

REPORT FGRBDS
 FISCAL YEAR: 11

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-OCT-2010

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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
510100	Salaries & Wages	271,732.00	21,385.38	82,262.03	.00	189,469.97	U
TOTAL	EARNINGS ACCOUNTS	271,732.00	21,385.38	82,262.03	.00	189,469.97	
511112	FICA - Employer's Portion	20,584.00	1,423.26	5,580.43	.00	15,003.57	U
511113	SCRS - Employer's Portion	26,115.00	2,008.10	7,724.44	.00	18,390.56	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	28,600.00	.00	57,200.00	U
511130	Workers Compensation-Employer Cost	4,523.00	361.76	1,392.56	.00	3,130.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,022.00	10,943.12	43,297.43	.00	93,724.57	
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520400	Advertising & Publicity	2,000.00	95.97	137.41	1,862.59	.00	U
520700	Technical Services	3,457.00	.00	1,880.53	1,576.11	.36	U
520702	Technical Currency & Support	.00	.00	.00	.00	.00	U
TOTAL	SERVICES	7,957.00	95.97	2,017.94	3,438.70	2,500.36	
521000	Office Supplies	1,500.00	251.16	431.68	.00	1,068.32	U
521100	Duplicating	1,000.00	.00	95.34	.00	904.66	U
TOTAL	SUPPLIES	2,500.00	251.16	527.02	.00	1,972.98	
522200	Small Equip Repairs & Maintenance	272.00	.00	.00	246.10	25.90	U
TOTAL	REPAIRS & MAINTENANCE	272.00	.00	.00	246.10	25.90	
524000	Building Insurance	372.00	.00	219.10	.00	152.90	U
524201	General Tort Liability Insurance	4,775.00	.00	2,318.00	.00	2,457.00	U
TOTAL	INSURANCE	5,147.00	.00	2,537.10	.00	2,609.90	
525000	Telephone	502.00	20.07	107.74	.00	394.26	U
525004	WAN Service Charges	492.00	39.99	159.96	332.04	.00	U
525021	Smart Phone Charges	8,491.00	595.94	2,334.30	6,156.66	.04	U
525041	E-mail Service Charges	1,053.00	87.75	351.00	.00	702.00	U
525042	Sharepoint Service Charges	960.00	.00	943.74	.00	16.26	U

TOTAL	COMMUNICATION CHARGES	11,498.00	743.75	3,896.74	6,488.70	1,112.56
525100	Postage	500.00	6.16	59.21	.00	440.79 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	6.16	59.21	.00	440.79

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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
525210	Conference, Meeting & Training Exp.	32,502.00	-193.05	11,937.26	.00	20,564.74	U
525230	Subscriptions, Dues, & Books	33,327.00	4,220.40	32,799.86	386.10	141.04	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	330.00	43.00	269.00	.00	61.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	66,659.00	4,070.35	45,006.12	386.10	21,266.78	
525300	Util / Administration Building	22,185.00	2,144.99	8,579.53	.00	13,605.47	U
TOTAL	UTILITIES	22,185.00	2,144.99	8,579.53	.00	13,605.47	
528300	Gifts and Flowers	500.00	.00	126.80	.00	373.20	U
528301	Framing Plaques/ Documents	1,000.00	55.64	111.28	888.72	.00	U
528304	Photographer	750.00	.00	.00	.00	750.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,250.00	55.64	238.08	888.72	1,123.20	
540000	Small Tools & Minor Equipment	1,258.00	.00	477.44	.00	780.56	U
540010	Minor Software	472.00	.00	.00	.00	472.00	U
5A7604	(14) Office Suite & Adobe Std	7,756.00	.00	.00	.00	7,756.00	U
5A9002	(1) Transcriber - Replacement	375.00	.00	.00	.00	375.00	U
5AA003	(12) Laptop Batteries - Repl.	759.00	.00	.00	.00	759.00	U
5AA530	(1) Agenda/Minutes Doc Mgt License	.00	.00	.00	.00	.00	U
5AB001	Codification	1,768.00	.00	.00	1,694.99	73.01	U
5AB002	(2) Digital Recording System	3,254.00	.00	.00	.00	3,254.00	U
5AB003	(2) Digital Recording Software & Eq	587.00	.00	.00	.00	587.00	U
5AB426	(1) Executive Chair	535.00	534.99	534.99	.00	.01	U
TOTAL	CAPITAL OUTLAY	16,764.00	534.99	1,012.43	1,694.99	14,056.58	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	408,754.00	32,328.50	125,559.46	.00	283,194.54	
TOTAL	GENERAL OPERATING EXPENDITURES	135,732.00	7,903.01	63,874.17	13,143.31	58,714.52	
NET		-544,486.00	-40,231.51	-189,433.63	-13,143.31	-341,909.06	

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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	126,406.00	31,601.50	63,203.00	63,203.00	.00	U
534052	RTA Contribution	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	136,406.00	31,601.50	73,203.00	63,203.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	136,406.00	31,601.50	73,203.00	63,203.00	.00	
NET		-136,406.00	-31,601.50	-73,203.00	-63,203.00	.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	308,394.00	23,650.14	90,813.67	.00	217,580.33	U
TOTAL	EARNINGS ACCOUNTS	308,394.00	23,650.14	90,813.67	.00	217,580.33	
511112	FICA - Employer's Portion	22,871.00	1,105.83	5,907.52	.00	16,963.48	U
511113	SCRS - Employer's Portion	28,649.00	2,220.74	8,527.38	.00	20,121.62	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	6,910.00	545.96	2,096.95	.00	4,813.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,830.00	5,822.53	24,331.85	.00	57,498.15	
520100	Contracted Maintenance	894.00	.00	889.14	.00	4.86	U
520300	Professional Services	6,500.00	.00	1,500.00	5,000.00	.00	U
TOTAL	SERVICES	7,394.00	.00	2,389.14	5,000.00	4.86	
521000	Office Supplies	800.00	116.83	413.68	.00	386.32	U
521100	Duplicating	1,367.00	.00	88.85	.00	1,278.15	U
TOTAL	SUPPLIES	2,167.00	116.83	502.53	.00	1,664.47	
524000	Building Insurance	179.00	.00	105.23	.00	73.77	U
524201	General Tort Liability Insurance	1,074.00	.00	521.50	.00	552.50	U
TOTAL	INSURANCE	1,253.00	.00	626.73	.00	626.27	
525000	Telephone	1,207.00	78.14	312.56	.00	894.44	U
525020	Pagers and Cell Phones	240.00	21.43	85.81	154.19	.00	U
525021	Smart Phone Charges	1,920.00	236.36	838.95	1,081.05	.00	U
525030	800 MHz Radio Service Charges	612.00	.00	.00	.00	612.00	U
525031	800 MHz Radio Maintenance Contracts	96.00	.00	.00	.00	96.00	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
525042	Sharepoint Service Charges	240.00	.00	235.90	.00	4.10	U
TOTAL	COMMUNICATION CHARGES	4,558.00	356.18	1,554.22	1,235.24	1,768.54	
525100	Postage	500.00	15.57	64.95	.00	435.05	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	15.57	64.95	.00	435.05
525210	Conference, Meeting & Training Exp.	3,200.00	37.45	2,856.43	.00	343.57 U
525230	Subscriptions, Dues, & Books	210.00	.00	160.00	50.00	.00 U

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 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,410.00	37.45	3,016.43	50.00	343.57	
525300	Util / Administration Building	10,655.00	1,030.16	4,136.59	.00	6,518.41	U
TOTAL	UTILITIES	10,655.00	1,030.16	4,136.59	.00	6,518.41	
540000	Small Tools & Minor Equipment	410.00	243.93	402.22	.00	7.78	U
TOTAL	CAPITAL OUTLAY	410.00	243.93	402.22	.00	7.78	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	390,224.00	29,472.67	115,145.52	.00	275,078.48	
TOTAL	GENERAL OPERATING EXPENDITURES	30,347.00	1,800.12	12,692.81	6,285.24	11,368.95	
NET		-420,571.00	-31,272.79	-127,838.33	-6,285.24	-286,447.43	

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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	220,000.00	15,382.76	74,959.32	129,558.68	15,482.00	U
TOTAL	SERVICES	220,000.00	15,382.76	74,959.32	129,558.68	15,482.00	
524201	General Tort Liability Insurance	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	INSURANCE	8,500.00	.00	.00	.00	8,500.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	228,500.00	15,382.76	74,959.32	129,558.68	23,982.00	
NET		-228,500.00	-15,382.76	-74,959.32	-129,558.68	-23,982.00	

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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	504,329.00	38,054.33	146,331.22	.00	357,997.78	U
TOTAL	EARNINGS ACCOUNTS	504,329.00	38,054.33	146,331.22	.00	357,997.78	
511112	FICA - Employer's Portion	37,273.00	2,695.21	10,473.72	.00	26,799.28	U
511113	SCRS - Employer's Portion	45,751.00	2,646.25	10,244.07	.00	35,506.93	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	23,400.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	4,411.00	348.13	1,337.31	.00	3,073.69	U
511213	SCRS - Emplr. Port. (Retiree)	.00	927.04	3,496.40	.00	-3,496.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	157,635.00	12,466.63	48,951.50	.00	108,683.50	
520300	Professional Services	2,090.00	.00	.00	1,500.00	590.00	U
520303	Accounting/Auditing Services	33,285.00	.00	28,000.00	5,284.74	.26	U
520702	Technical Currency & Support	68,604.00	.00	.00	67,103.10	1,500.90	U
520800	Outside Printing	7,200.00	.00	3,599.99	3,599.99	.02	U
TOTAL	SERVICES	111,179.00	.00	31,599.99	77,487.83	2,091.18	
521000	Office Supplies	2,400.00	237.81	1,079.94	.00	1,320.06	U
521100	Duplicating	1,980.00	.00	379.69	.00	1,600.31	U
521200	Operating Supplies	4,485.00	.00	2,459.54	.00	2,025.46	U
TOTAL	SUPPLIES	8,865.00	237.81	3,919.17	.00	4,945.83	
524000	Building Insurance	278.00	.00	163.84	.00	114.16	U
524201	General Tort Liability Insurance	876.00	.00	425.00	.00	451.00	U
TOTAL	INSURANCE	1,154.00	.00	588.84	.00	565.16	
525000	Telephone	1,656.00	133.00	537.97	.00	1,118.03	U
525021	Smart Phone Charges	540.00	97.24	429.36	290.64	-180.00	U
525041	E-mail Service Charges	729.00	60.75	244.80	.00	484.20	U
TOTAL	COMMUNICATION CHARGES	2,925.00	290.99	1,212.13	290.64	1,422.23	
525100	Postage	6,800.00	568.24	2,271.86	.00	4,528.14	U
525110	Other Parcel Delivery Service	85.00	.00	.00	.00	85.00	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,885.00	568.24	2,271.86	.00	4,613.14
525210	Conference, Meeting & Training Exp.	5,275.00	380.71	2,329.37	.00	2,945.63 U

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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
525230	Subscriptions, Dues, & Books	1,040.00	.00	508.00	200.00	332.00	U
525240	Personal Mileage Reimbursement	180.00	.00	.00	.00	180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,495.00	380.71	2,837.37	200.00	3,457.63	
525300	Util / Administration Building	16,590.00	1,604.03	6,399.68	.00	10,190.32	U
TOTAL	UTILITIES	16,590.00	1,604.03	6,399.68	.00	10,190.32	
540000	Small Tools & Minor Equipment	500.00	90.94	90.94	.00	409.06	U
5A8512	(6) Monitors	696.00	.00	.00	695.93	.07	U
5AB004	(1) Laser Printer - Repl.	1,641.00	239.95	1,522.88	.00	118.12	U
5AB458	(3) Monitors - Repl.	348.00	.00	.00	347.96	.04	U
TOTAL	CAPITAL OUTLAY	3,185.00	330.89	1,613.82	1,043.89	527.29	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	661,964.00	50,520.96	195,282.72	.00	466,681.28	
TOTAL	GENERAL OPERATING EXPENDITURES	157,278.00	3,412.67	50,442.86	79,022.36	27,812.78	
NET		-819,242.00	-53,933.63	-245,725.58	-79,022.36	-494,494.06	

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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	244,640.00	13,860.42	69,501.89	.00	175,138.11	U
510200	Overtime	.00	244.32	427.56	.00	-427.56	U
TOTAL	EARNINGS ACCOUNTS	244,640.00	14,104.74	69,929.45	.00	174,710.55	
511112	FICA - Employer's Portion	18,436.00	965.58	4,937.66	.00	13,498.34	U
511113	SCRS - Employer's Portion	23,014.00	1,324.46	6,566.42	.00	16,447.58	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	15,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	723.00	42.33	209.85	.00	513.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	88,973.00	6,232.37	27,313.93	.00	61,659.07	
521000	Office Supplies	800.00	58.70	265.37	.00	534.63	U
521100	Duplicating	2,100.00	.00	216.95	.00	1,883.05	U
521200	Operating Supplies	2,093.00	.00	390.75	36.38	1,665.87	U
TOTAL	SUPPLIES	4,993.00	58.70	873.07	36.38	4,083.55	
524000	Building Insurance	113.00	.00	66.54	.00	46.46	U
524201	General Tort Liability Insurance	644.00	.00	312.50	.00	331.50	U
TOTAL	INSURANCE	757.00	.00	379.04	.00	377.96	
525000	Telephone	1,682.00	139.42	557.68	.00	1,124.32	U
525021	Smart Phone Charges	720.00	44.23	177.01	352.99	190.00	U
525041	E-mail Service Charges	486.00	41.81	163.31	.00	322.69	U
525042	Sharepoint Service Charges	160.00	.00	78.65	.00	81.35	U
TOTAL	COMMUNICATION CHARGES	3,048.00	225.46	976.65	352.99	1,718.36	
525100	Postage	2,400.00	109.98	734.82	.00	1,665.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,400.00	109.98	734.82	.00	1,665.18	
525210	Conference, Meeting & Training Exp.	3,735.00	.00	980.00	.00	2,755.00	U
525230	Subscriptions, Dues, & Books	660.00	.00	.00	.00	660.00	U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,795.00	.00	980.00	.00	3,815.00
525300	Util / Administration Building	6,738.00	653.86	2,615.25	.00	4,122.75 U
TOTAL	UTILITIES	6,738.00	653.86	2,615.25	.00	4,122.75

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 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
527040	Outside Personnel (Temporary)	2,285.00	2,245.53	2,245.53	39.27	.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	2,285.00	2,245.53	2,245.53	39.27	.20	
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							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	333,613.00	20,337.11	97,243.38	.00	236,369.62	
TOTAL	GENERAL OPERATING EXPENDITURES	25,266.00	3,293.53	8,804.36	428.64	16,033.00	
NET		-358,879.00	-23,630.64	-106,047.74	-428.64	-252,402.62	

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 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	219,958.00	17,043.24	62,460.69	.00	157,497.31	U
TOTAL	EARNINGS ACCOUNTS	219,958.00	17,043.24	62,460.69	.00	157,497.31	
511112	FICA - Employer's Portion	16,507.00	1,212.63	4,485.60	.00	12,021.40	U
511113	SCRS - Employer's Portion	20,262.00	1,200.88	4,330.77	.00	15,931.23	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	15,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	6,336.00	498.58	1,906.62	.00	4,429.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	399.50	1,534.34	.00	-1,534.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,905.00	7,211.59	27,857.33	.00	62,047.67	
520100	Contracted Maintenance	2,871.00	.00	2,730.64	.00	140.36	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	3,121.00	.00	2,730.64	.00	390.36	
521000	Office Supplies	350.00	.00	69.28	172.97	107.75	U
521001	Print Shop Supplies	2,000.00	.00	1,179.07	.00	820.93	U
521100	Duplicating	660.00	.00	95.05	.00	564.95	U
521200	Operating Supplies	3,100.00	739.57	1,102.28	.00	1,997.72	U
TOTAL	SUPPLIES	6,110.00	739.57	2,445.68	172.97	3,491.35	
522100	Heavy Equip Repairs & Maintenance	350.00	.00	168.45	.00	181.55	U
522200	Small Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522300	Vehicle Repairs & Maintenance	2,930.00	.00	53.84	.00	2,876.16	U
TOTAL	REPAIRS & MAINTENANCE	5,780.00	.00	222.29	.00	5,557.71	
523200	Equipment Rental	947.00	.00	468.66	477.42	.92	U
TOTAL	RENTALS	947.00	.00	468.66	477.42	.92	
524000	Building Insurance	744.00	.00	370.27	.00	373.73	U
524100	Vehicle Insurance	2,184.00	.00	1,060.00	.00	1,124.00	U
524201	General Tort Liability Insurance	697.00	.00	338.50	.00	358.50	U

TOTAL	INSURANCE	3,625.00	.00	1,768.77	.00	1,856.23
525000	Telephone	1,153.00	96.07	386.27	.00	766.73 U
525041	E-mail Service Charges	324.00	27.00	101.25	.00	222.75 U

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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	1,477.00	123.07	487.52	.00	989.48	
525100	Postage	100.00	.44	5.89	.00	94.11	U
525101	Postage Permits	400.00	.00	.00	.00	400.00	U
525110	Other Parcel Delivery Service	200.00	.00	17.87	.00	182.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.44	23.76	.00	676.24	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
525357	Util / Central Warehouse/Bldg Maint	11,334.00	651.82	3,079.74	.00	8,254.26	U
TOTAL	UTILITIES	11,334.00	651.82	3,079.74	.00	8,254.26	
525400	Gas, Fuel, & Oil	5,800.00	354.80	1,465.42	316.53	4,018.05	U
TOTAL	FUEL EXPENDITURES	5,800.00	354.80	1,465.42	316.53	4,018.05	
525600	Uniforms & Clothing	1,062.00	.00	230.48	.00	831.52	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,062.00	.00	230.48	.00	831.52	
528200	Duplicating Inventory Clearing	5,000.00	.00	156.56	.00	4,843.44	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-20,000.00	.00	.00	.00	-20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	156.56	.00	-156.56	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AB005	(2) Personal Computers (F1) - Repl.	1,334.00	.00	.00	1,333.90	.10	U
5AB006	Carpet Replacement	1,664.00	.00	.00	1,663.60	.40	U
5AB007	(1) Vehicle Mini Van - Repl.	21,500.00	.00	.00	21,449.00	51.00	U

