138.11

TOTAL PERSONAL SERVICES 117,961.00 30,199.76 62,915.27 .00 55,045.73

TOTAL GENERAL OPERATING EXPENDITURES 157,499.00 .00 10,000.00 .00 147,499.00

NET -132,684.00 -91.05 -2,277.38 .00 -130,406.62

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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	1,500,339.02	2,130,415.17	.00	-2,130,415.17	U
410530	State Sales and Use Tax Credit	.00	15,884.66	26,776.05	.00	-26,776.05	U
411000	Current Vehicle Taxes	.00	43,403.56	305,341.97	.00	-305,341.97	U
412000	Current Tax Penalties	.00	23.85	8.88	.00	-8.88	U
413000	Delinquent Taxes	.00	765.64	65,955.80	.00	-65,955.80	U
414000	Delinquent Tax Penalties	.00	114.91	9,907.65	.00	-9,907.65	U
418000	Motor Carrier Payments	.00	161.81	6,771.23	.00	-6,771.23	U
419000	Merchants Exemptions	.00	.00	20,461.24	.00	-20,461.24	U
TOTAL	PROPERTY TAXES	.00	1,560,693.45	2,565,637.99	.00	-2,565,637.99	
461000	Investment Interest	.00	1,162.24	2,907.71	.00	-2,907.71	U
TOTAL	INTEREST	.00	1,162.24	2,907.71	.00	-2,907.71	
552210	Interest - General Obligation Bonds	.00	.00	690,296.26	.00	-690,296.26	U
559900	Fiscal Agent Fees	.00	.00	275.00	.00	-275.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	690,571.26	.00	-690,571.26	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,561,855.69	2,568,545.70	.00	-2,568,545.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	690,571.26	.00	-690,571.26	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	1,561,855.69	1,877,974.44	.00	-1,877,974.44	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	1,561,855.69	2,568,545.70	.00	-2,568,545.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	690,571.26	.00	-690,571.26	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	

NET .00 1,561,855.69 1,877,974.44 .00 -1,877,974.44

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COAS: L COUNTY OF LEXINGTON  
FUND: 3100 Library Bonds  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	205.77	994.07	.00	-994.07	U
410530	State Sales and Use Tax Credit	.00	1.74	4.24	.00	-4.24	U
411000	Current Vehicle Taxes	.00	27.24	182.94	.00	-182.94	U
412000	Current Tax Penalties	.00	.45	1.07	.00	-1.07	U
413000	Delinquent Taxes	.00	5.12	135.52	.00	-135.52	U
414000	Delinquent Tax Penalties	.00	.76	22.57	.00	-22.57	U
TOTAL	PROPERTY TAXES	.00	241.08	1,340.41	.00	-1,340.41	
461000	Investment Interest	.00	43.84	270.23	.00	-270.23	U
TOTAL	INTEREST	.00	43.84	270.23	.00	-270.23	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	284.92	1,610.64	.00	-1,610.64	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	284.92	1,610.64	.00	-1,610.64	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	284.92	1,610.64	.00	-1,610.64	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	284.92	1,610.64	.00	-1,610.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2.30	17.41	.00	-17.41	U
410530	State Sales and Use Tax Credit	.00	.01	.03	.00	-.03	U
411000	Current Vehicle Taxes	.00	.45	1.10	.00	-1.10	U
413000	Delinquent Taxes	.00	.75	7.19	.00	-7.19	U
414000	Delinquent Tax Penalties	.00	.11	1.00	.00	-1.00	U
418000	Motor Carrier Payments	.00	11.59	485.08	.00	-485.08	U
419000	Merchants Exemptions	.00	.00	625.14	.00	-625.14	U
TOTAL	PROPERTY TAXES	.00	15.21	1,136.95	.00	-1,136.95	
461000	Investment Interest	.00	46.76	288.37	.00	-288.37	U
TOTAL	INTEREST	.00	46.76	288.37	.00	-288.37	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	61.97	1,425.32	.00	-1,425.32	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	61.97	1,425.32	.00	-1,425.32	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	61.97	1,425.32	.00	-1,425.32	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	61.97	1,425.32	.00	-1,425.32	

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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	6.16	35.89	.00	-35.89	U
TOTAL	INTEREST	.00	6.16	35.89	.00	-35.89	
465000	Road Improvement Special Assmts	.00	1,760.00	3,115.00	.00	-3,115.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,760.00	3,115.00	.00	-3,115.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,766.16	3,150.89	.00	-3,150.89	
NET		.00	1,766.16	3,150.89	.00	-3,150.89	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	1,766.16	3,150.89	.00	-3,150.89	
NET		.00	1,766.16	3,150.89	.00	-3,150.89	

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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	7,526.06	9,437.82	.00	-9,437.82	U
411000	Current Vehicle Taxes	.00	23.46	615.02	.00	-615.02	U
418000	Motor Carrier Payments	.00	.62	25.83	.00	-25.83	U
TOTAL	PROPERTY TAXES	.00	7,550.14	10,078.67	.00	-10,078.67	
461000	Investment Interest	.00	2.07	2.98	.00	-2.98	U
TOTAL	INTEREST	.00	2.07	2.98	.00	-2.98	
552200	Interest - Bonds (Schools)	.00	227.67	227.67	.00	-227.67	U
552210	Interest - General Obligation Bonds	.00	.00	244.60	.00	-244.60	U
555100	Principal - Bonds (Schools)	.00	3,985.95	3,985.95	.00	-3,985.95	U
555110	Principal - General Obligation Bond	.00	.00	3,969.02	.00	-3,969.02	U

TOTAL DEBT SERVICE PAYMENTS .00 4,213.62 8,427.24 .00 -8,427.24

TOTAL ORGANIZATION

000000 No Cost Center

TOTAL REVENUE .00 7,552.21 10,081.65 .00 -10,081.65

TOTAL GENERAL OPERATING EXPENDITURES .00 4,213.62 8,427.24 .00 -8,427.24

NET .00 3,338.59 1,654.41 .00 -1,654.41

TOTAL FUND

3711 Isle of Pines Special Tax Fund

TOTAL REVENUE .00 7,552.21 10,081.65 .00 -10,081.65

TOTAL GENERAL OPERATING EXPENDITURES .00 4,213.62 8,427.24 .00 -8,427.24

NET .00 3,338.59 1,654.41 .00 -1,654.41

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,261.72	6,455.86	.00	-6,455.86	U
TOTAL	INTEREST	.00	1,261.72	6,455.86	.00	-6,455.86	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	

TOTAL ORGANIZATION

000000 No Cost Center

TOTAL REVENUE .00 1,261.72 6,455.86 .00 -6,455.86

TOTAL OTHER FINANCING (SOURCES) USES .00 .00 .00 .00 .00

NET .00 1,261.72 6,455.86 .00 -6,455.86

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4502 Auxiliary Building Renovation  
 PRED ORG:  
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,635,481.00	.00	.00	.00	1,635,481.00	U
5AG386	Architect & Engineering	62,146.00	.00	18,527.34	37,841.84	5,776.82	U
5AH553	Site Survey	6,500.00	.00	.00	.00	6,500.00	U
TOTAL	CAPITAL OUTLAY	1,704,127.00	.00	18,527.34	37,841.84	1,647,757.82	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,704,127.00	.00	18,527.34	37,841.84	1,647,757.82	
NET		-1,704,127.00	.00	-18,527.34	-37,841.84	-1,647,757.82	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	1,261.72	6,455.86	.00	-6,455.86	
TOTAL	GENERAL OPERATING EXPENDITURES	1,704,127.00	.00	18,527.34	37,841.84	1,647,757.82	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-1,704,127.00	1,261.72	-12,071.48	-37,841.84	-1,654,213.68	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,582.00	.00	.00	.00	4,582.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,582.00	.00	.00	.00	4,582.00	
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AD669	Roadway Construction Costs	247,428.00	.00	.00	247,427.50	.50	U
5AF437	New Pump Station (SCANA Funds)	179,575.00	.00	.00	.00	179,575.00	U

5AF484	Dept of Commerce Water/Wastewater G	500,000.00	.00	.00	500,000.00	.00	U
5AG518	Roadway Construction Costs (UTC)	619,343.00	.00	.00	619,343.00	.00	U
5AG519	Lighting (UTC)	202,135.00	22,500.00	22,500.00	179,634.40	.60	U
TOTAL	CAPITAL OUTLAY	1,760,436.00	22,500.00	22,500.00	1,557,859.90	180,076.10	

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,765,018.00	22,500.00	22,500.00	1,557,859.90	184,658.10	
NET		-1,765,018.00	-22,500.00	-22,500.00	-1,557,859.90	-184,658.10	

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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	660.40	3,240.34	.00	-3,240.34	U
TOTAL	INTEREST	.00	660.40	3,240.34	.00	-3,240.34	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	660.40	3,240.34	.00	-3,240.34	
NET		.00	660.40	3,240.34	.00	-3,240.34	

TOTAL FUND

4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	660.40	3,240.34	.00	-3,240.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,765,018.00	22,500.00	22,500.00	1,557,859.90	184,658.10	
NET		-1,765,018.00	-21,839.60	-19,259.66	-1,557,859.90	-187,898.44	

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COAS: L COUNTY OF LEXINGTON  
FUND: 4507 911 Communications Cntr/EOC

PRED ORG: 130000 Public Safety Division  
 ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	512,630.00	.00	.00	.00	512,630.00	U
TOTAL	OTHER OPERATING EXPENDITURES	512,630.00	.00	.00	.00	512,630.00	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	512,630.00	.00	.00	.00	512,630.00	
NET		-512,630.00	.00	.00	.00	-512,630.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451850	Lexington Med Ctr Healthcare Grant	.00	.00	500,000.00	.00	-500,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	500,000.00	.00	-500,000.00	
461000	Investment Interest	.00	.00	2,110.32	.00	-2,110.32	U
TOTAL	INTEREST	.00	.00	2,110.32	.00	-2,110.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	502,110.32	.00	-502,110.32	
NET		.00	.00	502,110.32	.00	-502,110.32	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4507 911 Communications Cntr/EOC

PRED ORG:  
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	.00	502,110.32	.00	-502,110.32	
TOTAL	GENERAL OPERATING EXPENDITURES	512,630.00	.00	.00	.00	512,630.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-512,630.00	.00	502,110.32	.00	-1,014,740.32	

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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	13,701.00	.00	.00	13,700.32	.68	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	22,095.00	.00	.00	13,700.32	8,394.68	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	151,600.00	.00	.00	13,700.32	137,899.68	

NET -151,600.00 .00 .00 -13,700.32 -137,899.68

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA347	SUNGARD Public Sector OSSI JMS	3,676.00	.00	.00	3,675.25	.75	U
5AA508	Biometric Identification Software	6,850.00	.00	.00	.00	6,850.00	U
TOTAL	CAPITAL OUTLAY	10,526.00	.00	.00	3,675.25	6,850.75	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	10,526.00	.00	.00	3,675.25	6,850.75	
NET		-10,526.00	.00	.00	-3,675.25	-6,850.75	

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COAS: L COUNTY OF LEXINGTON  
FUND: 4510 Dispatch/Records Management Project  
PRED ORG: 000000 No Cost Center  
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	127.95	689.56	.00	-689.56	U
TOTAL	INTEREST	.00	127.95	689.56	.00	-689.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	127.95	689.56	.00	-689.56	
NET		.00	127.95	689.56	.00	-689.56	

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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	893.00	.00	.00	.00	893.00	U
TOTAL	OTHER OPERATING EXPENDITURES	893.00	.00	.00	.00	893.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	893.00	.00	.00	.00	893.00	
NET		-893.00	.00	.00	.00	-893.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	127.95	689.56	.00	-689.56	
TOTAL	GENERAL OPERATING EXPENDITURES	163,019.00	.00	.00	17,375.57	145,643.43	
NET		-163,019.00	127.95	689.56	-17,375.57	-146,332.99	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4514 Saxe Gotha Industrial Park II  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	2,998,913.00	.00	.00	.00	2,998,913.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,998,913.00	.00	.00	.00	2,998,913.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	

814516	Op Trn to Chapin Technology Park	613,000.00	.00	613,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	613,000.00	.00	613,000.00	.00	.00	

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,998,913.00	.00	.00	.00	2,998,913.00	
TOTAL	OTHER FINANCING (SOURCES) USES	613,000.00	.00	613,000.00	.00	.00	
NET		-3,611,913.00	.00	-613,000.00	.00	-2,998,913.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,337.00	12,132.92	.00	-12,132.92	U
TOTAL	INTEREST	.00	2,337.00	12,132.92	.00	-12,132.92	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	2,337.00	12,132.92	.00	-12,132.92	
NET		.00	2,337.00	12,132.92	.00	-12,132.92	

TOTAL FUND

4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	2,337.00	12,132.92	.00	-12,132.92	
TOTAL	GENERAL OPERATING EXPENDITURES	2,998,913.00	.00	.00	.00	2,998,913.00	
TOTAL	OTHER FINANCING (SOURCES) USES	613,000.00	.00	613,000.00	.00	.00	
NET		-3,611,913.00	2,337.00	-600,867.08	.00	-3,011,045.92	

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COAS: L COUNTY OF LEXINGTON  
FUND: 4516 Chapin Technology Park

PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC709	CTP Contingency	1,191.00	.00	.00	.00	1,191.00	U
5AF473	Ductbank (JUDB)	56,369.00	.00	.00	56,369.30	-.30	U
5AG307	Roadway Constr. - Underdrains (UTC)	9,157.00	.00	.00	9,156.90	.10	U
5AG308	Roadway Construction - Underdrains	28,503.00	.00	.00	28,503.10	-.10	U
5AH481	Fountain / Signage Cost	613,000.00	.00	.00	612,550.48	449.52	U
TOTAL	CAPITAL OUTLAY	708,220.00	.00	.00	706,579.78	1,640.22	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	708,220.00	.00	.00	706,579.78	1,640.22	
NET		-708,220.00	.00	.00	-706,579.78	-1,640.22	

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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	352.71	707.95	.00	-707.95	U
TOTAL	INTEREST	.00	352.71	707.95	.00	-707.95	
470110	Telecommunications Reimbursement	.00	143,679.25	143,679.25	.00	-143,679.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	143,679.25	143,679.25	.00	-143,679.25	
804514	Op Trn from Saxe Gotha Ind. Park II	-613,000.00	.00	-613,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-613,000.00	.00	-613,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	144,031.96	144,387.20	.00	-144,387.20	

TOTAL	OTHER FINANCING (SOURCES) USES	-613,000.00	.00	-613,000.00	.00	.00
NET		613,000.00	144,031.96	757,387.20	.00	-144,387.20

TOTAL FUND  
4516 Chapin Technology Park

TOTAL	REVENUE	.00	144,031.96	144,387.20	.00	-144,387.20
TOTAL	GENERAL OPERATING EXPENDITURES	708,220.00	.00	.00	706,579.78	1,640.22
TOTAL	OTHER FINANCING (SOURCES) USES	-613,000.00	.00	-613,000.00	.00	.00
NET		-95,220.00	144,031.96	757,387.20	-706,579.78	-146,027.42

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

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

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4520 Economic Development 2013 GO Bond  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1.00	.00	.00	.00	1.00	U
TOTAL	CAPITAL OUTLAY	1.00	.00	.00	.00	1.00	
814521	Op Trn to Chapin Tech Park (GO Bond	819.00	.00	819.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	819.00	.00	819.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	819.00	.00	819.00	.00	.00	
NET		-820.00	.00	-819.00	.00	-1.00	
TOTAL FUND							
4520	Economic Development 2013 GO Bond						
TOTAL	GENERAL OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	819.00	.00	819.00	.00	.00	
NET		-820.00	.00	-819.00	.00	-1.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD644	Water Construction Costs	31,707.00	.00	.00	31,706.50	.50	U
5AD647	Wastewater Construction Costs	96,710.00	.00	.00	96,709.60	.40	U
5AD650	Roadway Construction Costs	789,236.00	.00	431,316.45	328,190.89	29,728.66	U
5AD651	Roadway Engineering Costs	13,500.00	.00	11,500.00	2,000.00	.00	U
5AD653	Regional Pump Station Construction	161,480.00	.00	46,080.00	115,399.80	.20	U

5AD654	Regional Pump Station Engineering	573.00	.00	.00	573.00	.00	U
5AD657	Landscaping	82,000.00	.00	.00	82,000.00	.00	U
5AD660	Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661	Lighting	5,547.00	.00	.00	5,547.01	-.01	U
5AD678	Landscaping	439,550.00	.00	.00	439,371.00	179.00	U
5AD679	Park Signage	70,000.00	.00	.00	.00	70,000.00	U
TOTAL	CAPITAL OUTLAY	1,740,303.00	.00	488,896.45	1,101,497.80	149,908.75	

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,740,303.00	.00	488,896.45	1,101,497.80	149,908.75	

NET		-1,740,303.00	.00	-488,896.45	-1,101,497.80	-149,908.75	
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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	999.44	6,519.89	.00	-6,519.89	U
TOTAL	INTEREST	.00	999.44	6,519.89	.00	-6,519.89	
804520	Op Trn from Econ Devlp 2013 GO Bond	-819.00	.00	-819.00	.00	.00	U
804522	Op Trn from Saxe Gotha 2013 GO Bond	-14,833.00	.00	-14,833.00	.00	.00	U
804523	Op Trn from B-L Ind. Park 2013 Bd	-127,100.00	.00	-127,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-142,752.00	.00	-142,752.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	999.44	6,519.89	.00	-6,519.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-142,752.00	.00	-142,752.00	.00	.00	
NET		142,752.00	999.44	149,271.89	.00	-6,519.89	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	999.44	6,519.89	.00	-6,519.89	
TOTAL	GENERAL OPERATING EXPENDITURES	1,740,303.00	.00	488,896.45	1,101,497.80	149,908.75	

TOTAL	OTHER FINANCING (SOURCES) USES	-142,752.00	.00	-142,752.00	.00	.00
NET		-1,597,551.00	999.44	-339,624.56	-1,101,497.80	-156,428.64

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	2,774.00	.00	.00	.00	2,774.00	U
5AD663	Water Construction Costs	272,172.00	147,150.00	195,300.00	76,871.50	.50	U
5AD664	Water Engineering Costs	15,500.00	.00	3,500.00	12,000.00	.00	U
5AD666	Wastewater Construction Costs	305,975.00	174,843.00	336,744.00	.00	-30,769.00	U
5AD667	Wastewater Engineering Costs	51,550.00	.00	11,500.00	40,050.00	.00	U
5AD669	Roadway Construction Costs	3,901,004.00	266,433.75	2,804,391.00	1,096,612.92	.08	U
5AD670	Roadway Engineering Costs	97,950.00	.00	86,000.00	11,950.00	.00	U
TOTAL	CAPITAL OUTLAY	4,646,925.00	588,426.75	3,437,435.00	1,237,484.42	-27,994.42	
814521	Op Trn to Chapin Tech Park (GO Bond)	14,833.00	.00	14,833.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	14,833.00	.00	14,833.00	.00	.00	

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,646,925.00	588,426.75	3,437,435.00	1,237,484.42	-27,994.42	
TOTAL	OTHER FINANCING (SOURCES) USES	14,833.00	.00	14,833.00	.00	.00	
NET		-4,661,758.00	-588,426.75	-3,452,268.00	-1,237,484.42	27,994.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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461000	Investment Interest	.00	2,130.29	14,580.63	.00	-14,580.63	U
TOTAL	INTEREST	.00	2,130.29	14,580.63	.00	-14,580.63	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	2,130.29	14,580.63	.00	-14,580.63	
NET		.00	2,130.29	14,580.63	.00	-14,580.63	

TOTAL FUND

4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	2,130.29	14,580.63	.00	-14,580.63	
TOTAL	GENERAL OPERATING EXPENDITURES	4,646,925.00	588,426.75	3,437,435.00	1,237,484.42	-27,994.42	
TOTAL	OTHER FINANCING (SOURCES) USES	14,833.00	.00	14,833.00	.00	.00	
NET		-4,661,758.00	-586,296.46	-3,437,687.37	-1,237,484.42	13,413.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD672	Roadway Construction Costs	586,872.00	.00	558,119.00	28,752.56	.44	U
5AD673	Roadway Engineering Costs	2,500.00	.00	1,500.00	1,000.00	.00	U
5AD675	Strom Drainage Construction Costs	227,828.00	.00	227,826.57	.00	1.43	U
5AD676	Strom Drainage Engineering Costs	26,000.00	.00	18,325.00	7,675.00	.00	U
5AD678	Landscaping	101,000.00	.00	.00	4,500.00	96,500.00	U
5AD679	Park Signage	65,000.00	.00	.00	.00	65,000.00	U
5AD680	Lighting	173,486.00	.00	69,038.01	104,447.69	.30	U
5AG530	Well Testing	250.00	.00	250.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,182,936.00	.00	875,058.58	146,375.25	161,502.17	
814521	Op Trn to Chapin Tech Park (GO Bond)	127,100.00	.00	127,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	127,100.00	.00	127,100.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,182,936.00	.00	875,058.58	146,375.25	161,502.17	

TOTAL	OTHER FINANCING (SOURCES) USES	127,100.00	.00	127,100.00	.00	.00
NET		-1,310,036.00	.00	-1,002,158.58	-146,375.25	-161,502.17

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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	389.35	4,450.92	.00	-4,450.92	U
TOTAL	INTEREST	.00	389.35	4,450.92	.00	-4,450.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	389.35	4,450.92	.00	-4,450.92	
NET		.00	389.35	4,450.92	.00	-4,450.92	

TOTAL FUND

4523 Batesburg/Leesville Ind Pk 2013 GO

TOTAL	REVENUE	.00	389.35	4,450.92	.00	-4,450.92	
TOTAL	GENERAL OPERATING EXPENDITURES	1,182,936.00	.00	875,058.58	146,375.25	161,502.17	
TOTAL	OTHER FINANCING (SOURCES) USES	127,100.00	.00	127,100.00	.00	.00	
NET		-1,310,036.00	389.35	-997,707.66	-146,375.25	-165,953.09	

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COAS: L COUNTY OF LEXINGTON  
FUND: 4525 Speculative Building  
PRED ORG: 180000 Community & Economic Development  
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525302	Util / Saxe Gotha Industrial Park	1,231.00	.00	-431.07	.00	1,662.07	U

TOTAL UTILITIES	1,231.00	.00	-431.07	.00	1,662.07
549904 Capital Contingency	104,533.00	.00	.00	.00	104,533.00 U
5AE603 Construction	424,843.00	.00	.00	.00	424,843.00 U
5AE604 Site Work	20,083.00	.00	.00	.00	20,083.00 U
5AE606 Landscaping	3,675.00	.00	.00	.00	3,675.00 U
5AF426 Tap Fees	18,750.00	.00	.00	.00	18,750.00 U
5AF427 Construction Testing	8,045.00	.00	.00	.00	8,045.00 U
5AF483 Undercut/Mucking of Unsuitable Soil	12,359.00	.00	.00	.00	12,359.00 U
TOTAL CAPITAL OUTLAY	592,288.00	.00	.00	.00	592,288.00

TOTAL ORGANIZATION

181100 Economic Development Projects					
TOTAL GENERAL OPERATING EXPENDITURES	593,519.00	.00	-431.07	.00	593,950.07
NET	-593,519.00	.00	431.07	.00	-593,950.07

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COAS: L COUNTY OF LEXINGTON  
FUND: 4525 Speculative Building  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	334.87	1,460.91	.00	-1,460.91	U
TOTAL	INTEREST	.00	334.87	1,460.91	.00	-1,460.91	

TOTAL ORGANIZATION

000000 No Cost Center							
TOTAL REVENUE		.00	334.87	1,460.91	.00	-1,460.91	
NET		.00	334.87	1,460.91	.00	-1,460.91	

TOTAL FUND

4525 Speculative Building							
TOTAL REVENUE		.00	334.87	1,460.91	.00	-1,460.91	
TOTAL GENERAL OPERATING EXPENDITURES		593,519.00	.00	-431.07	.00	593,950.07	
NET		-593,519.00	334.87	1,891.98	.00	-595,410.98	

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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	246.91	1,330.62	.00	-1,330.62	U
TOTAL	INTEREST	.00	246.91	1,330.62	.00	-1,330.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	246.91	1,330.62	.00	-1,330.62	
NET		.00	246.91	1,330.62	.00	-1,330.62	

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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	6,644.00	.00	.00	.00	6,644.00	U
5AE580	Tax Billing/Collection System	374,334.00	.00	.00	374,333.95	.05	U
TOTAL	CAPITAL OUTLAY	380,978.00	.00	.00	374,333.95	6,644.05	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	380,978.00	.00	.00	374,333.95	6,644.05	
NET		-380,978.00	.00	.00	-374,333.95	-6,644.05	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	246.91	1,330.62	.00	-1,330.62	

TOTAL	GENERAL OPERATING EXPENDITURES	380,978.00	.00	.00	374,333.95	6,644.05
NET		-380,978.00	246.91	1,330.62	-374,333.95	-7,974.67

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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
529903	Contingency	34,357.00	.00	.00	.00	34,357.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,357.00	.00	.00	.00	34,357.00	
5AH461	Environmental Study - East Region	2,750.00	2,750.00	2,750.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,750.00	2,750.00	2,750.00	.00	.00	

TOTAL ORGANIZATION

999900 Non-departmental

TOTAL	GENERAL OPERATING EXPENDITURES	37,107.00	2,750.00	2,750.00	.00	34,357.00
NET		-37,107.00	-2,750.00	-2,750.00	.00	-34,357.00

TOTAL FUND

4527 East Region Service Center

TOTAL	GENERAL OPERATING EXPENDITURES	37,107.00	2,750.00	2,750.00	.00	34,357.00
NET		-37,107.00	-2,750.00	-2,750.00	.00	-34,357.00

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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
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525306	Util / Fleet Services	.00	979.68	5,719.40	.00	-5,719.40	U
TOTAL	UTILITIES	.00	979.68	5,719.40	.00	-5,719.40	
549904	Capital Contingency	637,886.00	.00	.00	.00	637,886.00	U
5AG387	Site Work	823,794.00	.00	.00	.00	823,794.00	U
5AG388	Construction	5,400,836.00	.00	.00	.00	5,400,836.00	U
5AG389	Architect & Engineering	143,304.00	5,350.00	57,044.97	91,608.67	-5,349.64	U
5AG390	Construction Materials Testing	21,162.00	.00	.00	.00	21,162.00	U
5AG391	Site Survey/Soil Borings	48,405.00	.00	4,283.25	3,216.75	40,905.00	U
5AG392	Furnishings	84,648.00	.00	.00	.00	84,648.00	U
5AG393	Contingency	.00	-5,350.00	.00	535.00	-535.00	U
5AH465	Tap Fees Water and Fire Lines	12,825.00	.00	12,825.00	.00	.00	U
5AH546	Equipment/Installation - Lifts	530,356.00	.00	.00	.00	530,356.00	U
TOTAL	CAPITAL OUTLAY	7,703,216.00	.00	74,153.22	95,360.42	7,533,702.36	

TOTAL ORGANIZATION

111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	7,703,216.00	979.68	79,872.62	95,360.42	7,527,982.96	
NET		-7,703,216.00	-979.68	-79,872.62	-95,360.42	-7,527,982.96	

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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	4,081.35	19,657.61	.00	-19,657.61	U
TOTAL	INTEREST	.00	4,081.35	19,657.61	.00	-19,657.61	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,968,100.00	-2,968,100.00	-2,968,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,968,100.00	-2,968,100.00	-2,968,100.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,081.35	19,657.61	.00	-19,657.61	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,968,100.00	-2,968,100.00	-2,968,100.00	.00	.00	
NET		2,968,100.00	2,972,181.35	2,987,757.61	.00	-19,657.61	

TOTAL FUND

4528 Fleet Services Project

TOTAL	REVENUE	.00	4,081.35	19,657.61	.00	-19,657.61
TOTAL	GENERAL OPERATING EXPENDITURES	7,703,216.00	979.68	79,872.62	95,360.42	7,527,982.96
TOTAL	OTHER FINANCING (SOURCES) USES	-2,968,100.00	-2,968,100.00	-2,968,100.00	.00	.00
NET		-4,735,116.00	2,971,201.67	2,907,884.99	-95,360.42	-7,547,640.57

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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	101,085.00	9,553.75	51,477.50	.00	49,607.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	101,085.00	9,553.75	51,477.50	.00	49,607.50	
461000	Investment Interest	200.00	272.71	1,125.92	.00	-925.92	U
TOTAL	INTEREST	200.00	272.71	1,125.92	.00	-925.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	101,285.00	9,826.46	52,603.42	.00	48,681.58	
NET		101,285.00	9,826.46	52,603.42	.00	48,681.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	11,800.00	.00	2,131.00	5,047.50	4,621.50	U

520231	Garbage Pickup Service	4,480.00	187.00	1,122.00	1,122.00	2,236.00	U
520232	Parking Lot Sweeping	2,080.00	54.00	351.00	351.00	1,378.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	20,860.00	241.00	3,604.00	9,020.50	8,235.50	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
524000	Building Insurance	997.00	.00	968.28	.00	28.72	U
TOTAL	INSURANCE	997.00	.00	968.28	.00	28.72	
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	5,294.00	.00	.00	.00	5,294.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,294.00	.00	.00	.00	5,294.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	21,751.00	.00	.00	.00	21,751.00	U
TOTAL	NON-OPERATING EXPENDITURES	35,751.00	.00	.00	.00	35,751.00	
5AH398	(6) HVAC units - Repl	51,345.00	.00	.00	.00	51,345.00	U
5AH399	Mailbox Receptacle - Repl	909.00	.00	.00	.00	909.00	U
TOTAL	CAPITAL OUTLAY	52,254.00	.00	.00	.00	52,254.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	121,356.00	241.00	4,572.28	9,020.50	107,763.22	
NET		-121,356.00	-241.00	-4,572.28	-9,020.50	-107,763.22	

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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
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TOTAL FUND

5601 Rental Properties-Red Bank Crossing

TOTAL	REVENUE	101,285.00	9,826.46	52,603.42	.00	48,681.58
TOTAL	GENERAL OPERATING EXPENDITURES	121,356.00	241.00	4,572.28	9,020.50	107,763.22
NET		-20,071.00	9,585.46	48,031.14	-9,020.50	-59,081.64

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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	207,990.00	15,999.26	96,795.52	.00	111,194.48	U
TOTAL	EARNINGS ACCOUNTS	207,990.00	15,999.26	96,795.52	.00	111,194.48	
511112	FICA - Employer's Portion	15,911.00	1,100.77	6,695.26	.00	9,215.74	U
511113	SCRS - Employer's Portion	23,004.00	1,849.50	11,189.47	.00	11,814.53	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,522.00	339.11	2,044.49	.00	2,477.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,837.00	5,239.38	31,629.22	.00	35,207.78	
520200	Contracted Services	20,000.00	.00	11,543.06	8,440.94	16.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520305	Infectious Disease Services	331.00	.00	58.00	273.00	.00	U
520400	Advertising & Publicity	2,411.00	47.25	279.25	248.15	1,883.60	U
520500	Legal Services	8,666.00	.00	6,420.59	2,245.41	.00	U
TOTAL	SERVICES	31,473.00	47.25	18,300.90	11,207.50	1,964.60	
521000	Office Supplies	600.00	.00	363.58	.00	236.42	U
521100	Duplicating	200.00	45.10	236.54	.00	-36.54	U
521200	Operating Supplies	3,600.00	2,164.96	2,349.30	.00	1,250.70	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	5,900.00	2,210.06	2,949.42	.00	2,950.58	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	194.12	250.00	555.88	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	194.12	250.00	555.88	

524000	Building Insurance	245.00	.00	237.79	.00	7.21	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
TOTAL	INSURANCE	1,417.00	.00	1,375.79	.00	41.21	
525000	Telephone	4,068.00	331.56	2,049.36	.00	2,018.64	U
525004	WAN Service Charges	6,360.00	529.95	3,179.70	.00	3,180.30	U
525006	GPS Monitoring Charges	228.00	18.95	113.70	114.30	.00	U
525021	Smart Phone Charges	2,268.00	177.80	1,067.34	1,200.66	.00	U
525030	800 MHz Radio Service Charges	1,176.00	90.97	547.87	628.13	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	229.00	.00	.00	229.00	.00	U
525041	E-mail Service Charges	387.00	32.25	193.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	14,716.00	1,181.48	7,151.47	2,172.09	5,392.44	
525100	Postage	8,740.00	.00	346.51	.00	8,393.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,740.00	.00	346.51	.00	8,393.49	
525210	Conference, Meeting & Training Exp.	3,898.00	.00	325.05	.00	3,572.95	U
525230	Subscriptions, Dues, & Books	1,227.00	.00	289.40	632.00	305.60	U
525240	Personal Mileage Reimbursement	2,136.00	448.20	917.46	.00	1,218.54	U
525250	Motor Pool Reimbursement	50.00	.00	73.98	.00	-23.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,311.00	448.20	1,605.89	632.00	5,073.11	
525317	Util / Landfill / Edmund	17,000.00	1,065.32	6,879.08	.00	10,120.92	U
TOTAL	UTILITIES	17,000.00	1,065.32	6,879.08	.00	10,120.92	
525400	Gas, Fuel, & Oil	826.00	32.81	304.04	.00	521.96	U
TOTAL	FUEL EXPENDITURES	826.00	32.81	304.04	.00	521.96	
525600	Uniforms & Clothing	780.00	.00	.00	.00	780.00	U

TOTAL	LAUNDRY AND CLOTHING CHARGES	780.00	.00	.00	.00	780.00	
530100	Depreciation Expense	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,500.00	.00	.00	.00	4,500.00	
534027	Keep America Beautiful Program	22,065.00	.00	11,032.50	11,032.50	.00	U
TOTAL	CONTRIBUTIONS	22,065.00	.00	11,032.50	11,032.50	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AH400	(1) iPad Air 2 (F7) w/Cover	641.00	.00	531.77	41.72	67.51	U
5AH401	(1) Standard Computer (F1) - Repl	890.00	841.67	841.67	.00	48.33	U
5AH402	Web Based Mobile App Program	13,000.00	.00	.00	.00	13,000.00	U
TOTAL	CAPITAL OUTLAY	15,331.00	841.67	1,373.44	41.72	13,915.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	274,827.00	21,238.64	128,424.74	.00	146,402.26	
TOTAL	GENERAL OPERATING EXPENDITURES	131,059.00	5,826.79	51,513.16	25,335.81	54,210.03	
NET		-405,886.00	-27,065.43	-179,937.90	-25,335.81	-200,612.29	

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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
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510100	Salaries & Wages	86,370.00	6,643.85	40,231.83	.00	46,138.17	U
510200	Overtime	1,000.00	12.19	384.09	.00	615.91	U
510300	Part Time	43,339.00	3,322.06	15,790.20	.00	27,548.80	U
TOTAL	EARNINGS ACCOUNTS	130,709.00	9,978.10	56,406.12	.00	74,302.88	
511112	FICA - Employer's Portion	9,999.00	714.07	3,998.99	.00	6,000.01	U
511113	SCRS - Employer's Portion	14,548.00	1,153.47	6,520.52	.00	8,027.48	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	402.00	30.22	169.47	.00	232.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,349.00	3,847.76	22,388.98	.00	25,960.02	
520300	Professional Services	800.00	17.12	56.18	618.82	125.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520305	Infectious Disease Services	331.00	.00	.00	331.00	.00	U
520702	Technical Currency & Support	1,600.00	.00	800.00	800.00	.00	U
TOTAL	SERVICES	5,231.00	17.12	3,356.18	1,749.82	125.00	
521000	Office Supplies	2,000.00	426.61	1,218.75	395.00	386.25	U
521100	Duplicating	200.00	20.46	142.31	.00	57.69	U
521200	Operating Supplies	2,500.00	.00	1,607.86	134.76	757.38	U
521214	Safety Supplies	3,000.00	643.77	2,255.19	.00	744.81	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	7,900.00	1,090.84	5,224.11	529.76	2,146.13	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
524900	Data Processing Equipment Insurance	107.00	.00	104.88	.00	2.12	U
TOTAL	INSURANCE	178.00	.00	173.88	.00	4.12	
525021	Smart Phone Charges	636.00	52.60	-43.10	679.10	.00	U
525030	800 MHz Radio Service Charges	1,176.00	91.35	549.11	626.89	.00	U
525031	800 MHz Radio Maintenance Contracts	229.00	.00	.00	229.00	.00	U
525041	E-mail Service Charges	387.00	43.00	215.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	2,428.00	186.95	721.01	1,534.99	172.00	

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	600.00	.00	234.99	.00	365.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.00	234.99	.00	365.01	
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	500.00	.00	.00	300.00	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	300.00	200.00	
530100	Depreciation Expense	700.00	.00	.00	.00	700.00	U
TOTAL	NON-OPERATING EXPENDITURES	700.00	.00	.00	.00	700.00	
540000	Small Tools & Minor Equipment	500.00	.00	319.93	.00	180.07	U
5AH403	(1) Digital Safe	375.00	.00	283.75	.00	91.25	U
5AH404	(1) Mobile Radio - Repl	4,600.00	.00	3,975.32	.00	624.68	U
TOTAL	CAPITAL OUTLAY	5,475.00	.00	4,579.00	.00	896.00	

TOTAL ORGANIZATION

121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	179,058.00	13,825.86	78,795.10	.00	100,262.90	
TOTAL	GENERAL OPERATING EXPENDITURES	23,662.00	1,294.91	14,289.17	4,114.57	5,258.26	
NET		-202,720.00	-15,120.77	-93,084.27	-4,114.57	-105,521.16	

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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	69,045.00	5,353.77	32,440.50	.00	36,604.50	U
510200	Overtime	1,317.00	31.83	1,316.62	.00	.38	U

510300	Part Time	216,776.00	14,790.98	87,671.58	.00	129,104.42	U
TOTAL	EARNINGS ACCOUNTS	287,138.00	20,176.58	121,428.70	.00	165,709.30	
511112	FICA - Employer's Portion	21,942.00	1,531.56	9,091.56	.00	12,850.44	U
511113	SCRS - Employer's Portion	31,722.00	2,031.13	12,335.09	.00	19,386.91	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	5,850.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	677.00	1,935.06	11,646.68	.00	-10,969.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	301.29	1,702.02	.00	-1,702.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,041.00	6,774.04	40,625.35	.00	25,415.65	
520100	Contracted Maintenance	775.00	.00	.00	775.00	.00	U
520103	Landscaping/Ground Maintenance	3,400.00	.00	.00	1,480.00	1,920.00	U
520200	Contracted Services	894,191.00	75,402.31	448,433.81	445,757.19	.00	U
520219	Water and Other Beverage Service	3,161.00	.00	466.69	2,033.31	661.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520300	Professional Services	49,500.00	.00	8,800.00	40,700.00	.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	953,307.00	75,402.31	457,700.50	490,895.50	4,711.00	
521000	Office Supplies	600.00	.00	34.51	250.00	315.49	U
521100	Duplicating	100.00	21.20	141.52	.00	-41.52	U
521200	Operating Supplies	16,660.00	148.78	5,773.81	1,695.29	9,190.90	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	17,460.00	169.98	5,949.84	1,945.29	9,564.87	
522000	Building Repairs & Maintenance	35,000.00	987.09	11,247.48	15,257.80	8,494.72	U
522100	Heavy Equip Repairs & Maintenance	33,000.00	1,198.38	20,970.02	11,728.75	301.23	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	4,000.00	367.73	809.76	59.68	3,130.56	U
TOTAL	REPAIRS & MAINTENANCE	72,500.00	2,553.20	33,027.26	27,046.23	12,426.51	
524000	Building Insurance	2,130.00	.00	2,153.92	.00	-23.92	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524101	Comprehensive Insurance	123.00	.00	123.00	.00	.00	U

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
524201	General Tort Liability Insurance	618.00	.00	600.00	.00	18.00	U
TOTAL	INSURANCE	3,963.00	.00	3,936.92	.00	26.08	
525000	Telephone	5,462.00	356.85	2,143.23	.00	3,318.77	U
525006	GPS Monitoring Charges	455.00	37.90	227.40	227.60	.00	U
525020	Pagers and Cell Phones	228.00	17.08	102.54	125.46	.00	U
525021	Smart Phone Charges	636.00	52.60	315.78	320.22	.00	U
525030	800 MHz Radio Service Charges	1,176.00	91.12	550.56	625.44	.00	U
525031	800 MHz Radio Maintenance Contracts	229.00	.00	.00	229.00	.00	U
525041	E-mail Service Charges	129.00	10.75	64.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	8,315.00	566.30	3,404.01	1,527.72	3,383.27	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525318	Util / Landfill / Convenience Stns	81,920.00	6,840.55	40,153.29	.00	41,766.71	U
TOTAL	UTILITIES	81,920.00	6,840.55	40,153.29	.00	41,766.71	
525400	Gas, Fuel, & Oil	8,768.00	513.26	4,361.34	.00	4,406.66	U
525405	Small Equipment Fuel	1,318.00	38.43	141.10	1,058.90	118.00	U
TOTAL	FUEL EXPENDITURES	10,086.00	551.69	4,502.44	1,058.90	4,524.66	
525600	Uniforms & Clothing	4,008.00	.00	2,324.37	975.63	708.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,008.00	.00	2,324.37	975.63	708.00	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	495,148.00	43,115.78	244,613.92	250,533.16	.92	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	495,148.00	43,115.78	244,613.92	250,533.16	.92	
530100	Depreciation Expense	200,000.00	.00	.00	.00	200,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	500.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	200,750.00	.00	500.00	.00	200,250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,000.00	.00	706.86	234.83	58.31	U
5AF305	ENGINEERING COSTS - SANDHILS CRC	7,800.00	.00	7,800.00	.00	.00	U
5AF306	CONSTRUCTION COSTS - SANDHILS CRC	401,320.00	.00	302,177.77	99,141.86	.37	U
5AG260	Video Surveillance Cameras	3,832.00	.00	.00	3,831.24	.76	U
5AG262	Engineering Cost - River Chase CRC	167,500.00	.00	3,500.00	164,000.00	.00	U
5AG263	Land Purchase - River Chase CRC	1,000,000.00	.00	.00	.00	1,000,000.00	U
5AG264	Construction Cost - River Chase CRC	1,376,288.00	.00	.00	.00	1,376,288.00	U
5AG265	(3) Compactors	120,735.00	.00	.00	.00	120,735.00	U
5AG266	Directional / Informational Signage	879.00	.00	.00	.00	879.00	U
5AG267	Video Surveillance Camera System	6,500.00	.00	.00	.00	6,500.00	U
5AH405	Signs	3,000.00	.00	374.50	572.45	2,053.05	U
5AH406	Concrete Pads/Ashpalt - Repl	45,000.00	.00	.00	.00	45,000.00	U
5AH407	Collection & Recycling Ctr Striping	4,500.00	.00	.00	400.00	4,100.00	U
5AH408	(6) Compactors - Repl	247,886.00	.00	239,996.72	7,440.00	449.28	U
5AH409	(3) Compactor Electric Units - Repl	42,971.00	.00	42,364.93	.00	606.07	U
5AH410	Pelion Three Phase Power Upgrade	20,223.00	.00	.00	13,864.00	6,359.00	U
5AH411	Engineering Costs - Chapin Repairs	17,500.00	1,000.00	8,500.00	9,000.00	.00	U
5AH412	Construction Costs - Chapin Repairs	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	CAPITAL OUTLAY	3,511,934.00	1,000.00	605,420.78	298,484.38	2,608,028.84	

TOTAL ORGANIZATION

121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	353,179.00	26,950.62	162,054.05	.00	191,124.95	
TOTAL	GENERAL OPERATING EXPENDITURES	5,359,741.00	130,199.81	1,401,533.33	1,072,466.81	2,885,740.86	
NET		-5,712,920.00	-157,150.43	-1,563,587.38	-1,072,466.81	-3,076,865.81	

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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	354,045.00	16,808.79	119,708.15	.00	234,336.85	U
510199	Special Overtime	.00	.00	76.08	.00	-76.08	U

510200	Overtime	25,000.00	795.11	8,189.20	.00	16,810.80	U
TOTAL	EARNINGS ACCOUNTS	379,045.00	17,603.90	127,973.43	.00	251,071.57	
511112	FICA - Employer's Portion	28,997.00	1,227.76	9,078.81	.00	19,918.19	U
511113	SCRS - Employer's Portion	41,923.00	1,694.88	12,715.45	.00	29,207.55	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	37,050.00	.00	37,050.00	U
511130	Workers Compensation-Employer Cost	27,042.00	1,599.64	11,485.99	.00	15,556.01	U
511213	SCRS - Emplr. Port. (Retiree)	.00	340.14	2,078.24	.00	-2,078.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	172,062.00	11,037.42	72,408.49	.00	99,653.51	
520100	Contracted Maintenance	170,563.00	10,343.85	65,648.12	76,949.04	27,965.84	U
520200	Contracted Services	163,660.00	58,320.36	127,607.69	13,195.55	22,856.76	U
520233	Towing Service	260.00	.00	210.00	.00	50.00	U
520300	Professional Services	137,725.00	6,500.00	35,475.00	26,025.00	76,225.00	U
520302	Drug Testing Services	1,017.00	.00	.00	300.00	717.00	U
520305	Infectious Disease Services	1,324.00	.00	.00	300.00	1,024.00	U
520601	Landfill Monitoring - Batesburg	52,350.00	.00	25,925.00	26,425.00	.00	U
520602	Landfill Monitoring - Edmund	47,900.00	500.00	21,250.00	26,650.00	.00	U
520603	Landfill Monitoring - Chapin	34,000.00	.00	16,500.00	17,500.00	.00	U
TOTAL	SERVICES	608,799.00	75,664.21	292,615.81	187,344.59	128,838.60	
521100	Duplicating	100.00	1.44	20.96	.00	79.04	U
521200	Operating Supplies	145,631.00	1,626.81	31,610.30	79,900.93	34,119.77	U
521220	Closure Operating Supplies	79,052.00	.00	.00	58,000.00	21,052.00	U
TOTAL	SUPPLIES	224,783.00	1,628.25	31,631.26	137,900.93	55,250.81	
522000	Building Repairs & Maintenance	9,010.00	-405.00	2,240.00	4,272.00	2,498.00	U
522050	Generator Repairs & Maintenance	1,659.00	.00	127.55	872.45	659.00	U
522100	Heavy Equip Repairs & Maintenance	161,635.00	17,253.72	37,868.13	61,915.85	61,851.02	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	.00	1,225.00	100.00	U
522300	Vehicle Repairs & Maintenance	8,400.00	685.51	3,550.38	2,041.73	2,807.89	U
TOTAL	REPAIRS & MAINTENANCE	182,029.00	17,534.23	43,786.06	70,327.03	67,915.91	
523200	Equipment Rental	102,370.00	.00	27,707.00	6,734.24	67,928.76	U
TOTAL	RENTALS	102,370.00	.00	27,707.00	6,734.24	67,928.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524101	Comprehensive Insurance	32,929.00	313.88	31,030.82	.00	1,898.18	U
524201	General Tort Liability Insurance	1,484.00	.00	1,329.00	.00	155.00	U
TOTAL	INSURANCE	37,143.00	313.88	35,009.82	.00	2,133.18	
525006	GPS Monitoring Charges	3,866.00	246.35	1,478.10	2,387.90	.00	U
525030	800 MHz Radio Service Charges	5,292.00	417.71	2,332.69	2,783.27	176.04	U
525031	800 MHz Radio Maintenance Contracts	1,031.00	.00	.00	729.22	301.78	U
525041	E-mail Service Charges	65.00	5.37	32.22	.00	32.78	U
TOTAL	COMMUNICATION CHARGES	10,254.00	669.43	3,843.01	5,900.39	510.60	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	525.00	.00	517.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,842.00	.00	525.00	.00	1,317.00	
525317	Util / Landfill / Edmund	12,321.00	911.16	5,473.87	.00	6,847.13	U
TOTAL	UTILITIES	12,321.00	911.16	5,473.87	.00	6,847.13	
525400	Gas, Fuel, & Oil	130,480.00	7,688.41	43,362.23	.00	87,117.77	U
525405	Small Equipment Fuel	1,500.00	.00	270.13	1,029.87	200.00	U
TOTAL	FUEL EXPENDITURES	131,980.00	7,688.41	43,632.36	1,029.87	87,317.77	
525600	Uniforms & Clothing	9,159.00	.00	3,321.73	3,428.27	2,409.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,159.00	.00	3,321.73	3,428.27	2,409.00	
526500	Licenses & Permits	3,200.00	.00	250.00	.00	2,950.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,200.00	.00	250.00	.00	2,950.00	
530100	Depreciation Expense	625,000.00	.00	.00	.00	625,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
538600	DHEC Fines - Administrative Order	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	635,100.00	.00	.00	.00	635,100.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	1,123.89	.00	1,376.11	U

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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
5AG272	(1) Storage Building	78,679.00	.00	.00	.00	78,679.00	U
5AG309	Class II LF Permitting - Engineerin	12,000.00	750.00	10,500.00	1,500.00	.00	U
5AH413	(1) Used Pickup Truck	5,000.00	.00	5,000.00	.00	.00	U
5AH414	(1) Heavy Duty Broom - Repl	8,500.00	.00	4,888.83	.00	3,611.17	U
5AH415	(1) Used Fuel Truck	10,000.00	.00	.00	.00	10,000.00	U
5AH416	Reconstruction Conveyance Ditch-B/L	22,500.00	.00	.00	.00	22,500.00	U
5AH417	Bear Creek Dam Engineering Insp.	34,500.00	.00	28,000.00	6,500.00	.00	U
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AH419	Eng/Design Bear Creek Dam - Repl	30,000.00	.00	22,000.00	8,000.00	.00	U
5AH420	(2) 800 MHZ Radios	9,200.00	.00	7,696.42	.00	1,503.58	U
5AH421	(1) Track Mounted Screener	450,000.00	.00	.00	.00	450,000.00	U
TOTAL	CAPITAL OUTLAY	762,879.00	750.00	79,209.14	16,000.00	667,669.86	
815701	Op Trn to Solid Waste Post Closure	118,525.00	118,525.00	118,525.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	118,525.00	118,525.00	118,525.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	551,107.00	28,641.32	200,381.92	.00	350,725.08	
TOTAL	GENERAL OPERATING EXPENDITURES	2,721,859.00	105,159.57	567,005.06	428,665.32	1,726,188.62	
TOTAL	OTHER FINANCING (SOURCES) USES	118,525.00	118,525.00	118,525.00	.00	.00	
NET		-3,391,491.00	-252,325.89	-885,911.98	-428,665.32	-2,076,913.70	

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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	37,000.00	.00	32,094.98	4,905.02	.00	U
520300	Professional Services	187,960.00	30,477.52	67,403.32	120,556.68	.00	U
520620	EPA Cost	30,000.00	.00	23,938.20	.00	6,061.80	U

TOTAL	SERVICES	254,960.00	30,477.52	123,436.50	125,461.70	6,061.80	
521100	Duplicating	10.00	.27	4.15	.00	5.85	U
TOTAL	SUPPLIES	10.00	.27	4.15	.00	5.85	
525315	Util / Landfill / Cayce 321	28,258.00	2,416.71	12,445.67	.00	15,812.33	U
TOTAL	UTILITIES	28,258.00	2,416.71	12,445.67	.00	15,812.33	
526500	Licenses & Permits	2,000.00	.00	1,501.41	.00	498.59	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,501.41	.00	498.59	
530100	Depreciation Expense	6,500.00	.00	.00	.00	6,500.00	U
538500	Property Taxes	2,500.00	.00	1,927.81	.00	572.19	U
TOTAL	NON-OPERATING EXPENDITURES	9,000.00	.00	1,927.81	.00	7,072.19	
5AG273	Detention Basin Recon. - Const Cost	40,000.00	.00	34,828.00	.00	5,172.00	U
5AG274	Detention Basin Recon. - Eng. Cost	5,189.00	.00	5,180.11	.00	8.89	U
TOTAL	CAPITAL OUTLAY	45,189.00	.00	40,008.11	.00	5,180.89	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	339,417.00	32,894.50	179,323.65	125,461.70	34,631.65	
NET		-339,417.00	-32,894.50	-179,323.65	-125,461.70	-34,631.65	

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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	107,075.00	8,369.84	50,823.23	.00	56,251.77	U
510199	Special Overtime	.00	.00	48.99	.00	-48.99	U
510200	Overtime	18,000.00	776.41	6,163.38	.00	11,836.62	U
TOTAL	EARNINGS ACCOUNTS	125,075.00	9,146.25	57,035.60	.00	68,039.40	

511112	FICA - Employer's Portion	9,568.00	652.07	4,078.63	.00	5,489.37	U
511113	SCRS - Employer's Portion	13,833.00	347.97	2,120.49	.00	11,712.51	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	9,750.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	8,908.00	880.16	5,462.83	.00	3,445.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	709.33	4,472.89	.00	-4,472.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,809.00	4,214.53	25,884.84	.00	25,924.16	
520100	Contracted Maintenance	38,784.00	2,196.00	13,937.74	16,821.74	8,024.52	U
520200	Contracted Services	4,523,375.00	454,674.59	2,347,919.32	1,901,805.68	273,650.00	U
520219	Water and Other Beverage Service	994.00	.00	505.49	488.51	.00	U
520300	Professional Services	35,525.00	5,500.00	19,500.00	15,000.00	1,025.00	U
520302	Drug Testing Services	339.00	.00	.00	174.00	165.00	U
520305	Infectious Disease Services	331.00	.00	.00	331.00	.00	U
TOTAL	SERVICES	4,599,348.00	462,370.59	2,381,862.55	1,934,620.93	282,864.52	
521000	Office Supplies	500.00	.00	13.49	343.84	142.67	U
521100	Duplicating	100.00	1.25	11.24	.00	88.76	U
521200	Operating Supplies	4,849.00	1,009.33	1,290.31	1,368.53	2,190.16	U
TOTAL	SUPPLIES	5,449.00	1,010.58	1,315.04	1,712.37	2,421.59	
522000	Building Repairs & Maintenance	50,800.00	12.82	3,308.40	16,132.18	31,359.42	U
522100	Heavy Equip Repairs & Maintenance	96,755.00	147.66	22,507.50	43,392.87	30,854.63	U
522200	Small Equip Repairs & Maintenance	6,780.00	.00	878.13	3,648.51	2,253.36	U
522201	Fuel Site Repairs & Maintenance	225.00	.00	.00	.00	225.00	U
TOTAL	REPAIRS & MAINTENANCE	154,560.00	160.48	26,694.03	63,173.56	64,692.41	
523200	Equipment Rental	2,074.00	.00	43.01	63.99	1,967.00	U
TOTAL	RENTALS	2,074.00	.00	43.01	63.99	1,967.00	
524000	Building Insurance	949.00	.00	895.82	.00	53.18	U
524101	Comprehensive Insurance	3,807.00	.00	1,430.78	.00	2,376.22	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00	U