TOTAL	CAPITAL	OUTLAY	24,998.00	.00	.00	24,446.50	551.50
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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	309,863.00	24,254.83	90,318.02	.00	219,544.98	
TOTAL	GENERAL OPERATING EXPENDITURES	65,454.00	1,869.70	13,079.52	25,413.42	26,961.06	
NET		-375,317.00	-26,124.53	-103,397.54	-25,413.42	-246,506.04	

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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	281,553.00	14,910.62	57,262.15	.00	224,290.85	U
510300	Part Time	39,408.00	4,017.20	16,657.51	.00	22,750.49	U
TOTAL	EARNINGS ACCOUNTS	320,961.00	18,927.82	73,919.66	.00	247,041.34	
511112	FICA - Employer's Portion	24,396.00	1,342.10	5,300.58	.00	19,095.42	U
511113	SCRS - Employer's Portion	29,946.00	1,594.34	6,127.88	.00	23,818.12	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	15,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	3,815.00	342.51	1,318.42	.00	2,496.58	U
511213	SCRS - Emplr. Port. (Retiree)	.00	182.97	813.15	.00	-813.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	104,957.00	7,361.92	29,160.03	.00	75,796.97	
520200	Contracted Services	1,415.00	342.78	342.78	1,051.22	21.00	U
520300	Professional Services	250.00	.00	250.00	.00	.00	U
520400	Advertising & Publicity	7,570.00	383.28	1,655.15	3,241.35	2,673.50	U
TOTAL	SERVICES	9,235.00	726.06	2,247.93	4,292.57	2,694.50	
521000	Office Supplies	1,500.00	238.02	504.69	303.74	691.57	U
521100	Duplicating	2,800.00	91.87	1,632.33	.00	1,167.67	U
521200	Operating Supplies	4,275.00	816.50	1,441.90	1,989.43	843.67	U
TOTAL	SUPPLIES	8,575.00	1,146.39	3,578.92	2,293.17	2,702.91	
524000	Building Insurance	92.00	.00	54.30	.00	37.70	U
524201	General Tort Liability Insurance	669.00	.00	324.00	.00	345.00	U
TOTAL	INSURANCE	761.00	.00	378.30	.00	382.70	
525000	Telephone	2,114.00	139.42	617.68	.00	1,496.32	U
525020	Pagers and Cell Phones	720.00	21.43	85.81	154.19	480.00	U
525021	Smart Phone Charges	960.00	79.16	311.32	648.68	.00	U
525041	E-mail Service Charges	648.00	35.49	156.99	.00	491.01	U
TOTAL	COMMUNICATION CHARGES	4,442.00	275.50	1,171.80	802.87	2,467.33	
525100	Postage	2,300.00	892.79	1,663.48	.00	636.52	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,300.00	892.79	1,663.48	.00	636.52
525210	Conference, Meeting & Training Exp.	2,775.00	-12.00	432.36	.00	2,342.64 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
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	660.00	10.50	76.50	.00	583.50	U
525250	Motor Pool Reimbursement	1,100.00	111.00	117.00	.00	983.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,885.00	109.50	625.86	.00	4,259.14	
525300	Util / Administration Building	5,508.00	653.86	2,615.25	.00	2,892.75	U
TOTAL	UTILITIES	5,508.00	653.86	2,615.25	.00	2,892.75	
525700	Employee Service Awards	2,300.00	45.48	136.43	1,863.57	300.00	U
TOTAL	Incentive Expenses	2,300.00	45.48	136.43	1,863.57	300.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5A9385	(3) Monitors - Replacements	93.00	.00	.00	.00	93.00	U
5AB008	(1) Personal Computer (F1)	667.00	.00	.00	.00	667.00	U
TOTAL	CAPITAL OUTLAY	1,260.00	.00	.00	.00	1,260.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	425,918.00	26,289.74	103,079.69	.00	322,838.31	
TOTAL	GENERAL OPERATING EXPENDITURES	39,266.00	3,849.58	12,417.97	9,252.18	17,595.85	
NET		-465,184.00	-30,139.32	-115,497.66	-9,252.18	-340,434.16	

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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	431,322.00	30,845.29	119,671.19	.00	311,650.81	U
TOTAL	EARNINGS ACCOUNTS	431,322.00	30,845.29	119,671.19	.00	311,650.81	
511112	FICA - Employer's Portion	32,222.00	2,163.26	8,486.99	.00	23,735.01	U
511113	SCRS - Employer's Portion	39,551.00	2,896.36	11,237.10	.00	28,313.90	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	20,800.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	5,066.00	394.82	1,519.45	.00	3,546.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,239.00	10,654.44	42,043.54	.00	97,195.46	
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	24,005.00	856.97	17,388.47	.00	6,616.53	U
520703	Computer Hardware Maintenance	1,071.00	.00	1,071.00	.00	.00	U
TOTAL	SERVICES	25,176.00	856.97	18,459.47	.00	6,716.53	
521000	Office Supplies	3,150.00	51.96	334.01	1,411.19	1,404.80	U
521100	Duplicating	1,126.00	.00	125.68	.00	1,000.32	U
TOTAL	SUPPLIES	4,276.00	51.96	459.69	1,411.19	2,405.12	
522200	Small Equip Repairs & Maintenance	.00	.00	.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
524000	Building Insurance	134.00	.00	78.80	.00	55.20	U
524201	General Tort Liability Insurance	691.00	.00	335.50	.00	355.50	U
TOTAL	INSURANCE	825.00	.00	414.30	.00	410.70	
525000	Telephone	2,131.00	160.56	642.24	.00	1,488.76	U
525020	Pagers and Cell Phones	108.00	8.68	34.72	72.68	.60	U
525041	E-mail Service Charges	648.00	47.25	198.15	.00	449.85	U
525042	Sharepoint Service Charges	240.00	.00	235.94	.00	4.06	U
TOTAL	COMMUNICATION CHARGES	3,127.00	216.49	1,111.05	72.68	1,943.27	

525100	Postage	590.00	25.70	157.13	100.00	332.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	590.00	25.70	157.13	100.00	332.87	

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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
525210	Conference, Meeting & Training Exp.	9,746.00	777.63	5,824.14	.00	3,921.86	U
525230	Subscriptions, Dues, & Books	953.00	.00	608.00	.00	345.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,375.00	.00	172.50	.00	1,202.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,174.00	777.63	6,604.64	.00	5,569.36	
525300	Util / Administration Building	7,979.00	771.45	3,085.64	.00	4,893.36	U
TOTAL	UTILITIES	7,979.00	771.45	3,085.64	.00	4,893.36	
540000	Small Tools & Minor Equipment	680.00	.00	139.01	.00	540.99	U
540010	Minor Software	1,144.00	620.67	620.67	.00	523.33	U
5A8013	Pictometry Project	201,752.00	.00	.00	.00	201,752.00	U
5AB009	GIS Software	4,240.00	.00	.00	.00	4,240.00	U
5AB010	(1) Personal Computer (F2) - Repl.	1,099.00	.00	.00	1,093.25	5.75	U
5AB011	(1) 20" Flat Panel Monitor	320.00	.00	.00	.00	320.00	U
5AB012	(1) Personal Computer (F4) - Repl.	1,816.00	.00	.00	.00	1,816.00	U
5AB013	(1) 20" Flat Panel Monitor	320.00	.00	.00	.00	320.00	U
5AB014	(1) Laptop (F6) - Repl.	2,138.00	.00	.00	.00	2,138.00	U
5AB015	(1) Laptop (F7) - Repl.	3,249.00	.00	.00	.00	3,249.00	U
TOTAL	CAPITAL OUTLAY	216,758.00	620.67	759.68	1,093.25	214,905.07	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	570,561.00	41,499.73	161,714.73	.00	408,846.27	
TOTAL	GENERAL OPERATING EXPENDITURES	270,905.00	3,320.87	31,051.60	2,677.12	237,176.28	
NET		-841,466.00	-44,820.60	-192,766.33	-2,677.12	-646,022.55	

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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
510100	Salaries & Wages	1,245,686.00	91,523.97	360,866.18	.00	884,819.82	U
TOTAL	EARNINGS ACCOUNTS	1,245,686.00	91,523.97	360,866.18	.00	884,819.82	
511112	FICA - Employer's Portion	93,042.00	6,523.92	25,963.61	.00	67,078.39	U
511113	SCRS - Employer's Portion	114,204.00	8,594.11	33,338.07	.00	80,865.93	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	75,400.00	.00	150,800.00	U
511130	Workers Compensation-Employer Cost	26,056.00	1,905.32	7,661.59	.00	18,394.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	547.36	.00	-547.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	459,502.00	35,873.35	142,910.63	.00	316,591.37	
520400	Advertising & Publicity	3,500.00	.00	204.00	3,296.00	.00	U
520702	Technical Currency & Support	5,300.00	.00	5,100.00	.00	200.00	U
TOTAL	SERVICES	8,800.00	.00	5,304.00	3,296.00	200.00	
521000	Office Supplies	4,500.00	346.70	598.62	66.23	3,835.15	U
521100	Duplicating	5,000.00	165.55	1,123.74	.00	3,876.26	U
521200	Operating Supplies	3,000.00	.00	136.41	697.64	2,165.95	U
TOTAL	SUPPLIES	12,500.00	512.25	1,858.77	763.87	9,877.36	
524000	Building Insurance	508.00	.00	318.08	.00	189.92	U
524201	General Tort Liability Insurance	1,938.00	.00	941.00	.00	997.00	U
TOTAL	INSURANCE	2,446.00	.00	1,259.08	.00	1,186.92	
525000	Telephone	8,211.00	655.74	2,616.99	.00	5,594.01	U
525020	Pagers and Cell Phones	12,691.00	879.62	3,544.10	9,146.38	.52	U
525041	E-mail Service Charges	2,511.00	183.56	730.31	.00	1,780.69	U
TOTAL	COMMUNICATION CHARGES	23,413.00	1,718.92	6,891.40	9,146.38	7,375.22	
525100	Postage	3,000.00	114.50	537.15	.00	2,462.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	114.50	537.15	.00	2,462.85	

525210	Conference, Meeting & Training Exp.	6,800.00	.00	85.00	.00	6,715.00	U
525230	Subscriptions, Dues, & Books	3,440.00	.00	1,117.00	1,724.62	598.38	U
525240	Personal Mileage Reimbursement	1,700.00	.00	226.00	.00	1,474.00	U
525250	Motor Pool Reimbursement	100,000.00	6,753.00	27,393.50	.00	72,606.50	U

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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	TRAINING AND TRAVEL EXPENDITURES	111,940.00	6,753.00	28,821.50	1,724.62	81,393.88	
525300	Util / Administration Building	32,207.00	3,116.30	12,464.79	.00	19,742.21	U
TOTAL	UTILITIES	32,207.00	3,116.30	12,464.79	.00	19,742.21	
525600	Uniforms & Clothing	744.00	.00	.00	.00	744.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	744.00	.00	.00	.00	744.00	
526500	Licenses & Permits	650.00	.00	.00	.00	650.00	U
TOTAL	LICENSES, FEES, & PERMITS	650.00	.00	.00	.00	650.00	
540000	Small Tools & Minor Equipment	550.00	.00	.00	.00	550.00	U
540010	Minor Software	600.00	.00	.00	.00	600.00	U
5AB016	(3) Personal Computers (F1) - Repl.	2,001.00	.00	.00	2,000.86	.14	U
5AB017	(1) Personal Computer (F2) - Repl.	1,099.00	.00	.00	1,093.25	5.75	U
5AB018	(2) 19" Flat Panel Monitors	242.00	.00	.00	.00	242.00	U
TOTAL	CAPITAL OUTLAY	4,492.00	.00	.00	3,094.11	1,397.89	
812401	Op Trn to HOME Program	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	25,000.00	.00	25,000.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,705,188.00	127,397.32	503,776.81	.00	1,201,411.19	
TOTAL	GENERAL OPERATING EXPENDITURES	200,192.00	12,214.97	57,136.69	18,024.98	125,030.33	
TOTAL	OTHER FINANCING (SOURCES) USES	25,000.00	.00	25,000.00	.00	.00	
NET		-1,930,380.00	-139,612.29	-585,913.50	-18,024.98	-1,326,441.52	

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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	495,429.00	36,954.17	138,948.81	.00	356,480.19	U
TOTAL	EARNINGS ACCOUNTS	495,429.00	36,954.17	138,948.81	.00	356,480.19	
511112	FICA - Employer's Portion	38,036.00	2,631.28	9,981.82	.00	28,054.18	U
511113	SCRS - Employer's Portion	46,687.00	3,470.01	13,047.30	.00	33,639.70	U
511120	Employee Insurance-Employer Portion	105,300.00	8,775.00	35,100.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	2,135.00	163.37	618.72	.00	1,516.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	192,158.00	15,039.66	58,747.84	.00	133,410.16	
520100	Contracted Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520200	Contracted Services	64,986.00	13,733.46	22,715.13	-10,996.58	53,267.45	U
520303	Accounting/Auditing Services	6,250.00	.00	.00	.00	6,250.00	U
520400	Advertising & Publicity	300.00	.00	.00	.00	300.00	U
520702	Technical Currency & Support	8,280.00	.00	8,280.00	.00	.00	U
TOTAL	SERVICES	80,816.00	13,733.46	30,995.13	-10,996.58	60,817.45	
521000	Office Supplies	10,000.00	86.45	1,127.88	.00	8,872.12	U
521100	Duplicating	1,200.00	.00	360.78	.00	839.22	U
TOTAL	SUPPLIES	11,200.00	86.45	1,488.66	.00	9,711.34	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	259.00	.00	151.40	.00	107.60	U
524001	Burglary Insurance	777.00	.00	777.00	.00	.00	U
524201	General Tort Liability Insurance	833.00	.00	404.50	.00	428.50	U
TOTAL	INSURANCE	1,869.00	.00	1,332.90	.00	536.10	
525000	Telephone	4,344.00	337.98	1,353.91	.00	2,990.09	U
525041	E-mail Service Charges	1,134.00	101.25	383.14	.00	750.86	U
TOTAL	COMMUNICATION CHARGES	5,478.00	439.23	1,737.05	.00	3,740.95	

525100	Postage	220,000.00	48,508.37	77,622.71	34,024.05	108,353.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	220,000.00	48,508.37	77,622.71	34,024.05	108,353.24	

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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
525210	Conference, Meeting & Training Exp.	3,885.00	1,242.90	2,058.40	.00	1,826.60	U
525230	Subscriptions, Dues, & Books	1,040.00	.00	379.00	513.00	148.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	1,242.90	2,437.40	513.00	1,974.60	
525300	Util / Administration Building	14,766.00	1,427.63	5,710.27	.00	9,055.73	U
TOTAL	UTILITIES	14,766.00	1,427.63	5,710.27	.00	9,055.73	
540000	Small Tools & Minor Equipment	1,000.00	.00	480.55	.00	519.45	U
540010	Minor Software	1,000.00	.00	.00	.00	1,000.00	U
5AB019	(5) Personal Computers (F1) - Repl.	3,335.00	.00	.00	.00	3,335.00	U
5AB020	(5) 19" Flat Panel Monitors - Repl.	605.00	.00	.00	.00	605.00	U
TOTAL	CAPITAL OUTLAY	5,940.00	.00	480.55	.00	5,459.45	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	687,587.00	51,993.83	197,696.65	.00	489,890.35	
TOTAL	GENERAL OPERATING EXPENDITURES	345,994.00	65,438.04	121,804.67	23,540.47	200,648.86	
NET		-1,033,581.00	-117,431.87	-319,501.32	-23,540.47	-690,539.21	

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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	528,493.00	40,236.77	155,048.02	.00	373,444.98	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	.00	132.88	132.88	.00	-132.88	U
510300	Part Time	5,507.00	.00	.00	.00	5,507.00	U
TOTAL	EARNINGS ACCOUNTS	534,000.00	40,369.65	155,180.90	.00	378,819.10	
511112	FICA - Employer's Portion	40,052.00	2,758.10	10,817.28	.00	29,234.72	U
511113	SCRS - Employer's Portion	48,645.00	2,826.91	10,870.88	.00	37,774.12	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	36,400.00	.00	72,800.00	U
511130	Workers Compensation-Employer Cost	2,732.00	212.31	816.07	.00	1,915.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	963.80	3,700.60	.00	-3,700.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	200,629.00	15,861.12	62,604.83	.00	138,024.17	
520200	Contracted Services	31,884.00	2,210.37	4,728.09	27,155.91	.00	U
520211	DNR Watercraft Database Access	600.00	.00	600.00	.00	.00	U
520212	Watercraft Valuation Services	6,370.00	.00	.00	6,370.00	.00	U
520700	Technical Services	400.00	.00	.00	.00	400.00	U
520702	Technical Currency & Support	3,780.00	.00	3,780.00	.00	.00	U
TOTAL	SERVICES	43,034.00	2,210.37	9,108.09	33,525.91	400.00	
521000	Office Supplies	6,500.00	294.94	2,932.81	43.87	3,523.32	U
521100	Duplicating	4,100.00	.10	811.75	.00	3,288.25	U
521216	Tax Forms and Supplies	4,000.00	.00	.00	4,000.00	.00	U
TOTAL	SUPPLIES	14,600.00	295.04	3,744.56	4,043.87	6,811.57	
522200	Small Equip Repairs & Maintenance	518.00	.00	.00	.00	518.00	U
TOTAL	REPAIRS & MAINTENANCE	518.00	.00	.00	.00	518.00	
524000	Building Insurance	228.00	.00	134.30	.00	93.70	U
524201	General Tort Liability Insurance	887.00	.00	430.50	.00	456.50	U
TOTAL	INSURANCE	1,115.00	.00	564.80	.00	550.20	

525000	Telephone	5,172.00	419.19	1,736.76	.00	3,435.24	U
525041	E-mail Service Charges	1,512.00	101.25	405.45	.00	1,106.55	U
TOTAL	COMMUNICATION CHARGES	6,684.00	520.44	2,142.21	.00	4,541.79	