TOTAL	INSURANCE	5,540.00	.00	3,087.60	.00	2,452.40	
525006	GPS Monitoring Charges	455.00	18.95	113.70	341.30	.00	U
525021	Smart Phone Charges	636.00	52.60	295.12	340.88	.00	U
525030	800 MHz Radio Service Charges	1,764.00	139.84	836.97	927.03	.00	U
525031	800 MHz Radio Maintenance Contracts	344.00	.00	.00	343.50	.50	U
525041	E-mail Service Charges	65.00	5.38	32.28	.00	32.72	U
TOTAL	COMMUNICATION CHARGES	3,264.00	216.77	1,278.07	1,952.71	33.22	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	525.00	.00	1,309.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,944.00	.00	525.00	.00	1,419.00	
525317	Util / Landfill / Edmund	9,839.00	397.32	2,837.98	.00	7,001.02	U
TOTAL	UTILITIES	9,839.00	397.32	2,837.98	.00	7,001.02	
525400	Gas, Fuel, & Oil	13,642.00	1,230.48	7,349.63	.00	6,292.37	U
TOTAL	FUEL EXPENDITURES	13,642.00	1,230.48	7,349.63	.00	6,292.37	
525600	Uniforms & Clothing	3,017.00	.00	950.69	1,799.31	267.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,017.00	.00	950.69	1,799.31	267.00	
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	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	500.00	.00	336.72	.00	163.28	U
5AG276	(1) Front End Loader - Repl.	300,000.00	.00	175,509.00	.00	124,491.00	U
5AH422	(1) Mobile Radio - Repl	4,600.00	.00	3,848.21	.00	751.79	U
5AH423	Transfer Station Lighting Improv.	23,230.00	.00	.00	14,980.00	8,250.00	U

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
5AH424	Transfer Station Roof Replacement	280,000.00	.00	.00	.00	280,000.00	U
5AH425	Engineering Cost - TS Roof Repl	5,000.00	.00	.00	.00	5,000.00	U
5AH486	Structural Repairs - Transfer Stn	35,000.00	.00	.00	.00	35,000.00	U
TOTAL	CAPITAL OUTLAY	648,330.00	.00	179,693.93	14,980.00	453,656.07	

TOTAL ORGANIZATION

121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	176,884.00	13,360.78	82,920.44	.00	93,963.56	
TOTAL	GENERAL OPERATING EXPENDITURES	5,497,807.00	465,386.22	2,606,137.53	2,018,302.87	873,366.60	
NET		-5,674,691.00	-478,747.00	-2,689,057.97	-2,018,302.87	-967,330.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	24,908.00	1,915.79	11,591.27	.00	13,316.73	U
510300	Part Time	156,494.00	11,400.55	64,317.66	.00	92,176.34	U
TOTAL	EARNINGS ACCOUNTS	181,402.00	13,316.34	75,908.93	.00	105,493.07	
511112	FICA - Employer's Portion	13,877.00	1,029.87	5,798.08	.00	8,078.92	U
511113	SCRS - Employer's Portion	20,063.00	1,388.16	7,611.35	.00	12,451.65	U
511114	PORS - Employer's Portion	3,006.00	.00	.00	.00	3,006.00	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	1,950.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	13,996.00	1,262.92	7,065.25	.00	6,930.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	186.26	1,433.51	.00	-1,433.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,842.00	4,192.21	23,858.19	.00	30,983.81	
520200	Contracted Services	60,332.00	2,481.00	25,007.50	31,054.50	4,270.00	U
520233	Towing Service	1,000.00	.00	75.00	.00	925.00	U
520239	E-Waste Recycling	207,500.00	.00	16,664.57	83,418.43	107,417.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	331.00	.00	.00	200.00	131.00	U
TOTAL	SERVICES	269,413.00	2,481.00	41,747.07	114,922.93	112,743.00	
521000	Office Supplies	100.00	.00	98.17	.00	1.83	U

521100	Duplicating	100.00	1.38	29.75	.00	70.25	U
521200	Operating Supplies	8,500.00	.00	1,165.40	1,483.12	5,851.48	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	8,900.00	1.38	1,293.32	1,483.12	6,123.56	
522100	Heavy Equip Repairs & Maintenance	4,000.00	.00	280.39	.00	3,719.61	U
522200	Small Equip Repairs & Maintenance	35,000.00	542.98	3,891.94	18,541.39	12,566.67	U
522300	Vehicle Repairs & Maintenance	12,000.00	189.77	3,224.48	2,735.75	6,039.77	U
TOTAL	REPAIRS & MAINTENANCE	51,000.00	732.75	7,396.81	21,277.14	22,326.05	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	519.00	.00	440.35	.00	78.65	U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
TOTAL	INSURANCE	2,383.00	.00	2,249.35	.00	133.65	
525006	GPS Monitoring Charges	910.00	56.85	341.10	568.90	.00	U

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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
525030	800 MHz Radio Service Charges	1,764.00	136.46	819.79	944.21	.00	U
525031	800 MHz Radio Maintenance Contracts	344.00	.00	.00	343.50	.50	U
TOTAL	COMMUNICATION CHARGES	3,018.00	193.31	1,160.89	1,856.61	.50	
525400	Gas, Fuel, & Oil	18,735.00	1,147.99	6,663.84	.00	12,071.16	U
TOTAL	FUEL EXPENDITURES	18,735.00	1,147.99	6,663.84	.00	12,071.16	
525600	Uniforms & Clothing	4,146.00	312.62	2,735.67	814.33	596.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,146.00	312.62	2,735.67	814.33	596.00	
530100	Depreciation Expense	56,000.00	.00	.00	.00	56,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	56,100.00	.00	.00	.00	56,100.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	28.07	.00	971.93	U

5AG278	Mattress/E-Waste Loading Dock - Exp	26,000.00	.00	.00	.00	26,000.00	U
5AH426	Signs	2,000.00	597.49	597.49	.00	1,402.51	U
5AH427	(1) Barrel Turner - Repl	7,700.00	.00	7,658.06	.00	41.94	U
TOTAL	CAPITAL OUTLAY	36,700.00	597.49	8,283.62	.00	28,416.38	

TOTAL ORGANIZATION

121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	236,244.00	17,508.55	99,767.12	.00	136,476.88	
TOTAL	GENERAL OPERATING EXPENDITURES	450,395.00	5,466.54	71,530.57	140,354.13	238,510.30	
NET		-686,639.00	-22,975.09	-171,297.69	-140,354.13	-374,987.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519901	Salaries & Wages Adjustment Acct	67,507.00	.00	.00	.00	67,507.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	67,507.00	.00	.00	.00	67,507.00	
529903	Contingency	2,564,373.00	.00	.00	.00	2,564,373.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,564,373.00	.00	.00	.00	2,564,373.00	

TOTAL ORGANIZATION

121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	67,507.00	.00	.00	.00	67,507.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,564,373.00	.00	.00	.00	2,564,373.00	
NET		-2,631,880.00	.00	.00	.00	-2,631,880.00	

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COAS: L COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste  
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
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	7,086,853.00	2,883,019.20	4,095,647.89	.00	2,991,205.11	U
410500	Homestead Exemption Reimbursements	338,000.00	.00	.00	.00	338,000.00	U
410520	Manufacturer's Tax Exemption	32,700.00	.00	.00	.00	32,700.00	U
410530	State Sales and Use Tax Credit	189,470.00	30,523.41	51,517.48	.00	137,952.52	U
411000	Current Vehicle Taxes	1,138,976.00	85,950.22	608,211.76	.00	530,764.24	U
412000	Current Tax Penalties	13,400.00	47.98	19.73	.00	13,380.27	U
413000	Delinquent Taxes	327,000.00	1,538.37	131,666.83	.00	195,333.17	U
414000	Delinquent Tax Penalties	45,300.00	230.67	19,779.85	.00	25,520.15	U
417100	Fee in Lieu of Taxes	493,000.00	.00	.00	.00	493,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	21,146.00	.00	.00	.00	21,146.00	U
417150	FILOT - Fee for Services	4,165.00	.00	.00	.00	4,165.00	U
418000	Motor Carrier Payments	14,190.00	322.72	13,504.49	.00	685.51	U
TOTAL	PROPERTY TAXES	9,704,200.00	3,001,632.57	4,920,348.03	.00	4,783,851.97	
430850	Credit Report Fees	150.00	25.00	100.00	.00	50.00	U
434000	Landfill Fees (Undesignated)	2,300,456.00	290,932.61	1,488,610.99	.00	811,845.01	U
434100	Landfill Permit Fees	2,700.00	400.00	2,265.00	.00	435.00	U
434200	Garbage Franchise Fees	125,200.00	.00	67,383.75	.00	57,816.25	U
434300	Curbside Collection Fees	1,597,128.00	.00	.00	.00	1,597,128.00	U
434400	Paper Recycling Fees	4,800.00	345.20	1,630.27	.00	3,169.73	U
434401	Battery Recycling Fees	16,000.00	1,758.00	8,880.00	.00	7,120.00	U
434402	Aluminum Recycling Fees	30,000.00	.00	12,967.00	.00	17,033.00	U
434403	Plastic Recycling Fees	10,000.00	.00	.00	.00	10,000.00	U
434405	White Goods Recycling Fees	18,000.00	812.35	1,033.41	.00	16,966.59	U

434406	Waste Tire Fees	28,000.00	1,425.00	22,664.50	.00	5,335.50	U
434407	Textile Recycling Fees	1,500.00	152.08	479.68	.00	1,020.32	U
434408	Cardboard Recycling Fees	18,000.00	476.70	9,447.80	.00	8,552.20	U
434409	Glass Recycling Fees	4,000.00	.00	4,899.53	.00	-899.53	U
434411	Oil Filter Recycling Fees	700.00	200.00	524.71	.00	175.29	U
434414	Refrigerant Recycling Fees	6,000.00	555.00	4,140.00	.00	1,860.00	U
434416	Motor Oil Recycling Fees	5,200.00	.00	.00	.00	5,200.00	U
434417	Safety Vest Recycling Fees	75.00	15.00	45.00	.00	30.00	U
434419	Electronics Recycling Fees	12,300.00	531.00	4,304.26	.00	7,995.74	U
434420	Mattress Recycling Fees	22,000.00	1,421.00	13,290.60	.00	8,709.40	U
438800	Mulch Sales	3,000.00	120.10	961.90	.00	2,038.10	U
438801	Compost Sales	30,000.00	304.40	3,247.40	.00	26,752.60	U

TOTAL FEES, PERMITS, AND SALES 4,235,209.00 299,473.44 1,646,875.80 .00 2,588,333.20

450100 Ground Lease Agreements 12,000.00 1,000.00 6,000.00 .00 6,000.00 U

TOTAL INTERGOVERNMENTAL REVENUES 12,000.00 1,000.00 6,000.00 .00 6,000.00

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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	60,000.00	8,118.54	58,644.84	.00	1,355.16	U
TOTAL	INTEREST	60,000.00	8,118.54	58,644.84	.00	1,355.16	
467000	Cash Over/Short	.00	-20.00	-19.60	.00	19.60	U
469900	Miscellaneous Revenues	.00	.00	4,548.15	.00	-4,548.15	U
490100	Sale of General Fixed Assets	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	MISCELLANEOUS REVENUES	100,000.00	-20.00	4,528.55	.00	95,471.45	

TOTAL ORGANIZATION

000000 No Cost Center

TOTAL REVENUE 14,111,409.00 3,310,204.55 6,636,397.22 .00 7,475,011.78

NET 14,111,409.00 3,310,204.55 6,636,397.22 .00 7,475,011.78

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG:  
 ORG: 121209 Solid Waste / Residential Collect.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	1,597,128.00	.00	.00	.00	1,597,128.00	U
TOTAL	SERVICES	1,597,128.00	.00	.00	.00	1,597,128.00	
TOTAL ORGANIZATION							
121209	Solid Waste / Residential Collect.						
TOTAL	GENERAL OPERATING EXPENDITURES	1,597,128.00	.00	.00	.00	1,597,128.00	
NET		-1,597,128.00	.00	.00	.00	-1,597,128.00	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	14,111,409.00	3,310,204.55	6,636,397.22	.00	7,475,011.78	
TOTAL	PERSONAL SERVICES	1,838,806.00	121,525.77	752,343.37	.00	1,086,462.63	
TOTAL	GENERAL OPERATING EXPENDITURES	18,685,441.00	746,228.34	4,891,332.47	3,814,701.21	9,979,407.32	
TOTAL	OTHER FINANCING (SOURCES) USES	118,525.00	118,525.00	118,525.00	.00	.00	
NET		-6,531,363.00	2,323,925.44	874,196.38	-3,814,701.21	-3,590,858.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520612	Closure/Post-Closure Care Cost	798,656.00	.00	.00	.00	798,656.00	U
TOTAL	SERVICES	798,656.00	.00	.00	.00	798,656.00	
529903	Contingency	114,728.00	.00	.00	.00	114,728.00	U
TOTAL	OTHER OPERATING EXPENDITURES	114,728.00	.00	.00	.00	114,728.00	

TOTAL ORGANIZATION

121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
NET		-913,384.00	.00	.00	.00	-913,384.00	

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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	16,500.00	2,442.19	20,861.82	.00	-4,361.82	U
TOTAL	INTEREST	16,500.00	2,442.19	20,861.82	.00	-4,361.82	
805700	Op Trn from Solid Waste	-118,525.00	-118,525.00	-118,525.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-118,525.00	-118,525.00	-118,525.00	.00	.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	16,500.00	2,442.19	20,861.82	.00	-4,361.82	
TOTAL	OTHER FINANCING (SOURCES) USES	-118,525.00	-118,525.00	-118,525.00	.00	.00	
NET		135,025.00	120,967.19	139,386.82	.00	-4,361.82	

TOTAL FUND

5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	16,500.00	2,442.19	20,861.82	.00	-4,361.82	
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-118,525.00	-118,525.00	-118,525.00	.00	.00	
NET		-778,359.00	120,967.19	139,386.82	.00	-917,745.82	

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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	22,525.00	1,991.16	7,222.56	13,315.56	1,986.88	U
520240	Tire Disposal	32,250.00	9,004.89	35,877.64	-3,627.64	.00	U
TOTAL	SERVICES	54,775.00	10,996.05	43,100.20	9,687.92	1,986.88	
522100	Heavy Equip Repairs & Maintenance	56,438.00	1,497.75	15,751.65	8,996.10	31,690.25	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	500.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	58,438.00	1,497.75	15,751.65	9,496.10	33,190.25	
524101	Comprehensive Insurance	1,517.00	.00	1,516.32	.00	.68	U
TOTAL	INSURANCE	1,517.00	.00	1,516.32	.00	.68	
525006	GPS Monitoring Charges	455.00	18.95	113.70	114.30	227.00	U
TOTAL	COMMUNICATION CHARGES	455.00	18.95	113.70	114.30	227.00	
530100	Depreciation Expense	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AD288	Construction (Tire Loading Dock)	21,576.00	.00	.00	.00	21,576.00	U
TOTAL	CAPITAL OUTLAY	22,076.00	.00	.00	.00	22,076.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	140,261.00	12,512.75	60,481.87	19,298.32	60,480.81	
NET		-140,261.00	-12,512.75	-60,481.87	-19,298.32	-60,480.81	

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

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
422000	Landfill - Tires	104,500.00	.00	59,078.26	.00	45,421.74	U
TOTAL	STATE SHARED REVENUES	104,500.00	.00	59,078.26	.00	45,421.74	
461000	Investment Interest	562.00	186.37	1,004.37	.00	-442.37	U
TOTAL	INTEREST	562.00	186.37	1,004.37	.00	-442.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,062.00	186.37	60,082.63	.00	44,979.37	
NET		105,062.00	186.37	60,082.63	.00	44,979.37	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	105,062.00	186.37	60,082.63	.00	44,979.37	
TOTAL	GENERAL OPERATING EXPENDITURES	140,261.00	12,512.75	60,481.87	19,298.32	60,480.81	
NET		-35,199.00	-12,326.38	-399.24	-19,298.32	-15,501.44	

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COAS: L COUNTY OF LEXINGTON  
FUND: 5720 SW / DHEC Management Grant  
PRED ORG: 120000 Public Works Division  
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	20,000.00	.00	.00	.00	20,000.00	U
520400	Advertising & Publicity	2,550.00	1,949.90	2,056.35	246.57	247.08	U
TOTAL	SERVICES	22,550.00	1,949.90	2,056.35	246.57	20,247.08	
521213	Public Education Supplies	250.00	233.46	233.46	.00	16.54	U
TOTAL	SUPPLIES	250.00	233.46	233.46	.00	16.54	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	22,800.00	2,183.36	2,289.81	246.57	20,263.62	

NET -22,800.00 -2,183.36 -2,289.81 -246.57 -20,263.62

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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	10,000.00	.00	7,200.00	.00	2,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	7,200.00	.00	2,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	.00	7,200.00	.00	2,800.00	
NET		10,000.00	.00	7,200.00	.00	2,800.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	10,000.00	.00	7,200.00	.00	2,800.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,800.00	2,183.36	2,289.81	246.57	20,263.62	
NET		-12,800.00	-2,183.36	4,910.19	-246.57	-17,463.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521213	Public Education Supplies	2,000.00	.00	.00	.00	2,000.00	U

TOTAL	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	.00	.00	.00	5,750.00	
NET		-5,750.00	.00	.00	.00	-5,750.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	5,750.00	.00	.00	.00	5,750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,750.00	.00	.00	.00	5,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,750.00	.00	.00	.00	5,750.00	
NET		5,750.00	.00	.00	.00	5,750.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	5,750.00	.00	.00	.00	5,750.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	.00	.00	.00	5,750.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON

FUND: 5722 SW / DHEC Used Oil Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,000.00	643.00	643.00	2,137.27	219.73	U
TOTAL	SERVICES	3,000.00	643.00	643.00	2,137.27	219.73	
521200	Operating Supplies	7,653.00	.00	596.41	1,365.29	5,691.30	U
521213	Public Education Supplies	2,000.00	.00	.00	1,996.35	3.65	U
TOTAL	SUPPLIES	9,653.00	.00	596.41	3,361.64	5,694.95	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AH428	(2) 600 Gallon Waste Oil Tanks-Repl	26,700.00	.00	.00	23,153.10	3,546.90	U
TOTAL	CAPITAL OUTLAY	26,700.00	.00	.00	23,153.10	3,546.90	

TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	40,103.00	643.00	1,239.41	28,652.01	10,211.58	
NET		-40,103.00	-643.00	-1,239.41	-28,652.01	-10,211.58	

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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	40,103.00	.00	.00	.00	40,103.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,103.00	.00	.00	.00	40,103.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,103.00	.00	.00	.00	40,103.00	

NET		40,103.00	.00	.00	.00	40,103.00
TOTAL FUND						
5722	SW / DHEC Used Oil Grant					
TOTAL	REVENUE	40,103.00	.00	.00	.00	40,103.00
TOTAL	GENERAL OPERATING EXPENDITURES	40,103.00	643.00	1,239.41	28,652.01	10,211.58
NET		.00	-643.00	-1,239.41	-28,652.01	29,891.42

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	232.00	.00	.00	.00	232.00	U
TOTAL	SUPPLIES	232.00	.00	.00	.00	232.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	232.00	.00	.00	.00	232.00	
NET		-232.00	.00	.00	.00	-232.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	232.00	.00	.00	.00	232.00	
NET		-232.00	.00	.00	.00	-232.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	.00	35.00	420.00	.00	-420.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	35.00	420.00	.00	-420.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35.00	420.00	.00	-420.00	
NET		.00	35.00	420.00	.00	-420.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	.00	35.00	420.00	.00	-420.00	
NET		.00	35.00	420.00	.00	-420.00	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 5727 SW / DHEC RecycleMoreSC Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	4,800.00	2,486.00	2,486.00	1,919.77	394.23	U
TOTAL	SERVICES	4,800.00	2,486.00	2,486.00	1,919.77	394.23	
521213	Public Education Supplies	2,200.00	.00	.00	2,177.66	22.34	U
TOTAL	SUPPLIES	2,200.00	.00	.00	2,177.66	22.34	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	7,000.00	2,486.00	2,486.00	4,097.43	416.57	
NET		-7,000.00	-2,486.00	-2,486.00	-4,097.43	-416.57	
TOTAL FUND							
5727	SW / DHEC RecycleMoreSC Grant						

TOTAL	GENERAL OPERATING EXPENDITURES	7,000.00	2,486.00	2,486.00	4,097.43	416.57
NET		-7,000.00	-2,486.00	-2,486.00	-4,097.43	-416.57

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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	5,000.00	.00	2,280.00	2,280.00	440.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	10,879.00	.00	2,280.00	2,580.00	6,019.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	10,000.00	.00	410.62	3,987.85	5,601.53	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	149.50	.00	6,850.50	U
522201	Fuel Site Repairs & Maintenance	1,000.00	26.75	208.90	482.85	308.25	U
TOTAL	REPAIRS & MAINTENANCE	18,000.00	26.75	769.02	4,470.70	12,760.28	
524000	Building Insurance	3,700.00	.00	3,150.82	.00	549.18	U
TOTAL	INSURANCE	3,700.00	.00	3,150.82	.00	549.18	
525000	Telephone	300.00	19.00	114.00	.00	186.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	114.00	.00	186.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	305.00	.00	895.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	.00	305.00	.00	1,135.00	
525390	Util / Pelion Airport	14,400.00	669.58	3,370.93	.00	11,029.07	U

TOTAL UTILITIES	14,400.00	669.58	3,370.93	.00	11,029.07
526500 Licenses & Permits	500.00	.00	500.00	.00	.00 U
TOTAL LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00	
815801	Op Trn to Lex Cty Airport Cap Proj	56,735.00	56,735.00	56,735.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	56,735.00	56,735.00	56,735.00	.00	.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	132,995.00	715.33	10,489.77	7,050.70	115,454.53	
TOTAL	OTHER FINANCING (SOURCES) USES	56,735.00	56,735.00	56,735.00	.00	.00	
NET		-189,730.00	-57,450.33	-67,224.77	-7,050.70	-115,454.53	

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COAS: L COUNTY OF LEXINGTON  
FUND: 5800 Lexington County Airport at Pelion  
PRED ORG: 000000 No Cost Center  
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	73,988.00	3,480.72	26,688.64	.00	47,299.36	U
438431	Fuel Sales Cost - Aviation	-60,374.00	-3,047.72	-23,197.94	.00	-37,176.06	U

TOTAL	FEES, PERMITS, AND SALES	13,614.00	433.00	3,490.70	.00	10,123.30
450000	Rental Income	57,150.00	2,409.00	20,423.30	.00	36,726.70 U
TOTAL	INTERGOVERNMENTAL REVENUES	57,150.00	2,409.00	20,423.30	.00	36,726.70
461000	Investment Interest	1,200.00	428.33	2,308.35	.00	-1,108.35 U
TOTAL	INTEREST	1,200.00	428.33	2,308.35	.00	-1,108.35
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00
TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	71,964.00	3,270.33	26,222.35	.00	45,741.65
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00
NET		121,964.00	53,270.33	76,222.35	.00	45,741.65

TOTAL FUND

5800	Lexington County Airport at Pelion					
TOTAL	REVENUE	71,964.00	3,270.33	26,222.35	.00	45,741.65
TOTAL	GENERAL OPERATING EXPENDITURES	132,995.00	715.33	10,489.77	7,050.70	115,454.53
TOTAL	OTHER FINANCING (SOURCES) USES	6,735.00	6,735.00	6,735.00	.00	.00
NET		-67,766.00	-4,180.00	8,997.58	-7,050.70	-69,712.88

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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	24,537.00	.00	.00	24,536.04	.96	U
TOTAL	CAPITAL OUTLAY	24,537.00	.00	.00	24,536.04	.96	

TOTAL ORGANIZATION  
580020 Airport - FAA Projects

TOTAL	GENERAL OPERATING EXPENDITURES	24,537.00	.00	.00	24,536.04	.96
NET		-24,537.00	.00	.00	-24,536.04	-.96

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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	62,003.00	.00	4,067.83	1,702.17	56,233.00	U
5AH430	Airport Exterior Building Painting	44,732.00	.00	38,850.00	.00	5,882.00	U
TOTAL	CAPITAL OUTLAY	106,735.00	.00	42,917.83	1,702.17	62,115.00	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	106,735.00	.00	42,917.83	1,702.17	62,115.00	
NET		-106,735.00	.00	-42,917.83	-1,702.17	-62,115.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458003	State Aeronautics Funds	.00	.00	154,326.51	.00	-154,326.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	154,326.51	.00	-154,326.51	
805800	Op Trn from Airport	-56,735.00	-56,735.00	-56,735.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-56,735.00	-56,735.00	-56,735.00	.00	.00	
821000	RET from General Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U

TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00
TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	.00	.00	154,326.51	.00	-154,326.51
TOTAL	OTHER FINANCING (SOURCES) USES	-106,735.00	-106,735.00	-106,735.00	.00	.00
NET		106,735.00	106,735.00	261,061.51	.00	-154,326.51

TOTAL FUND						
5801	Lex. Cty. Airport Capital Projects					
TOTAL	REVENUE	.00	.00	154,326.51	.00	-154,326.51
TOTAL	GENERAL OPERATING EXPENDITURES	131,272.00	.00	42,917.83	26,238.21	62,115.96
TOTAL	OTHER FINANCING (SOURCES) USES	-106,735.00	-106,735.00	-106,735.00	.00	.00
NET		-24,537.00	106,735.00	218,143.68	-26,238.21	-216,442.47

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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	150.00	.00	U
TOTAL	SERVICES	150.00	.00	.00	150.00	.00	
522300	Vehicle Repairs & Maintenance	4,800.00	229.52	1,756.41	1,994.85	1,048.74	U
TOTAL	REPAIRS & MAINTENANCE	4,800.00	229.52	1,756.41	1,994.85	1,048.74	
524100	Vehicle Insurance	7,643.00	.00	6,890.00	.00	753.00	U
TOTAL	INSURANCE	7,643.00	.00	6,890.00	.00	753.00	
525006	GPS Monitoring Charges	3,184.00	246.35	1,478.10	1,705.90	.00	U
TOTAL	COMMUNICATION CHARGES	3,184.00	246.35	1,478.10	1,705.90	.00	
525400	Gas, Fuel, & Oil	11,092.00	645.30	3,265.90	.00	7,826.10	U
TOTAL	FUEL EXPENDITURES	11,092.00	645.30	3,265.90	.00	7,826.10	

529903	Contingency	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
530100	Depreciation Expense	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	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	

TOTAL ORGANIZATION

111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	72,119.00	1,121.17	13,390.41	3,850.75	54,877.84	
NET		-72,119.00	-1,121.17	-13,390.41	-3,850.75	-54,877.84	

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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	37,800.00	6,774.84	20,286.72	.00	17,513.28	U
TOTAL	FEES, PERMITS, AND SALES	37,800.00	6,774.84	20,286.72	.00	17,513.28	
461000	Investment Interest	2,000.00	520.74	2,806.38	.00	-806.38	U
TOTAL	INTEREST	2,000.00	520.74	2,806.38	.00	-806.38	
490100	Sale of General Fixed Assets	.00	18,000.00	18,000.00	.00	-18,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	18,000.00	18,000.00	.00	-18,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	39,800.00	25,295.58	41,093.10	.00	-1,293.10	
NET		39,800.00	25,295.58	41,093.10	.00	-1,293.10	

TOTAL FUND  
6590 Motor Pool Fund

TOTAL	REVENUE	39,800.00	25,295.58	41,093.10	.00	-1,293.10
TOTAL	GENERAL OPERATING EXPENDITURES	72,119.00	1,121.17	13,390.41	3,850.75	54,877.84
NET		-32,319.00	24,174.41	27,702.69	-3,850.75	-56,170.94

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	2,513,403.00	194,884.59	1,258,535.89	.00	1,254,867.11	U
439630	TPA Insurance Reimbursements	.00	4,760.94	14,733.74	.00	-14,733.74	U
TOTAL	FEES, PERMITS, AND SALES	2,513,403.00	199,645.53	1,273,269.63	.00	1,240,133.37	
461000	Investment Interest	16,116.00	7,915.92	21,040.42	.00	-4,924.42	U
TOTAL	INTEREST	16,116.00	7,915.92	21,040.42	.00	-4,924.42	

TOTAL ORGANIZATION	000000 No Cost Center						
TOTAL	REVENUE	2,529,519.00	207,561.45	1,294,310.05	.00	1,235,208.95	
NET		2,529,519.00	207,561.45	1,294,310.05	.00	1,235,208.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	12,625.00	923.00	4,122.50	.00	8,502.50	U
520209	Driver History Screening	1,680.00	181.00	682.00	998.00	.00	U

520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	20,190.00	2,162.00	7,883.00	12,750.00	-443.00	U
TOTAL	SERVICES	40,495.00	3,266.00	12,687.50	13,748.00	14,059.50	
521214	Safety 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.	6,532.00	.00	535.00	.00	5,997.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,532.00	.00	535.00	.00	5,997.00	
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	45,000.00	.00	.00	.00	45,000.00	U
527308	WC 2nd Injury Assessments	140,000.00	.00	.00	.00	140,000.00	U
527309	Workers Comp Insurance Premiums	633,897.00	167,074.00	478,290.00	.00	155,607.00	U
527351	WC - Medical Expense	621,817.00	92,506.52	256,044.62	.00	365,772.38	U
527352	WC - Legal Expense	60,742.00	595.30	15,767.55	.00	44,974.45	U
527353	WC - Indemnity Expense	655,610.00	16,535.64	102,888.02	.00	552,721.98	U
527358	WC - Recoveries	-32,903.00	-810.00	-22,066.32	.00	-10,836.68	U
527359	WC - Miscellaneous Expense	11,831.00	1,152.25	2,402.25	.00	9,428.75	U
TOTAL	INSURANCE FUND EXPENDITURES	2,135,994.00	277,053.71	833,326.12	.00	1,302,667.88	
529903	Contingency	156,813.00	.00	.00	.00	156,813.00	U
TOTAL	OTHER OPERATING EXPENDITURES	156,813.00	.00	.00	.00	156,813.00	
816790	Op Trn to Risk Management	187,685.00	187,685.00	187,685.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	187,685.00	187,685.00	187,685.00	.00	.00	

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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
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TOTAL ORGANIZATION

999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,341,834.00	280,319.71	846,548.62	13,748.00	1,481,537.38	
TOTAL	OTHER FINANCING (SOURCES) USES	187,685.00	187,685.00	187,685.00	.00	.00	
NET		-2,529,519.00	-468,004.71	-1,034,233.62	-13,748.00	-1,481,537.38	

TOTAL FUND

6710 Workers Compensation Insurance Fund

TOTAL	REVENUE	2,529,519.00	207,561.45	1,294,310.05	.00	1,235,208.95	
TOTAL	GENERAL OPERATING EXPENDITURES	2,341,834.00	280,319.71	846,548.62	13,748.00	1,481,537.38	
TOTAL	OTHER FINANCING (SOURCES) USES	187,685.00	187,685.00	187,685.00	.00	.00	
NET		.00	-260,443.26	260,076.43	-13,748.00	-246,328.43	

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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	4,120.82	22,870.54	.00	-22,870.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,120.82	22,870.54	.00	-22,870.54	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,120.82	22,870.54	.00	-22,870.54	
NET		.00	-4,120.82	-22,870.54	.00	22,870.54	

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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
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519120	Calculated Ins. - Employer Portion	.00	2,297.66	12,752.01	.00	-12,752.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,297.66	12,752.01	.00	-12,752.01	

TOTAL ORGANIZATION

101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,297.66	12,752.01	.00	-12,752.01	
NET		.00	-2,297.66	-12,752.01	.00	12,752.01	

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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	4,019.76	24,021.15	.00	-24,021.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,019.76	24,021.15	.00	-24,021.15	

TOTAL ORGANIZATION

101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,019.76	24,021.15	.00	-24,021.15	
NET		.00	-4,019.76	-24,021.15	.00	24,021.15	

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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	3,720.32	20,162.49	.00	-20,162.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,720.32	20,162.49	.00	-20,162.49	

TOTAL ORGANIZATION

101410 Procurement Services  
 TOTAL PERSONAL SERVICES .00 3,720.32 20,162.49 .00 -20,162.49

NET .00 -3,720.32 -20,162.49 .00 20,162.49

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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	2,584.40	12,896.32	.00	-12,896.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,584.40	12,896.32	.00	-12,896.32	
527730	Dental Incentive Payments	.00	16.48	33.81	.00	-33.81	U
TOTAL	Incentive Expenses	.00	16.48	33.81	.00	-33.81	

TOTAL ORGANIZATION

101420 Central Stores  
 TOTAL PERSONAL SERVICES .00 2,584.40 12,896.32 .00 -12,896.32  
 TOTAL GENERAL OPERATING EXPENDITURES .00 16.48 33.81 .00 -33.81

NET .00 -2,600.88 -12,930.13 .00 12,930.13

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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	3,954.58	21,052.31	.00	-21,052.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,954.58	21,052.31	.00	-21,052.31	

527730	Dental Incentive Payments	.00	.00	34.95	.00	-34.95	U
TOTAL	Incentive Expenses	.00	.00	34.95	.00	-34.95	

TOTAL ORGANIZATION

101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	3,954.58	21,052.31	.00	-21,052.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34.95	.00	-34.95	
NET		.00	-3,954.58	-21,087.26	.00	21,087.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,962.14	21,989.88	.00	-21,989.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,962.14	21,989.88	.00	-21,989.88	
527730	Dental Incentive Payments	.00	15.72	50.00	.00	-50.00	U
TOTAL	Incentive Expenses	.00	15.72	50.00	.00	-50.00	

TOTAL ORGANIZATION

101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	3,962.14	21,989.88	.00	-21,989.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15.72	50.00	.00	-50.00	
NET		.00	-3,977.86	-22,039.88	.00	22,039.88	

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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	12,490.46	72,379.07	.00	-72,379.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,490.46	72,379.07	.00	-72,379.07	
527730	Dental Incentive Payments	.00	12.44	66.61	.00	-66.61	U
TOTAL	Incentive Expenses	.00	12.44	66.61	.00	-66.61	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	12,490.46	72,379.07	.00	-72,379.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12.44	66.61	.00	-66.61	
NET		.00	-12,502.90	-72,445.68	.00	72,445.68	
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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,683.56	50,068.95	.00	-50,068.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,683.56	50,068.95	.00	-50,068.95	
527730	Dental Incentive Payments	.00	4.89	75.00	.00	-75.00	U
TOTAL	Incentive Expenses	.00	4.89	75.00	.00	-75.00	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,683.56	50,068.95	.00	-50,068.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4.89	75.00	.00	-75.00	
NET		.00	-8,688.45	-50,143.95	.00	50,143.95	
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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	4,635.00	29,126.20	.00	-29,126.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,635.00	29,126.20	.00	-29,126.20	
TOTAL	Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	4,635.00	29,126.20	.00	-29,126.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	-4,635.00	-29,126.20	.00	29,126.20	

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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	15,448.20	83,050.69	.00	-83,050.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,448.20	83,050.69	.00	-83,050.69	
527730	Dental Incentive Payments	.00	6.22	19.09	.00	-19.09	U
TOTAL	Incentive Expenses	.00	6.22	19.09	.00	-19.09	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	15,448.20	83,050.69	.00	-83,050.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	19.09	.00	-19.09	
NET		.00	-15,454.42	-83,069.78	.00	83,069.78	

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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	2,875.34	17,797.32	.00	-17,797.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,875.34	17,797.32	.00	-17,797.32	
527730	Dental Incentive Payments	.00	4.89	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	4.89	25.00	.00	-25.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	2,875.34	17,797.32	.00	-17,797.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4.89	25.00	.00	-25.00	
NET		.00	-2,880.23	-17,822.32	.00	17,822.32	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,399.36	24,280.84	.00	-24,280.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,399.36	24,280.84	.00	-24,280.84	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	

TOTAL ORGANIZATION

102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	4,399.36	24,280.84	.00	-24,280.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-4,399.36	-24,305.84	.00	24,305.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,267.94	6,980.65	.00	-6,980.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,267.94	6,980.65	.00	-6,980.65	
527730	Dental Incentive Payments	.00	15.72	23.46	.00	-23.46	U
TOTAL	Incentive Expenses	.00	15.72	23.46	.00	-23.46	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,267.94	6,980.65	.00	-6,980.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15.72	23.46	.00	-23.46	
NET		.00	-1,283.66	-7,004.11	.00	7,004.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,035.80	73,114.53	.00	-73,114.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,035.80	73,114.53	.00	-73,114.53	

527730	Dental Incentive Payments	.00	6.22	44.40	.00	-44.40	U
TOTAL	Incentive Expenses	.00	6.22	44.40	.00	-44.40	

TOTAL ORGANIZATION

111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	13,035.80	73,114.53	.00	-73,114.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	44.40	.00	-44.40	
NET		.00	-13,042.02	-73,158.93	.00	73,158.93	

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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	7,909.22	45,611.33	.00	-45,611.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,909.22	45,611.33	.00	-45,611.33	
527730	Dental Incentive Payments	.00	15.72	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	15.72	25.00	.00	-25.00	

TOTAL ORGANIZATION

111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	7,909.22	45,611.33	.00	-45,611.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15.72	25.00	.00	-25.00	
NET		.00	-7,924.94	-45,636.33	.00	45,636.33	

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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	6,637.50	37,856.59	.00	-37,856.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,637.50	37,856.59	.00	-37,856.59	
527730	Dental Incentive Payments	.00	3.11	12.87	.00	-12.87	U
TOTAL	Incentive Expenses	.00	3.11	12.87	.00	-12.87	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	6,637.50	37,856.59	.00	-37,856.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3.11	12.87	.00	-12.87	
NET		.00	-6,640.61	-37,869.46	.00	37,869.46	

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COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,681.64	9,333.10	.00	-9,333.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,681.64	9,333.10	.00	-9,333.10	
527730	Dental Incentive Payments	.00	.00	75.00	.00	-75.00	U
TOTAL	Incentive Expenses	.00	.00	75.00	.00	-75.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,681.64	9,333.10	.00	-9,333.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		.00	-1,681.64	-9,408.10	.00	9,408.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,564.92	8,725.55	.00	-8,725.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,564.92	8,725.55	.00	-8,725.55	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	1,564.92	8,725.55	.00	-8,725.55	
NET		.00	-1,564.92	-8,725.55	.00	8,725.55	

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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	844.48	4,861.79	.00	-4,861.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	844.48	4,861.79	.00	-4,861.79	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	844.48	4,861.79	.00	-4,861.79	
NET		.00	-844.48	-4,861.79	.00	4,861.79	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,992.72	17,750.19	.00	-17,750.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,992.72	17,750.19	.00	-17,750.19	
527730	Dental Incentive Payments	.00	3.12	37.80	.00	-37.80	U
TOTAL	Incentive Expenses	.00	3.12	37.80	.00	-37.80	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	2,992.72	17,750.19	.00	-17,750.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3.12	37.80	.00	-37.80	
NET		.00	-2,995.84	-17,787.99	.00	17,787.99	

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COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 120000 Public Works Division  
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,031.44	5,692.83	.00	-5,692.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,031.44	5,692.83	.00	-5,692.83	
527730	Dental Incentive Payments	.00	3.10	12.81	.00	-12.81	U
TOTAL	Incentive Expenses	.00	3.10	12.81	.00	-12.81	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,031.44	5,692.83	.00	-5,692.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3.10	12.81	.00	-12.81	
NET		.00	-1,034.54	-5,705.64	.00	5,705.64	

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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	165.26	891.27	.00	-891.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	165.26	891.27	.00	-891.27	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	165.26	891.27	.00	-891.27	
NET		.00	-165.26	-891.27	.00	891.27	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	27,748.31	152,541.63	.00	-152,541.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	27,748.31	152,541.63	.00	-152,541.63	
527730	Dental Incentive Payments	.00	15.72	109.45	.00	-109.45	U
TOTAL	Incentive Expenses	.00	15.72	109.45	.00	-109.45	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	27,748.31	152,541.63	.00	-152,541.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15.72	109.45	.00	-109.45	
NET		.00	-27,764.03	-152,651.08	.00	152,651.08	

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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	5,200.52	28,404.61	.00	-28,404.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,200.52	28,404.61	.00	-28,404.61	
527730	Dental Incentive Payments	.00	10.31	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	10.31	25.00	.00	-25.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	5,200.52	28,404.61	.00	-28,404.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.31	25.00	.00	-25.00	
NET		.00	-5,210.83	-28,429.61	.00	28,429.61	

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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	858.85	.00	-858.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41.82	858.85	.00	-858.85	
527730	Dental Incentive Payments	.00	10.31	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	10.31	25.00	.00	-25.00	

TOTAL ORGANIZATION  
131100 PS / Administration

TOTAL	PERSONAL SERVICES	.00	41.82	858.85	.00	-858.85
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.31	25.00	.00	-25.00
NET		.00	-52.13	-883.85	.00	883.85

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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	463.48	1,982.76	.00	-1,982.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	463.48	1,982.76	.00	-1,982.76	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	463.48	1,982.76	.00	-1,982.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-463.48	-2,007.76	.00	2,007.76	

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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	6,393.74	35,436.13	.00	-35,436.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,393.74	35,436.13	.00	-35,436.13	
527730	Dental Incentive Payments	.00	6.22	21.77	.00	-21.77	U

TOTAL	Incentive Expenses	.00	6.22	21.77	.00	-21.77
TOTAL ORGANIZATION						
131200	Animal Services					
TOTAL	PERSONAL SERVICES	.00	6,393.74	35,436.13	.00	-35,436.13
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	21.77	.00	-21.77
NET		.00	-6,399.96	-35,457.90	.00	35,457.90

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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	20,029.27	110,495.97	.00	-110,495.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,029.27	110,495.97	.00	-110,495.97	
527730	Dental Incentive Payments	.00	6.22	65.55	.00	-65.55	U
TOTAL	Incentive Expenses	.00	6.22	65.55	.00	-65.55	

TOTAL ORGANIZATION						
131300	Communications					
TOTAL	PERSONAL SERVICES	.00	20,029.27	110,495.97	.00	-110,495.97
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	65.55	.00	-65.55
NET		.00	-20,035.49	-110,561.52	.00	110,561.52

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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
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519120	Calculated Ins. - Employer Portion	.00	65,653.64	360,272.56	.00	-360,272.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	65,653.64	360,272.56	.00	-360,272.56	
527730	Dental Incentive Payments	.00	70.28	284.83	.00	-284.83	U
TOTAL	Incentive Expenses	.00	70.28	284.83	.00	-284.83	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	65,653.64	360,272.56	.00	-360,272.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	70.28	284.83	.00	-284.83	
NET		.00	-65,723.92	-360,557.39	.00	360,557.39	

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COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 130000 Public Safety Division  
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	88,909.24	502,266.43	.00	-502,266.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	88,909.24	502,266.43	.00	-502,266.43	
527730	Dental Incentive Payments	.00	35.95	179.38	.00	-179.38	U
TOTAL	Incentive Expenses	.00	35.95	179.38	.00	-179.38	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	88,909.24	502,266.43	.00	-502,266.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	35.95	179.38	.00	-179.38	
NET		.00	-88,945.19	-502,445.81	.00	502,445.81	

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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	9,072.06	50,981.75	.00	-50,981.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,072.06	50,981.75	.00	-50,981.75	
527730	Dental Incentive Payments	.00	.00	8.81	.00	-8.81	U
TOTAL	Incentive Expenses	.00	.00	8.81	.00	-8.81	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	9,072.06	50,981.75	.00	-50,981.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8.81	.00	-8.81	
NET		.00	-9,072.06	-50,990.56	.00	50,990.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,857.18	21,407.35	.00	-21,407.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,857.18	21,407.35	.00	-21,407.35	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	3,857.18	21,407.35	.00	-21,407.35	
NET		.00	-3,857.18	-21,407.35	.00	21,407.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,615.58	97,966.72	.00	-97,966.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,615.58	97,966.72	.00	-97,966.72	
527730	Dental Incentive Payments	.00	6.22	28.42	.00	-28.42	U
TOTAL	Incentive Expenses	.00	6.22	28.42	.00	-28.42	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	17,615.58	97,966.72	.00	-97,966.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	28.42	.00	-28.42	
NET		.00	-17,621.80	-97,995.14	.00	97,995.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,760.66	15,716.08	.00	-15,716.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,760.66	15,716.08	.00	-15,716.08	
527730	Dental Incentive Payments	.00	.00	15.55	.00	-15.55	U
TOTAL	Incentive Expenses	.00	.00	15.55	.00	-15.55	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	2,760.66	15,716.08	.00	-15,716.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	15.55	.00	-15.55	
NET		.00	-2,760.66	-15,731.63	.00	15,731.63	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,849.56	42,709.00	.00	-42,709.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,849.56	42,709.00	.00	-42,709.00	
527730	Dental Incentive Payments	.00	6.22	28.85	.00	-28.85	U
TOTAL	Incentive Expenses	.00	6.22	28.85	.00	-28.85	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	7,849.56	42,709.00	.00	-42,709.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	28.85	.00	-28.85	
NET		.00	-7,855.78	-42,737.85	.00	42,737.85	

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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	3,910.42	21,647.02	.00	-21,647.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,910.42	21,647.02	.00	-21,647.02	
527730	Dental Incentive Payments	.00	12.44	50.58	.00	-50.58	U
TOTAL	Incentive Expenses	.00	12.44	50.58	.00	-50.58	

TOTAL ORGANIZATION

141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	3,910.42	21,647.02	.00	-21,647.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12.44	50.58	.00	-50.58	
NET		.00	-3,922.86	-21,697.60	.00	21,697.60	

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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	1,563.40	9,046.78	.00	-9,046.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,563.40	9,046.78	.00	-9,046.78	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,563.40	9,046.78	.00	-9,046.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-1,563.40	-9,071.78	.00	9,071.78	

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COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,219.94	76,738.82	.00	-76,738.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,219.94	76,738.82	.00	-76,738.82	

527730	Dental Incentive Payments	.00	16.53	91.69	.00	-91.69	U
TOTAL	Incentive Expenses	.00	16.53	91.69	.00	-91.69	

TOTAL ORGANIZATION

142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	13,219.94	76,738.82	.00	-76,738.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16.53	91.69	.00	-91.69	
NET		.00	-13,236.47	-76,830.51	.00	76,830.51	

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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	5,242.58	29,122.22	.00	-29,122.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,242.58	29,122.22	.00	-29,122.22	
527730	Dental Incentive Payments	.00	.00	.49	.00	-.49	U
TOTAL	Incentive Expenses	.00	.00	.49	.00	-.49	

TOTAL ORGANIZATION

151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,242.58	29,122.22	.00	-29,122.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.49	.00	-.49	
NET		.00	-5,242.58	-29,122.71	.00	29,122.71	

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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	9,203.44	44,401.43	.00	-44,401.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,203.44	44,401.43	.00	-44,401.43	
527730	Dental Incentive Payments	.00	.00	37.87	.00	-37.87	U
TOTAL	Incentive Expenses	.00	.00	37.87	.00	-37.87	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	9,203.44	44,401.43	.00	-44,401.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	37.87	.00	-37.87	
NET		.00	-9,203.44	-44,439.30	.00	44,439.30	
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COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,540.78	8,551.32	.00	-8,551.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,540.78	8,551.32	.00	-8,551.32	
527730	Dental Incentive Payments	.00	.00	32.37	.00	-32.37	U
TOTAL	Incentive Expenses	.00	.00	32.37	.00	-32.37	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,540.78	8,551.32	.00	-8,551.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	32.37	.00	-32.37	
NET		.00	-1,540.78	-8,583.69	.00	8,583.69	
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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	6,717.82	34,402.80	.00	-34,402.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,717.82	34,402.80	.00	-34,402.80	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	6,717.82	34,402.80	.00	-34,402.80	
NET		.00	-6,717.82	-34,402.80	.00	34,402.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,693.52	9,399.03	.00	-9,399.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,693.52	9,399.03	.00	-9,399.03	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,693.52	9,399.03	.00	-9,399.03	
NET		.00	-1,693.52	-9,399.03	.00	9,399.03	

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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	15,543.26	82,354.80	.00	-82,354.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,543.26	82,354.80	.00	-82,354.80	
527730	Dental Incentive Payments	.00	.00	18.82	.00	-18.82	U
TOTAL	Incentive Expenses	.00	.00	18.82	.00	-18.82	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	15,543.26	82,354.80	.00	-82,354.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18.82	.00	-18.82	
NET		.00	-15,543.26	-82,373.62	.00	82,373.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	22,732.28	123,913.94	.00	-123,913.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	22,732.28	123,913.94	.00	-123,913.94	
527730	Dental Incentive Payments	.00	.00	19.09	.00	-19.09	U
TOTAL	Incentive Expenses	.00	.00	19.09	.00	-19.09	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	22,732.28	123,913.94	.00	-123,913.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19.09	.00	-19.09	
NET		.00	-22,732.28	-123,933.03	.00	123,933.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	16,975.26	96,410.39	.00	-96,410.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,975.26	96,410.39	.00	-96,410.39	
527730	Dental Incentive Payments	.00	11.07	68.89	.00	-68.89	U
TOTAL	Incentive Expenses	.00	11.07	68.89	.00	-68.89	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	16,975.26	96,410.39	.00	-96,410.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11.07	68.89	.00	-68.89	
NET		.00	-16,986.33	-96,479.28	.00	96,479.28	

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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	14,806.42	84,938.95	.00	-84,938.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,806.42	84,938.95	.00	-84,938.95	
527730	Dental Incentive Payments	.00	15.96	76.40	.00	-76.40	U
TOTAL	Incentive Expenses	.00	15.96	76.40	.00	-76.40	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	14,806.42	84,938.95	.00	-84,938.95	

TOTAL	GENERAL OPERATING EXPENDITURES	.00	15.96	76.40	.00	-76.40
NET		.00	-14,822.38	-85,015.35	.00	85,015.35

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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	4,521.42	.00	-4,521.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,521.42	.00	-4,521.42	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	815.28	4,521.42	.00	-4,521.42	
NET		.00	-815.28	-4,521.42	.00	4,521.42	

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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	1,738.34	11,856.09	.00	-11,856.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,738.34	11,856.09	.00	-11,856.09	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	1,738.34	11,856.09	.00	-11,856.09	
NET		.00	-1,738.34	-11,856.09	.00	11,856.09	

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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	2,481.46	12,115.70	.00	-12,115.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,481.46	12,115.70	.00	-12,115.70	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	2,481.46	12,115.70	.00	-12,115.70	
NET		.00	-2,481.46	-12,115.70	.00	12,115.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	373.54	.00	-373.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	373.54	.00	-373.54	
TOTAL ORGANIZATION							
151230	LE / Aviation						
TOTAL	PERSONAL SERVICES	.00	.00	373.54	.00	-373.54	
NET		.00	.00	-373.54	.00	373.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,463.02	29,895.34	.00	-29,895.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,463.02	29,895.34	.00	-29,895.34	
TOTAL	Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	5,463.02	29,895.34	.00	-29,895.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	-5,463.02	-29,895.34	.00	29,895.34	

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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	1,390.36	7,945.01	.00	-7,945.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,390.36	7,945.01	.00	-7,945.01	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,390.36	7,945.01	.00	-7,945.01	
NET		.00	-1,390.36	-7,945.01	.00	7,945.01	

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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	4,292.40	23,521.36	.00	-23,521.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,292.40	23,521.36	.00	-23,521.36	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	4,292.40	23,521.36	.00	-23,521.36	
NET		.00	-4,292.40	-23,521.36	.00	23,521.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,340.58	75,629.35	.00	-75,629.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,340.58	75,629.35	.00	-75,629.35	
527730	Dental Incentive Payments	.00	.00	69.28	.00	-69.28	U
TOTAL	Incentive Expenses	.00	.00	69.28	.00	-69.28	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	13,340.58	75,629.35	.00	-75,629.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	69.28	.00	-69.28	
NET		.00	-13,340.58	-75,698.63	.00	75,698.63	

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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	4,241.82	23,952.12	.00	-23,952.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,241.82	23,952.12	.00	-23,952.12	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	4,241.82	23,952.12	.00	-23,952.12	
NET		.00	-4,241.82	-23,952.12	.00	23,952.12	

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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	6,785.94	38,412.10	.00	-38,412.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,785.94	38,412.10	.00	-38,412.10	
527730	Dental Incentive Payments	.00	10.31	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	10.31	25.00	.00	-25.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	6,785.94	38,412.10	.00	-38,412.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10.31	25.00	.00	-25.00	
NET		.00	-6,796.25	-38,437.10	.00	38,437.10	

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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	46,399.98	258,642.39	.00	-258,642.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	46,399.98	258,642.39	.00	-258,642.39	
527730	Dental Incentive Payments	.00	6.22	144.93	.00	-144.93	U
TOTAL	Incentive Expenses	.00	6.22	144.93	.00	-144.93	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	46,399.98	258,642.39	.00	-258,642.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	144.93	.00	-144.93	
NET		.00	-46,406.20	-258,787.32	.00	258,787.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,574.76	87,095.25	.00	-87,095.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,574.76	87,095.25	.00	-87,095.25	
527730	Dental Incentive Payments	.00	16.48	63.41	.00	-63.41	U
TOTAL	Incentive Expenses	.00	16.48	63.41	.00	-63.41	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	15,574.76	87,095.25	.00	-87,095.25	

TOTAL	GENERAL OPERATING EXPENDITURES	.00	16.48	63.41	.00	-63.41
NET		.00	-15,591.24	-87,158.66	.00	87,158.66

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,220.34	17,619.50	.00	-17,619.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,220.34	17,619.50	.00	-17,619.50	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	3,220.34	17,619.50	.00	-17,619.50	
NET		.00	-3,220.34	-17,619.50	.00	17,619.50	

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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	9,086.05	.00	-9,086.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.76	9,086.05	.00	-9,086.05	
527730	Dental Incentive Payments	.00	.00	26.54	.00	-26.54	U
TOTAL	Incentive Expenses	.00	.00	26.54	.00	-26.54	
TOTAL ORGANIZATION							
161200	Registration & Elections						

TOTAL	PERSONAL SERVICES	.00	1,575.76	9,086.05	.00	-9,086.05
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	26.54	.00	-26.54
NET		.00	-1,575.76	-9,112.59	.00	9,112.59