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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
525100	Postage	1,750.00	90.45	315.26	.00	1,434.74	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	90.45	315.26	.00	1,434.74	
525210	Conference, Meeting & Training Exp.	1,095.00	.00	.00	.00	1,095.00	U
525230	Subscriptions, Dues, & Books	3,239.00	.00	1,134.00	1,490.00	615.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,334.00	.00	1,134.00	1,490.00	1,710.00	
525300	Util / Administration Building	13,598.00	1,314.75	5,258.72	.00	8,339.28	U
TOTAL	UTILITIES	13,598.00	1,314.75	5,258.72	.00	8,339.28	
540000	Small Tools & Minor Equipment	1,169.00	.00	1,129.80	.00	39.20	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AB021	(6) Personal Computers (F1) - Repl.	4,002.00	.00	.00	4,001.71	.29	U
TOTAL	CAPITAL OUTLAY	5,471.00	.00	1,129.80	4,001.71	339.49	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	734,629.00	56,230.77	217,785.73	.00	516,843.27	
TOTAL	GENERAL OPERATING EXPENDITURES	91,104.00	4,431.05	23,397.44	43,061.49	24,645.07	
NET		-825,733.00	-60,661.82	-241,183.17	-43,061.49	-541,488.34	

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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	1,351,780.00	104,031.52	399,223.33	.00	952,556.67	U
510300	Part Time	19,545.00	1,482.10	5,216.17	.00	14,328.83	U
TOTAL	EARNINGS ACCOUNTS	1,371,325.00	105,513.62	404,439.50	.00	966,885.50	
511112	FICA - Employer's Portion	102,055.00	7,427.23	28,592.42	.00	73,462.58	U
511113	SCRS - Employer's Portion	125,268.00	8,394.38	32,926.03	.00	92,341.97	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	83,200.00	.00	166,400.00	U
511130	Workers Compensation-Employer Cost	26,054.00	1,865.47	7,161.13	.00	18,892.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,513.32	5,050.74	.00	-5,050.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	502,977.00	40,000.40	156,930.32	.00	346,046.68	
520200	Contracted Services	3,700.00	193.56	727.59	1,672.41	1,300.00	U
520300	Professional Services	250.00	.00	250.00	.00	.00	U
520702	Technical Currency & Support	30,315.00	.00	4,815.00	616.00	24,884.00	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520800	Outside Printing	2,650.00	.00	512.51	2,137.49	.00	U
TOTAL	SERVICES	37,915.00	193.56	6,305.10	4,425.90	27,184.00	
521000	Office Supplies	9,000.00	216.25	1,890.63	1,000.00	6,109.37	U
521100	Duplicating	5,000.00	6.33	834.51	.00	4,165.49	U
521200	Operating Supplies	4,160.00	220.00	1,003.02	.00	3,156.98	U
TOTAL	SUPPLIES	18,160.00	442.58	3,728.16	1,000.00	13,431.84	
524000	Building Insurance	522.00	.00	307.51	.00	214.49	U
524201	General Tort Liability Insurance	2,117.00	.00	1,027.50	.00	1,089.50	U
TOTAL	INSURANCE	2,639.00	.00	1,335.01	.00	1,303.99	
525000	Telephone	9,360.00	682.44	2,785.47	.00	6,574.53	U
525041	E-mail Service Charges	2,592.00	216.00	847.02	.00	1,744.98	U
525042	Sharepoint Service Charges	320.00	.00	314.58	.00	5.42	U
TOTAL	COMMUNICATION CHARGES	12,272.00	898.44	3,947.07	.00	8,324.93	

525100 Postage	11,500.00	939.83	5,088.96	.00	6,411.04 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	11,500.00	939.83	5,088.96	.00	6,411.04

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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.	15,310.00	200.00	995.00	60.00	14,255.00	U
525230	Subscriptions, Dues, & Books	2,338.00	.00	603.00	725.85	1,009.15	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	20,000.00	1,047.00	4,180.00	.00	15,820.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	37,848.00	1,247.00	5,778.00	785.85	31,284.15	
525300	Util / Administration Building	31,137.00	3,010.52	12,041.48	.00	19,095.52	U
TOTAL	UTILITIES	31,137.00	3,010.52	12,041.48	.00	19,095.52	
526400	Appraiser Licensing Fees	6,420.00	.00	.00	.00	6,420.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,420.00	.00	.00	.00	6,420.00	
540000	Small Tools & Minor Equipment	1,160.00	.00	35.38	.00	1,124.62	U
5AB022	(1) Laserjet Printer - Repl.	1,419.00	.00	1,282.93	.00	136.07	U
5AB023	(5) 19" Flat Panel Monitors (WS)	605.00	579.94	579.94	.00	25.06	U
5AB024	(3) Personal Computers (F1) - Repl.	2,001.00	.00	.00	2,000.86	.14	U
TOTAL	CAPITAL OUTLAY	5,185.00	579.94	1,898.25	2,000.86	1,285.89	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,874,302.00	145,514.02	561,369.82	.00	1,312,932.18	
TOTAL	GENERAL OPERATING EXPENDITURES	163,076.00	7,311.87	40,122.03	8,212.61	114,741.36	
NET		-2,037,378.00	-152,825.89	-601,491.85	-8,212.61	-1,427,673.54	

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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	319,694.00	23,600.16	92,084.99	.00	227,609.01	U
510101	State Supplement	1,379.00	103.14	397.16	.00	981.84	U
TOTAL	EARNINGS ACCOUNTS	321,073.00	23,703.30	92,482.15	.00	228,590.85	
511112	FICA - Employer's Portion	23,943.00	1,718.54	6,758.61	.00	17,184.39	U
511113	SCRS - Employer's Portion	29,388.00	1,974.23	7,717.54	.00	21,670.46	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	23,400.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	2,624.00	203.24	785.27	.00	1,838.73	U
511213	SCRS - Emplr. Port. (Retiree)	.00	251.50	966.51	.00	-966.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	126,155.00	9,997.51	39,627.93	.00	86,527.07	
520200	Contracted Services	2,878.00	279.27	713.69	2,078.31	86.00	U
520300	Professional Services	18,278.00	.00	.00	1,800.00	16,478.00	U
520800	Outside Printing	900.00	.00	75.91	.00	824.09	U
TOTAL	SERVICES	22,056.00	279.27	789.60	3,878.31	17,388.09	
521000	Office Supplies	2,500.00	.00	332.63	.00	2,167.37	U
521100	Duplicating	2,500.00	146.91	978.65	.00	1,521.35	U
TOTAL	SUPPLIES	5,000.00	146.91	1,311.28	.00	3,688.72	
524000	Building Insurance	397.00	.00	233.75	.00	163.25	U
524201	General Tort Liability Insurance	768.00	.00	373.00	.00	395.00	U
TOTAL	INSURANCE	1,165.00	.00	606.75	.00	558.25	
525000	Telephone	3,069.00	233.20	940.76	.00	2,128.24	U
525004	WAN Service Charges	500.00	.00	.00	500.00	.00	U
525021	Smart Phone Charges	600.00	44.23	166.75	433.25	.00	U
525041	E-mail Service Charges	810.00	60.75	256.50	.00	553.50	U
TOTAL	COMMUNICATION CHARGES	4,979.00	338.18	1,364.01	933.25	2,681.74	
525100	Postage	1,600.00	86.71	399.83	.00	1,200.17	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	86.71	399.83	.00	1,200.17
525210	Conference, Meeting & Training Exp.	1,450.00	.00	926.12	.00	523.88 U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00 U

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 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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,575.00	.00	1,051.12	.00	523.88	
525300	Util / Administration Building	23,669.00	2,288.46	9,153.39	.00	14,515.61	U
TOTAL	UTILITIES	23,669.00	2,288.46	9,153.39	.00	14,515.61	
537699	Cost of Copy Sales	.00	.00	2,439.56	.00	-2,439.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,439.56	.00	-2,439.56	
540000	Small Tools & Minor Equipment	2,222.00	.00	.00	.00	2,222.00	U
5AB025	(1) Microsoft SQL Srvr 2008 Ent Lic	16,767.00	.00	.00	.00	16,767.00	U
TOTAL	CAPITAL OUTLAY	18,989.00	.00	.00	.00	18,989.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	447,228.00	33,700.81	132,110.08	.00	315,117.92	
TOTAL	GENERAL OPERATING EXPENDITURES	79,033.00	3,139.53	17,115.54	4,811.56	57,105.90	
NET		-526,261.00	-36,840.34	-149,225.62	-4,811.56	-372,223.82	

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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	941,787.00	69,823.44	269,990.07	.00	671,796.93	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	250.00	268.27	1,141.79	.00	-891.79	U
510300	Part Time	74,995.00	5,913.46	23,067.21	.00	51,927.79	U
TOTAL	EARNINGS ACCOUNTS	1,017,032.00	76,005.17	294,199.07	.00	722,832.93	
511112	FICA - Employer's Portion	75,137.00	5,488.35	21,372.24	.00	53,764.76	U
511113	SCRS - Employer's Portion	76,903.00	5,804.69	22,466.55	.00	54,436.45	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	41,600.00	.00	83,200.00	U
511130	Workers Compensation-Employer Cost	8,098.00	697.80	2,673.89	.00	5,424.11	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,175.20	4,514.43	.00	-4,514.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	284,938.00	23,566.04	92,627.11	.00	192,310.89	
520221	Website Services	3,200.00	.00	358.80	.00	2,841.20	U
520311	CIO Consulting Services	126,000.00	13,125.00	34,230.00	91,770.00	.00	U
520700	Technical Services	119,226.00	2,160.00	18,484.86	45,610.00	55,131.14	U
520702	Technical Currency & Support	121,595.00	49.00	53,334.26	9,615.77	58,644.97	U
520703	Computer Hardware Maintenance	52,537.00	.00	44,129.80	.00	8,407.20	U
TOTAL	SERVICES	422,558.00	15,334.00	150,537.72	146,995.77	125,024.51	
521000	Office Supplies	3,504.00	1,198.96	1,583.84	.00	1,920.16	U
521100	Duplicating	776.00	.00	188.38	.00	587.62	U
521200	Operating Supplies	3,580.00	1,100.74	2,228.56	792.98	558.46	U
TOTAL	SUPPLIES	7,860.00	2,299.70	4,000.78	792.98	3,066.24	
522200	Small Equip Repairs & Maintenance	3,260.00	502.89	543.95	1,861.79	854.26	U
TOTAL	REPAIRS & MAINTENANCE	3,260.00	502.89	543.95	1,861.79	854.26	
524000	Building Insurance	377.00	.00	221.98	.00	155.02	U
524201	General Tort Liability Insurance	928.00	.00	450.50	.00	477.50	U
524900	Data Processing Equipment Insurance	4,260.00	.00	2,119.23	.00	2,140.77	U
TOTAL	INSURANCE	5,565.00	.00	2,791.71	.00	2,773.29	

525000 Telephone	4,509.00	371.70	1,486.80	.00	3,022.20	U
525003 Data Line (T-1) Service Charges	67,291.00	4,946.63	19,786.52	.00	47,504.48	U
525004 WAN Service Charges	33,890.00	2,942.10	11,768.40	22,121.40	.20	U

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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
525020	Pagers and Cell Phones	2,400.00	171.44	686.48	1,713.52	.00	U
525021	Smart Phone Charges	4,080.00	274.49	1,099.31	2,851.69	129.00	U
525040	Internet Service Charges	5,760.00	480.00	1,920.00	3,840.00	.00	U
525041	E-mail Service Charges	2,511.00	226.89	897.35	.00	1,613.65	U
525042	Sharepoint Service Charges	1,398.00	.00	78.65	1,160.35	159.00	U
TOTAL	COMMUNICATION CHARGES	121,839.00	9,413.25	37,723.51	31,686.96	52,428.53	
525100	Postage	66.00	21.57	27.89	.00	38.11	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	21.57	27.89	.00	82.11	
525210	Conference, Meeting & Training Exp.	11,050.00	1,400.69	3,196.38	.00	7,853.62	U
525230	Subscriptions, Dues, & Books	1,340.00	.00	420.00	.00	920.00	U
525240	Personal Mileage Reimbursement	2,600.00	249.50	767.50	.00	1,832.50	U
525250	Motor Pool Reimbursement	2,106.00	.00	117.50	.00	1,988.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,096.00	1,650.19	4,501.38	.00	12,594.62	
525300	Util / Administration Building	22,477.00	2,173.21	8,692.40	.00	13,784.60	U
TOTAL	UTILITIES	22,477.00	2,173.21	8,692.40	.00	13,784.60	
527040	Outside Personnel (Temporary)	9,900.00	.00	7,846.00	114.00	1,940.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	9,900.00	.00	7,846.00	114.00	1,940.00	
540000	Small Tools & Minor Equipment	3,503.00	125.19	1,812.83	972.08	718.09	U
540010	Minor Software	6,364.00	960.19	2,664.90	-16.23	3,715.33	U
5A9043	(1) Citizens Response System w/Lic	16,712.00	.00	.00	16,700.00	12.00	U
5A9376	(2) TB SAN Storage	455.00	.00	.00	.00	455.00	U
5AB026	(28) Switches - Replacements	26,348.00	.00	.00	5,412.92	20,935.08	U
5AB027	(1) Core Router Blade	17,650.00	.00	17,649.13	.00	.87	U
5AB028	(1) SAN Storage Shelf (8TB)	33,201.00	.00	33,200.95	.00	.05	U
5AB029	(1) SAN Backplane	7,490.00	.00	7,489.25	.00	.75	U
5AB030	(1) Server	8,774.00	.00	.00	8,380.43	393.57	U
5AB031	(2) Vsphere 4 Enterprsr Svr Softwar	8,504.00	.00	.00	.00	8,504.00	U

5AB032	(1) Windows Server Operating System	3,325.00	.00	.00	.00	3,325.00	U
5AB033	(1) Vranger Virtual Bkup & Recovery	2,507.00	.00	2,506.62	.00	.38	U
5AB034	Re-cabling Gigabit-Dsktp (CAT6) PW	20,047.00	.00	.00	.00	20,047.00	U
5AB035	(1) Reverse Proxy Server Software	3,815.00	.00	.00	.00	3,815.00	U

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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
5AB036	(1) Personal Computer (F2) - Repl.	1,099.00	.00	.00	1,093.25	5.75	U
5AB037	(2) Netbooks (F9) - Repl.	1,446.00	.00	1,388.86	.00	57.14	U
5AB038	(1) Internal Instnt Messg Sys Upgrd	3,275.00	.00	.00	.00	3,275.00	U
5AB039	(8) Windows Srvr 2008 Data Ctr Lic	13,298.00	.00	.00	.00	13,298.00	U
5AB040	(5) Document Management Licenses	5,188.00	.00	5,187.36	.00	.64	U
5AB041	(5) Document Mgmt Wrkflw Clnt Lic	8,646.00	.00	8,645.60	.00	.40	U
5AB042	(1) Batch OCR Document Mgmt Lic	1,297.00	.00	1,296.84	.00	.16	U
5AB043	(3) Laptops (F5) - Repl.	4,143.00	.00	.00	.00	4,143.00	U
5AB044	(1) Laptop (F5) - Repl.	1,381.00	.00	.00	.00	1,381.00	U
5AB045	(1) Server Rack Monitor - Repl.	1,001.00	.00	.00	.00	1,001.00	U
5AB046	(1) Technet Subscription	473.00	.00	.00	.00	473.00	U
5AB047	(1) Netbook (F9) - Repl.	723.00	.00	.00	.00	723.00	U
5AB048	(1) Netbook (F9)	723.00	.00	694.43	.00	28.57	U
5AB049	(2) Personal Computers (F3) - Repl.	3,420.00	.00	.00	.00	3,420.00	U
5AB050	(1) Laptop (F7) - Repl.	3,249.00	.00	.00	.00	3,249.00	U
5AB051	(1) Email Archive Applnce w/50 CALs	11,235.00	.00	.00	.00	11,235.00	U
5AB052	(1) Email Archive Appliance Standby	4,697.00	.00	.00	.00	4,697.00	U
5AB053	(1) Email Volume Manager	1,659.00	.00	.00	.00	1,659.00	U
5AB054	(1) Email Import Wizard	7,479.00	.00	.00	.00	7,479.00	U
5AB055	(1) Hot Stanby Featre for Syanby Ap	1,659.00	.00	.00	.00	1,659.00	U
5AB056	Email Archive Install & Implement	2,675.00	.00	.00	.00	2,675.00	U
5AB057	(1) Firewall Device	14,851.00	12,179.67	14,850.39	.00	.61	U
TOTAL	CAPITAL OUTLAY	252,312.00	13,265.05	97,387.16	32,542.45	122,382.39	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,301,970.00	99,571.21	386,826.18	.00	915,143.82	
TOTAL	GENERAL OPERATING EXPENDITURES	862,977.00	44,659.86	314,052.50	213,993.95	334,930.55	
NET		-2,164,947.00	-144,231.07	-700,878.68	-213,993.95	-1,250,074.37	

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 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	93,138.00	7,141.54	27,430.08	.00	65,707.92	U
TOTAL	EARNINGS ACCOUNTS	93,138.00	7,141.54	27,430.08	.00	65,707.92	
511112	FICA - Employer's Portion	6,918.00	497.65	1,904.05	.00	5,013.95	U
511113	SCRS - Employer's Portion	8,659.00	670.58	2,575.64	.00	6,083.36	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	271.00	21.42	82.28	.00	188.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,248.00	3,139.65	12,361.97	.00	26,886.03	
520102	Contracted Maintenance (Microfilm)	3,964.00	.00	3,963.28	.00	.72	U
520200	Contracted Services	3,000.00	.00	358.50	2,641.50	.00	U
520702	Technical Currency & Support	562.00	.00	561.75	.00	.25	U
TOTAL	SERVICES	7,526.00	.00	4,883.53	2,641.50	.97	
521000	Office Supplies	405.00	.00	121.58	.00	283.42	U
521100	Duplicating	400.00	.00	50.74	.00	349.26	U
521200	Operating Supplies	2,250.00	.00	209.40	647.35	1,393.25	U
TOTAL	SUPPLIES	3,055.00	.00	381.72	647.35	2,025.93	
522200	Small Equip Repairs & Maintenance	900.00	.00	.00	.00	900.00	U
TOTAL	REPAIRS & MAINTENANCE	900.00	.00	.00	.00	900.00	
524000	Building Insurance	469.00	.00	358.60	.00	110.40	U
524201	General Tort Liability Insurance	573.00	.00	278.00	.00	295.00	U
TOTAL	INSURANCE	1,042.00	.00	636.60	.00	405.40	
525000	Telephone	760.00	59.14	236.56	.00	523.44	U
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	922.00	72.64	290.56	.00	631.44	
525100	Postage	385.00	3.80	54.90	.00	330.10	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	385.00	3.80	54.90	.00	330.10
525210	Conference, Meeting & Training Exp.	864.00	162.00	262.00	.00	602.00 U