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COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 170000 Health & Human Services Division  
ORG: 171300 Children's Shelter

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	3,170.59	.00	-3,170.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,170.59	.00	-3,170.59	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	.00	3,170.59	.00	-3,170.59	
NET		.00	.00	-3,170.59	.00	3,170.59	

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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	2,448.42	12,918.86	.00	-12,918.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,448.42	12,918.86	.00	-12,918.86	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	2,448.42	12,918.86	.00	-12,918.86	
NET		.00	-2,448.42	-12,918.86	.00	12,918.86	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 170000 Health & Human Services Division  
 ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	836.92	4,644.90	.00	-4,644.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	836.92	4,644.90	.00	-4,644.90	
527730	Dental Incentive Payments	.00	11.07	34.76	.00	-34.76	U
TOTAL	Incentive Expenses	.00	11.07	34.76	.00	-34.76	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	836.92	4,644.90	.00	-4,644.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11.07	34.76	.00	-34.76	
NET		.00	-847.99	-4,679.66	.00	4,679.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	4,515.11	.00	-4,515.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,515.11	.00	-4,515.11	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	815.28	4,515.11	.00	-4,515.11	

NET .00 -815.28 -4,515.11 .00 4,515.11

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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	472.62	2,385.40	.00	-2,385.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	472.62	2,385.40	.00	-2,385.40	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	472.62	2,385.40	.00	-2,385.40	
NET		.00	-472.62	-2,385.40	.00	2,385.40	

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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	407.64	1,493.83	.00	-1,493.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	1,493.83	.00	-1,493.83	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	407.64	1,493.83	.00	-1,493.83	
NET		.00	-407.64	-1,493.83	.00	1,493.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,666.38	9,215.32	.00	-9,215.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,666.38	9,215.32	.00	-9,215.32	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,666.38	9,215.32	.00	-9,215.32	
NET		.00	-1,666.38	-9,215.32	.00	9,215.32	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	9,242.26	49,609.55	.00	-49,609.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,242.26	49,609.55	.00	-49,609.55	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	9,242.26	49,609.55	.00	-49,609.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-9,242.26	-49,634.55	.00	49,634.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,235.26	6,865.89	.00	-6,865.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,235.26	6,865.89	.00	-6,865.89	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,235.26	6,865.89	.00	-6,865.89	
NET		.00	-1,235.26	-6,865.89	.00	6,865.89	

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COAS: L COUNTY OF LEXINGTON

FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,553.83	36,745.65	.00	-36,745.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,553.83	36,745.65	.00	-36,745.65	
527730	Dental Incentive Payments	.00	4.89	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	4.89	25.00	.00	-25.00	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	6,553.83	36,745.65	.00	-36,745.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4.89	25.00	.00	-25.00	
NET		.00	-6,558.72	-36,770.65	.00	36,770.65	

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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	5,461.22	27,561.35	.00	-27,561.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,461.22	27,561.35	.00	-27,561.35	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,461.22	27,561.35	.00	-27,561.35	
NET		.00	-5,461.22	-27,561.35	.00	27,561.35	

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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	6,486.58	35,141.26	.00	-35,141.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,486.58	35,141.26	.00	-35,141.26	
527730	Dental Incentive Payments	.00	.00	12.87	.00	-12.87	U
TOTAL	Incentive Expenses	.00	.00	12.87	.00	-12.87	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,486.58	35,141.26	.00	-35,141.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12.87	.00	-12.87	
NET		.00	-6,486.58	-35,154.13	.00	35,154.13	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	2,262.40	.00	-2,262.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,262.40	.00	-2,262.40	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	407.64	2,262.40	.00	-2,262.40	
NET		.00	-407.64	-2,262.40	.00	2,262.40	

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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	4,550.70	.00	-4,550.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,550.70	.00	-4,550.70	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	815.28	4,550.70	.00	-4,550.70	
NET		.00	-815.28	-4,550.70	.00	4,550.70	

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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	2,262.40	.00	-2,262.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,262.40	.00	-2,262.40	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	2,262.40	.00	-2,262.40	
NET		.00	-407.64	-2,262.40	.00	2,262.40	

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

ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,149.48	6,368.68	.00	-6,368.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,149.48	6,368.68	.00	-6,368.68	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	1,149.48	6,368.68	.00	-6,368.68	
NET		.00	-1,149.48	-6,368.68	.00	6,368.68	
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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	1,130.95	6,083.55	.00	-6,083.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,130.95	6,083.55	.00	-6,083.55	
527730	Dental Incentive Payments	.00	.00	19.09	.00	-19.09	U
TOTAL	Incentive Expenses	.00	.00	19.09	.00	-19.09	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,130.95	6,083.55	.00	-6,083.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19.09	.00	-19.09	
NET		.00	-1,130.95	-6,102.64	.00	6,102.64	
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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	2,277.24	.00	-2,277.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,277.24	.00	-2,277.24	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	2,277.24	.00	-2,277.24	
NET		.00	-407.64	-2,277.24	.00	2,277.24	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	10,136,100.00	818,400.00	4,916,450.00	.00	5,219,650.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,487,386.00	286,595.50	1,712,777.16	.00	1,774,608.84	U
439604	Post-Employment Ins Premiums	470,189.00	39,896.17	236,588.20	.00	233,600.80	U
439606	Cobra Payments	38,263.00	1,603.13	17,551.67	.00	20,711.33	U
439607	Employer Subsidy-Post Employee Ins	320,024.00	26,668.64	160,011.84	.00	160,012.16	U
439608	Employee Life Ins Prem. (P/D)	156,606.00	13,309.67	79,456.27	.00	77,149.73	U
439609	Employee Dental Ins Prem. (P/D)	228,990.00	18,983.02	113,338.81	.00	115,651.19	U
439610	Insurance Co-pay Fees	.00	.00	405.00	.00	-405.00	U
439630	TPA Insurance Reimbursements	86,253.00	282.63	31,914.32	.00	54,338.68	U
439632	Stop-Loss Insurance	930,180.00	246,546.07	1,424,778.22	.00	-494,598.22	U
TOTAL	FEES, PERMITS, AND SALES	15,853,991.00	1,452,284.83	8,693,271.49	.00	7,160,719.51	
461000	Investment Interest	24,563.00	4,240.31	34,816.44	.00	-10,253.44	U
TOTAL	INTEREST	24,563.00	4,240.31	34,816.44	.00	-10,253.44	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	15,878,554.00	1,456,525.14	8,728,087.93	.00	7,150,466.07	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		15,878,554.00	1,456,525.14	8,728,087.93	.00	7,150,466.07	

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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	-626,331.78	-3,484,006.38	.00	3,484,006.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-626,331.78	-3,484,006.38	.00	3,484,006.38	
520201	Physical Fitness Program	15,000.00	290.00	3,255.00	6,945.00	4,800.00	U
520313	Actuarial Services	3,500.00	3,500.00	3,500.00	.00	.00	U
520314	Employee Benefit Consulting Service	2,500.00	.00	.00	2,500.00	.00	U
520800	Outside Printing	1,447.00	.00	.00	.00	1,447.00	U
TOTAL	SERVICES	22,447.00	3,790.00	6,755.00	9,445.00	6,247.00	
521100	Duplicating	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
525100	Postage	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	.00	.00	5,000.00	
527303	Life Insurance Premiums	317,715.00	26,927.39	159,578.82	132,789.18	25,347.00	U
527304	Stop-Loss Insurance Premiums	2,037,131.00	.00	622,717.99	.00	1,414,413.01	U
527310	Pharmacy Claims	2,436,067.00	.00	1,177,072.62	.00	1,258,994.38	U
527312	Health Care Reform Fees	63,620.00	.00	.00	.00	63,620.00	U
527313	Medical Insurance Claims	8,300,000.00	.00	6,110,552.24	.00	2,189,447.76	U
527314	Dental Insurance Claims	569,111.00	.00	242,756.04	.00	326,354.96	U
527315	Medical Administrative Costs	383,537.00	.00	133,308.09	.00	250,228.91	U
527316	Dental Administrative Costs	31,448.00	2,254.56	13,518.56	17,506.44	423.00	U
527317	HRA/HSA Administrative Costs	35,124.00	1,250.00	7,433.00	9,035.00	18,656.00	U
527318	Cobra Administrative Costs	11,676.00	.00	4,798.50	6,810.50	67.00	U
527319	Compliance Testing	2,000.00	.00	1,940.00	60.00	.00	U
527320	Online Benefits System	16,680.00	.00	.00	.00	16,680.00	U
527330	Wellness Program Incentives	89,550.00	.00	.00	88,500.00	1,050.00	U

TOTAL	INSURANCE FUND EXPENDITURES	14,293,659.00	30,431.95	8,473,675.86	254,701.12	5,565,282.02	
529903	Contingency	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	

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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	-626,331.78	-3,484,006.38	.00	3,484,006.38	
TOTAL	GENERAL OPERATING EXPENDITURES	14,571,906.00	34,221.95	8,480,430.86	264,146.12	5,827,329.02	
NET		-14,571,906.00	592,109.83	-4,996,424.48	-264,146.12	-9,311,335.40	

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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	1,180,713.00	97,178.00	536,121.00	644,592.00	.00	U
TOTAL	SERVICES	1,181,091.00	97,178.00	536,121.00	644,592.00	378.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521405	Pharmaceuticals	33,474.00	5,825.91	26,991.62	6,482.38	.00	U
TOTAL	SUPPLIES	33,574.00	5,825.91	26,991.62	6,482.38	100.00	
524000	Building Insurance	258.00	.00	.00	.00	258.00	U

TOTAL	INSURANCE	258.00	.00	.00	.00	258.00
525000	Telephone	723.00	101.08	415.78	.00	307.22 U
525004	WAN Service Charges	784.00	70.89	425.34	.00	358.66 U
TOTAL	COMMUNICATION CHARGES	1,507.00	171.97	841.12	.00	665.88
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00
525385	Util / Auxiliary Admin. Bldg.	4,980.00	303.07	2,975.98	.00	2,004.02 U
TOTAL	UTILITIES	4,980.00	303.07	2,975.98	.00	2,004.02
529903	Contingency	50,000.00	.00	.00	.00	50,000.00 U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00
5AG533	Wellness Center Office Additions	32,500.00	2,490.77	28,611.01	2,234.39	1,654.60 U
TOTAL	CAPITAL OUTLAY	32,500.00	2,490.77	28,611.01	2,234.39	1,654.60

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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	1,305,410.00	105,969.72	595,540.73	653,308.77	56,560.50	
NET		-1,305,410.00	-105,969.72	-595,540.73	-653,308.77	-56,560.50	
TOTAL	FUND						
6730	Employee Insurance Fund						
TOTAL	REVENUE	15,878,554.00	1,456,525.14	8,728,087.93	.00	7,150,466.07	
TOTAL	PERSONAL SERVICES	.00	.00	-35.54	.00	35.54	
TOTAL	GENERAL OPERATING EXPENDITURES	15,877,316.00	140,571.72	9,078,217.08	917,454.89	5,881,644.03	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	

NET 1,238.00 1,315,953.42 -350,093.61 -917,454.89 1,268,786.50

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COAS: L COUNTY OF LEXINGTON  
FUND: 6731 Post-Employment Insurance Fund  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	1,322,100.00	148,800.00	893,900.00	.00	428,200.00	U
TOTAL	FEES, PERMITS, AND SALES	1,322,100.00	148,800.00	893,900.00	.00	428,200.00	
461000	Investment Interest	22,422.00	17,852.94	64,538.34	.00	-42,116.34	U
TOTAL	INTEREST	22,422.00	17,852.94	64,538.34	.00	-42,116.34	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,344,522.00	166,652.94	958,438.34	.00	386,083.66	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		1,344,522.00	166,652.94	958,438.34	.00	386,083.66	

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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	845,288.00	25,082.44	150,494.64	.00	694,793.36	U
TOTAL	INSURANCE FUND EXPENDITURES	845,288.00	25,082.44	150,494.64	.00	694,793.36	

TOTAL ORGANIZATION  
 999900 Non-departmental  
 TOTAL GENERAL OPERATING EXPENDITURES 845,288.00 25,082.44 150,494.64 .00 694,793.36  
 NET -845,288.00 -25,082.44 -150,494.64 .00 -694,793.36

TOTAL FUND  
 6731 Post-Employment Insurance Fund  
 TOTAL REVENUE 1,344,522.00 166,652.94 958,438.34 .00 386,083.66  
 TOTAL GENERAL OPERATING EXPENDITURES 845,288.00 25,082.44 150,494.64 .00 694,793.36  
 TOTAL OTHER FINANCING (SOURCES) USES .00 .00 .00 .00 .00  
 NET 499,234.00 141,570.50 807,943.70 .00 -308,709.70

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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	124,692.00	10,019.90	58,493.42	.00	66,198.58	U
TOTAL	EARNINGS ACCOUNTS	124,692.00	10,019.90	58,493.42	.00	66,198.58	
511112	FICA - Employer's Portion	9,539.00	694.40	4,057.05	.00	5,481.95	U
511113	SCRS - Employer's Portion	13,791.00	1,158.30	6,761.85	.00	7,029.15	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,429.00	156.64	937.54	.00	2,491.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,359.00	3,309.34	19,556.44	.00	22,802.56	
521000	Office Supplies	473.00	216.63	419.20	.00	53.80	U
521100	Duplicating	629.00	.14	80.96	.00	548.04	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	1,302.00	216.77	500.16	.00	801.84	
524000	Building Insurance	28.00	.00	27.18	.00	.82	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	183.00	.00	177.18	.00	5.82	
525000	Telephone	482.00	40.14	240.84	.00	241.16	U

525021	Smart Phone Charges	1,416.00	105.20	631.56	640.44	144.00	U
525041	E-mail Service Charges	258.00	10.75	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	2,156.00	156.09	936.90	640.44	578.66	
525100	Postage	300.00	.00	19.97	.00	280.03	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.00	19.97	.00	330.03	
525210	Conference, Meeting & Training Exp.	7,354.00	.00	.00	.00	7,354.00	U
525230	Subscriptions, Dues, & Books	1,480.00	.00	385.00	.00	1,095.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	12.42	.00	187.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,134.00	.00	397.42	.00	8,736.58	
525300	Util / Administration Building	1,499.00	97.67	587.73	.00	911.27	U
TOTAL	UTILITIES	1,499.00	97.67	587.73	.00	911.27	

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COAS: L COUNTY OF LEXINGTON  
FUND: 6790 Risk Management Administration  
PRED ORG: 100000 General Administrative Division  
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,261.00	.00	.00	.00	4,261.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,261.00	.00	.00	.00	4,261.00	
540000	Small Tools & Minor Equipment	245.00	.00	.00	.00	245.00	U
5AH431	(1) Standard Laptop (F3) - Repl	1,349.00	.00	1,249.73	.00	99.27	U
5AH537	(1) Widescreen Flat Panel Monitor	155.00	.00	.00	.00	155.00	U
TOTAL	CAPITAL OUTLAY	1,749.00	.00	1,249.73	.00	499.27	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	167,051.00	13,329.24	78,049.86	.00	89,001.14	
TOTAL	GENERAL OPERATING EXPENDITURES	20,634.00	470.53	3,869.09	640.44	16,124.47	
NET		-187,685.00	-13,799.77	-81,918.95	-640.44	-105,125.61	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	31.65	257.93	.00	-257.93	U
TOTAL	INTEREST	.00	31.65	257.93	.00	-257.93	
806710	Op Trn from Workers Comp Insurance	-187,685.00	-187,685.00	-187,685.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-187,685.00	-187,685.00	-187,685.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	31.65	257.93	.00	-257.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-187,685.00	-187,685.00	-187,685.00	.00	.00	
NET		187,685.00	187,716.65	187,942.93	.00	-257.93	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	.00	31.65	257.93	.00	-257.93	
TOTAL	PERSONAL SERVICES	167,051.00	13,329.24	78,049.86	.00	89,001.14	
TOTAL	GENERAL OPERATING EXPENDITURES	20,634.00	470.53	3,869.09	640.44	16,124.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-187,685.00	-187,685.00	-187,685.00	.00	.00	
NET		.00	173,916.88	106,023.98	-640.44	-105,383.54	

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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
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400000	Treas Tax Collections (Clearing)	.00	91,165,399.29	157,288,872.78	.00	-157,288,872.78	U
400001	Delinq Tax Collections (Clearing)	.00	98,613.52	6,831,388.57	.00	-6,831,388.57	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	973,849.38	.00	-973,849.38	U
400005	Overpayments (Clearing)	.00	1,662,546.57	1,729,369.84	.00	-1,729,369.84	U
400006	Vehicle Registration Fee (Clearing)	.00	243,063.25	1,734,749.50	.00	-1,734,749.50	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	17,703.85	740,837.53	.00	-740,837.53	U
400010	Internet Overpayments	.00	3,973.51	6,047.63	.00	-6,047.63	U
400016	Decal Fees	.00	-254.00	14,226.00	.00	-14,226.00	U
405400	1% Sales and Used Taxes	.00	16,534,921.38	25,990,035.71	.00	-25,990,035.71	U
405401	1% Sales and Used Taxes FILOT	.00	3,711.76	15,823.55	.00	-15,823.55	U
TOTAL	MISCELLANEOUS REVENUES	.00	109,729,679.13	195,325,200.49	.00	-195,325,200.49	
417100	Fee in Lieu of Taxes	.00	3,308,491.05	3,689,483.93	.00	-3,689,483.93	U
TOTAL	PROPERTY TAXES	.00	3,308,491.05	3,689,483.93	.00	-3,689,483.93	
461000	Investment Interest	.00	15,952.41	29,455.90	.00	-29,455.90	U
TOTAL	INTEREST	.00	15,952.41	29,455.90	.00	-29,455.90	
467000	Cash Over/Short	.00	126.73	106.99	.00	-106.99	U
TOTAL	MISCELLANEOUS REVENUES	.00	126.73	106.99	.00	-106.99	
539500	Tax Disbursements	.00	.00	178,029.18	.00	-178,029.18	U
539515	Tax Disbursements - Refunds	.00	331,547.13	1,043,102.61	.00	-1,043,102.61	U
539520	DMV Fees Disbursements	.00	130,617.75	1,587,688.75	.00	-1,587,688.75	U
539550	Other Disbursements	.00	42,912,180.42	83,118,238.73	.00	-83,118,238.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	43,374,345.30	85,927,059.27	.00	-85,927,059.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	113,054,249.32	199,044,247.31	.00	-199,044,247.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,374,345.30	85,927,059.27	.00	-85,927,059.27	
NET		.00	69,679,904.02	113,117,188.04	.00	-113,117,188.04	

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COAS: L COUNTY OF LEXINGTON  
FUND: 7600 Tax Fund (Clearing)  
PRED ORG:  
ORG: 000000 No Cost Center

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT

ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	113,054,249.32	199,044,247.31	.00	-199,044,247.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,374,345.30	85,927,059.27	.00	-85,927,059.27	
NET		.00	69,679,904.02	113,117,188.04	.00	-113,117,188.04	

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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	799.99	-50.01	.00	50.01	U
TOTAL	COUNTY FINES	.00	799.99	-50.01	.00	50.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	799.99	-50.01	.00	50.01	
NET		.00	799.99	-50.01	.00	50.01	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	799.99	-50.01	.00	50.01	
NET		.00	799.99	-50.01	.00	50.01	

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COAS: L COUNTY OF LEXINGTON  
FUND: 7605 Court Assessments - Magistrate  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	604.50	.00	-604.50	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	604.50	.00	-604.50	
443500	Bond Escheatment	.00	-27.16	28.20	.00	-28.20	U
443506	Solicitor Traffic Education Program	.00	1,017.28	2,161.72	.00	-2,161.72	U
444005	Central Traffic Court - SCDHPT	.00	-827.41	.00	.00	.00	U
444010	Central Traffic Crt - Court Assmts	.00	53,968.24	322,116.52	.00	-322,116.52	U
444013	Traffic Court - DUI Assessments	.00	23.89	143.19	.00	-143.19	U
444014	Traffic Court - Spinal Cord Rsch	.00	198.99	1,192.87	.00	-1,192.87	U
444015	Traffic Ct- Drug Offense Surcharge	.00	639.56	6,950.10	.00	-6,950.10	U
444016	Traffic Ct - Law Enforce Surcharge	.00	28,149.70	169,565.88	.00	-169,565.88	U
444018	Traffic Ct - DUI Dept Public Safety	.00	198.99	1,192.83	.00	-1,192.83	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,784.15	8,679.82	.00	-8,679.82	U
444022	Criminal Justice Academy Surcharge	.00	371.37	10,017.09	.00	-10,017.09	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	32.03	196.23	.00	-196.23	U
444050	CDV Court - 11.16% Assessment	.00	139.07	2,938.47	.00	-2,938.47	U
444110	Magistrate Dist. 1 - Court Assmts	.00	7,953.86	59,359.84	.00	-59,359.84	U
444113	Mag Dist. 1 - DUI Assessments	.00	.00	12.00	.00	-12.00	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	.00	100.00	.00	-100.00	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	47.13	1,329.02	.00	-1,329.02	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	3,918.76	29,000.36	.00	-29,000.36	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	.00	100.00	.00	-100.00	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	530.17	2,562.02	.00	-2,562.02	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	1,275.00	5,300.00	.00	-5,300.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	1,090.00	6,180.00	.00	-6,180.00	U
444122	Criminal Justice Academy Surcharge	.00	81.47	1,980.37	.00	-1,980.37	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	.00	25.00	.00	-25.00	U
444210	Magistrate Dist. 2 - Court Assmts	.00	7,678.81	55,564.78	.00	-55,564.78	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	261.65	5,218.45	.00	-5,218.45	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	2,708.05	19,725.18	.00	-19,725.18	U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	329.28	2,358.44	.00	-2,358.44	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	1,075.00	5,250.00	.00	-5,250.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	.00	7,925.00	.00	-7,925.00	U
444222	Criminal Justice Academy Surcharge	.00	69.27	1,460.99	.00	-1,460.99	U
444310	Magistrate Dist. 3 - Court Assmts	.00	3,080.91	12,393.14	.00	-12,393.14	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	131.08	488.71	.00	-488.71	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,276.17	5,777.21	.00	-5,777.21	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	150.00	.00	-150.00	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	101.70	262.37	.00	-262.37	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	525.00	2,550.00	.00	-2,550.00	U

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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
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	360.00	2,610.00	.00	-2,610.00	U
444322	Criminal Justice Academy Surcharge	.00	9.29	408.11	.00	-408.11	U
444410	Magistrate Dist. 4 - Court Assmts	.00	6,533.15	37,304.92	.00	-37,304.92	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	252.80	1,943.64	.00	-1,943.64	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,571.09	10,252.31	.00	-10,252.31	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	208.51	1,809.72	.00	-1,809.72	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,275.00	6,375.00	.00	-6,375.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	3,130.00	10,350.00	.00	-10,350.00	U
444422	Criminal Justice Academy Surcharge	.00	28.90	845.08	.00	-845.08	U
444510	Mag Dist. 5 - Court Assessments	.00	2,956.46	26,489.39	.00	-26,489.39	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	243.32	1,202.59	.00	-1,202.59	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	1,280.18	12,874.13	.00	-12,874.13	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	36.64	1,079.64	.00	-1,079.64	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	800.00	3,700.00	.00	-3,700.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,050.00	6,725.00	.00	-6,725.00	U
444522	Criminal Justice Academy Surcharge	.00	6.86	758.72	.00	-758.72	U
444528	Mag Dist 5 - Hshld Gds & Hazard Wst	.00	75.00	75.00	.00	-75.00	U
444610	Magistrate Dist. 6 - Court Assmts	.00	644.45	5,479.90	.00	-5,479.90	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	450.00	.00	-450.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	225.00	2,010.75	.00	-2,010.75	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	100.00	400.00	.00	-400.00	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	975.00	5,150.00	.00	-5,150.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	2,035.00	10,935.00	.00	-10,935.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	177.15	.00	-177.15	U
444710	Mag Worthless Ck - Court Assess	.00	390.75	1,631.44	.00	-1,631.44	U
444716	Mag Worthless Ck - LE Surcharge	.00	150.00	750.00	.00	-750.00	U
444722	Criminal Justice Academy Surcharge	.00	5.00	125.00	.00	-125.00	U
444910	DUI Court - Court Assessment	.00	12,828.03	69,338.47	.00	-69,338.47	U
444913	DUI Court - DUI Assessment	.00	249.97	1,434.05	.00	-1,434.05	U
444914	DUI Court - Spinal Cord Research	.00	2,150.42	12,241.30	.00	-12,241.30	U
444915	DUI Court - Drug Offense Surcharge	.00	9.77	33.23	.00	-33.23	U
444916	DUI Court - Law Enforce Surcharge	.00	1,270.30	6,999.27	.00	-6,999.27	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,456.80	8,221.03	.00	-8,221.03	U
444919	DUI Court - DUS \$100 Pull-Out	.00	40.54	98.91	.00	-98.91	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	71.89	665.82	.00	-665.82	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	275.51	1,660.57	.00	-1,660.57	U
TOTAL	COUNTY FINES	.00	160,497.64	1,002,910.94	.00	-1,002,910.94	
539550	Other Disbursements	.00	265,926.89	1,002,816.25	.00	-1,002,816.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	265,926.89	1,002,816.25	.00	-1,002,816.25	

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	160,497.64	1,003,515.44	.00	-1,003,515.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	265,926.89	1,002,816.25	.00	-1,002,816.25	
NET		.00	-105,429.25	699.19	.00	-699.19	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	160,497.64	1,003,515.44	.00	-1,003,515.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	265,926.89	1,002,816.25	.00	-1,002,816.25	
NET		.00	-105,429.25	699.19	.00	-699.19	

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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	12,723.20	73,597.70	.00	-73,597.70	U
431101	Clerk of Court Fees - County/State	.00	5,740.00	51,589.04	.00	-51,589.04	U
431104	Misdemeanor Offenses Surcharge	.00	1,244.97	7,902.35	.00	-7,902.35	U
431105	Drug Offenses Surcharge	.00	1,355.66	12,025.04	.00	-12,025.04	U
431108	Clerk of Court Fees - \$50 Increase	.00	16,475.00	111,718.82	.00	-111,718.82	U
431109	Conditional Discharge Fee	.00	.00	-754.50	.00	754.50	U
431200	Family Court Fees	.00	34,126.48	213,813.89	.00	-213,813.89	U
TOTAL	FEES, PERMITS, AND SALES	.00	71,665.31	469,892.34	.00	-469,892.34	
442000	Family Court Fines	.00	924.00	5,416.40	.00	-5,416.40	U

443000	Circuit Court Fines	.00	1,892.50	13,845.33	.00	-13,845.33	U
443003	Clerk of Crt GS 38% Assessment	.00	3,012.86	22,159.10	.00	-22,159.10	U
443004	Clerk of Crt Gen Session Motion Fee	.00	12,750.00	78,336.07	.00	-78,336.07	U
443501	Public Defender Application Fee	.00	120.00	320.00	.00	-320.00	U
443502	DUI Special Assessment	.00	48.97	167.79	.00	-167.79	U
443503	DUI Per Se \$100 Surcharge	.00	408.11	1,440.87	.00	-1,440.87	U
443504	Criminal Justice Academy Surcharge	.00	101.92	1,106.57	.00	-1,106.57	U
444818	DUI Dept of Public Safety	.00	99.20	801.23	.00	-801.23	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	.54	101.61	.00	-101.61	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	4.82	32.12	.00	-32.12	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	5.55	65.94	.00	-65.94	U
TOTAL	COUNTY FINES	.00	19,368.47	123,793.03	.00	-123,793.03	
451802	IV-D Case Filing Fees	.00	5,544.00	21,840.00	.00	-21,840.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	5,544.00	21,840.00	.00	-21,840.00	
461000	Investment Interest	.00	331.62	1,787.14	.00	-1,787.14	U
TOTAL	INTEREST	.00	331.62	1,787.14	.00	-1,787.14	
539550	Other Disbursements	.00	96,772.56	622,370.26	.00	-622,370.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	96,772.56	622,370.26	.00	-622,370.26	

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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	96,909.40	617,312.51	.00	-617,312.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,772.56	622,370.26	.00	-622,370.26	
NET		.00	136.84	-5,057.75	.00	5,057.75	
TOTAL	FUND						
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	96,909.40	617,312.51	.00	-617,312.51	

TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,772.56	622,370.26	.00	-622,370.26
NET		.00	136.84	-5,057.75	.00	5,057.75

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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	620.00	-360.00	.00	360.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	620.00	-360.00	.00	360.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	620.00	-360.00	.00	360.00	
NET		.00	620.00	-360.00	.00	360.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	620.00	-360.00	.00	360.00	
NET		.00	620.00	-360.00	.00	360.00	

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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	-16,534,921.38	-4,272,316.74	.00	4,272,316.74	U
TOTAL	MISCELLANEOUS REVENUES	.00	-16,534,921.38	-4,272,316.74	.00	4,272,316.74	

461000	Investment Interest	.00	1,227.32	28,010.20	.00	-28,010.20	U
TOTAL	INTEREST	.00	1,227.32	28,010.20	.00	-28,010.20	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	-16,533,694.06	-4,244,306.54	.00	4,244,306.54	
NET		.00	-16,533,694.06	-4,244,306.54	.00	4,244,306.54	

TOTAL FUND

7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-16,533,694.06	-4,244,306.54	.00	4,244,306.54	
NET		.00	-16,533,694.06	-4,244,306.54	.00	4,244,306.54	

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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	1.75	10.79	.00	-10.79	U
TOTAL	INTEREST	.00	1.75	10.79	.00	-10.79	
469925	Installment Payment Revenues	.00	.00	50,944.63	.00	-50,944.63	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	50,944.63	.00	-50,944.63	
539500	Tax Disbursements	.00	15,356.40	39,715.02	.00	-39,715.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,356.40	39,715.02	.00	-39,715.02	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	1.75	50,955.42	.00	-50,955.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,356.40	39,715.02	.00	-39,715.02	
NET		.00	-15,354.65	11,240.40	.00	-11,240.40	

TOTAL FUND

7612 Tax Installment Payment Program

TOTAL	REVENUE	.00	1.75	50,955.42	.00	-50,955.42
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,356.40	39,715.02	.00	-39,715.02
NET		.00	-15,354.65	11,240.40	.00	-11,240.40

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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	3,250,985.65	4,657,135.09	.00	-4,657,135.09	U
410530	State Sales and Use Tax Credit	.00	46,413.64	77,746.82	.00	-77,746.82	U
411000	Current Vehicle Taxes	.00	100,972.19	727,211.71	.00	-727,211.71	U
412000	Current Tax Penalties	.00	11.73	37.68	.00	-37.68	U
413000	Delinquent Taxes	.00	2,054.69	159,669.84	.00	-159,669.84	U
414000	Delinquent Tax Penalties	.00	308.23	23,996.75	.00	-23,996.75	U
418000	Motor Carrier Payments	.00	355.49	14,875.77	.00	-14,875.77	U
419000	Merchants Exemptions	.00	.00	26,192.96	.00	-26,192.96	U
TOTAL	PROPERTY TAXES	.00	3,401,101.62	5,686,866.62	.00	-5,686,866.62	
461000	Investment Interest	.00	932.05	1,742.73	.00	-1,742.73	U
TOTAL	INTEREST	.00	932.05	1,742.73	.00	-1,742.73	
539500	Tax Disbursements	.00	1,324,833.64	2,286,575.68	.00	-2,286,575.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,324,833.64	2,286,575.68	.00	-2,286,575.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,402,033.67	5,688,609.35	.00	-5,688,609.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,324,833.64	2,286,575.68	.00	-2,286,575.68	
NET		.00	2,077,200.03	3,402,033.67	.00	-3,402,033.67	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	3,402,033.67	5,688,609.35	.00	-5,688,609.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,324,833.64	2,286,575.68	.00	-2,286,575.68	

NET .00 2,077,200.03 3,402,033.67 .00 -3,402,033.67

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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	1,070,964.81	1,533,962.73	.00	-1,533,962.73	U
410530	State Sales and Use Tax Credit	.00	15,289.61	25,565.97	.00	-25,565.97	U
411000	Current Vehicle Taxes	.00	31,760.49	226,869.01	.00	-226,869.01	U
412000	Current Tax Penalties	.00	4.10	11.66	.00	-11.66	U
413000	Delinquent Taxes	.00	634.79	49,792.13	.00	-49,792.13	U
414000	Delinquent Tax Penalties	.00	95.25	7,485.07	.00	-7,485.07	U
418000	Motor Carrier Payments	.00	110.71	4,632.67	.00	-4,632.67	U
419000	Merchants Exemptions	.00	.00	8,056.80	.00	-8,056.80	U
TOTAL	PROPERTY TAXES	.00	1,118,859.76	1,856,376.04	.00	-1,856,376.04	
461000	Investment Interest	.00	863.65	2,237.76	.00	-2,237.76	U
TOTAL	INTEREST	.00	863.65	2,237.76	.00	-2,237.76	
552200	Interest - Bonds (Schools)	.00	.00	600,318.76	.00	-600,318.76	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	600,318.76	.00	-600,318.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,119,723.41	1,858,613.80	.00	-1,858,613.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	600,318.76	.00	-600,318.76	
NET		.00	1,119,723.41	1,258,295.04	.00	-1,258,295.04	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	1,119,723.41	1,858,613.80	.00	-1,858,613.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	600,318.76	.00	-600,318.76	
NET		.00	1,119,723.41	1,258,295.04	.00	-1,258,295.04	

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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	1,342,358.64	1,864,573.48	.00	-1,864,573.48	U
410530	State Sales and Use Tax Credit	.00	848.88	1,860.48	.00	-1,860.48	U
411000	Current Vehicle Taxes	.00	30,579.60	196,961.22	.00	-196,961.22	U
412000	Current Tax Penalties	.00	65.58	-8.96	.00	8.96	U
413000	Delinquent Taxes	.00	268.13	40,712.79	.00	-40,712.79	U
414000	Delinquent Tax Penalties	.00	40.20	6,106.66	.00	-6,106.66	U
418000	Motor Carrier Payments	.00	137.80	5,766.58	.00	-5,766.58	U
419000	Merchants Exemptions	.00	.00	8,021.02	.00	-8,021.02	U
TOTAL	PROPERTY TAXES	.00	1,374,298.83	2,123,993.27	.00	-2,123,993.27	
461000	Investment Interest	.00	376.62	630.97	.00	-630.97	U
TOTAL	INTEREST	.00	376.62	630.97	.00	-630.97	
539500	Tax Disbursements	.00	439,406.92	749,948.79	.00	-749,948.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	439,406.92	749,948.79	.00	-749,948.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,374,675.45	2,124,624.24	.00	-2,124,624.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	439,406.92	749,948.79	.00	-749,948.79	
NET		.00	935,268.53	1,374,675.45	.00	-1,374,675.45	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	1,374,675.45	2,124,624.24	.00	-2,124,624.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	439,406.92	749,948.79	.00	-749,948.79	
NET		.00	935,268.53	1,374,675.45	.00	-1,374,675.45	

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	728,757.98	1,011,776.84	.00	-1,011,776.84	U
410530	State Sales and Use Tax Credit	.00	460.93	1,010.20	.00	-1,010.20	U
411000	Current Vehicle Taxes	.00	16,602.94	106,898.89	.00	-106,898.89	U
412000	Current Tax Penalties	.00	35.61	-4.87	.00	4.87	U
413000	Delinquent Taxes	.00	145.24	22,078.86	.00	-22,078.86	U
414000	Delinquent Tax Penalties	.00	21.75	3,311.71	.00	-3,311.71	U
418000	Motor Carrier Payments	.00	74.82	3,130.74	.00	-3,130.74	U
419000	Merchants Exemptions	.00	.00	2,041.32	.00	-2,041.32	U
TOTAL	PROPERTY TAXES	.00	746,099.27	1,150,243.69	.00	-1,150,243.69	
461000	Investment Interest	.00	781.04	3,084.86	.00	-3,084.86	U
TOTAL	INTEREST	.00	781.04	3,084.86	.00	-3,084.86	
552200	Interest - Bonds (Schools)	.00	.00	397,725.63	.00	-397,725.63	U
559900	Fiscal Agent Fees	.00	.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	398,475.63	.00	-398,475.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	746,880.31	1,153,328.55	.00	-1,153,328.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	398,475.63	.00	-398,475.63	
NET		.00	746,880.31	754,852.92	.00	-754,852.92	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	746,880.31	1,153,328.55	.00	-1,153,328.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	398,475.63	.00	-398,475.63	
NET		.00	746,880.31	754,852.92	.00	-754,852.92	

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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	32,450.00	.00	-32,450.00	U
421200	Fire Department Premium	.00	.00	626,317.00	.00	-626,317.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	658,767.00	.00	-658,767.00	
461000	Investment Interest	.00	9.14	52.36	.00	-52.36	U
TOTAL	INTEREST	.00	9.14	52.36	.00	-52.36	
539550	Other Disbursements	.00	15,037.96	263,340.58	.00	-263,340.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,037.96	263,340.58	.00	-263,340.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9.14	658,819.36	.00	-658,819.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,037.96	263,340.58	.00	-263,340.58	
NET		.00	-15,028.82	395,478.78	.00	-395,478.78	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	9.14	658,819.36	.00	-658,819.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,037.96	263,340.58	.00	-263,340.58	
NET		.00	-15,028.82	395,478.78	.00	-395,478.78	

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AS OF 31-DEC-2016

RUN DATE: 02/03/2017  
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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	1,084,811.81	1,541,138.13	.00	-1,541,138.13	U
410530	State Sales and Use Tax Credit	.00	11,454.09	19,308.21	.00	-19,308.21	U
411000	Current Vehicle Taxes	.00	31,292.50	220,145.29	.00	-220,145.29	U
412000	Current Tax Penalties	.00	17.35	7.16	.00	-7.16	U
413000	Delinquent Taxes	.00	557.50	47,721.31	.00	-47,721.31	U

414000	Delinquent Tax Penalties	.00	83.56	7,168.47	.00	-7,168.47	U
418000	Motor Carrier Payments	.00	116.66	4,881.89	.00	-4,881.89	U
419000	Merchants Exemptions	.00	.00	11,899.82	.00	-11,899.82	U
TOTAL	PROPERTY TAXES	.00	1,128,333.47	1,852,270.28	.00	-1,852,270.28	
461000	Investment Interest	.00	2,673.43	13,303.27	.00	-13,303.27	U
TOTAL	INTEREST	.00	2,673.43	13,303.27	.00	-13,303.27	
539500	Tax Disbursements	.00	418,374.14	724,189.69	.00	-724,189.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	418,374.14	724,189.69	.00	-724,189.69	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	1,131,006.90	1,865,573.55	.00	-1,865,573.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	418,374.14	724,189.69	.00	-724,189.69	
NET		.00	712,632.76	1,141,383.86	.00	-1,141,383.86	

TOTAL FUND

7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	1,131,006.90	1,865,573.55	.00	-1,865,573.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	418,374.14	724,189.69	.00	-724,189.69	
NET		.00	712,632.76	1,141,383.86	.00	-1,141,383.86	

REPORT FGRBDSC  
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County of Lexington, SC  
Budget Status (Current Period)  
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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	512,690.78	728,355.64	.00	-728,355.64	U
410530	State Sales and Use Tax Credit	.00	5,412.91	9,124.83	.00	-9,124.83	U
411000	Current Vehicle Taxes	.00	14,784.66	104,016.33	.00	-104,016.33	U
412000	Current Tax Penalties	.00	8.20	3.36	.00	-3.36	U
413000	Delinquent Taxes	.00	263.39	22,552.21	.00	-22,552.21	U
414000	Delinquent Tax Penalties	.00	39.54	3,387.91	.00	-3,387.91	U
418000	Motor Carrier Payments	.00	55.13	2,307.17	.00	-2,307.17	U
TOTAL	PROPERTY TAXES	.00	533,254.61	869,747.45	.00	-869,747.45	

461000	Investment Interest	.00	1,591.76	8,056.39	.00	-8,056.39	U
TOTAL	INTEREST	.00	1,591.76	8,056.39	.00	-8,056.39	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	534,846.37	877,803.84	.00	-877,803.84	
NET		.00	534,846.37	877,803.84	.00	-877,803.84	

TOTAL FUND

7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	534,846.37	877,803.84	.00	-877,803.84	
NET		.00	534,846.37	877,803.84	.00	-877,803.84	

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
FUND: 7660 Hollow Creek Watershed  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,055.26	3,009.93	.00	-3,009.93	U
410530	State Sales and Use Tax Credit	.00	298.06	480.41	.00	-480.41	U
411000	Current Vehicle Taxes	.00	.16	2.64	.00	-2.64	U
413000	Delinquent Taxes	.00	8.26	128.43	.00	-128.43	U
414000	Delinquent Tax Penalties	.00	1.24	19.26	.00	-19.26	U
418000	Motor Carrier Payments	.00	.21	8.75	.00	-8.75	U
TOTAL	PROPERTY TAXES	.00	2,363.19	3,649.42	.00	-3,649.42	
461000	Investment Interest	.00	.65	1.07	.00	-1.07	U
TOTAL	INTEREST	.00	.65	1.07	.00	-1.07	
539500	Tax Disbursements	.00	.00	426.93	.00	-426.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	426.93	.00	-426.93	

TOTAL ORGANIZATION  
000000 No Cost Center

TOTAL	REVENUE	.00	2,363.84	3,650.49	.00	-3,650.49
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	426.93	.00	-426.93
NET		.00	2,363.84	3,223.56	.00	-3,223.56

TOTAL FUND  
7660 Hollow Creek Watershed

TOTAL	REVENUE	.00	2,363.84	3,650.49	.00	-3,650.49
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	426.93	.00	-426.93
NET		.00	2,363.84	3,223.56	.00	-3,223.56

REPORT FGRBDSC	County of Lexington, SC	RUN DATE: 02/03/2017
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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	398,182.30	565,647.68	.00	-565,647.68	U
410530	State Sales and Use Tax Credit	.00	4,214.37	7,104.29	.00	-7,104.29	U
411000	Current Vehicle Taxes	.00	11,492.66	80,851.04	.00	-80,851.04	U
412000	Current Tax Penalties	.00	6.40	2.64	.00	-2.64	U
413000	Delinquent Taxes	.00	204.97	17,519.57	.00	-17,519.57	U
414000	Delinquent Tax Penalties	.00	30.72	2,632.19	.00	-2,632.19	U
418000	Motor Carrier Payments	.00	42.94	1,796.86	.00	-1,796.86	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	414,174.36	682,695.43	.00	-682,695.43	
461000	Investment Interest	.00	411.34	1,811.45	.00	-1,811.45	U
TOTAL	INTEREST	.00	411.34	1,811.45	.00	-1,811.45	
539500	Tax Disbursements	.00	153,470.44	268,613.91	.00	-268,613.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	153,470.44	268,613.91	.00	-268,613.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	414,585.70	684,506.88	.00	-684,506.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	153,470.44	268,613.91	.00	-268,613.91	
NET		.00	261,115.26	415,892.97	.00	-415,892.97	

TOTAL FUND

7680 Riverbanks Park Support Fund

TOTAL	REVENUE	.00	414,585.70	684,506.88	.00	-684,506.88
TOTAL	GENERAL OPERATING EXPENDITURES	.00	153,470.44	268,613.91	.00	-268,613.91
NET		.00	261,115.26	415,892.97	.00	-415,892.97

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
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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	366,945.58	521,144.01	.00	-521,144.01	U
410530	State Sales and Use Tax Credit	.00	3,874.81	6,531.87	.00	-6,531.87	U
411000	Current Vehicle Taxes	.00	10,593.00	74,515.77	.00	-74,515.77	U
412000	Current Tax Penalties	.00	6.11	2.39	.00	-2.39	U
413000	Delinquent Taxes	.00	185.42	16,174.46	.00	-16,174.46	U
414000	Delinquent Tax Penalties	.00	27.75	2,430.48	.00	-2,430.48	U
418000	Motor Carrier Payments	.00	39.47	1,651.53	.00	-1,651.53	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	381,672.14	629,591.67	.00	-629,591.67	
461000	Investment Interest	.00	104.59	190.10	.00	-190.10	U
TOTAL	INTEREST	.00	104.59	190.10	.00	-190.10	
539500	Tax Disbursements	.00	141,540.35	248,005.04	.00	-248,005.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	141,540.35	248,005.04	.00	-248,005.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	381,776.73	629,781.77	.00	-629,781.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	141,540.35	248,005.04	.00	-248,005.04	
NET		.00	240,236.38	381,776.73	.00	-381,776.73	

TOTAL FUND

7681 Riverbanks Park Bond Fund

TOTAL	REVENUE	.00	381,776.73	629,781.77	.00	-629,781.77
TOTAL	GENERAL OPERATING EXPENDITURES	.00	141,540.35	248,005.04	.00	-248,005.04
NET		.00	240,236.38	381,776.73	.00	-381,776.73

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
FUND: 7750 P&D / Contractors Performance Bonds  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436200	Bid Bond Forfeiture	.00	.00	262,396.79	.00	-262,396.79	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	262,396.79	.00	-262,396.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	262,396.79	.00	-262,396.79	
NET		.00	.00	262,396.79	.00	-262,396.79	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	.00	262,396.79	.00	-262,396.79	
NET		.00	.00	262,396.79	.00	-262,396.79	

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
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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	10,000.00	62,500.00	.00	-62,500.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	10,000.00	62,500.00	.00	-62,500.00	

461000	Investment Interest	.00	75.27	405.63	.00	-405.63	U
TOTAL	INTEREST	.00	75.27	405.63	.00	-405.63	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	10,075.27	62,905.63	.00	-62,905.63	
NET		.00	10,075.27	62,905.63	.00	-62,905.63	

TOTAL FUND

7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	10,075.27	62,905.63	.00	-62,905.63	
NET		.00	10,075.27	62,905.63	.00	-62,905.63	

REPORT FGRBDSC  
FISCAL YEAR: 17

County of Lexington, SC  
Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
FUND: 7760 Public Defender  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	4,203.59	28,071.01	.00	-28,071.01	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,203.59	28,071.01	.00	-28,071.01	
461000	Investment Interest	.00	7.92	42.70	.00	-42.70	U
TOTAL	INTEREST	.00	7.92	42.70	.00	-42.70	
539500	Tax Disbursements	.00	.00	4,544.21	.00	-4,544.21	U
539550	Other Disbursements	.00	2,977.85	25,377.31	.00	-25,377.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,977.85	29,921.52	.00	-29,921.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,211.51	28,113.71	.00	-28,113.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,977.85	29,921.52	.00	-29,921.52	
NET		.00	1,233.66	-1,807.81	.00	1,807.81	

TOTAL FUND

7760 Public Defender

TOTAL	REVENUE	.00	4,211.51	28,113.71	.00	-28,113.71
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,977.85	29,921.52	.00	-29,921.52
NET		.00	1,233.66	-1,807.81	.00	1,807.81

REPORT FGRBDSC  
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County of Lexington, SC  
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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	13,328.23	-12,151.87	.00	12,151.87	U
413000	Delinquent Taxes	.00	191,132.89	12,203,044.45	.00	-12,203,044.45	U
TOTAL	PROPERTY TAXES	.00	204,461.12	12,190,892.58	.00	-12,190,892.58	
439900	Misc Fees, Permits, and Sales	.00	-17.40	400.00	.00	-400.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-17.40	400.00	.00	-400.00	
450000	Rental Income	.00	10,229.00	23,880.00	.00	-23,880.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	10,229.00	23,880.00	.00	-23,880.00	
461000	Investment Interest	.00	9,609.44	27,614.80	.00	-27,614.80	U
461025	Interest Earned - Bid Redemption	.00	106,556.27	322,214.62	.00	-322,214.62	U
TOTAL	INTEREST	.00	116,165.71	349,829.42	.00	-349,829.42	
467000	Cash Over/Short	.00	.56	.77	.00	-.77	U
TOTAL	MISCELLANEOUS REVENUES	.00	.56	.77	.00	-.77	
539500	Tax Disbursements	.00	299,873.93	506,721.56	.00	-506,721.56	U
539550	Other Disbursements	.00	2,103,846.27	5,823,242.29	.00	-5,823,242.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,403,720.20	6,329,963.85	.00	-6,329,963.85	

TOTAL ORGANIZATION  
000000 No Cost Center

TOTAL	REVENUE	.00	330,838.99	12,565,002.77	.00	-12,565,002.77
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,403,720.20	6,329,963.85	.00	-6,329,963.85
NET		.00	-2,072,881.21	6,235,038.92	.00	-6,235,038.92

REPORT FGRBDSC  
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County of Lexington, SC  
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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	330,838.99	12,565,002.77	.00	-12,565,002.77
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,403,720.20	6,329,963.85	.00	-6,329,963.85
NET		.00	-2,072,881.21	6,235,038.92	.00	-6,235,038.92

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County of Lexington, SC  
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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	319,003.44	495,296.38	.00	-495,296.38	U
410530	State Sales and Use Tax Credit	.00	21,326.31	35,609.36	.00	-35,609.36	U
411000	Current Vehicle Taxes	.00	16,339.87	86,641.09	.00	-86,641.09	U
412000	Current Tax Penalties	.00	-9.37	-18.00	.00	18.00	U
413000	Delinquent Taxes	.00	49.59	37,774.43	.00	-37,774.43	U
414000	Delinquent Tax Penalties	.00	7.43	5,666.25	.00	-5,666.25	U
418000	Motor Carrier Payments	.00	53.48	2,238.09	.00	-2,238.09	U
TOTAL	PROPERTY TAXES	.00	356,770.75	663,207.60	.00	-663,207.60	
461000	Investment Interest	.00	97.77	205.29	.00	-205.29	U

TOTAL	INTEREST	.00	97.77	205.29	.00	-205.29	
539500	Tax Disbursements	.00	187,491.94	306,544.37	.00	-306,544.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	187,491.94	306,544.37	.00	-306,544.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	356,868.52	663,412.89	.00	-663,412.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	187,491.94	306,544.37	.00	-306,544.37	
NET		.00	169,376.58	356,868.52	.00	-356,868.52	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	356,868.52	663,412.89	.00	-663,412.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	187,491.94	306,544.37	.00	-306,544.37	
NET		.00	169,376.58	356,868.52	.00	-356,868.52	

REPORT FGRBDSC  
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County of Lexington, SC  
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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	652,529.54	925,566.13	.00	-925,566.13	U
410530	State Sales and Use Tax Credit	.00	3,055.29	7,656.34	.00	-7,656.34	U
411000	Current Vehicle Taxes	.00	22,801.39	161,377.32	.00	-161,377.32	U
412000	Current Tax Penalties	.00	.00	-10.88	.00	10.88	U
413000	Delinquent Taxes	.00	749.42	37,717.67	.00	-37,717.67	U
414000	Delinquent Tax Penalties	.00	112.40	5,657.60	.00	-5,657.60	U
418000	Motor Carrier Payments	.00	81.61	3,414.94	.00	-3,414.94	U
TOTAL	PROPERTY TAXES	.00	679,329.65	1,141,379.12	.00	-1,141,379.12	
461000	Investment Interest	.00	186.17	354.11	.00	-354.11	U
TOTAL	INTEREST	.00	186.17	354.11	.00	-354.11	
539500	Tax Disbursements	.00	220,799.60	462,217.41	.00	-462,217.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	220,799.60	462,217.41	.00	-462,217.41	

TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	.00	679,515.82	1,141,733.23	.00	-1,141,733.23
TOTAL	GENERAL OPERATING EXPENDITURES	.00	220,799.60	462,217.41	.00	-462,217.41
NET		.00	458,716.22	679,515.82	.00	-679,515.82

TOTAL FUND						
7781	City of Cayce					
TOTAL	REVENUE	.00	679,515.82	1,141,733.23	.00	-1,141,733.23
TOTAL	GENERAL OPERATING EXPENDITURES	.00	220,799.60	462,217.41	.00	-462,217.41
NET		.00	458,716.22	679,515.82	.00	-679,515.82

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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	56,516.97	70,404.00	.00	-70,404.00	U
410530	State Sales and Use Tax Credit	.00	43.08	82.78	.00	-82.78	U
411000	Current Vehicle Taxes	.00	713.35	4,937.19	.00	-4,937.19	U
413000	Delinquent Taxes	.00	8.17	1,769.56	.00	-1,769.56	U
414000	Delinquent Tax Penalties	.00	1.23	265.44	.00	-265.44	U
418000	Motor Carrier Payments	.00	4.68	195.91	.00	-195.91	U
TOTAL	PROPERTY TAXES	.00	57,287.48	77,654.88	.00	-77,654.88	
461000	Investment Interest	.00	15.70	22.81	.00	-22.81	U
TOTAL	INTEREST	.00	15.70	22.81	.00	-22.81	
539500	Tax Disbursements	.00	11,656.15	20,374.51	.00	-20,374.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,656.15	20,374.51	.00	-20,374.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	57,303.18	77,677.69	.00	-77,677.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,656.15	20,374.51	.00	-20,374.51	

NET		.00	45,647.03	57,303.18	.00	-57,303.18
TOTAL FUND						
7782	Town of Chapin					
TOTAL	REVENUE	.00	57,303.18	77,677.69	.00	-77,677.69
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,656.15	20,374.51	.00	-20,374.51
NET		.00	45,647.03	57,303.18	.00	-57,303.18

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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	2,422.07	3,578.33	.00	-3,578.33	U
410530	State Sales and Use Tax Credit	.00	4.53	16.27	.00	-16.27	U
411000	Current Vehicle Taxes	.00	99.45	730.90	.00	-730.90	U
413000	Delinquent Taxes	.00	10.20	256.65	.00	-256.65	U
414000	Delinquent Tax Penalties	.00	1.53	38.49	.00	-38.49	U
418000	Motor Carrier Payments	.00	.28	11.76	.00	-11.76	U
TOTAL	PROPERTY TAXES	.00	2,538.06	4,632.40	.00	-4,632.40	
461000	Investment Interest	.00	.70	1.45	.00	-1.45	U
TOTAL	INTEREST	.00	.70	1.45	.00	-1.45	
539500	Tax Disbursements	.00	1,305.86	2,095.09	.00	-2,095.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,305.86	2,095.09	.00	-2,095.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,538.76	4,633.85	.00	-4,633.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,305.86	2,095.09	.00	-2,095.09	
NET		.00	1,232.90	2,538.76	.00	-2,538.76	
TOTAL FUND							
7783	Town of Gilbert						

TOTAL	REVENUE	.00	2,538.76	4,633.85	.00	-4,633.85
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,305.86	2,095.09	.00	-2,095.09
NET		.00	1,232.90	2,538.76	.00	-2,538.76