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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
525230	Subscriptions, Dues, & Books	400.00	.00	335.00	.00	65.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,264.00	162.00	597.00	.00	667.00	
525301	Util / Courthouse	17,447.00	1,287.73	6,321.85	.00	11,125.15	U
525323	Util / Public Works Complex	1,391.00	89.77	439.22	.00	951.78	U
TOTAL	UTILITIES	18,838.00	1,377.50	6,761.07	.00	12,076.93	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
540010	Minor Software	537.00	.00	37.45	425.78	73.77	U
5AB058	(1) Personal Computer (F2)	1,099.00	.00	.00	1,093.25	5.75	U
5AB059	(1) Scanner - Repl.	3,909.00	.00	3,235.99	.00	673.01	U
5AB427	Building Renovation Planning	9,760.00	7,320.00	7,320.00	2,440.00	.00	U
TOTAL	CAPITAL OUTLAY	15,505.00	7,320.00	10,593.44	3,959.03	952.53	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	132,386.00	10,281.19	39,792.05	.00	92,593.95	
TOTAL	GENERAL OPERATING EXPENDITURES	49,437.00	8,935.94	24,198.82	7,247.88	17,990.30	
NET		-181,823.00	-19,217.13	-63,990.87	-7,247.88	-110,584.25	

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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
510100	Salaries & Wages	875,552.00	62,367.98	241,929.23	.00	633,622.77	U
510200	Overtime	310.00	77.32	463.92	.00	-153.92	U
TOTAL	EARNINGS ACCOUNTS	875,862.00	62,445.30	242,393.15	.00	633,468.85	
511112	FICA - Employer's Portion	66,033.00	4,324.47	17,067.58	.00	48,965.42	U
511113	SCRS - Employer's Portion	81,052.00	5,863.62	22,760.79	.00	58,291.21	U
511120	Employee Insurance-Employer Portion	210,600.00	17,550.00	70,200.00	.00	140,400.00	U
511130	Workers Compensation-Employer Cost	75,838.00	5,758.53	22,605.88	.00	53,232.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	433,523.00	33,496.62	132,634.25	.00	300,888.75	
520100	Contracted Maintenance	23,620.00	1,495.00	9,760.94	13,859.06	.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	380.72	713.26	3,906.02	U
520200	Contracted Services	6,458.00	800.00	2,879.00	2,079.00	1,500.00	U
520231	Garbage Pickup Service	14,816.00	1,021.31	4,439.19	7,816.53	2,560.28	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520241	Refrigerant Disposal & Testing Acct	1,000.00	.00	.00	.00	1,000.00	U
520242	Hazardous Materials Disposal	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	52,589.00	3,316.31	17,459.85	24,467.85	10,661.30	
521000	Office Supplies	800.00	2.30	362.04	72.76	365.20	U
521100	Duplicating	400.00	.00	45.36	.00	354.64	U
521200	Operating Supplies	60,000.00	4,291.08	15,338.13	250.06	44,411.81	U
TOTAL	SUPPLIES	61,200.00	4,293.38	15,745.53	322.82	45,131.65	
522000	Building Repairs & Maintenance	70,000.00	9,342.64	28,540.93	9,603.50	31,855.57	U
522001	Carpet/Floor Cleaning	17,000.00	.00	412.32	6,587.68	10,000.00	U
522050	Generator Repairs & Maintenance	3,340.00	.00	.00	1,939.22	1,400.78	U
522200	Small Equip Repairs & Maintenance	2,400.00	91.95	1,851.66	337.81	210.53	U
522300	Vehicle Repairs & Maintenance	10,765.00	845.47	4,030.78	2,146.22	4,588.00	U
TOTAL	REPAIRS & MAINTENANCE	103,505.00	10,280.06	34,835.69	20,614.43	48,054.88	
523200	Equipment Rental	200.00	22.00	79.75	118.25	2.00	U

TOTAL	RENTALS	200.00	22.00	79.75	118.25	2.00	
524000	Building Insurance	1,740.00	.00	885.27	.00	854.73	U
524100	Vehicle Insurance	8,190.00	.00	3,975.00	.00	4,215.00	U

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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
524201	General Tort Liability Insurance	5,463.00	.00	2,652.00	.00	2,811.00	U
TOTAL	INSURANCE	15,393.00	.00	7,512.27	.00	7,880.73	
525000	Telephone	7,252.00	549.28	2,199.11	.00	5,052.89	U
525020	Pagers and Cell Phones	1,515.00	89.36	362.48	877.60	274.92	U
525021	Smart Phone Charges	780.00	44.23	177.01	422.99	180.00	U
525030	800 MHz Radio Service Charges	7,505.00	594.22	2,378.05	5,126.51	.44	U
525031	800 MHz Radio Maintenance Contracts	1,376.00	.00	.00	426.86	949.14	U
525041	E-mail Service Charges	162.00	23.30	63.80	.00	98.20	U
525042	Sharepoint Service Charges	160.00	.00	78.65	.00	81.35	U
TOTAL	COMMUNICATION CHARGES	18,750.00	1,300.39	5,259.10	6,853.96	6,636.94	
525100	Postage	47.00	2.54	4.30	.00	42.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	2.54	4.30	.00	42.70	
525210	Conference, Meeting & Training Exp.	1,200.00	300.00	503.00	.00	697.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	250.00	.00	200.50	.00	49.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	300.00	703.50	.00	896.50	
525357	Util / Central Warehouse/Bldg Maint	7,758.00	389.26	1,839.19	300.00	5,618.81	U
525385	Util / Auxiliary Admin. Bldg.	1,100.00	73.11	375.28	.00	724.72	U
525389	Util / Judicial Center	3,700.00	353.49	1,517.44	.00	2,182.56	U
TOTAL	UTILITIES	12,558.00	815.86	3,731.91	300.00	8,526.09	
525400	Gas, Fuel, & Oil	31,000.00	2,333.16	10,366.76	.00	20,633.24	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	32,000.00	2,333.16	10,366.76	.00	21,633.24	
525600	Uniforms & Clothing	5,250.00	.00	1,123.48	4,111.90	14.62	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,250.00	.00	1,123.48	4,111.90	14.62	

526500	Licenses & Permits	350.00	.00	250.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	350.00	.00	250.00	.00	100.00	

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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
538000	Claims & Judgements (Litigation)	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	10,000.00	69.53	1,716.21	711.55	7,572.24	U
540010	Minor Software	.00	.00	.00	.00	.00	U
5A9051	Admin Building - Recycle Area	7,500.00	.00	.00	.00	7,500.00	U
5AB060	(1) Personal Computer - Repl.	667.00	.00	.00	666.95	.05	U
5AB061	(6) Vacuum Cleaners	3,300.00	.00	2,952.88	.00	347.12	U
5AB062	Auxiliary Bldg-Waterproof Exterior	32,000.00	725.00	725.00	1,275.00	30,000.00	U
5AB063	(4) 800MHz Radios - Repl.	16,478.00	.00	.00	14,098.37	2,379.63	U
5AB064	Admin Bldg - Waterproofing Windows	35,000.00	725.00	725.00	1,275.00	33,000.00	U
TOTAL	CAPITAL OUTLAY	104,945.00	1,519.53	6,119.09	18,026.87	80,799.04	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,309,385.00	95,941.92	375,027.40	.00	934,357.60	
TOTAL	GENERAL OPERATING EXPENDITURES	409,387.00	24,183.23	103,191.23	74,816.08	231,379.69	
NET		-1,718,772.00	-120,125.15	-478,218.63	-74,816.08	-1,165,737.29	

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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	724,693.00	55,622.55	213,505.79	.00	511,187.21	U
510200	Overtime	27.00	.00	104.78	.00	-77.78	U
TOTAL	EARNINGS ACCOUNTS	724,720.00	55,622.55	213,610.57	.00	511,109.43	
511112	FICA - Employer's Portion	54,183.00	3,858.34	15,023.01	.00	39,159.99	U
511113	SCRS - Employer's Portion	66,506.00	4,976.35	19,109.87	.00	47,396.13	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	41,600.00	.00	83,200.00	U
511130	Workers Compensation-Employer Cost	28,214.00	2,215.88	8,515.01	.00	19,698.99	U
511213	SCRS - Emplr. Port. (Retiree)	.00	246.62	948.20	.00	-948.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	273,703.00	21,697.19	85,196.09	.00	188,506.91	
520219	Water and Other Beverage Service	384.00	.00	39.76	86.59	257.65	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520300	Professional Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	24,895.00	.00	18,856.17	600.00	5,438.83	U
TOTAL	SERVICES	25,929.00	.00	18,895.93	686.59	6,346.48	
521000	Office Supplies	1,000.00	161.24	409.47	71.69	518.84	U
521100	Duplicating	550.00	.00	185.06	.00	364.94	U
521200	Operating Supplies	6,500.00	391.11	2,127.76	1,032.89	3,339.35	U
TOTAL	SUPPLIES	8,050.00	552.35	2,722.29	1,104.58	4,223.13	
522200	Small Equip Repairs & Maintenance	5,200.00	87.18	164.55	.00	5,035.45	U
522201	Fuel Site Repairs & Maintenance	7,800.00	502.90	502.90	2,455.00	4,842.10	U
522300	Vehicle Repairs & Maintenance	5,500.00	48.15	455.52	2,292.16	2,752.32	U
TOTAL	REPAIRS & MAINTENANCE	18,500.00	638.23	1,122.97	4,747.16	12,629.87	
523200	Equipment Rental	3,441.00	331.43	1,030.04	2,132.21	278.75	U
TOTAL	RENTALS	3,441.00	331.43	1,030.04	2,132.21	278.75	
524000	Building Insurance	2,874.00	.00	1,395.13	.00	1,478.87	U
524100	Vehicle Insurance	4,368.00	.00	2,120.00	.00	2,248.00	U

524201	General Tort Liability Insurance	1,523.00	.00	739.50	.00	783.50	U
524900	Data Processing Equipment Insurance	90.00	.00	45.24	.00	44.76	U
TOTAL	INSURANCE	8,855.00	.00	4,299.87	.00	4,555.13	

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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	8,532.00	620.53	2,488.09	.00	6,043.91	U
525020	Pagers and Cell Phones	2,736.00	202.72	853.96	72.08	1,809.96	U
525021	Smart Phone Charges	1,464.00	73.36	293.65	1,146.35	24.00	U
525030	800 MHz Radio Service Charges	2,515.00	169.76	671.14	1,473.02	370.84	U
525031	800 MHz Radio Maintenance Contracts	394.00	.00	.00	236.91	157.09	U
525041	E-mail Service Charges	324.00	27.00	108.00	.00	216.00	U
TOTAL	COMMUNICATION CHARGES	15,965.00	1,093.37	4,414.84	2,928.36	8,621.80	
525210	Conference, Meeting & Training Exp.	1,335.00	912.84	912.84	.00	422.16	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	500.00	67.50	67.50	.00	432.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,035.00	980.34	980.34	.00	1,054.66	
525306	Util / Fleet Services	19,025.00	869.77	3,859.96	8,000.00	7,165.04	U
TOTAL	UTILITIES	19,025.00	869.77	3,859.96	8,000.00	7,165.04	
525400	Gas, Fuel, & Oil	20,067.00	1,492.96	6,775.58	.00	13,291.42	U
TOTAL	FUEL EXPENDITURES	20,067.00	1,492.96	6,775.58	.00	13,291.42	
525600	Uniforms & Clothing	4,104.00	120.91	3,393.36	596.67	113.97	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,104.00	120.91	3,393.36	596.67	113.97	
526500	Licenses & Permits	400.00	.00	400.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	400.00	.00	.00	
528201	Parts/Oil Inventory Clearing	.00	.00	.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,390.00	316.39	786.05	949.28	654.67	U
540010	Minor Software	244.00	.00	.00	.00	244.00	U
5AB065	Ceiling Insulation - Repair Shop	3,000.00	.00	.00	.00	3,000.00	U

5AB066	(13) Remote Door Openers	1,619.00	.00	1,616.35	.00	2.65	U
5AB067	(1) Transmission Flush Machine	3,447.00	3,446.10	3,446.10	.00	.90	U
5AB068	(1) Tire Machine - Repl.	5,436.00	.00	5,435.60	.00	.40	U
5AB069	(1) Air Conditioning Srvc Machine	3,531.00	.00	3,531.00	.00	.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
5AB070	Upgrd County Fuel Sites-5 Locations	25,588.00	10,461.00	10,461.00	12,791.00	2,336.00	U
5AB071	(5) Personal Computers	3,335.00	.00	.00	.00	3,335.00	U
5AB072	(5) 19" Flat Panel Monitors	605.00	.00	.00	.00	605.00	U
5AB073	(1) Toughbook Laptop	2,138.00	.00	.00	2,031.44	106.56	U
5AB074	(1) Laser Printer	154.00	.00	153.29	.00	.71	U
TOTAL	CAPITAL OUTLAY	51,487.00	14,223.49	25,429.39	15,771.72	10,285.89	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	998,423.00	77,319.74	298,806.66	.00	699,616.34	
TOTAL	GENERAL OPERATING EXPENDITURES	177,858.00	20,302.85	73,324.57	35,967.29	68,566.14	
NET		-1,176,281.00	-97,622.59	-372,131.23	-35,967.29	-768,182.48	

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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	616,771.00	47,478.75	177,166.42	.00	439,604.58	U
TOTAL	EARNINGS ACCOUNTS	616,771.00	47,478.75	177,166.42	.00	439,604.58	
511112	FICA - Employer's Portion	46,468.00	3,411.29	12,890.41	.00	33,577.59	U
511113	SCRS - Employer's Portion	57,038.00	3,082.25	11,351.02	.00	45,686.98	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	31,200.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	14,371.00	1,134.06	4,341.76	.00	10,029.24	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,376.00	5,284.90	.00	-5,284.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	211,477.00	16,803.60	65,068.09	.00	146,408.91	
520100	Contracted Maintenance	1,445.00	.00	.00	.00	1,445.00	U
520200	Contracted Services	378.00	.00	.00	.00	378.00	U
520219	Water and Other Beverage Service	369.00	92.50	231.01	81.99	56.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	1,000.00	.00	300.00	500.00	200.00	U
520702	Technical Currency & Support	6,513.00	2,767.00	5,752.92	.00	760.08	U
TOTAL	SERVICES	9,905.00	2,859.50	6,283.93	581.99	3,039.08	
521000	Office Supplies	1,800.00	.00	787.36	170.51	842.13	U
521100	Duplicating	2,000.00	.36	356.47	.00	1,643.53	U
521110	Copies (Not Auditron)	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	3,391.00	86.55	349.72	1,000.00	2,041.28	U
TOTAL	SUPPLIES	7,291.00	86.91	1,493.55	1,170.51	4,626.94	
522000	Building Repairs & Maintenance	250.00	.00	.00	250.00	.00	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	100.00	150.00	U
522300	Vehicle Repairs & Maintenance	2,800.00	.00	1,396.40	1,141.82	261.78	U
TOTAL	REPAIRS & MAINTENANCE	3,300.00	.00	1,396.40	1,491.82	411.78	
524000	Building Insurance	472.00	.00	229.15	.00	242.85	U
524100	Vehicle Insurance	3,276.00	.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	1,161.00	.00	563.50	.00	597.50	U

TOTAL	INSURANCE	4,909.00	.00	2,382.65	.00	2,526.35
525000	Telephone	2,812.00	217.56	870.24	.00	1,941.76 U
525020	Pagers and Cell Phones	1,123.00	94.62	378.60	639.36	105.04 U

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COAS: L COUNTY OF LEXINGTON
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 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	1,080.00	79.34	317.84	762.16	.00	U
525030	800 MHz Radio Service Charges	4,443.00	392.65	1,570.83	2,717.49	154.68	U
525031	800 MHz Radio Maintenance Contracts	787.00	.00	.00	539.29	247.71	U
525041	E-mail Service Charges	972.00	74.25	300.04	.00	671.96	U
TOTAL	COMMUNICATION CHARGES	11,217.00	858.42	3,437.55	4,658.30	3,121.15	
525100	Postage	800.00	111.42	199.30	.00	600.70	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	111.42	199.30	.00	700.70	
525210	Conference, Meeting & Training Exp.	6,420.00	.00	2,136.44	.00	4,283.56	U
525230	Subscriptions, Dues, & Books	1,576.00	.00	1,087.00	.00	489.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	218.00	.00	.00	.00	218.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,414.00	.00	3,223.44	.00	5,190.56	
525323	Util / Public Works Complex	5,400.00	403.15	1,714.87	.00	3,685.13	U
TOTAL	UTILITIES	5,400.00	403.15	1,714.87	.00	3,685.13	
525400	Gas, Fuel, & Oil	17,550.00	916.14	3,716.43	.00	13,833.57	U
TOTAL	FUEL EXPENDITURES	17,550.00	916.14	3,716.43	.00	13,833.57	
525600	Uniforms & Clothing	1,600.00	.00	.00	1,475.00	125.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,600.00	.00	.00	1,475.00	125.00	
527040	Outside Personnel (Temporary)	3,000.00	.00	2,807.29	.00	192.71	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,000.00	.00	2,807.29	.00	192.71	
535000	Storm & Disaster Relief	50.00	.00	.00	.00	50.00	U
TOTAL	NON-OPERATING EXPENDITURES	50.00	.00	.00	.00	50.00	

540000	Small Tools & Minor Equipment	1,000.00	181.72	181.72	.00	818.28	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AB075	(1) GIS Mapviewer	9,137.00	.00	.00	.00	9,137.00	U

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 ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB076	(1) Digital Camera	150.00	.00	147.63	.00	2.37	U
5AB077	(1) 4 W/D SUV w/hitch	33,000.00	.00	.00	.00	33,000.00	U
5AB078	Sign Shop Renovation	11,550.00	9,800.00	11,295.00	.00	255.00	U
5AB450	(1) Laserjet Printer (Color) - Repl	863.00	.00	.00	1,725.38	-862.38	U
TOTAL	CAPITAL OUTLAY	56,200.00	9,981.72	11,624.35	1,725.38	42,850.27	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	828,248.00	64,282.35	242,234.51	.00	586,013.49	
TOTAL	GENERAL OPERATING EXPENDITURES	129,736.00	15,217.26	38,279.76	11,103.00	80,353.24	
NET		-957,984.00	-79,499.61	-280,514.27	-11,103.00	-666,366.73	

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 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	2,415,301.00	180,893.13	687,738.35	.00	1,727,562.65	U
510200	Overtime	620.00	307.87	1,952.82	.00	-1,332.82	U
TOTAL	EARNINGS ACCOUNTS	2,415,921.00	181,201.00	689,691.17	.00	1,726,229.83	
511112	FICA - Employer's Portion	180,653.00	12,564.24	48,630.02	.00	132,022.98	U
511113	SCRS - Employer's Portion	221,743.00	16,021.28	60,957.16	.00	160,785.84	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	161,200.00	.00	322,400.00	U
511130	Workers Compensation-Employer Cost	188,309.00	14,754.86	56,246.97	.00	132,062.03	U
511213	SCRS - Emplr. Port. (Retiree)	.00	993.45	3,804.77	.00	-3,804.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,074,305.00	84,633.83	330,838.92	.00	743,466.08	
520100	Contracted Maintenance	750.00	447.77	533.37	216.63	.00	U
520200	Contracted Services	5,000.00	.00	375.00	4,045.00	580.00	U
520233	Towing Service	2,000.00	100.00	100.00	1,000.00	900.00	U
520302	Drug Testing Services	1,434.00	.00	294.00	1,140.00	.00	U
TOTAL	SERVICES	9,184.00	547.77	1,302.37	6,401.63	1,480.00	
521000	Office Supplies	600.00	129.75	236.68	.00	363.32	U
521200	Operating Supplies	25,000.00	1,207.18	5,478.58	9,379.66	10,141.76	U
521600	Road & Drainage Materials	400,000.00	25,795.07	137,653.12	165,676.54	96,670.34	U
521601	Sign Materials	60,000.00	2,338.40	23,408.90	5,138.81	31,452.29	U
TOTAL	SUPPLIES	485,600.00	29,470.40	166,777.28	180,195.01	138,627.71	
522000	Building Repairs & Maintenance	9,000.00	282.52	4,503.92	802.95	3,693.13	U
522050	Generator Repairs & Maintenance	2,500.00	.00	.00	1,026.32	1,473.68	U
522100	Heavy Equip Repairs & Maintenance	190,000.00	20,608.08	77,355.40	107,490.13	5,154.47	U
522200	Small Equip Repairs & Maintenance	5,300.00	68.60	253.77	4,721.29	324.94	U
522300	Vehicle Repairs & Maintenance	110,000.00	5,935.36	31,673.76	57,396.42	20,929.82	U
TOTAL	REPAIRS & MAINTENANCE	316,800.00	26,894.56	113,786.85	171,437.11	31,576.04	
523200	Equipment Rental	7,000.00	35.75	71.50	324.50	6,604.00	U
TOTAL	RENTALS	7,000.00	35.75	71.50	324.50	6,604.00	

524000	Building Insurance	2,272.00	.00	1,103.00	.00	1,169.00	U
524100	Vehicle Insurance	24,570.00	.00	11,925.00	.00	12,645.00	U
524201	General Tort Liability Insurance	19,040.00	.00	9,242.50	.00	9,797.50	U

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 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	45,882.00	.00	22,270.50	.00	23,611.50	
525000	Telephone	2,691.00	204.79	766.94	.00	1,924.06	U
525020	Pagers and Cell Phones	1,420.00	115.72	463.09	955.31	1.60	U
525030	800 MHz Radio Service Charges	34,435.00	2,729.57	10,919.84	23,515.12	.04	U
525031	800 MHz Radio Maintenance Contracts	2,064.00	.00	.00	1,401.60	662.40	U
TOTAL	COMMUNICATION CHARGES	40,610.00	3,050.08	12,149.87	25,872.03	2,588.10	
525210	Conference, Meeting & Training Exp.	2,950.00	.00	418.85	.00	2,531.15	U
525230	Subscriptions, Dues, & Books	100.00	80.00	80.00	80.00	-60.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,150.00	80.00	498.85	80.00	2,571.15	
525320	Util / Maintenance Camp 2 / Swansea	5,495.00	317.34	1,540.56	705.00	3,249.44	U
525321	Util / Maintenance Camp 3 / Batesbg	4,320.00	324.63	1,405.29	600.00	2,314.71	U
525322	Util / Maintenance Camp 4 / Chapin	4,788.00	229.96	1,112.12	180.00	3,495.88	U
525323	Util / Public Works Complex	16,303.00	1,130.21	5,642.19	2,000.00	8,660.81	U
TOTAL	UTILITIES	30,906.00	2,002.14	9,700.16	3,485.00	17,720.84	
525400	Gas, Fuel, & Oil	390,000.00	29,909.36	132,886.69	.00	257,113.31	U
TOTAL	FUEL EXPENDITURES	390,000.00	29,909.36	132,886.69	.00	257,113.31	
525600	Uniforms & Clothing	15,000.00	.00	5,699.93	7,364.07	1,936.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	5,699.93	7,364.07	1,936.00	
526500	Licenses & Permits	200.00	.00	200.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	200.00	.00	.00	
535000	Storm & Disaster Relief	400.00	.00	.00	.00	400.00	U
538000	Claims & Judgements (Litigation)	2,500.00	.00	835.00	.00	1,665.00	U

TOTAL	NON-OPERATING EXPENDITURES	2,900.00	.00	835.00	.00	2,065.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
5A9086	Renovation Office Shop (Chapin)	1,959.00	.00	348.42	.00	1,610.58	U

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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
5AA034	(1) Nine-Wheel Roller - Repl.	80,000.00	.00	54,841.66	.00	25,158.34	U
5AA036	(1) Hydro-Seeder Truck - Repl.	129,379.00	1,691.95	1,691.95	122,216.95	5,470.10	U
5AA037	(1) Vibratory Roller - Repl.	85,000.00	.00	60,111.97	.00	24,888.03	U
5AB079	(3) Motorgraders - Repl.	780,000.00	205,010.02	205,010.02	383,796.30	191,193.68	U
5AB080	(2) Backhoes - Repl.	170,000.00	143,462.00	143,462.00	.00	26,538.00	U
5AB081	(1) 4-6 Ton Asphalt Roller - Repl.	63,000.00	.00	.00	.00	63,000.00	U
5AB082	(2) Chainsaws - Repl.	1,500.00	.00	.00	855.91	644.09	U
5AB083	(1) Skidsteer Cmpct Loader w/attach	110,000.00	.00	104,860.00	.00	5,140.00	U
5AB084	(2) Digital Cameras	300.00	.00	295.21	.00	4.79	U
5AB085	(1) Level, Tripod, & Rod	550.00	.00	389.94	.00	160.06	U
5AB086	(41) 800MHz Radios - Repl.	176,000.00	.00	130,636.09	.00	45,363.91	U
5AB087	(2) Personal Computers w/Monitors	1,874.00	231.98	231.98	1,333.90	308.12	U
5AB437	(1) Air Compressor - Replacement	621.00	620.53	620.53	.00	.47	U
TOTAL	CAPITAL OUTLAY	1,605,183.00	351,016.48	702,499.77	508,203.06	394,480.17	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	3,490,226.00	265,834.83	1,020,530.09	.00	2,469,695.91	
TOTAL	GENERAL OPERATING EXPENDITURES	2,952,415.00	443,006.54	1,168,678.77	903,362.41	880,373.82	
NET		-6,442,641.00	-708,841.37	-2,189,208.86	-903,362.41	-3,350,069.73	

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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	645,516.00	49,907.09	182,075.96	.00	463,440.04	U
TOTAL	EARNINGS ACCOUNTS	645,516.00	49,907.09	182,075.96	.00	463,440.04	
511112	FICA - Employer's Portion	47,946.00	3,561.70	13,114.22	.00	34,831.78	U
511113	SCRS - Employer's Portion	58,852.00	4,245.61	15,393.47	.00	43,458.53	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	33,800.00	.00	67,600.00	U
511130	Workers Compensation-Employer Cost	13,939.00	1,111.14	4,011.49	.00	9,927.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	440.66	1,703.45	.00	-1,703.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	222,137.00	17,809.11	68,022.63	.00	154,114.37	
520300	Professional Services	502,387.00	13,237.00	50,794.00	436,158.00	15,435.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	4,728.00	.00	3,469.26	600.00	658.74	U
TOTAL	SERVICES	507,215.00	13,237.00	54,263.26	436,758.00	16,193.74	
521000	Office Supplies	2,500.00	475.61	864.22	176.55	1,459.23	U
521100	Duplicating	500.00	.00	93.20	.00	406.80	U
521200	Operating Supplies	2,600.00	121.01	434.24	100.00	2,065.76	U
521215	Air Quality Supplies	6,400.00	.00	1,509.52	10.70	4,879.78	U
TOTAL	SUPPLIES	12,000.00	596.62	2,901.18	287.25	8,811.57	
522200	Small Equip Repairs & Maintenance	400.00	.00	.00	50.00	350.00	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	50.00	350.00	
524000	Building Insurance	126.00	.00	62.08	.00	63.92	U
524201	General Tort Liability Insurance	1,292.00	.00	627.00	.00	665.00	U
TOTAL	INSURANCE	1,418.00	.00	689.08	.00	728.92	
525000	Telephone	2,409.00	199.63	798.52	.00	1,610.48	U
525020	Pagers and Cell Phones	3,192.00	268.51	1,069.21	2,122.79	.00	U
525041	E-mail Service Charges	1,053.00	94.50	363.15	.00	689.85	U

TOTAL	COMMUNICATION CHARGES	6,654.00	562.64	2,230.88	2,122.79	2,300.33
525100	Postage	1,200.00	59.56	214.16	.00	985.84 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	59.56	214.16	.00	985.84

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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
525210	Conference, Meeting & Training Exp.	8,630.00	238.28	1,746.05	.00	6,883.95	U
525230	Subscriptions, Dues, & Books	2,590.00	.00	1,050.00	.00	1,540.00	U
525240	Personal Mileage Reimbursement	100.00	.00	45.50	.00	54.50	U
525250	Motor Pool Reimbursement	42,000.00	2,990.00	11,964.50	.00	30,035.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,320.00	3,228.28	14,806.05	.00	38,513.95	
525300	Util / Administration Building	540.00	51.74	206.95	.00	333.05	U
525323	Util / Public Works Complex	3,180.00	274.27	1,154.92	.00	2,025.08	U
TOTAL	UTILITIES	3,720.00	326.01	1,361.87	.00	2,358.13	
525600	Uniforms & Clothing	1,500.00	.00	.00	700.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	700.00	800.00	
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	5,950.00	74.89	74.89	.00	5,875.11	U
5AB088	(1) Personal Computer (F1)	667.00	.00	.00	666.95	.05	U
5AB089	Retrofit P/W Bldg - Inspectors	4,000.00	.00	1,465.00	.00	2,535.00	U
TOTAL	CAPITAL OUTLAY	10,617.00	74.89	1,539.89	666.95	8,410.16	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	867,653.00	67,716.20	250,098.59	.00	617,554.41	
TOTAL	GENERAL OPERATING EXPENDITURES	600,044.00	18,085.00	80,006.37	440,584.99	79,452.64	
NET		-1,467,697.00	-85,801.20	-330,104.96	-440,584.99	-697,007.05	

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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	121,804.00	9,338.16	35,893.85	.00	85,910.15	U
TOTAL	EARNINGS ACCOUNTS	121,804.00	9,338.16	35,893.85	.00	85,910.15	
511112	FICA - Employer's Portion	9,052.00	651.82	2,535.92	.00	6,516.08	U
511113	SCRS - Employer's Portion	3,286.00	250.62	965.09	.00	2,320.91	U
511114	PORS - Employer's Portion	9,933.00	768.96	2,953.55	.00	6,979.45	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	2,356.00	186.06	714.74	.00	1,641.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,227.00	3,157.46	12,369.30	.00	27,857.70	
521000	Office Supplies	750.00	14.42	104.05	.00	645.95	U
521100	Duplicating	250.00	.00	18.41	.00	231.59	U
TOTAL	SUPPLIES	1,000.00	14.42	122.46	.00	877.54	
522300	Vehicle Repairs & Maintenance	500.00	.00	64.11	.00	435.89	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	64.11	.00	435.89	
524000	Building Insurance	75.00	.00	43.01	.00	31.99	U
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	549.00	.00	266.50	.00	282.50	U
TOTAL	INSURANCE	1,170.00	.00	574.51	.00	595.49	
525000	Telephone	710.00	45.49	181.96	.00	528.04	U
525021	Smart Phone Charges	2,045.00	89.98	360.64	1,439.36	245.00	U
525030	800 MHz Radio Service Charges	1,201.00	84.88	339.52	861.20	.28	U
525031	800 MHz Radio Maintenance Contracts	216.00	.00	.00	165.12	50.88	U
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	4,334.00	233.85	936.12	2,465.68	932.20	
525100	Postage	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	.00	.00	.00	150.00	

525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	550.00	.00	.00	.00	550.00	U
525250	Motor Pool Reimbursement	55.00	.00	.00	.00	55.00	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	TRAINING AND TRAVEL EXPENDITURES	2,105.00	.00	.00	.00	2,105.00	
525300	Util / Administration Building	1,150.00	249.32	997.20	.00	152.80	U
TOTAL	UTILITIES	1,150.00	249.32	997.20	.00	152.80	
525400	Gas, Fuel, & Oil	1,700.00	205.95	714.05	.00	985.95	U
TOTAL	FUEL EXPENDITURES	1,700.00	205.95	714.05	.00	985.95	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
5AB381	(1) Used Sofa	65.00	.00	64.20	.00	.80	U
TOTAL	CAPITAL OUTLAY	65.00	.00	64.20	.00	.80	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	162,031.00	12,495.62	48,263.15	.00	113,767.85	
TOTAL	GENERAL OPERATING EXPENDITURES	12,274.00	703.54	3,472.65	2,465.68	6,335.67	
NET		-174,305.00	-13,199.16	-51,735.80	-2,465.68	-120,103.52	

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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	97,224.00	7,453.62	28,645.13	.00	68,578.87	U
TOTAL	EARNINGS ACCOUNTS	97,224.00	7,453.62	28,645.13	.00	68,578.87	
511112	FICA - Employer's Portion	7,339.00	560.26	2,158.04	.00	5,180.96	U
511113	SCRS - Employer's Portion	3,593.00	277.72	1,066.48	.00	2,526.52	U
511114	PORS - Employer's Portion	6,644.00	.00	.00	.00	6,644.00	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	1,650.00	128.92	495.67	.00	1,154.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	518.38	1,993.21	.00	-1,993.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,826.00	2,785.28	10,913.40	.00	23,912.60	
520200	Contracted Services	2,105.00	.00	1,800.00	.00	305.00	U
520800	Outside Printing	204.00	.00	203.49	.00	.51	U
TOTAL	SERVICES	2,309.00	.00	2,003.49	.00	305.51	
521000	Office Supplies	800.00	.00	323.30	.00	476.70	U
521100	Duplicating	300.00	12.25	66.38	.00	233.62	U
521200	Operating Supplies	250.00	.93	236.69	.00	13.31	U
TOTAL	SUPPLIES	1,350.00	13.18	626.37	.00	723.63	
522200	Small Equip Repairs & Maintenance	281.00	.00	.00	280.47	.53	U
TOTAL	REPAIRS & MAINTENANCE	281.00	.00	.00	280.47	.53	
524000	Building Insurance	25.00	.00	13.46	.00	11.54	U
524201	General Tort Liability Insurance	549.00	.00	266.50	.00	282.50	U
TOTAL	INSURANCE	574.00	.00	279.96	.00	294.04	
525000	Telephone	1,466.00	173.14	692.56	.00	773.44	U
525004	WAN Service Charges	500.00	39.99	159.96	339.96	.08	U
525020	Pagers and Cell Phones	396.00	21.43	85.81	154.19	156.00	U
525021	Smart Phone Charges	720.00	44.99	180.32	539.68	.00	U
525030	800 MHz Radio Service Charges	1,201.00	90.23	360.92	839.80	.28	U

525031	800 MHz Radio Maintenance Contracts	197.00	.00	.00	196.64	.36	U
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
525042	Sharepoint Service Charges	160.00	.00	78.65	.00	81.35	U
525090	Other Communication Charges	960.00	.00	72.92	765.76	121.32	U