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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	1,173,700.38	1,648,728.14	.00	-1,648,728.14	U
410530	State Sales and Use Tax Credit	.00	1,705.08	2,990.49	.00	-2,990.49	U
411000	Current Vehicle Taxes	.00	29,851.86	210,417.42	.00	-210,417.42	U
413000	Delinquent Taxes	.00	31.97	43,421.48	.00	-43,421.48	U
414000	Delinquent Tax Penalties	.00	4.79	6,513.20	.00	-6,513.20	U
418000	Motor Carrier Payments	.00	120.85	5,057.25	.00	-5,057.25	U
TOTAL	PROPERTY TAXES	.00	1,205,414.93	1,917,127.98	.00	-1,917,127.98	
461000	Investment Interest	.00	336.36	590.36	.00	-590.36	U
TOTAL	INTEREST	.00	336.36	590.36	.00	-590.36	
465000	Road Improvement Special Assmts	.00	22,000.00	28,600.00	.00	-28,600.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	22,000.00	28,600.00	.00	-28,600.00	
539500	Tax Disbursements	.00	450,849.29	718,567.05	.00	-718,567.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	450,849.29	718,567.05	.00	-718,567.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,227,751.29	1,946,318.34	.00	-1,946,318.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	450,849.29	718,567.05	.00	-718,567.05	
NET		.00	776,902.00	1,227,751.29	.00	-1,227,751.29	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	1,227,751.29	1,946,318.34	.00	-1,946,318.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	450,849.29	718,567.05	.00	-718,567.05	

NET .00 776,902.00 1,227,751.29 .00 -1,227,751.29

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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	10,541.47	14,796.45	.00	-14,796.45	U
410530	State Sales and Use Tax Credit	.00	53.51	110.25	.00	-110.25	U
411000	Current Vehicle Taxes	.00	411.84	2,587.86	.00	-2,587.86	U
413000	Delinquent Taxes	.00	12.06	567.90	.00	-567.90	U
414000	Delinquent Tax Penalties	.00	1.81	85.19	.00	-85.19	U
418000	Motor Carrier Payments	.00	1.25	52.32	.00	-52.32	U
TOTAL	PROPERTY TAXES	.00	11,021.94	18,199.97	.00	-18,199.97	
461000	Investment Interest	.00	3.02	5.59	.00	-5.59	U
TOTAL	INTEREST	.00	3.02	5.59	.00	-5.59	
539500	Tax Disbursements	.00	4,109.65	7,180.60	.00	-7,180.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,109.65	7,180.60	.00	-7,180.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,024.96	18,205.56	.00	-18,205.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,109.65	7,180.60	.00	-7,180.60	
NET		.00	6,915.31	11,024.96	.00	-11,024.96	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	11,024.96	18,205.56	.00	-18,205.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,109.65	7,180.60	.00	-7,180.60	
NET		.00	6,915.31	11,024.96	.00	-11,024.96	

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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	1,748.59	2,774.59	.00	-2,774.59	U
410530	State Sales and Use Tax Credit	.00	4.86	18.73	.00	-18.73	U
411000	Current Vehicle Taxes	.00	41.70	393.81	.00	-393.81	U
413000	Delinquent Taxes	.00	.00	56.94	.00	-56.94	U
414000	Delinquent Tax Penalties	.00	.00	8.54	.00	-8.54	U
418000	Motor Carrier Payments	.00	.19	8.08	.00	-8.08	U
TOTAL	PROPERTY TAXES	.00	1,795.34	3,260.69	.00	-3,260.69	
461000	Investment Interest	.00	.49	1.01	.00	-1.01	U
TOTAL	INTEREST	.00	.49	1.01	.00	-1.01	
539500	Tax Disbursements	.00	946.99	1,465.87	.00	-1,465.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	946.99	1,465.87	.00	-1,465.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,795.83	3,261.70	.00	-3,261.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	946.99	1,465.87	.00	-1,465.87	
NET		.00	848.84	1,795.83	.00	-1,795.83	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	1,795.83	3,261.70	.00	-3,261.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	946.99	1,465.87	.00	-1,465.87	
NET		.00	848.84	1,795.83	.00	-1,795.83	

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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	37,951.78	49,836.75	.00	-49,836.75	U
410530	State Sales and Use Tax Credit	.00	4,914.96	6,446.68	.00	-6,446.68	U
411000	Current Vehicle Taxes	.00	1,961.75	9,817.09	.00	-9,817.09	U
413000	Delinquent Taxes	.00	.00	5,414.75	.00	-5,414.75	U
414000	Delinquent Tax Penalties	.00	.00	812.24	.00	-812.24	U
418000	Motor Carrier Payments	.00	6.21	259.97	.00	-259.97	U
TOTAL	PROPERTY TAXES	.00	44,834.70	72,587.48	.00	-72,587.48	
461000	Investment Interest	.00	12.29	22.32	.00	-22.32	U
TOTAL	INTEREST	.00	12.29	22.32	.00	-22.32	
539500	Tax Disbursements	.00	12,916.15	27,762.81	.00	-27,762.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,916.15	27,762.81	.00	-27,762.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44,846.99	72,609.80	.00	-72,609.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,916.15	27,762.81	.00	-27,762.81	
NET		.00	31,930.84	44,846.99	.00	-44,846.99	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	44,846.99	72,609.80	.00	-72,609.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,916.15	27,762.81	.00	-27,762.81	
NET		.00	31,930.84	44,846.99	.00	-44,846.99	

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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	1,020,605.38	1,608,277.75	.00	-1,608,277.75	U
410530	State Sales and Use Tax Credit	.00	4,435.49	9,517.03	.00	-9,517.03	U

411000	Current Vehicle Taxes	.00	35,748.03	224,951.67	.00	-224,951.67	U
413000	Delinquent Taxes	.00	941.34	83,823.61	.00	-83,823.61	U
414000	Delinquent Tax Penalties	.00	141.22	12,573.71	.00	-12,573.71	U
418000	Motor Carrier Payments	.00	134.94	5,646.60	.00	-5,646.60	U
TOTAL	PROPERTY TAXES	.00	1,062,006.40	1,944,790.37	.00	-1,944,790.37	
461000	Investment Interest	.00	291.04	594.58	.00	-594.58	U
TOTAL	INTEREST	.00	291.04	594.58	.00	-594.58	
539500	Tax Disbursements	.00	536,477.61	883,087.51	.00	-883,087.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	536,477.61	883,087.51	.00	-883,087.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,062,297.44	1,945,384.95	.00	-1,945,384.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	536,477.61	883,087.51	.00	-883,087.51	
NET		.00	525,819.83	1,062,297.44	.00	-1,062,297.44	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,062,297.44	1,945,384.95	.00	-1,945,384.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	536,477.61	883,087.51	.00	-883,087.51	
NET		.00	525,819.83	1,062,297.44	.00	-1,062,297.44	

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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	37.19	57.49	.00	-57.49	U
TOTAL	INTEREST	.00	37.19	57.49	.00	-57.49	
465000	Road Improvement Special Assmts	.00	135,720.00	200,700.00	.00	-200,700.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	135,720.00	200,700.00	.00	-200,700.00	

539500	Tax Disbursements	.00	48,795.35	65,000.30	.00	-65,000.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	48,795.35	65,000.30	.00	-65,000.30	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	135,757.19	200,757.49	.00	-200,757.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	48,795.35	65,000.30	.00	-65,000.30	
NET		.00	86,961.84	135,757.19	.00	-135,757.19	

TOTAL FUND

7790	Town of Irmo						
TOTAL	REVENUE	.00	135,757.19	200,757.49	.00	-200,757.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	48,795.35	65,000.30	.00	-65,000.30	
NET		.00	86,961.84	135,757.19	.00	-135,757.19	

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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	186,371.05	274,695.53	.00	-274,695.53	U
410530	State Sales and Use Tax Credit	.00	1,301.29	2,840.47	.00	-2,840.47	U
411000	Current Vehicle Taxes	.00	6,678.55	54,846.68	.00	-54,846.68	U
413000	Delinquent Taxes	.00	.00	11,065.80	.00	-11,065.80	U
414000	Delinquent Tax Penalties	.00	.00	1,659.88	.00	-1,659.88	U
418000	Motor Carrier Payments	.00	23.80	996.14	.00	-996.14	U
TOTAL	PROPERTY TAXES	.00	194,374.69	346,104.50	.00	-346,104.50	
461000	Investment Interest	.00	53.27	108.61	.00	-108.61	U
TOTAL	INTEREST	.00	53.27	108.61	.00	-108.61	
539500	Tax Disbursements	.00	72,766.63	151,785.15	.00	-151,785.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	72,766.63	151,785.15	.00	-151,785.15	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	194,427.96	346,213.11	.00	-346,213.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	72,766.63	151,785.15	.00	-151,785.15	
NET		.00	121,661.33	194,427.96	.00	-194,427.96	

TOTAL FUND

7791 Town of Springdale

TOTAL	REVENUE	.00	194,427.96	346,213.11	.00	-346,213.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	72,766.63	151,785.15	.00	-151,785.15	
NET		.00	121,661.33	194,427.96	.00	-194,427.96	

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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	758,467.93	847,119.78	.00	-847,119.78	U
411000	Current Vehicle Taxes	.00	2,346.78	13,180.94	.00	-13,180.94	U
412000	Current Tax Penalties	.00	.00	-20.53	.00	20.53	U
413000	Delinquent Taxes	.00	.00	3,555.06	.00	-3,555.06	U
414000	Delinquent Tax Penalties	.00	.00	533.26	.00	-533.26	U
418000	Motor Carrier Payments	.00	77.03	3,223.37	.00	-3,223.37	U
TOTAL	PROPERTY TAXES	.00	760,891.74	867,591.88	.00	-867,591.88	
461000	Investment Interest	.00	208.52	243.02	.00	-243.02	U
TOTAL	INTEREST	.00	208.52	243.02	.00	-243.02	
539500	Tax Disbursements	.00	62,388.64	106,734.64	.00	-106,734.64	U
TOTAL	NON-OPERATING EXPENDITURES	.00	62,388.64	106,734.64	.00	-106,734.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	761,100.26	867,834.90	.00	-867,834.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	62,388.64	106,734.64	.00	-106,734.64	
NET		.00	698,711.62	761,100.26	.00	-761,100.26	

TOTAL FUND  
7792 City of Columbia

TOTAL REVENUE	.00	761,100.26	867,834.90	.00	-867,834.90
TOTAL GENERAL OPERATING EXPENDITURES	.00	62,388.64	106,734.64	.00	-106,734.64
NET	.00	698,711.62	761,100.26	.00	-761,100.26

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COAS: L COUNTY OF LEXINGTON  
FUND: 7793 City of Cayce TIF District  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	391,847.45	494,919.73	.00	-494,919.73	U
410530	State Sales and Use Tax Credit	.00	13,584.77	15,712.59	.00	-15,712.59	U
413000	Delinquent Taxes	.00	.00	10,416.80	.00	-10,416.80	U
414000	Delinquent Tax Penalties	.00	.00	1,562.52	.00	-1,562.52	U
TOTAL	PROPERTY TAXES	.00	405,432.22	522,611.64	.00	-522,611.64	
461000	Investment Interest	.00	111.11	151.35	.00	-151.35	U
TOTAL	INTEREST	.00	111.11	151.35	.00	-151.35	
539500	Tax Disbursements	.00	102,663.03	117,219.66	.00	-117,219.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	102,663.03	117,219.66	.00	-117,219.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	405,543.33	522,762.99	.00	-522,762.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,663.03	117,219.66	.00	-117,219.66	
NET		.00	302,880.30	405,543.33	.00	-405,543.33	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	405,543.33	522,762.99	.00	-522,762.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,663.03	117,219.66	.00	-117,219.66	
NET		.00	302,880.30	405,543.33	.00	-405,543.33	

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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	233,473.54	316,860.35	.00	-316,860.35	U
410530	State Sales and Use Tax Credit	.00	21,546.05	31,485.98	.00	-31,485.98	U
413000	Delinquent Taxes	.00	.00	28,560.13	.00	-28,560.13	U
414000	Delinquent Tax Penalties	.00	.00	4,284.01	.00	-4,284.01	U
TOTAL	PROPERTY TAXES	.00	255,019.59	381,190.47	.00	-381,190.47	
461000	Investment Interest	.00	69.89	109.51	.00	-109.51	U
TOTAL	INTEREST	.00	69.89	109.51	.00	-109.51	
539500	Tax Disbursements	.00	83,361.96	126,210.50	.00	-126,210.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	83,361.96	126,210.50	.00	-126,210.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	255,089.48	381,299.98	.00	-381,299.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,361.96	126,210.50	.00	-126,210.50	
NET		.00	171,727.52	255,089.48	.00	-255,089.48	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	255,089.48	381,299.98	.00	-381,299.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,361.96	126,210.50	.00	-126,210.50	
NET		.00	171,727.52	255,089.48	.00	-255,089.48	

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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	17,959.49	13,701.14	.00	-13,701.14	U
410530	State Sales and Use Tax Credit	.00	.00	-456.10	.00	456.10	U
TOTAL	PROPERTY TAXES	.00	17,959.49	13,245.04	.00	-13,245.04	
461000	Investment Interest	.00	4.92	5.74	.00	-5.74	U
TOTAL	INTEREST	.00	4.92	5.74	.00	-5.74	
539500	Tax Disbursements	.00	1,772.73	-4,713.63	.00	4,713.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,772.73	-4,713.63	.00	4,713.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,964.41	13,250.78	.00	-13,250.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,772.73	-4,713.63	.00	4,713.63	
NET		.00	16,191.68	17,964.41	.00	-17,964.41	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	17,964.41	13,250.78	.00	-13,250.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,772.73	-4,713.63	.00	4,713.63	
NET		.00	16,191.68	17,964.41	.00	-17,964.41	

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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	554,586.07	819,509.56	.00	-819,509.56	U
410530	State Sales and Use Tax Credit	.00	810.47	1,741.59	.00	-1,741.59	U
411000	Current Vehicle Taxes	.00	17,252.23	116,266.90	.00	-116,266.90	U
412000	Current Tax Penalties	.00	88.06	-4.65	.00	4.65	U
413000	Delinquent Taxes	.00	65.44	28,245.70	.00	-28,245.70	U

414000	Delinquent Tax Penalties	.00	9.80	4,236.83	.00	-4,236.83	U
418000	Motor Carrier Payments	.00	67.95	2,843.54	.00	-2,843.54	U
TOTAL	PROPERTY TAXES	.00	572,880.02	972,839.47	.00	-972,839.47	
461000	Investment Interest	.00	156.99	295.29	.00	-295.29	U
TOTAL	INTEREST	.00	156.99	295.29	.00	-295.29	
539500	Tax Disbursements	.00	236,795.02	400,097.75	.00	-400,097.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	236,795.02	400,097.75	.00	-400,097.75	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	573,037.01	973,134.76	.00	-973,134.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	236,795.02	400,097.75	.00	-400,097.75	
NET		.00	336,241.99	573,037.01	.00	-573,037.01	

TOTAL FUND

7800	Irmo Fire District						
TOTAL	REVENUE	.00	573,037.01	973,134.76	.00	-973,134.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	236,795.02	400,097.75	.00	-400,097.75	
NET		.00	336,241.99	573,037.01	.00	-573,037.01	

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COAS: L COUNTY OF LEXINGTON  
FUND: 7801 Town of Irmo Fire District  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	.00	1.86	.00	-1.86	U
TOTAL	PROPERTY TAXES	.00	.00	1.86	.00	-1.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1.86	.00	-1.86	
NET		.00	.00	1.86	.00	-1.86	

TOTAL FUND

7801 Town of Irmo Fire District

TOTAL	REVENUE	.00	.00	1.86	.00	-1.86
NET		.00	.00	1.86	.00	-1.86

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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	139,509.63	155,807.72	.00	-155,807.72	U
411000	Current Vehicle Taxes	.00	427.54	2,396.71	.00	-2,396.71	U
412000	Current Tax Penalties	.00	.00	-3.74	.00	3.74	U
413000	Delinquent Taxes	.00	.00	646.99	.00	-646.99	U
414000	Delinquent Tax Penalties	.00	.00	97.06	.00	-97.06	U
418000	Motor Carrier Payments	.00	14.01	586.08	.00	-586.08	U
TOTAL	PROPERTY TAXES	.00	139,951.18	159,530.82	.00	-159,530.82	
461000	Investment Interest	.00	38.35	44.67	.00	-44.67	U
TOTAL	INTEREST	.00	38.35	44.67	.00	-44.67	
539500	Tax Disbursements	.00	11,466.02	19,585.96	.00	-19,585.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,466.02	19,585.96	.00	-19,585.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	139,989.53	159,575.49	.00	-159,575.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,466.02	19,585.96	.00	-19,585.96	
NET		.00	128,523.51	139,989.53	.00	-139,989.53	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	139,989.53	159,575.49	.00	-159,575.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,466.02	19,585.96	.00	-19,585.96	

NET .00 128,523.51 139,989.53 .00 -139,989.53

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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	57,305.78	80,323.03	.00	-80,323.03	U
410530	State Sales and Use Tax Credit	.00	67.32	148.35	.00	-148.35	U
411000	Current Vehicle Taxes	.00	2,581.92	19,361.45	.00	-19,361.45	U
412000	Current Tax Penalties	.00	14.62	-1.38	.00	1.38	U
413000	Delinquent Taxes	.00	10.52	4,796.44	.00	-4,796.44	U
414000	Delinquent Tax Penalties	.00	1.59	719.45	.00	-719.45	U
TOTAL	PROPERTY TAXES	.00	59,981.75	105,347.34	.00	-105,347.34	
461000	Investment Interest	.00	123.93	553.67	.00	-553.67	U
TOTAL	INTEREST	.00	123.93	553.67	.00	-553.67	
552200	Interest - Bonds (Schools)	.00	.00	16,950.00	.00	-16,950.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	16,950.00	.00	-16,950.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	60,105.68	105,901.01	.00	-105,901.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	16,950.00	.00	-16,950.00	
NET		.00	60,105.68	88,951.01	.00	-88,951.01	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	60,105.68	105,901.01	.00	-105,901.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	16,950.00	.00	-16,950.00	
NET		.00	60,105.68	88,951.01	.00	-88,951.01	

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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	10,268,133.69	62,278,775.08	.00	-62,278,775.08	U
TOTAL	MISCELLANEOUS REVENUES	.00	10,268,133.69	62,278,775.08	.00	-62,278,775.08	
410000	Current Property Taxes	.00	12,340,611.44	18,567,726.19	.00	-18,567,726.19	U
410510	State Property Tax Relief Reimburse	.00	7,250,011.62	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	5,143.06	11,341.35	.00	-11,341.35	U
410535	State Sales Tax - School Tax Relief	.00	3,651,245.40	14,595,103.80	.00	-14,595,103.80	U
411000	Current Vehicle Taxes	.00	1,520,775.80	11,287,241.32	.00	-11,287,241.32	U
412000	Current Tax Penalties	.00	487.81	1,120.97	.00	-1,120.97	U
413000	Delinquent Taxes	.00	9,726.41	1,313,912.69	.00	-1,313,912.69	U
414000	Delinquent Tax Penalties	.00	1,458.78	198,126.69	.00	-198,126.69	U
418000	Motor Carrier Payments	.00	5,380.74	225,163.00	.00	-225,163.00	U
419000	Merchants Exemptions	.00	.00	121,692.86	.00	-121,692.86	U
TOTAL	PROPERTY TAXES	.00	24,784,841.06	53,571,440.49	.00	-53,571,440.49	
461000	Investment Interest	.00	3,804.70	10,939.90	.00	-10,939.90	U
TOTAL	INTEREST	.00	3,804.70	10,939.90	.00	-10,939.90	
539500	Tax Disbursements	.00	6,777,118.83	17,849,876.23	.00	-17,849,876.23	U
539550	Other Disbursements	.00	21,169,390.71	84,123,890.50	.00	-84,123,890.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	27,946,509.54	101,973,766.73	.00	-101,973,766.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35,056,779.45	115,861,155.47	.00	-115,861,155.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	27,946,509.54	101,973,766.73	.00	-101,973,766.73	
NET		.00	7,110,269.91	13,887,388.74	.00	-13,887,388.74	

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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	35,056,779.45	115,861,155.47	.00	-115,861,155.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	27,946,509.54	101,973,766.73	.00	-101,973,766.73	
NET		.00	7,110,269.91	13,887,388.74	.00	-13,887,388.74	
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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	22.32	.00	-22.32	U
411000	Current Vehicle Taxes	.00	7.98	14.85	.00	-14.85	U
413000	Delinquent Taxes	.00	15.59	94.04	.00	-94.04	U
414000	Delinquent Tax Penalties	.00	2.34	14.10	.00	-14.10	U
TOTAL	PROPERTY TAXES	.00	25.91	145.31	.00	-145.31	
461000	Investment Interest	.00	.01	.04	.00	-.04	U
TOTAL	INTEREST	.00	.01	.04	.00	-.04	
539500	Tax Disbursements	.00	43.52	119.43	.00	-119.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	43.52	119.43	.00	-119.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25.92	145.35	.00	-145.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43.52	119.43	.00	-119.43	
NET		.00	-17.60	25.92	.00	-25.92	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						

TOTAL	REVENUE	.00	25.92	145.35	.00	-145.35
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43.52	119.43	.00	-119.43
NET		.00	-17.60	25.92	.00	-25.92

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COAS: L COUNTY OF LEXINGTON  
FUND: 8150 School District No. 1 - Debt Svc  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	31.41	1,456,957.63	.00	-1,456,957.63	U
TOTAL	MISCELLANEOUS REVENUES	.00	31.41	1,456,957.63	.00	-1,456,957.63	
410000	Current Property Taxes	.00	5,822,191.95	8,135,669.94	.00	-8,135,669.94	U
410530	State Sales and Use Tax Credit	.00	8,949,252.33	13,575,862.59	.00	-13,575,862.59	U
411000	Current Vehicle Taxes	.00	214,203.35	1,588,566.77	.00	-1,588,566.77	U
412000	Current Tax Penalties	.00	45.32	147.31	.00	-147.31	U
413000	Delinquent Taxes	.00	2,055.73	221,959.73	.00	-221,959.73	U
414000	Delinquent Tax Penalties	.00	308.36	33,438.12	.00	-33,438.12	U
418000	Motor Carrier Payments	.00	1,287.10	53,860.24	.00	-53,860.24	U
419000	Merchants Exemptions	.00	.00	41,631.66	.00	-41,631.66	U
TOTAL	PROPERTY TAXES	.00	14,989,344.14	23,651,136.36	.00	-23,651,136.36	
461000	Investment Interest	.00	16,107.94	56,361.53	.00	-56,361.53	U
TOTAL	INTEREST	.00	16,107.94	56,361.53	.00	-56,361.53	
552200	Interest - Bonds (Schools)	.00	.00	9,192,790.44	.00	-9,192,790.44	U
559900	Fiscal Agent Fees	.00	.00	2,975.00	.00	-2,975.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	9,195,765.44	.00	-9,195,765.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,005,483.49	25,164,455.52	.00	-25,164,455.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,195,765.44	.00	-9,195,765.44	
NET		.00	15,005,483.49	15,968,690.08	.00	-15,968,690.08	
TOTAL FUND							

8150 School District No. 1 - Debt Svc

TOTAL REVENUE	.00	15,005,483.49	25,164,455.52	.00	-25,164,455.52
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	9,195,765.44	.00	-9,195,765.44
NET	.00	15,005,483.49	15,968,690.08	.00	-15,968,690.08

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COAS: L COUNTY OF LEXINGTON  
FUND: 8153 School District No. 1-2012 GO Bond  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	71.63	584.78	.00	-584.78	U
TOTAL	INTEREST	.00	71.63	584.78	.00	-584.78	
539550	Other Disbursements	.00	.00	64,695.61	.00	-64,695.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	64,695.61	.00	-64,695.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	71.63	584.78	.00	-584.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	64,695.61	.00	-64,695.61	
NET		.00	71.63	-64,110.83	.00	64,110.83	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	71.63	584.78	.00	-584.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	64,695.61	.00	-64,695.61	
NET		.00	71.63	-64,110.83	.00	64,110.83	

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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	20,554.17	110,841.41	.00	-110,841.41	U
TOTAL	INTEREST	.00	20,554.17	110,841.41	.00	-110,841.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,554.17	110,841.41	.00	-110,841.41	
NET		.00	20,554.17	110,841.41	.00	-110,841.41	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	20,554.17	110,841.41	.00	-110,841.41	
NET		.00	20,554.17	110,841.41	.00	-110,841.41	

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COAS: L COUNTY OF LEXINGTON  
FUND: 8156 SD# 1 - GO Bond Series 2013C  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7.67	42.51	.00	-42.51	U
TOTAL	INTEREST	.00	7.67	42.51	.00	-42.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7.67	42.51	.00	-42.51	
NET		.00	7.67	42.51	.00	-42.51	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	7.67	42.51	.00	-42.51	

NET .00 7.67 42.51 .00 -42.51

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COAS: L COUNTY OF LEXINGTON  
FUND: 8158 SD# 1 - GO Bonds S2014  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,744.84	9,472.84	.00	-9,472.84	U
TOTAL	INTEREST	.00	1,744.84	9,472.84	.00	-9,472.84	
539550	Other Disbursements	.00	.00	34,489.48	.00	-34,489.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	34,489.48	.00	-34,489.48	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	1,744.84	9,472.84	.00	-9,472.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34,489.48	.00	-34,489.48	
NET		.00	1,744.84	-25,016.64	.00	25,016.64	

TOTAL FUND

8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	1,744.84	9,472.84	.00	-9,472.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34,489.48	.00	-34,489.48	
NET		.00	1,744.84	-25,016.64	.00	25,016.64	

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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
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461000	Investment Interest	.00	1,730.58	11,266.49	.00	-11,266.49	U
TOTAL	INTEREST	.00	1,730.58	11,266.49	.00	-11,266.49	
539550	Other Disbursements	.00	.00	1,767,449.75	.00	-1,767,449.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,767,449.75	.00	-1,767,449.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,730.58	11,266.49	.00	-11,266.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,767,449.75	.00	-1,767,449.75	
NET		.00	1,730.58	-1,756,183.26	.00	1,756,183.26	
TOTAL FUND							
8161	SD# 1 - GO Bond Series 2015B						
TOTAL	REVENUE	.00	1,730.58	11,266.49	.00	-11,266.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,767,449.75	.00	-1,767,449.75	
NET		.00	1,730.58	-1,756,183.26	.00	1,756,183.26	

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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	5,918.29	9,757.25	.00	-9,757.25	U
TOTAL	INTEREST	.00	5,918.29	9,757.25	.00	-9,757.25	
495100	General Obligation Bond Proceeds	.00	.00	9,126,198.09	.00	-9,126,198.09	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9,126,198.09	.00	-9,126,198.09	
539550	Other Disbursements	.00	35,000.00	1,370,558.29	.00	-1,370,558.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	35,000.00	1,370,558.29	.00	-1,370,558.29	
559901	Bond Issuance Cost / Contingency	.00	.00	33,939.00	.00	-33,939.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	33,939.00	.00	-33,939.00	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	5,918.29	9,135,955.34	.00	-9,135,955.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	35,000.00	1,404,497.29	.00	-1,404,497.29	
NET		.00	-29,081.71	7,731,458.05	.00	-7,731,458.05	

TOTAL FUND

8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	5,918.29	9,135,955.34	.00	-9,135,955.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	35,000.00	1,404,497.29	.00	-1,404,497.29	
NET		.00	-29,081.71	7,731,458.05	.00	-7,731,458.05	