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 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	COMMUNICATION CHARGES	5,762.00	383.28	1,685.14	2,836.03	1,240.83	
525100	Postage	200.00	8.66	91.52	.00	108.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	8.66	91.52	.00	108.48	
525210	Conference, Meeting & Training Exp.	10,700.00	431.74	4,515.97	3,914.24	2,269.79	U
525230	Subscriptions, Dues, & Books	135.00	.00	35.00	.00	100.00	U
525240	Personal Mileage Reimbursement	200.00	.00	8.00	.00	192.00	U
525250	Motor Pool Reimbursement	2,500.00	75.00	352.50	.00	2,147.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,535.00	506.74	4,911.47	3,914.24	4,709.29	
525300	Util / Administration Building	2,832.00	216.38	865.48	.00	1,966.52	U
525379	Util / FS / Training Facility	750.00	.00	.00	.00	750.00	U
TOTAL	UTILITIES	3,582.00	216.38	865.48	.00	2,716.52	
525600	Uniforms & Clothing	100.00	.00	99.51	.00	.49	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	99.51	.00	.49	
540000	Small Tools & Minor Equipment	329.00	.00	369.79	.00	-40.79	U
5AA615	EOC Credentialing System	19,956.00	.00	.00	.00	19,956.00	U
5AA616	(6) Digital Radiological Calibrator	700.00	.00	685.78	.00	14.22	U
5AA617	(4) HAM Radios	856.00	.00	855.79	.00	.21	U
5AA618	(1) Conferencing Phone System	845.00	.00	844.23	.00	.77	U
5AA619	(1) Stand w/ Clamps	1,073.00	.00	.00	.00	1,073.00	U
5AA621	(5) Equipment Cases	805.00	.00	788.43	.00	16.57	U
5AA622	(5) Digital Cameras	1,200.00	.00	1,140.51	.00	59.49	U
5AA623	(5) GPS Units	1,800.00	.00	1,509.77	.00	290.23	U
5AA624	(5) HAM Radios & Accessories	1,600.00	.00	1,572.09	.00	27.91	U
TOTAL	CAPITAL OUTLAY	29,164.00	.00	7,766.39	.00	21,397.61	
812480	Op Trn to Citizens Corp Grant	641.00	.00	.00	.00	641.00	U

TOTAL	OPERATING TRANSFERS OUT	641.00	.00	.00	.00	641.00
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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
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	132,050.00	10,238.90	39,558.53	.00	92,491.47	
TOTAL	GENERAL OPERATING EXPENDITURES	56,857.00	1,128.24	18,329.33	7,030.74	31,496.93	
TOTAL	OTHER FINANCING (SOURCES) USES	641.00	.00	.00	.00	641.00	
NET		-189,548.00	-11,367.14	-57,887.86	-7,030.74	-124,629.40	

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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	348,798.00	25,680.82	97,205.41	.00	251,592.59	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	15,000.00	1,476.20	5,343.23	.00	9,656.77	U
510300	Part Time	37,987.00	2,902.00	11,254.46	.00	26,732.54	U
TOTAL	EARNINGS ACCOUNTS	401,785.00	30,059.02	113,803.10	.00	287,981.90	
511112	FICA - Employer's Portion	29,974.00	2,116.57	8,175.29	.00	21,798.71	U
511113	SCRS - Employer's Portion	36,792.00	2,822.58	10,686.14	.00	26,105.86	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	26,000.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	8,598.00	739.92	2,691.11	.00	5,906.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	153,364.00	12,179.07	47,552.54	.00	105,811.46	
520200	Contracted Services	9,636.00	746.67	2,986.68	5,973.36	675.96	U
520300	Professional Services	1,300.00	.00	.00	1,300.00	.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	11,436.00	746.67	2,986.68	7,273.36	1,175.96	
521000	Office Supplies	2,000.00	885.96	991.97	.00	1,008.03	U
521100	Duplicating	1,025.00	.00	126.81	.00	898.19	U
521200	Operating Supplies	45,000.00	7,423.12	16,489.62	1,169.64	27,340.74	U
521300	Food Supplies	1,500.00	.00	331.70	.00	1,168.30	U
521402	Occupational Health Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	50,525.00	8,309.08	17,940.10	1,169.64	31,415.26	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	6,720.00	356.51	867.70	1,303.76	4,548.54	U
TOTAL	REPAIRS & MAINTENANCE	11,970.00	356.51	867.70	1,303.76	9,798.54	
524000	Building Insurance	268.00	.00	126.23	.00	141.77	U
524100	Vehicle Insurance	3,276.00	.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	1,084.00	.00	526.00	.00	558.00	U
524900	Data Processing Equipment Insurance	17.00	.00	8.21	.00	8.79	U

TOTAL	INSURANCE	4,645.00	.00	2,250.44	.00	2,394.56
525000	Telephone	2,000.00	142.64	570.56	.00	1,429.44 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
525020	Pagers and Cell Phones	936.00	67.92	271.89	664.11	.00	U
525021	Smart Phone Charges	600.00	44.99	183.46	416.54	.00	U
525030	800 MHz Radio Service Charges	4,793.00	341.60	1,364.52	3,323.16	105.32	U
525031	800 MHz Radio Maintenance Contracts	842.00	.00	.00	353.84	488.16	U
525041	E-mail Service Charges	648.00	50.30	212.30	.00	435.70	U
TOTAL	COMMUNICATION CHARGES	9,819.00	647.45	2,602.73	4,757.65	2,458.62	
525100	Postage	310.00	15.40	74.19	.00	235.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	310.00	15.40	74.19	.00	235.81	
525210	Conference, Meeting & Training Exp.	4,000.00	450.00	450.00	.00	3,550.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	.00	.00	800.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,100.00	450.00	450.00	.00	4,650.00	
525307	Util / Animal Control	28,545.00	1,506.56	6,807.56	4,000.00	17,737.44	U
TOTAL	UTILITIES	28,545.00	1,506.56	6,807.56	4,000.00	17,737.44	
525400	Gas, Fuel, & Oil	20,000.00	1,700.33	6,311.83	.00	13,688.17	U
TOTAL	FUEL EXPENDITURES	20,000.00	1,700.33	6,311.83	.00	13,688.17	
525600	Uniforms & Clothing	5,595.00	.00	30.52	.00	5,564.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,595.00	.00	30.52	.00	5,564.48	
526500	Licenses & Permits	800.00	.00	.00	.00	800.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	.00	.00	800.00	
540000	Small Tools & Minor Equipment	5,900.00	2,689.98	3,009.91	129.45	2,760.64	U
5AB090	(5) Personal Computers (F1) - Repl	3,569.00	.00	.00	3,334.76	234.24	U
5AB091	(1) Personal Computer (F2) - Repl	1,176.00	.00	.00	1,093.25	82.75	U

TOTAL	CAPITAL OUTLAY	10,645.00	2,689.98	3,009.91	4,557.46	3,077.63
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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
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	555,149.00	42,238.09	161,355.64	.00	393,793.36	
TOTAL	GENERAL OPERATING EXPENDITURES	159,390.00	16,421.98	43,331.66	23,061.87	92,996.47	
NET		-714,539.00	-58,660.07	-204,687.30	-23,061.87	-486,789.83	

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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	1,029,708.00	72,495.07	288,439.49	.00	741,268.51	U
510199	Special Overtime	240,000.00	21,616.59	87,643.05	.00	152,356.95	U
510300	Part Time	99,856.00	6,890.15	27,379.13	.00	72,476.87	U
TOTAL	EARNINGS ACCOUNTS	1,369,564.00	101,001.81	403,461.67	.00	966,102.33	
511112	FICA - Employer's Portion	108,008.00	7,154.17	28,811.94	.00	79,196.06	U
511113	SCRS - Employer's Portion	137,271.00	9,484.06	37,884.91	.00	99,386.09	U
511120	Employee Insurance-Employer Portion	296,400.00	24,700.00	98,800.00	.00	197,600.00	U
511130	Workers Compensation-Employer Cost	4,008.00	303.04	1,210.45	.00	2,797.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	545,687.00	41,641.27	166,707.30	.00	378,979.70	
520100	Contracted Maintenance	1,925.00	.00	780.00	.00	1,145.00	U
520200	Contracted Services	238.00	.00	.00	.00	238.00	U
520246	NCIC Access Fee	5,232.00	228.00	684.00	2,052.00	2,496.00	U
TOTAL	SERVICES	7,395.00	228.00	1,464.00	2,052.00	3,879.00	
521000	Office Supplies	2,000.00	.00	.00	.00	2,000.00	U
521100	Duplicating	500.00	.00	75.38	.00	424.62	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,500.00	.00	75.38	.00	3,424.62	
524000	Building Insurance	1,081.00	.00	551.89	.00	529.11	U
524201	General Tort Liability Insurance	1,025.00	.00	509.00	.00	516.00	U
524900	Data Processing Equipment Insurance	250.00	.00	113.61	.00	136.39	U
TOTAL	INSURANCE	2,356.00	.00	1,174.50	.00	1,181.50	
525000	Telephone	250.00	.00	.00	.00	250.00	U
525041	E-mail Service Charges	4,050.00	337.50	1,376.38	.00	2,673.62	U
TOTAL	COMMUNICATION CHARGES	4,300.00	337.50	1,376.38	.00	2,923.62	
525100	Postage	300.00	12.01	187.95	.00	112.05	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	12.01	187.95	.00	312.05
525210	Conference, Meeting & Training Exp.	4,227.00	879.32	1,107.44	1,569.88	1,549.68 U

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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
525230	Subscriptions, Dues, & Books	6,077.00	.00	900.60	1,872.40	3,304.00	U
525250	Motor Pool Reimbursement	500.00	190.00	412.50	.00	87.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,804.00	1,069.32	2,420.54	3,442.28	4,941.18	
525300	Util / Administration Building	15,569.00	1,912.15	7,648.20	.00	7,920.80	U
525332	Util / Communications Tower	5,200.00	233.83	907.05	400.00	3,892.95	U
TOTAL	UTILITIES	20,769.00	2,145.98	8,555.25	400.00	11,813.75	
525500	Laundry & Linen Service	500.00	.00	.00	300.00	200.00	U
525600	Uniforms & Clothing	5,000.00	.00	.00	2,500.00	2,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,500.00	.00	.00	2,800.00	2,700.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	1,915,251.00	142,643.08	570,168.97	.00	1,345,082.03	
TOTAL	GENERAL OPERATING EXPENDITURES	55,124.00	3,792.81	15,254.00	8,694.28	31,175.72	
NET		-1,970,375.00	-146,435.89	-585,422.97	-8,694.28	-1,376,257.75	

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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	3,828,940.00	274,705.83	1,074,560.41	.00	2,754,379.59	U
510199	Special Overtime	1,100,000.00	97,683.93	377,603.52	.00	722,396.48	U
510200	Overtime	.00	12.35	211.84	.00	-211.84	U
510300	Part Time	194,848.00	14,267.86	48,552.13	.00	146,295.87	U
TOTAL	EARNINGS ACCOUNTS	5,123,788.00	386,669.97	1,500,927.90	.00	3,622,860.10	
511112	FICA - Employer's Portion	389,182.00	27,416.65	107,371.31	.00	281,810.69	U
511113	SCRS - Employer's Portion	492,968.00	36,254.64	140,641.51	.00	352,326.49	U
511120	Employee Insurance-Employer Portion	953,550.00	78,000.00	312,000.00	.00	641,550.00	U
511130	Workers Compensation-Employer Cost	459,288.00	35,191.47	136,623.09	.00	322,664.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	37.88	195.44	.00	-195.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,294,988.00	176,900.64	696,831.35	.00	1,598,156.65	
516100	Volunteer Subsistence	20,000.00	.00	.00	.00	20,000.00	U
519999	Personnel Contingency	140,240.00	.00	.00	.00	140,240.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	160,240.00	.00	.00	.00	160,240.00	
520100	Contracted Maintenance	34,230.00	.00	33,829.51	400.00	.49	U
520200	Contracted Services	361,756.00	856.00	70,672.11	291,083.01	.88	U
520201	Physical Fitness Program	26,975.00	.00	242.00	18,758.00	7,975.00	U
520202	Medical Service Contract	24,000.00	2,000.00	8,000.00	16,000.00	.00	U
520206	Background History Screening	2,000.00	.00	372.50	1,627.50	.00	U
520233	Towing Service	2,500.00	350.00	1,477.00	1,173.00	-150.00	U
520242	Hazardous Materials Disposal	175.00	.00	.00	.00	175.00	U
520300	Professional Services	900.00	.00	.00	.00	900.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	19,696.00	.00	2,435.64	11,364.36	5,896.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
520900	Rescue Squad	60,000.00	15,000.00	30,000.00	30,000.00	.00	U
TOTAL	SERVICES	533,532.00	18,206.00	147,028.76	370,405.87	16,097.37	
521000	Office Supplies	5,525.00	33.82	2,928.66	180.63	2,415.71	U
521100	Duplicating	3,000.00	.00	1,146.76	.00	1,853.24	U
521200	Operating Supplies	12,175.00	1,651.97	5,565.83	2,178.60	4,430.57	U

521213	Public Education Supplies	4,000.00	.00	710.05	.00	3,289.95	U
521400	Health Supplies	175,000.00	8,434.46	74,779.35	96,896.73	3,323.92	U
TOTAL	SUPPLIES	199,700.00	10,120.25	85,130.65	99,255.96	15,313.39	

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 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	7,000.00	13.35	561.02	1,068.18	5,370.80	U
522001	Carpet/Floor Cleaning	2,000.00	.00	.00	1,000.00	1,000.00	U
522050	Generator Repairs & Maintenance	369.00	.00	.00	349.41	19.59	U
522200	Small Equip Repairs & Maintenance	7,125.00	26.96	2,798.35	2,612.61	1,714.04	U
522300	Vehicle Repairs & Maintenance	109,835.00	7,352.88	34,592.42	36,772.30	38,470.28	U
TOTAL	REPAIRS & MAINTENANCE	126,329.00	7,393.19	37,951.79	41,802.50	46,574.71	
523100	Building Rental	1,500.00	125.00	500.00	1,000.00	.00	U
523200	Equipment Rental	1,200.00	.00	167.72	1,032.28	.00	U
TOTAL	RENTALS	2,700.00	125.00	667.72	2,032.28	.00	
524000	Building Insurance	867.00	.00	421.06	.00	445.94	U
524100	Vehicle Insurance	16,380.00	.00	7,685.00	.00	8,695.00	U
524101	Comprehensive Insurance	13,580.00	204.84	5,277.73	.00	8,302.27	U
524200	Professional Liability Insurance	9,987.00	.00	4,848.00	.00	5,139.00	U
524201	General Tort Liability Insurance	10,381.00	.00	5,190.50	.00	5,190.50	U
524800	Ambulance Equipment Insurance	12,000.00	.00	6,017.90	.00	5,982.10	U
TOTAL	INSURANCE	63,195.00	204.84	29,440.19	.00	33,754.81	
525000	Telephone	6,894.00	603.32	2,187.41	.00	4,706.59	U
525004	WAN Service Charges	15,072.00	319.58	1,306.67	2,773.33	10,992.00	U
525020	Pagers and Cell Phones	10,541.00	894.53	3,479.51	6,060.49	1,001.00	U
525021	Smart Phone Charges	2,400.00	118.35	475.95	1,324.05	600.00	U
525030	800 MHz Radio Service Charges	37,308.00	2,942.35	11,780.86	24,990.38	536.76	U
525031	800 MHz Radio Maintenance Contracts	6,093.00	.00	.00	3,914.93	2,178.07	U
525041	E-mail Service Charges	11,684.00	940.65	3,725.80	.00	7,958.20	U
TOTAL	COMMUNICATION CHARGES	89,992.00	5,818.78	22,956.20	39,063.18	27,972.62	
525100	Postage	2,450.00	101.53	400.34	.00	2,049.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,450.00	101.53	400.34	.00	2,049.66	
525210	Conference, Meeting & Training Exp.	45,000.00	2,134.16	4,319.26	7,095.74	33,585.00	U
525230	Subscriptions, Dues, & Books	6,988.00	.00	4,631.24	1,900.76	456.00	U

525250	Motor Pool Reimbursement	500.00	108.00	108.00	.00	392.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,488.00	2,242.16	9,058.50	8,996.50	34,433.00	

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 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	1,364.00	93.75	442.34	.00	921.66	U
525329	Util / EMS Operating Center	17,300.00	1,639.58	7,568.75	2,359.64	7,371.61	U
525353	Util / Magistrate District #4	750.00	47.73	248.67	.00	501.33	U
525396	Util / South Region	850.00	61.22	304.82	.00	545.18	U
TOTAL	UTILITIES	20,264.00	1,842.28	8,564.58	2,359.64	9,339.78	
525400	Gas, Fuel, & Oil	349,668.00	25,378.46	107,782.71	.00	241,885.29	U
TOTAL	FUEL EXPENDITURES	349,668.00	25,378.46	107,782.71	.00	241,885.29	
525500	Laundry & Linen Service	7,000.00	99.51	1,995.56	5,004.44	.00	U
525600	Uniforms & Clothing	73,154.00	4,298.89	4,993.03	54,224.70	13,936.27	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80,154.00	4,398.40	6,988.59	59,229.14	13,936.27	
525700	Employee Service Awards	3,150.00	50.00	972.05	1,129.88	1,048.07	U
TOTAL	Incentive Expenses	3,150.00	50.00	972.05	1,129.88	1,048.07	
526500	Licenses & Permits	300.00	.00	125.00	.00	175.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	125.00	.00	175.00	
529903	Contingency	446.00	.00	.00	.00	446.00	U
TOTAL	OTHER OPERATING EXPENDITURES	446.00	.00	.00	.00	446.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	3,639.42	867.11	493.47	U
540010	Minor Software	1,200.00	.00	261.15	.00	938.85	U
5AA540	(1) Ambulance - Replacement	160,000.00	.00	.00	156,187.52	3,812.48	U
5AA631	(3) EMS Units - Replacements	508,891.00	.00	.00	475,962.56	32,928.44	U
5AB092	Biomedical Equipment & Accessories	3,000.00	.00	2,986.17	.00	13.83	U
5AB093	(4) Pulse Oximeters & Accessories	6,000.00	.00	5,979.27	.00	20.73	U
5AB094	Equipment Bags	1,000.00	.00	.00	.00	1,000.00	U
5AB095	Spinal & Extremity/Immob Devices	6,000.00	.00	.00	5,986.34	13.66	U
5AB096	Airway Instruments & Accessories	3,000.00	.00	.00	.00	3,000.00	U
5AB097	(6) Automatic Extrnl Defibrillators	9,500.00	.00	9,480.43	.00	19.57	U

5AB098	Batteries & Accessories for Radios	3,660.00	.00	.00	.00	3,660.00	U
5AB099	Batteries & Power Cords for Laptops	2,400.00	.00	.00	2,360.29	39.71	U
5AB100	(25) Personal Protection Kits	8,215.00	.00	.00	.00	8,215.00	U
5AB101	(25) Extrication Gear	7,750.00	.00	.00	.00	7,750.00	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
5AB102	SWAT Medic Equipment & Accessories	5,600.00	.00	.00	.00	5,600.00	U
5AB103	(3) EMS Units - Replacements	510,000.00	.00	.00	.00	510,000.00	U
5AB104	Rope Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AB105	(50) Oxygen Cylinders	2,500.00	.00	2,019.63	.00	480.37	U
5AB106	(8) Portable Radios & Accessories	.00	.00	.00	.00	.00	U
5AB107	Vehicle & Equipment Storage Bldg	50,000.00	.00	.00	.00	50,000.00	U
5AB108	Inventry Tracking System	3,500.00	.00	.00	.00	3,500.00	U
5AB109	(4) Cardiopulmonary Resuscitators	44,500.00	.00	44,497.02	.00	2.98	U
5AB110	(4) Portable Ventilators & Access.	6,000.00	.00	4,336.54	.00	1,663.46	U
5AB111	(4) Portable Suction Units	2,800.00	.00	2,736.31	.00	63.69	U
5AB112	(1) SQL Server Lic (30)License CALS	10,316.00	.00	.00	.00	10,316.00	U
5AB113	(4) Automated Stretchers & Access.	56,000.00	55,543.91	55,543.91	.00	456.09	U
5AB114	(4) Stairchairs & Accessories	14,800.00	.00	14,187.98	384.99	227.03	U
5AB115	(6) Toughbook Laptop Computers-Repl	27,000.00	.00	.00	.00	27,000.00	U
5AB116	(1) EMS Shed - Swansea	21,000.00	.00	.00	8,995.00	12,005.00	U
5AB117	(1) EMS Ambulance Unit	170,000.00	.00	.00	.00	170,000.00	U
5AB118	(1) Automated Stretcher	14,000.00	13,648.02	13,648.02	.00	351.98	U
5AB119	(1) Stairchair	3,700.00	.00	3,643.24	.00	56.76	U
5AB120	(1) Cardiac Monitor	23,000.00	.00	.00	22,819.62	180.38	U
5AB121	(1) Portable Ventilator	1,300.00	.00	1,084.14	.00	215.86	U
5AB122	(1) Cardiopulmonary Resuscitator	11,000.00	.00	10,994.79	.00	5.21	U
5AB423	(4) Portable Radios & Accessories	16,995.00	.00	.00	16,881.52	113.48	U
TOTAL	CAPITAL OUTLAY	1,721,627.00	69,191.93	175,038.02	690,444.95	856,144.03	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,479.00	.00	.00	.00	1,479.00	U
TOTAL	OPERATING TRANSFERS OUT	1,479.00	.00	.00	.00	1,479.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	7,579,016.00	563,570.61	2,197,759.25	.00	5,381,256.75	
TOTAL	GENERAL OPERATING EXPENDITURES	3,245,995.00	145,072.82	632,105.10	1,314,719.90	1,299,170.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,479.00	.00	.00	.00	1,479.00	
NET		-10,826,490.00	-708,643.43	-2,829,864.35	-1,314,719.90	-6,681,905.75	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,713,538.00	417,364.96	1,493,989.81	.00	4,219,548.19	U
510199	Special Overtime	350,000.00	35,276.97	112,841.82	.00	237,158.18	U
510300	Part Time	132,231.00	13,061.96	40,732.32	.00	91,498.68	U
TOTAL	EARNINGS ACCOUNTS	6,195,769.00	465,703.89	1,647,563.95	.00	4,548,205.05	
511112	FICA - Employer's Portion	478,659.00	32,427.77	115,775.43	.00	362,883.57	U
511113	SCRS - Employer's Portion	8,935.00	816.31	2,927.09	.00	6,007.91	U
511114	PORS - Employer's Portion	694,335.00	51,952.02	183,705.81	.00	510,629.19	U
511120	Employee Insurance-Employer Portion	1,187,550.00	97,500.00	390,000.00	.00	797,550.00	U
511130	Workers Compensation-Employer Cost	325,033.00	26,297.42	92,973.87	.00	232,059.13	U
511213	SCRS - Emplr. Port. (Retiree)	.00	286.84	1,077.97	.00	-1,077.97	U
511214	PORS - Emplr. Port. (Retiree)	.00	206.05	693.90	.00	-693.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,694,512.00	209,486.41	787,154.07	.00	1,907,357.93	
516100	Volunteer Subsistence	150,000.00	.00	.00	.00	150,000.00	U
516130	Workers' Compensation-Non Employees	30,000.00	5,503.00	11,008.00	.00	18,992.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	180,000.00	5,503.00	11,008.00	.00	168,992.00	
520100	Contracted Maintenance	38,358.00	3,837.08	7,283.26	11,176.54	19,898.20	U
520200	Contracted Services	975.00	.00	.00	.00	975.00	U
520201	Physical Fitness Program	82,550.00	.00	23,258.00	51,742.00	7,550.00	U
520209	Driver History Screening	3,500.00	.00	157.50	3,342.50	.00	U
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520231	Garbage Pickup Service	3,000.00	180.38	721.52	1,593.04	685.44	U
520233	Towing Service	2,500.00	.00	.00	2,500.00	.00	U
520242	Hazardous Materials Disposal	350.00	.00	.00	.00	350.00	U
520300	Professional Services	3,243.00	.00	2,007.00	493.00	743.00	U
520302	Drug Testing Services	200.00	.00	.00	.00	200.00	U
520304	Fire Protection Services	52,676.00	4,389.66	17,558.64	35,117.28	.08	U
520305	Infectious Disease Services	3,913.00	.00	.00	.00	3,913.00	U
520315	Soil and Material Testing	6,000.00	.00	3,800.00	.00	2,200.00	U
520500	Legal Services	1,500.00	.00	600.00	900.00	.00	U
TOTAL	SERVICES	199,365.00	8,407.12	55,385.92	106,864.36	37,114.72	

521000	Office Supplies	13,000.00	453.19	4,117.32	1,485.17	7,397.51	U
521100	Duplicating	2,500.00	91.89	568.25	.00	1,931.75	U
521200	Operating Supplies	40,000.00	2,942.63	12,175.16	3,382.35	24,442.49	U
521202	Fire Prevention Supplies	4,000.00	612.33	1,811.93	-58.72	2,246.79	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521203	Fire Investigation Team Supplies	1,000.00	.00	.00	.00	1,000.00	U
521204	Foam	20,000.00	.00	.00	9,951.00	10,049.00	U
521205	Hazardous Materials Supplies	5,000.00	1,670.21	1,670.21	2,022.47	1,307.32	U
521206	Training Supplies	3,000.00	.00	840.19	1,114.05	1,045.76	U
521401	Infectious Disease Control Supplies	18,485.00	1,285.00	3,490.00	4,010.00	10,985.00	U
TOTAL	SUPPLIES	106,985.00	7,055.25	24,673.06	21,906.32	60,405.62	
522000	Building Repairs & Maintenance	35,000.00	1,118.20	14,585.15	6,127.74	14,287.11	U
522001	Carpet/Floor Cleaning	750.00	.00	.00	750.00	.00	U
522050	Generator Repairs & Maintenance	12,000.00	329.80	2,044.48	5,985.52	3,970.00	U
522200	Small Equip Repairs & Maintenance	40,000.00	2,035.84	8,027.62	13,107.89	18,864.49	U
522300	Vehicle Repairs & Maintenance	200,000.00	14,079.32	47,825.39	76,043.18	76,131.43	U
522600	Water Site Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	288,250.00	17,563.16	72,482.64	102,014.33	113,753.03	
523205	Uniform Rentals	102,333.00	6,826.76	29,579.88	60,420.12	12,333.00	U
TOTAL	RENTALS	102,333.00	6,826.76	29,579.88	60,420.12	12,333.00	
524000	Building Insurance	13,965.00	.00	6,983.37	.00	6,981.63	U
524100	Vehicle Insurance	58,957.00	.00	28,620.00	.00	30,337.00	U
524101	Comprehensive Insurance	37,258.00	1,596.46	17,709.47	.00	19,548.53	U
524200	Professional Liability Insurance	1,085.00	.00	526.50	.00	558.50	U
524201	General Tort Liability Insurance	13,903.00	.00	6,436.50	.00	7,466.50	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,539.00	.00	.00	U
TOTAL	INSURANCE	129,707.00	1,596.46	64,814.84	.00	64,892.16	
525000	Telephone	23,000.00	1,534.57	6,255.94	.00	16,744.06	U
525004	WAN Service Charges	21,456.00	835.15	6,943.89	8,490.87	6,021.24	U
525020	Pagers and Cell Phones	6,600.00	323.12	1,293.38	3,062.50	2,244.12	U
525021	Smart Phone Charges	2,200.00	118.24	504.48	1,535.52	160.00	U
525030	800 MHz Radio Service Charges	100,779.00	7,866.83	31,449.39	68,795.73	533.88	U
525031	800 MHz Radio Maintenance Contracts	13,857.00	.00	.00	8,499.84	5,357.16	U
525041	E-mail Service Charges	12,576.00	1,056.27	3,902.21	.00	8,673.79	U

TOTAL	COMMUNICATION CHARGES	180,468.00	11,734.18	50,349.29	90,384.46	39,734.25	
525100	Postage	1,500.00	23.65	389.70	.00	1,110.30	U
525110	Other Parcel Delivery Service	500.00	.00	5.21	.00	494.79	U

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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	23.65	394.91	.00	1,605.09	
525210	Conference, Meeting & Training Exp.	34,900.00	2,604.08	4,600.98	12,105.37	18,193.65	U
525230	Subscriptions, Dues, & Books	2,389.00	.00	1,050.00	.00	1,339.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,089.00	2,604.08	5,650.98	12,105.37	20,332.65	
525333	Util / FS / Boiling Springs	6,500.00	440.35	2,042.57	1,100.00	3,357.43	U
525334	Util / FS / Chapin	11,500.00	834.22	3,587.03	.00	7,912.97	U
525335	Util / FS / Edmund	7,300.00	618.93	2,309.63	723.60	4,266.77	U
525336	Util / FS / Fairview	6,500.00	539.85	2,489.26	1,400.00	2,610.74	U
525337	Util / FS / Gilbert	7,000.00	547.90	2,403.43	1,300.00	3,296.57	U
525339	Util / FS / Hollow Creek	9,200.00	735.25	3,303.99	1,200.00	4,696.01	U
525340	Util / FS / Gaston	7,300.00	538.22	2,407.08	1,000.00	3,892.92	U
525341	Util / FS / Lake Murray	10,400.00	865.08	4,060.19	879.55	5,460.26	U
525342	Util / FS / Lexington	22,500.00	1,755.96	8,519.71	1,000.00	12,980.29	U
525343	Util / FS / Mack Edisto	5,700.00	370.67	1,565.73	820.86	3,313.41	U
525344	Util / FS / Oak Grove	23,200.00	1,234.23	7,527.60	2,100.00	13,572.40	U
525345	Util / FS / Pelion	6,000.00	575.36	2,245.99	764.40	2,989.61	U
525346	Util / FS / Round Hill	7,700.00	624.60	2,942.26	1,300.00	3,457.74	U
525347	Util / FS / Sandy Run	6,500.00	372.66	1,836.89	901.73	3,761.38	U
525348	Util / FS / South Congaree	18,000.00	1,308.19	7,397.85	741.59	9,860.56	U
525349	Util / FS / Swansea	7,350.00	669.98	2,734.36	.00	4,615.64	U
525368	Util / FS / Pine Grove	10,212.00	861.73	3,964.14	1,000.00	5,247.86	U
525369	Util / FS / Amicks Ferry	6,900.00	444.29	1,908.01	.00	4,991.99	U
525373	Util / FS / Crossroads	4,800.00	274.24	1,307.95	1,000.00	2,492.05	U
525374	Util / FS / Red Bank	7,700.00	571.75	2,745.45	733.25	4,221.30	U
525379	Util / FS / Training Facility	16,400.00	1,610.46	6,496.13	.00	9,903.87	U
525382	Util / FS / Samaria	6,000.00	500.12	2,367.48	1,000.00	2,632.52	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,400.00	527.95	2,471.47	1,903.06	3,025.47	U
525394	Util / FS / Cedar Grove	6,000.00	286.92	1,407.46	3,000.00	1,592.54	U
525395	Util / FS / Corley Mill	22,039.00	1,230.07	4,610.71	3,000.00	14,428.29	U
TOTAL	UTILITIES	250,101.00	18,338.98	84,652.37	26,868.04	138,580.59	

525400	Gas, Fuel, & Oil	180,000.00	14,557.61	53,086.07	1,801.61	125,112.32	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	180,500.00	14,557.61	53,086.07	1,801.61	125,612.32	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525500	Laundry & Linen Service	4,800.00	127.75	1,012.95	2,987.05	800.00	U
525600	Uniforms & Clothing	52,627.00	3,952.27	12,444.64	7,951.71	32,230.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	57,427.00	4,080.02	13,457.59	10,938.76	33,030.65	
525700	Employee Service Awards	18,000.00	.00	.00	.00	18,000.00	U
TOTAL	Incentive Expenses	18,000.00	.00	.00	.00	18,000.00	
526500	Licenses & Permits	800.00	.00	400.00	1.00	399.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	400.00	1.00	399.00	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
538000	Claims & Judgements (Litigation)	1,000.00	.00	93.08	.00	906.92	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	93.08	.00	1,406.92	
540000	Small Tools & Minor Equipment	6,459.00	.00	1,299.20	.00	5,159.80	U
540010	Minor Software	10,499.00	.00	.00	.00	10,499.00	U
540020	Fire Hose	16,047.00	4,215.80	4,215.80	6,227.40	5,603.80	U
540021	Fire Ground & Special Equipment	72,938.00	592.39	2,229.56	7,475.50	63,232.94	U
540022	Personal Protective Equipment	167,716.00	3,495.69	3,495.69	71,706.05	92,514.26	U
540024	Haz-Mat Equipment	7,385.00	1,241.74	4,352.48	1,105.16	1,927.36	U
5A9119	(1) Service Truck - Replacement	12,443.00	.00	.00	.00	12,443.00	U
5A9126	Honor Guard	2,130.00	.00	.00	.00	2,130.00	U
5A9133	Admin Bldg Addition/Fire Train Ctr	34,559.00	.00	.00	34,559.16	-.16	U
5A9134	Furnishings	3,255.00	.00	.00	.00	3,255.00	U
5A9476	Fire Trng Ctr-Architect/Engineering	2,870.00	.00	.00	1,920.00	950.00	U
5AA072	(1) Pumper - Repl.	390,000.00	.00	374,274.08	.00	15,725.92	U
5AA073	(1) Tanker - Repl.	265,000.00	.00	249,028.95	.00	15,971.05	U
5AA074	(1) Service Truck - Repl.	13,204.00	.00	.00	.00	13,204.00	U
5AA075	(1) Vehicle w/Accessories - Repl.	1,946.00	.00	.00	.00	1,946.00	U
5AA088	(3) Pagers	1,605.00	.00	1,600.83	.00	4.17	U
5AA089	(3) Bunker Gear	5,100.00	.00	.00	.00	5,100.00	U
5AA509	Parking Lot Repair - Crossroads	6,031.00	.00	.00	5,467.00	564.00	U
5AA583	Fire Training Center - Landscape	839.00	.00	.00	.00	839.00	U
5AB124	(75) Monitor/Receiver - Repl	39,750.00	.00	.00	39,065.71	684.29	U

5AB125	(1) 102' Urban Tower Pumper	920,000.00	.00	.00	879,363.34	40,636.66	U
5AB126	(1) Service Truck - Repl	65,000.00	.00	.00	.00	65,000.00	U
5AB127	(2) Vehicles w/Accessories - Repl	.00	.00	.00	.00	.00	U
5AB128	(1) Van - Breathing Air Tech Unit	67,000.00	.00	.00	.00	67,000.00	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB129	(1) Thermal Imaging Camera	11,000.00	.00	9,844.00	.00	1,156.00	U
5AB130	(1) 6000 PSI Cylinder	1,500.00	.00	1,388.11	.00	111.89	U
5AB131	(32) 800 MHz Portable Radios - Repl	108,500.00	.00	102,584.75	.00	5,915.25	U
5AB132	(2) Utility Trailers	2,675.00	.00	1,122.43	.00	1,552.57	U
5AB133	(30) SCBA Face Mask	14,250.00	.00	14,124.00	.00	126.00	U
5AB134	(30) SCBA Heads-Up Display	6,750.00	.00	5,617.50	539.28	593.22	U
5AB135	(3) SCBA Clear Command Voice Units	2,850.00	2,685.70	2,685.70	.00	164.30	U
5AB136	Extrication Equipment	35,000.00	.00	.00	.00	35,000.00	U
5AB137	(2) Roof Repairs	13,800.00	.00	8,280.00	5,520.00	.00	U
5AB138	(13) Pagers	6,955.00	.00	6,771.39	.00	183.61	U
5AB139	(13) Bunker Gear	22,100.00	696.74	2,407.67	19,691.39	.94	U
5AB140	(13) SCBA Face Mask	6,175.00	.00	6,120.40	.00	54.60	U
5AB141	(13) SCBA Head-up Display	2,925.00	.00	2,434.25	.00	490.75	U
5AB142	(9) Personal Protective Equipment	15,300.00	.00	.00	15,298.86	1.14	U
5AB143	(9) Monitor/Receiver	4,770.00	.00	.00	4,148.61	621.39	U
5AB144	(4) 800MHz Portable Radios	12,180.00	.00	12,176.81	.00	3.19	U
5AB145	(9) SCBA Face Mask	4,275.00	.00	4,237.20	.00	37.80	U
5AB146	(9) SCBA Head-up Display	2,025.00	.00	1,685.25	.00	339.75	U
5AB377	(1) Dishwasher - Red Bank Station	325.00	.00	321.93	.00	3.07	U
5AB380	(1) 52" Riding Lawn Mower	6,561.00	.00	6,131.10	.00	429.90	U
5AB390	(2) 4WD SUVs w/accessories	50,000.00	.00	.00	49,824.10	175.90	U
5AB422	(1) Dishwasher Repl - Sharpes Hill	237.00	236.33	236.33	.00	.67	U
5AB448	Roof Repair - South Conagree	125,825.00	.00	.00	.00	125,825.00	U
5AB449	Roof Repair - Oak Grove	125,825.00	.00	.00	.00	125,825.00	U
TOTAL	CAPITAL OUTLAY	2,693,579.00	13,164.39	828,665.41	1,141,911.56	723,002.03	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	9,070,281.00	680,693.30	2,445,726.02	.00	6,624,554.98	
TOTAL	GENERAL OPERATING EXPENDITURES	4,249,104.00	105,951.66	1,283,686.04	1,575,215.93	1,390,202.03	
NET		-13,319,385.00	-786,644.96	-3,729,412.06	-1,575,215.93	-8,014,757.01	