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COAS: L COUNTY OF LEXINGTON  
FUND: 8210 School District No. 2 - General  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	3,636,153.12	23,468,766.48	.00	-23,468,766.48	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,636,153.12	23,468,766.48	.00	-23,468,766.48	
410000	Current Property Taxes	.00	4,660,071.42	7,653,897.80	.00	-7,653,897.80	U
410510	State Property Tax Relief Reimburse	.00	4,499,229.43	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	12,724.00	19,731.73	.00	-19,731.73	U
410535	State Sales Tax - School Tax Relief	.00	545,710.00	2,169,360.90	.00	-2,169,360.90	U
411000	Current Vehicle Taxes	.00	350,706.45	2,430,450.10	.00	-2,430,450.10	U
412000	Current Tax Penalties	.00	-40.87	-56.99	.00	56.99	U
413000	Delinquent Taxes	.00	5,689.39	521,084.15	.00	-521,084.15	U
414000	Delinquent Tax Penalties	.00	853.48	78,162.65	.00	-78,162.65	U
418000	Motor Carrier Payments	.00	1,247.47	52,201.69	.00	-52,201.69	U
419000	Merchants Exemptions	.00	.00	272,740.73	.00	-272,740.73	U
TOTAL	PROPERTY TAXES	.00	10,076,190.77	17,696,802.19	.00	-17,696,802.19	
461000	Investment Interest	.00	1,378.78	2,596.43	.00	-2,596.43	U
TOTAL	INTEREST	.00	1,378.78	2,596.43	.00	-2,596.43	
539500	Tax Disbursements	.00	2,946,890.21	5,998,178.17	.00	-5,998,178.17	U

539550	Other Disbursements	.00	8,681,092.55	30,137,356.81	.00	-30,137,356.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,627,982.76	36,135,534.98	.00	-36,135,534.98	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	13,713,722.67	41,168,165.10	.00	-41,168,165.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,627,982.76	36,135,534.98	.00	-36,135,534.98	
NET		.00	2,085,739.91	5,032,630.12	.00	-5,032,630.12	

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COAS: L COUNTY OF LEXINGTON  
FUND: 8210 School District No. 2 - General  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	13,713,722.67	41,168,165.10	.00	-41,168,165.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,627,982.76	36,135,534.98	.00	-36,135,534.98	
NET		.00	2,085,739.91	5,032,630.12	.00	-5,032,630.12	

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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	2,233,954.80	3,473,561.71	.00	-3,473,561.71	U
410530	State Sales and Use Tax Credit	.00	3,005,904.88	5,065,451.52	.00	-5,065,451.52	U
411000	Current Vehicle Taxes	.00	122,783.95	857,103.80	.00	-857,103.80	U
412000	Current Tax Penalties	.00	-7.38	-18.72	.00	18.72	U
413000	Delinquent Taxes	.00	2,537.76	197,347.51	.00	-197,347.51	U

414000	Delinquent Tax Penalties	.00	380.74	29,602.26	.00	-29,602.26	U
418000	Motor Carrier Payments	.00	677.14	28,335.62	.00	-28,335.62	U
419000	Merchants Exemptions	.00	.00	66,236.52	.00	-66,236.52	U
TOTAL	PROPERTY TAXES	.00	5,366,231.89	9,717,620.22	.00	-9,717,620.22	
461000	Investment Interest	.00	4,780.23	10,554.85	.00	-10,554.85	U
TOTAL	INTEREST	.00	4,780.23	10,554.85	.00	-10,554.85	
552200	Interest - Bonds (Schools)	.00	.00	1,666,887.51	.00	-1,666,887.51	U
559900	Fiscal Agent Fees	.00	.00	2,093.75	.00	-2,093.75	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,668,981.26	.00	-1,668,981.26	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	5,371,012.12	9,728,175.07	.00	-9,728,175.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,668,981.26	.00	-1,668,981.26	
NET		.00	5,371,012.12	8,059,193.81	.00	-8,059,193.81	

TOTAL FUND

8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	5,371,012.12	9,728,175.07	.00	-9,728,175.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,668,981.26	.00	-1,668,981.26	
NET		.00	5,371,012.12	8,059,193.81	.00	-8,059,193.81	

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COAS: L COUNTY OF LEXINGTON  
FUND: 8255 School District No. 2-2014 GO Bond  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	296.42	1,596.46	.00	-1,596.46	U
TOTAL	INTEREST	.00	296.42	1,596.46	.00	-1,596.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	296.42	1,596.46	.00	-1,596.46	

NET		.00	296.42	1,596.46	.00	-1,596.46
TOTAL FUND						
8255	School District No. 2-2014 GO Bond					
TOTAL	REVENUE	.00	296.42	1,596.46	.00	-1,596.46
NET		.00	296.42	1,596.46	.00	-1,596.46

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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	485.46	2,657.85	.00	-2,657.85	U
TOTAL	INTEREST	.00	485.46	2,657.85	.00	-2,657.85	
539550	Other Disbursements	.00	.00	94,221.00	.00	-94,221.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	94,221.00	.00	-94,221.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	485.46	2,657.85	.00	-2,657.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	94,221.00	.00	-94,221.00	
NET		.00	485.46	-91,563.15	.00	91,563.15	
TOTAL FUND							
8257	SD# 2 - 2015 GO Bond C & D						
TOTAL	REVENUE	.00	485.46	2,657.85	.00	-2,657.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	94,221.00	.00	-94,221.00	
NET		.00	485.46	-91,563.15	.00	91,563.15	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8258 SD# 2 - 2015 GO Bond Series 2015 C  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	19,455.79	.00	-19,455.79	U
TOTAL	INTEREST	.00	.00	19,455.79	.00	-19,455.79	
539550	Other Disbursements	.00	.00	11,521,564.05	.00	-11,521,564.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,521,564.05	.00	-11,521,564.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	19,455.79	.00	-19,455.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,521,564.05	.00	-11,521,564.05	
NET		.00	.00	-11,502,108.26	.00	11,502,108.26	
TOTAL FUND							
8258	SD# 2 - 2015 GO Bond Series 2015 C						
TOTAL	REVENUE	.00	.00	19,455.79	.00	-19,455.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,521,564.05	.00	-11,521,564.05	
NET		.00	.00	-11,502,108.26	.00	11,502,108.26	

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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	1,699.27	15,119.89	.00	-15,119.89	U
TOTAL	INTEREST	.00	1,699.27	15,119.89	.00	-15,119.89	
539550	Other Disbursements	.00	182,665.98	4,428,639.15	.00	-4,428,639.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	182,665.98	4,428,639.15	.00	-4,428,639.15	

TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	.00	1,699.27	15,119.89	.00	-15,119.89
TOTAL	GENERAL OPERATING EXPENDITURES	.00	182,665.98	4,428,639.15	.00	-4,428,639.15
NET		.00	-180,966.71	-4,413,519.26	.00	4,413,519.26

TOTAL FUND						
8259	SD# 2 - GO Bond Series 2016 A SCAGO					
TOTAL	REVENUE	.00	1,699.27	15,119.89	.00	-15,119.89
TOTAL	GENERAL OPERATING EXPENDITURES	.00	182,665.98	4,428,639.15	.00	-4,428,639.15
NET		.00	-180,966.71	-4,413,519.26	.00	4,413,519.26

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8260 School Dist. No. 2 - 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	74,194.33	418,235.22	.00	-418,235.22	U
TOTAL	INTEREST	.00	74,194.33	418,235.22	.00	-418,235.22	
539550	Other Disbursements	.00	2,769,937.27	7,221,928.17	.00	-7,221,928.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,769,937.27	7,221,928.17	.00	-7,221,928.17	

TOTAL ORGANIZATION						
000000	No Cost Center					
TOTAL	REVENUE	.00	74,194.33	418,235.22	.00	-418,235.22
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,769,937.27	7,221,928.17	.00	-7,221,928.17
NET		.00	-2,695,742.94	-6,803,692.95	.00	6,803,692.95

TOTAL FUND						
8260	School Dist. No. 2 - 2016 GO Bond					
TOTAL	REVENUE	.00	74,194.33	418,235.22	.00	-418,235.22
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,769,937.27	7,221,928.17	.00	-7,221,928.17

NET .00 -2,695,742.94 -6,803,692.95 .00 6,803,692.95

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COAS: L COUNTY OF LEXINGTON  
FUND: 8261 SD2 GO BONDS SERIES 2016 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	1,318.36	3,590.52	.00	-3,590.52	U
TOTAL	INTEREST	.00	1,318.36	3,590.52	.00	-3,590.52	
495100	General Obligation Bond Proceeds	.00	.00	3,535,044.44	.00	-3,535,044.44	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,535,044.44	.00	-3,535,044.44	
539550	Other Disbursements	.00	.00	1,791,118.75	.00	-1,791,118.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,791,118.75	.00	-1,791,118.75	
559901	Bond Issuance Cost / Contingency	.00	.00	25,570.51	.00	-25,570.51	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	25,570.51	.00	-25,570.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,318.36	3,538,634.96	.00	-3,538,634.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,816,689.26	.00	-1,816,689.26	
NET		.00	1,318.36	1,721,945.70	.00	-1,721,945.70	
TOTAL FUND							
8261	SD2 GO BONDS SERIES 2016 C&D						
TOTAL	REVENUE	.00	1,318.36	3,538,634.96	.00	-3,538,634.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,816,689.26	.00	-1,816,689.26	
NET		.00	1,318.36	1,721,945.70	.00	-1,721,945.70	

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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	998,268.86	6,240,736.71	.00	-6,240,736.71	U
TOTAL	MISCELLANEOUS REVENUES	.00	998,268.86	6,240,736.71	.00	-6,240,736.71	
410000	Current Property Taxes	.00	1,225,566.68	2,034,123.98	.00	-2,034,123.98	U
410510	State Property Tax Relief Reimburse	.00	757,484.70	757,484.70	.00	-757,484.70	U
410530	State Sales and Use Tax Credit	.00	18,249.59	30,970.01	.00	-30,970.01	U
410535	State Sales Tax - School Tax Relief	.00	196,209.93	779,503.24	.00	-779,503.24	U
411000	Current Vehicle Taxes	.00	102,547.39	661,770.00	.00	-661,770.00	U
412000	Current Tax Penalties	.00	-64.34	-87.55	.00	87.55	U
413000	Delinquent Taxes	.00	2,415.60	174,045.42	.00	-174,045.42	U
414000	Delinquent Tax Penalties	.00	362.29	26,106.71	.00	-26,106.71	U
418000	Motor Carrier Payments	.00	389.42	16,295.65	.00	-16,295.65	U
419000	Merchants Exemptions	.00	.00	32,647.88	.00	-32,647.88	U
TOTAL	PROPERTY TAXES	.00	2,303,161.26	4,512,860.04	.00	-4,512,860.04	
461000	Investment Interest	.00	369.81	954.98	.00	-954.98	U
TOTAL	INTEREST	.00	369.81	954.98	.00	-954.98	
539500	Tax Disbursements	.00	824,559.62	1,626,990.64	.00	-1,626,990.64	U
539550	Other Disbursements	.00	1,951,963.49	7,777,724.65	.00	-7,777,724.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,776,523.11	9,404,715.29	.00	-9,404,715.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,301,799.93	10,754,551.73	.00	-10,754,551.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,776,523.11	9,404,715.29	.00	-9,404,715.29	
NET		.00	525,276.82	1,349,836.44	.00	-1,349,836.44	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8310 School District No. 3 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	3,301,799.93	10,754,551.73	.00	-10,754,551.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,776,523.11	9,404,715.29	.00	-9,404,715.29	
NET		.00	525,276.82	1,349,836.44	.00	-1,349,836.44	

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COAS: L COUNTY OF LEXINGTON  
FUND: 8335 SD #3 GO Bond Series 2016D  
PRED 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	11.43	96.30	.00	-96.30	U
TOTAL	INTEREST	.00	11.43	96.30	.00	-96.30	
495100	General Obligation Bond Proceeds	.00	.00	100,564.00	.00	-100,564.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	100,564.00	.00	-100,564.00	
539550	Other Disbursements	.00	.00	78,245.00	.00	-78,245.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	78,245.00	.00	-78,245.00	
559901	Bond Issuance Cost / Contingency	.00	.00	6,976.98	.00	-6,976.98	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	6,976.98	.00	-6,976.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11.43	100,660.30	.00	-100,660.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	85,221.98	.00	-85,221.98	
NET		.00	11.43	15,438.32	.00	-15,438.32	

TOTAL FUND  
8335 SD #3 GO Bond Series 2016D

TOTAL	REVENUE	.00	11.43	100,660.30	.00	-100,660.30
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	85,221.98	.00	-85,221.98
NET		.00	11.43	15,438.32	.00	-15,438.32

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COAS: L COUNTY OF LEXINGTON  
FUND: 8350 School District No. 3 - Debt Svc  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	9,478.08	23,844.24	.00	-23,844.24	U
410530	State Sales and Use Tax Credit	.00	424,692.25	745,995.58	.00	-745,995.58	U
411000	Current Vehicle Taxes	.00	1,470.37	6,408.71	.00	-6,408.71	U
412000	Current Tax Penalties	.00	-.12	-1.83	.00	1.83	U
413000	Delinquent Taxes	.00	4.42	345.75	.00	-345.75	U
414000	Delinquent Tax Penalties	.00	.66	51.89	.00	-51.89	U
415000	Saluda County Taxes	.00	.00	82,464.64	.00	-82,464.64	U
418000	Motor Carrier Payments	.00	53.16	2,224.40	.00	-2,224.40	U
419000	Merchants Exemptions	.00	.00	11,735.54	.00	-11,735.54	U
TOTAL	PROPERTY TAXES	.00	435,698.82	873,068.92	.00	-873,068.92	
461000	Investment Interest	.00	420.19	866.22	.00	-866.22	U
TOTAL	INTEREST	.00	420.19	866.22	.00	-866.22	
552200	Interest - Bonds (Schools)	.00	.00	35,328.60	.00	-35,328.60	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	35,328.60	.00	-35,328.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	436,119.01	873,935.14	.00	-873,935.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	35,328.60	.00	-35,328.60	
NET		.00	436,119.01	838,606.54	.00	-838,606.54	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	436,119.01	873,935.14	.00	-873,935.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	35,328.60	.00	-35,328.60	

NET .00 436,119.01 838,606.54 .00 -838,606.54

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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	2,078,117.59	10,696,658.97	.00	-10,696,658.97	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,078,117.59	10,696,658.97	.00	-10,696,658.97	
410000	Current Property Taxes	.00	1,122,909.14	1,682,986.59	.00	-1,682,986.59	U
410510	State Property Tax Relief Reimburse	.00	821,902.87	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	74,050.24	179,126.68	.00	-179,126.68	U
410535	State Sales Tax - School Tax Relief	.00	227,856.60	904,253.20	.00	-904,253.20	U
411000	Current Vehicle Taxes	.00	130,623.79	843,203.58	.00	-843,203.58	U
412000	Current Tax Penalties	.00	.00	-117.46	.00	117.46	U
413000	Delinquent Taxes	.00	10,372.20	229,184.67	.00	-229,184.67	U
414000	Delinquent Tax Penalties	.00	1,555.78	34,366.48	.00	-34,366.48	U
418000	Motor Carrier Payments	.00	361.21	15,115.28	.00	-15,115.28	U
419000	Merchants Exemptions	.00	.00	3,066.04	.00	-3,066.04	U
TOTAL	PROPERTY TAXES	.00	2,389,631.83	4,713,087.93	.00	-4,713,087.93	
461000	Investment Interest	.00	367.18	1,008.71	.00	-1,008.71	U
TOTAL	INTEREST	.00	367.18	1,008.71	.00	-1,008.71	
539500	Tax Disbursements	.00	688,383.39	1,647,701.03	.00	-1,647,701.03	U
539550	Other Disbursements	.00	3,127,877.06	12,422,815.04	.00	-12,422,815.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,816,260.45	14,070,516.07	.00	-14,070,516.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,468,116.60	15,410,755.61	.00	-15,410,755.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,816,260.45	14,070,516.07	.00	-14,070,516.07	
NET		.00	651,856.15	1,340,239.54	.00	-1,340,239.54	

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	4,468,116.60	15,410,755.61	.00	-15,410,755.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,816,260.45	14,070,516.07	.00	-14,070,516.07	
NET		.00	651,856.15	1,340,239.54	.00	-1,340,239.54	

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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	2.35	.00	-2.35	U
410530	State Sales and Use Tax Credit	.00	.00	46.12	.00	-46.12	U
413000	Delinquent Taxes	.00	.00	49.39	.00	-49.39	U
414000	Delinquent Tax Penalties	.00	.00	7.40	.00	-7.40	U
TOTAL	PROPERTY TAXES	.00	.00	105.26	.00	-105.26	
461000	Investment Interest	.00	.00	.03	.00	-.03	U
TOTAL	INTEREST	.00	.00	.03	.00	-.03	
539500	Tax Disbursements	.00	.00	105.29	.00	-105.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	105.29	.00	-105.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	105.29	.00	-105.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	105.29	.00	-105.29	

NET		.00	.00	.00	.00	.00
TOTAL FUND						
8420	School District No. 4 - Lease Purch					
TOTAL	REVENUE	.00	.00	105.29	.00	-105.29
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	105.29	.00	-105.29
NET		.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON  
FUND: 8435 School Dist. No.4 - 2015 GO BOND  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	344.07	1,856.25	.00	-1,856.25	U
TOTAL	INTEREST	.00	344.07	1,856.25	.00	-1,856.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	344.07	1,856.25	.00	-1,856.25	
NET		.00	344.07	1,856.25	.00	-1,856.25	
TOTAL FUND							
8435	School Dist. No.4 - 2015 GO BOND						
TOTAL	REVENUE	.00	344.07	1,856.25	.00	-1,856.25	
NET		.00	344.07	1,856.25	.00	-1,856.25	

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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	23,428.20	27,246.86	.00	-27,246.86	U
410530	State Sales and Use Tax Credit	.00	497,558.21	959,594.08	.00	-959,594.08	U
411000	Current Vehicle Taxes	.00	1,280.46	5,704.61	.00	-5,704.61	U
413000	Delinquent Taxes	.00	32.94	232.15	.00	-232.15	U
414000	Delinquent Tax Penalties	.00	4.96	34.91	.00	-34.91	U
418000	Motor Carrier Payments	.00	71.22	2,980.21	.00	-2,980.21	U
419000	Merchants Exemptions	.00	.00	2,372.48	.00	-2,372.48	U
TOTAL	PROPERTY TAXES	.00	522,375.99	998,165.30	.00	-998,165.30	
461000	Investment Interest	.00	586.56	2,306.68	.00	-2,306.68	U
TOTAL	INTEREST	.00	586.56	2,306.68	.00	-2,306.68	
552200	Interest - Bonds (Schools)	.00	.00	465,544.74	.00	-465,544.74	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	465,544.74	.00	-465,544.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	522,962.55	1,000,471.98	.00	-1,000,471.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	465,544.74	.00	-465,544.74	
NET		.00	522,962.55	534,927.24	.00	-534,927.24	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	522,962.55	1,000,471.98	.00	-1,000,471.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	465,544.74	.00	-465,544.74	
NET		.00	522,962.55	534,927.24	.00	-534,927.24	
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COAS: L COUNTY OF LEXINGTON							
FUND: 8510 School District No. 5 - General							
PRED ORG:							
ORG: 000000 No Cost Center							
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	6,794,863.84	42,027,369.21	.00	-42,027,369.21	U

TOTAL	MISCELLANEOUS REVENUES	.00	6,794,863.84	42,027,369.21	.00	-42,027,369.21	
410000	Current Property Taxes	.00	8,412,091.94	11,737,639.16	.00	-11,737,639.16	U
410510	State Property Tax Relief Reimburse	.00	5,949,906.73	5,949,906.73	.00	-5,949,906.73	U
410530	State Sales and Use Tax Credit	.00	263.41	847.66	.00	-847.66	U
410535	State Sales Tax - School Tax Relief	.00	1,356,944.92	5,406,749.90	.00	-5,406,749.90	U
411000	Current Vehicle Taxes	.00	575,748.54	3,707,452.14	.00	-3,707,452.14	U
412000	Current Tax Penalties	.00	1,170.75	-150.04	.00	150.04	U
413000	Delinquent Taxes	.00	3,886.90	544,901.24	.00	-544,901.24	U
414000	Delinquent Tax Penalties	.00	583.04	81,735.89	.00	-81,735.89	U
418000	Motor Carrier Payments	.00	2,595.31	108,603.71	.00	-108,603.71	U
419000	Merchants Exemptions	.00	.00	98,440.40	.00	-98,440.40	U
TOTAL	PROPERTY TAXES	.00	16,303,191.54	27,636,126.79	.00	-27,636,126.79	
461000	Investment Interest	.00	2,465.39	5,159.21	.00	-5,159.21	U
TOTAL	INTEREST	.00	2,465.39	5,159.21	.00	-5,159.21	
539500	Tax Disbursements	.00	3,188,520.51	7,285,824.09	.00	-7,285,824.09	U
539550	Other Disbursements	.00	14,101,715.49	53,384,025.84	.00	-53,384,025.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,290,236.00	60,669,849.93	.00	-60,669,849.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,100,520.77	69,668,655.21	.00	-69,668,655.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,290,236.00	60,669,849.93	.00	-60,669,849.93	
NET		.00	5,810,284.77	8,998,805.28	.00	-8,998,805.28	

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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	23,100,520.77	69,668,655.21	.00	-69,668,655.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,290,236.00	60,669,849.93	.00	-60,669,849.93	

NET .00 5,810,284.77 8,998,805.28 .00 -8,998,805.28

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COAS: L COUNTY OF LEXINGTON  
FUND: 8550 School District No. 5 - Debt Svc  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,534,796.41	3,494,670.55	.00	-3,494,670.55	U
410530	State Sales and Use Tax Credit	.00	3,021,354.94	4,516,219.44	.00	-4,516,219.44	U
411000	Current Vehicle Taxes	.00	77,634.62	493,390.62	.00	-493,390.62	U
412000	Current Tax Penalties	.00	154.16	-31.19	.00	31.19	U
413000	Delinquent Taxes	.00	747.33	90,300.39	.00	-90,300.39	U
414000	Delinquent Tax Penalties	.00	112.12	13,545.34	.00	-13,545.34	U
415001	Richland County Taxes	.00	1,583,274.84	2,713,050.19	.00	-2,713,050.19	U
418000	Motor Carrier Payments	.00	541.76	22,670.75	.00	-22,670.75	U
419000	Merchants Exemptions	.00	.00	32,813.16	.00	-32,813.16	U
TOTAL	PROPERTY TAXES	.00	7,218,616.18	11,376,629.25	.00	-11,376,629.25	
461000	Investment Interest	.00	4,675.04	9,863.88	.00	-9,863.88	U
TOTAL	INTEREST	.00	4,675.04	9,863.88	.00	-9,863.88	
552200	Interest - Bonds (Schools)	.00	.00	4,008,503.05	.00	-4,008,503.05	U
559900	Fiscal Agent Fees	.00	.00	1,525.00	.00	-1,525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,010,028.05	.00	-4,010,028.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,223,291.22	11,386,493.13	.00	-11,386,493.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,010,028.05	.00	-4,010,028.05	
NET		.00	7,223,291.22	7,376,465.08	.00	-7,376,465.08	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	7,223,291.22	11,386,493.13	.00	-11,386,493.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,010,028.05	.00	-4,010,028.05	
NET		.00	7,223,291.22	7,376,465.08	.00	-7,376,465.08	

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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	148.03	910.53	.00	-910.53	U
TOTAL	INTEREST	.00	148.03	910.53	.00	-910.53	
539550	Other Disbursements	.00	.00	3,042,065.10	.00	-3,042,065.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,042,065.10	.00	-3,042,065.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	148.03	910.53	.00	-910.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,042,065.10	.00	-3,042,065.10	
NET		.00	148.03	-3,041,154.57	.00	3,041,154.57	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	148.03	910.53	.00	-910.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,042,065.10	.00	-3,042,065.10	
NET		.00	148.03	-3,041,154.57	.00	3,041,154.57	

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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
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461000	Investment Interest	.00	2,065.31	11,136.87	.00	-11,136.87	U
TOTAL	INTEREST	.00	2,065.31	11,136.87	.00	-11,136.87	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	2,065.31	11,136.87	.00	-11,136.87	
NET		.00	2,065.31	11,136.87	.00	-11,136.87	

TOTAL FUND

8555	SD No. 5- New Middle School Project						
TOTAL	REVENUE	.00	2,065.31	11,136.87	.00	-11,136.87	
NET		.00	2,065.31	11,136.87	.00	-11,136.87	

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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	671.17	6,269.44	.00	-6,269.44	U
TOTAL	INTEREST	.00	671.17	6,269.44	.00	-6,269.44	
539550	Other Disbursements	.00	.00	931,353.19	.00	-931,353.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	931,353.19	.00	-931,353.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	671.17	6,269.44	.00	-6,269.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	931,353.19	.00	-931,353.19	
NET		.00	671.17	-925,083.75	.00	925,083.75	
TOTAL FUND							
8556	SD No.5 - GO Bonds Series 2014C						
TOTAL	REVENUE	.00	671.17	6,269.44	.00	-6,269.44	

TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	931,353.19	.00	-931,353.19
NET	.00	671.17	-925,083.75	.00	925,083.75

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COAS: L COUNTY OF LEXINGTON  
FUND: 8557 SD No.5 - GO Bonds Series 2015A  
PRED ORG:  
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,322.36	23,797.29	.00	-23,797.29	U
TOTAL	INTEREST	.00	3,322.36	23,797.29	.00	-23,797.29	
539550	Other Disbursements	.00	.00	2,066,614.55	.00	-2,066,614.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,066,614.55	.00	-2,066,614.55	

TOTAL ORGANIZATION

000000	No Cost Center						
TOTAL	REVENUE	.00	3,322.36	23,797.29	.00	-23,797.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,066,614.55	.00	-2,066,614.55	
NET		.00	3,322.36	-2,042,817.26	.00	2,042,817.26	

TOTAL FUND

8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	3,322.36	23,797.29	.00	-23,797.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,066,614.55	.00	-2,066,614.55	
NET		.00	3,322.36	-2,042,817.26	.00	2,042,817.26	

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COAS: L COUNTY OF LEXINGTON  
FUND: 8559 SD No.5 - GO Bonds Series 2016A  
PRED ORG:  
ORG: 000000 No Cost Center

ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
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ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
461000	Investment Interest	.00	3,903.85	33,743.01	.00	-33,743.01	U
TOTAL	INTEREST	.00	3,903.85	33,743.01	.00	-33,743.01	
539550	Other Disbursements	.00	.00	4,457,313.99	.00	-4,457,313.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,457,313.99	.00	-4,457,313.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,903.85	33,743.01	.00	-33,743.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,457,313.99	.00	-4,457,313.99	
NET		.00	3,903.85	-4,423,570.98	.00	4,423,570.98	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	3,903.85	33,743.01	.00	-33,743.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,457,313.99	.00	-4,457,313.99	
NET		.00	3,903.85	-4,423,570.98	.00	4,423,570.98	

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VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 279062  
FISCAL YEAR: 17  
CHART OF ACCOUNTS: L  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE:  
END FUND CODE:  
BEGIN ORGANIZATION CODE:  
END ORGANIZATION CODE:  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 31-DEC-2016  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5718