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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	9,913,591.00	278,889.83	275,807.78	.00	9,637,783.22	U
410500	Homestead Exemption Reimbursements	230,000.00	.00	.00	.00	230,000.00	U
410520	Manufacturer's Tax Exemption	28,000.00	.00	.00	.00	28,000.00	U
410530	State Sales and Use Tax Credit	281,367.00	28,198.60	31,256.75	.00	250,110.25	U
411000	Current Vehicle Taxes	1,371,146.00	96,164.96	410,486.24	.00	960,659.76	U
412000	Current Tax Penalties	15,000.00	-11.26	-18.61	.00	15,018.61	U
413000	Delinquent Taxes	280,000.00	133,040.83	261,754.63	.00	18,245.37	U
414000	Delinquent Tax Penalties	45,000.00	19,956.56	39,255.21	.00	5,744.79	U
417100	Fee in Lieu of Taxes	306,539.00	.00	.00	.00	306,539.00	U
417130	FILOT- Manufacturer's Tax Exemption	24,725.00	.00	.00	.00	24,725.00	U
418000	Motor Carrier Payments	18,000.00	251.54	11,630.35	.00	6,369.65	U
419000	Merchants Exemptions	43,771.00	10,942.85	21,885.70	.00	21,885.30	U
TOTAL	PROPERTY TAXES	12,557,139.00	567,433.91	1,052,058.05	.00	11,505,080.95	
438920	Equipment Sales - Fire Service	20,000.00	.00	6,105.00	.00	13,895.00	U
TOTAL	FEES, PERMITS, AND SALES	20,000.00	.00	6,105.00	.00	13,895.00	
511112	FICA - Employer's Portion	8,909.00	.00	.00	.00	8,909.00	U
511113	SCRS - Employer's Portion	.00	.00	.00	.00	.00	U
511114	PORS - Employer's Portion	12,035.00	.00	.00	.00	12,035.00	U
511130	Workers Compensation-Employer Cost	6,626.00	.00	.00	.00	6,626.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,570.00	.00	.00	.00	27,570.00	
519901	Salaries & Wages Adjustment Acct	542,202.00	.00	.00	.00	542,202.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	542,202.00	.00	.00	.00	542,202.00	
525400	Gas, Fuel, & Oil	76,515.00	.00	.00	.00	76,515.00	U
TOTAL	FUEL EXPENDITURES	76,515.00	.00	.00	.00	76,515.00	
529903	Contingency	456,473.00	.00	.00	.00	456,473.00	U
TOTAL	OTHER OPERATING EXPENDITURES	456,473.00	.00	.00	.00	456,473.00	

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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
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	12,577,139.00	567,433.91	1,058,163.05	.00	11,518,975.95	
TOTAL	PERSONAL SERVICES	569,772.00	.00	.00	.00	569,772.00	
TOTAL	GENERAL OPERATING EXPENDITURES	532,988.00	.00	.00	.00	532,988.00	
NET		11,474,379.00	567,433.91	1,058,163.05	.00	10,416,215.95	

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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	629,173.00	46,892.93	183,999.76	.00	445,173.24	U
510101	State Supplement	1,379.00	103.16	397.23	.00	981.77	U
510200	Overtime	.00	44.88	181.75	.00	-181.75	U
510300	Part Time	29,536.00	2,775.62	9,891.30	.00	19,644.70	U
TOTAL	EARNINGS ACCOUNTS	660,088.00	49,816.59	194,470.04	.00	465,617.96	
511112	FICA - Employer's Portion	49,149.00	3,489.07	13,840.95	.00	35,308.05	U
511113	SCRS - Employer's Portion	60,329.00	3,853.90	15,164.09	.00	45,164.91	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	39,000.00	.00	78,000.00	U
511130	Workers Compensation-Employer Cost	1,928.00	280.17	1,085.85	.00	842.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	735.99	2,758.84	.00	-2,758.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,406.00	18,109.13	71,849.73	.00	156,556.27	
520100	Contracted Maintenance	1,350.00	.00	.00	.00	1,350.00	U
TOTAL	SERVICES	1,350.00	.00	.00	.00	1,350.00	
521000	Office Supplies	20,000.00	920.79	7,103.67	.00	12,896.33	U
521100	Duplicating	5,000.00	.00	986.81	.00	4,013.19	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	27,000.00	920.79	8,090.48	.00	18,909.52	
524000	Building Insurance	1,809.00	.00	1,314.80	.00	494.20	U
524201	General Tort Liability Insurance	934.00	.00	453.50	.00	480.50	U
TOTAL	INSURANCE	2,743.00	.00	1,768.30	.00	974.70	
525000	Telephone	7,776.00	723.72	2,900.85	.00	4,875.15	U
525004	WAN Service Charges	1,000.00	39.99	159.96	840.04	.00	U
525021	Smart Phone Charges	6,900.00	535.53	2,151.10	4,748.90	.00	U
525041	E-mail Service Charges	1,267.00	101.25	402.66	.00	864.34	U
TOTAL	COMMUNICATION CHARGES	16,943.00	1,400.49	5,614.57	5,588.94	5,739.49	
525100	Postage	25,000.00	1,532.58	8,469.14	.00	16,530.86	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	1,532.58	8,469.14	.00	16,530.86
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00 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
525230	Subscriptions, Dues, & Books	1,825.00	50.00	50.00	265.00	1,510.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	50.00	50.00	265.00	4,610.00	
525389	Util / Judicial Center	45,731.00	4,366.32	18,743.53	.00	26,987.47	U
TOTAL	UTILITIES	45,731.00	4,366.32	18,743.53	.00	26,987.47	
527010	Jury Pay and Expenses	160,000.00	13,197.49	39,091.90	.00	120,908.10	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	160,000.00	13,197.49	39,091.90	.00	120,908.10	
537699	Cost of Copy Sales	.00	.00	1,207.68	.00	-1,207.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,207.68	.00	-1,207.68	
540000	Small Tools & Minor Equipment	2,000.00	40.13	40.13	1,414.01	545.86	U
540010	Minor Software	1,100.00	.00	27.82	.00	1,072.18	U
5A6473	Sound Proofing Holding Cells - JC	9,093.00	.00	.00	.00	9,093.00	U
5AA095	(1) Debitek Dac Reader	5,789.00	600.00	5,746.70	.00	42.30	U
5AB147	(1) Printer & Paper Tray - Repl	650.00	.00	.00	560.92	89.08	U
5AB148	(3) Personal Computers - Repl	3,300.00	.00	.00	3,279.75	20.25	U
5AB149	(1) Desk	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	22,032.00	640.13	5,814.65	5,254.68	10,962.67	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	888,494.00	67,925.72	266,319.77	.00	622,174.23	
TOTAL	GENERAL OPERATING EXPENDITURES	305,724.00	22,107.80	88,850.25	11,108.62	205,765.13	
NET		-1,194,218.00	-90,033.52	-355,170.02	-11,108.62	-827,939.36	

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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	268,814.00	20,699.18	78,370.74	.00	190,443.26	U
TOTAL	EARNINGS ACCOUNTS	268,814.00	20,699.18	78,370.74	.00	190,443.26	
511112	FICA - Employer's Portion	20,291.00	1,435.42	5,499.32	.00	14,791.68	U
511113	SCRS - Employer's Portion	24,906.00	1,943.68	7,359.10	.00	17,546.90	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	20,800.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	796.00	62.10	235.12	.00	560.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,393.00	8,641.20	33,893.54	.00	74,499.46	
520100	Contracted Maintenance	1,961.00	.00	1,899.76	.00	61.24	U
520200	Contracted Services	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	2,961.00	.00	1,899.76	.00	1,061.24	
521000	Office Supplies	7,000.00	50.11	1,489.42	.00	5,510.58	U
521100	Duplicating	4,000.00	.00	1,187.72	.00	2,812.28	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	11,500.00	50.11	2,677.14	.00	8,822.86	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	1,257.00	.00	913.02	.00	343.98	U
524201	General Tort Liability Insurance	243.00	.00	118.00	.00	125.00	U
524900	Data Processing Equipment Insurance	300.00	.00	121.79	.00	178.21	U
TOTAL	INSURANCE	1,800.00	.00	1,152.81	.00	647.19	
525000	Telephone	7,600.00	609.18	2,442.69	120.00	5,037.31	U
525041	E-mail Service Charges	1,200.00	74.25	295.69	.00	904.31	U
TOTAL	COMMUNICATION CHARGES	8,800.00	683.43	2,738.38	120.00	5,941.62	
525100	Postage	5,000.00	166.63	436.84	.00	4,563.16	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	166.63	436.84	.00	4,563.16
525230	Subscriptions, Dues, & Books	650.00	133.75	158.75	.00	491.25 U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	650.00	133.75	158.75	.00	491.25	
525389	Util / Judicial Center	29,000.00	3,032.03	13,015.76	.00	15,984.24	U
TOTAL	UTILITIES	29,000.00	3,032.03	13,015.76	.00	15,984.24	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
540010	Minor Software	550.00	.00	.00	.00	550.00	U
5AB150	(1) Scanner w/Imprinter	4,900.00	.00	.00	.00	4,900.00	U
5AB151	(1) Personal Computer - Repl	1,100.00	.00	.00	1,093.25	6.75	U
5AB152	(1) Printer w/Paper Tray - Repl	1,950.00	239.95	1,522.88	.00	427.12	U
TOTAL	CAPITAL OUTLAY	9,500.00	239.95	1,522.88	1,093.25	6,883.87	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	377,207.00	29,340.38	112,264.28	.00	264,942.72	
TOTAL	GENERAL OPERATING EXPENDITURES	69,711.00	4,305.90	23,602.32	1,213.25	44,895.43	
NET		-446,918.00	-33,646.28	-135,866.60	-1,213.25	-309,838.15	

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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	1,590,386.00	122,238.32	462,427.65	.00	1,127,958.35	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	.00	792.40	1,152.59	.00	-1,152.59	U
TOTAL	EARNINGS ACCOUNTS	1,590,386.00	123,030.72	463,580.24	.00	1,126,805.76	
511112	FICA - Employer's Portion	119,178.00	8,851.75	33,652.67	.00	85,525.33	U
511113	SCRS - Employer's Portion	133,341.00	9,821.64	37,032.24	.00	96,308.76	U
511114	PORS - Employer's Portion	16,228.00	1,348.71	4,994.76	.00	11,233.24	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	75,400.00	.00	150,800.00	U
511130	Workers Compensation-Employer Cost	6,971.00	547.30	2,074.14	.00	4,896.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	331.78	1,275.15	.00	-1,275.15	U
511214	PORS - Emplr. Port. (Retiree)	.00	369.34	1,418.42	.00	-1,418.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	501,918.00	40,120.52	155,847.38	.00	346,070.62	
520200	Contracted Services	34,250.00	749.01	2,790.59	30,550.98	908.43	U
520219	Water and Other Beverage Service	5,460.00	468.18	1,272.24	3,953.76	234.00	U
520500	Legal Services	40,000.00	446.55	1,595.45	900.00	37,504.55	U
520700	Technical Services	.00	.00	.00	.00	.00	U
520702	Technical Currency & Support	28,000.00	.00	.00	.00	28,000.00	U
520800	Outside Printing	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	SERVICES	112,210.00	1,663.74	5,658.28	35,404.74	71,146.98	
521000	Office Supplies	19,000.00	957.01	8,355.74	550.79	10,093.47	U
521100	Duplicating	11,000.00	.00	1,457.91	.00	9,542.09	U
521200	Operating Supplies	3,528.00	.00	.00	.00	3,528.00	U
TOTAL	SUPPLIES	33,528.00	957.01	9,813.65	550.79	23,163.56	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	12.27	584.93	400.00	1,515.07	U
TOTAL	REPAIRS & MAINTENANCE	2,750.00	12.27	584.93	400.00	1,765.07	
523100	Building Rental	1,800.00	.00	.00	.00	1,800.00	U

TOTAL	RENTALS	1,800.00	.00	.00	.00	1,800.00
524000	Building Insurance	2,742.00	.00	1,992.44	.00	749.56 U
524100	Vehicle Insurance	2,184.00	.00	1,060.00	.00	1,124.00 U

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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
524201	General Tort Liability Insurance	1,407.00	.00	671.50	.00	735.50	U
524900	Data Processing Equipment Insurance	250.00	.00	121.79	.00	128.21	U
TOTAL	INSURANCE	6,583.00	.00	3,845.73	.00	2,737.27	
525000	Telephone	18,000.00	1,591.89	6,111.90	.00	11,888.10	U
525020	Pagers and Cell Phones	4,000.00	281.80	1,120.02	1,731.74	1,148.24	U
525021	Smart Phone Charges	6,000.00	398.52	1,615.48	3,664.52	720.00	U
525030	800 MHz Radio Service Charges	2,401.00	191.16	764.64	1,379.04	257.32	U
525031	800 MHz Radio Maintenance Contracts	415.00	.00	.00	.00	415.00	U
525041	E-mail Service Charges	2,430.00	189.00	751.43	.00	1,678.57	U
TOTAL	COMMUNICATION CHARGES	33,246.00	2,652.37	10,363.47	6,775.30	16,107.23	
525100	Postage	16,000.00	1,169.78	4,993.94	.00	11,006.06	U
525110	Other Parcel Delivery Service	60.00	.00	.00	.00	60.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,060.00	1,169.78	4,993.94	.00	11,066.06	
525210	Conference, Meeting & Training Exp.	27,000.00	8.17	13,350.82	.00	13,649.18	U
525230	Subscriptions, Dues, & Books	22,000.00	.00	1,069.75	.00	20,930.25	U
525240	Personal Mileage Reimbursement	1,000.00	301.50	417.00	.00	583.00	U
525250	Motor Pool Reimbursement	4,000.00	197.50	1,206.00	.00	2,794.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	54,000.00	507.17	16,043.57	.00	37,956.43	
525389	Util / Judicial Center	69,301.00	6,616.65	28,403.82	.00	40,897.18	U
TOTAL	UTILITIES	69,301.00	6,616.65	28,403.82	.00	40,897.18	
525400	Gas, Fuel, & Oil	8,500.00	777.25	2,720.71	.00	5,779.29	U
TOTAL	FUEL EXPENDITURES	8,500.00	777.25	2,720.71	.00	5,779.29	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	

540000	Small Tools & Minor Equipment	2,000.00	.00	106.99	.00	1,893.01	U
5AB153	(1) DVD Duplicator	236.00	.00	235.11	.00	.89	U
5AB154	(1) Color Photo Scanner	193.00	.00	192.14	.00	.86	U
5AB155	(1) Windows Server	12,088.00	.00	8,205.09	3,875.00	7.91	U

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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
5AB156	(60) Windows 2008 Client Licenses	1,231.00	.00	1,230.08	.00	.92	U
5AB157	(1) External RDX Drive	635.00	.00	634.29	.00	.71	U
5AB158	(5) RDX 500GB Cartridges	2,381.00	.00	2,043.70	.00	337.30	U
5AB159	(1) Network Storage Device	1,408.00	.00	1,407.90	.00	.10	U
TOTAL	CAPITAL OUTLAY	20,172.00	.00	14,055.30	3,875.00	2,241.70	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	27,000.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	24,000.00	.00	24,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	63,412.00	.00	63,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	114,412.00	.00	114,412.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,092,304.00	163,151.24	619,427.62	.00	1,472,876.38	
TOTAL	GENERAL OPERATING EXPENDITURES	358,550.00	14,356.24	96,483.40	47,005.83	215,060.77	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,565,266.00	-177,507.48	-830,323.02	-47,005.83	-1,687,937.15	

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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	-12.50	792.53	.00	9,207.47	U
TOTAL	SERVICES	10,000.00	-12.50	792.53	.00	9,207.47	
524000	Building Insurance	2,630.00	.00	1,910.74	.00	719.26	U
TOTAL	INSURANCE	2,630.00	.00	1,910.74	.00	719.26	
525000	Telephone	3,000.00	291.21	984.84	.00	2,015.16	U
TOTAL	COMMUNICATION CHARGES	3,000.00	291.21	984.84	.00	2,015.16	
525389	Util / Judicial Center	65,556.00	6,345.35	27,239.03	.00	38,316.97	U
TOTAL	UTILITIES	65,556.00	6,345.35	27,239.03	.00	38,316.97	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	81,186.00	6,624.06	30,927.14	.00	50,258.86	
NET		-81,186.00	-6,624.06	-30,927.14	.00	-50,258.86	

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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	252,053.00	19,708.14	75,764.23	.00	176,288.77	U
510101	State Supplement	1,334.00	99.58	383.34	.00	950.66	U
510200	Overtime	3,500.00	121.69	479.61	.00	3,020.39	U
510300	Part Time	129,006.00	9,942.85	34,368.86	.00	94,637.14	U
TOTAL	EARNINGS ACCOUNTS	385,893.00	29,872.26	110,996.04	.00	274,896.96	
511112	FICA - Employer's Portion	29,521.00	2,155.29	8,071.53	.00	21,449.47	U
511113	SCRS - Employer's Portion	8,782.00	652.16	2,526.35	.00	6,255.65	U
511114	PORS - Employer's Portion	34,200.00	1,466.49	5,630.66	.00	28,569.34	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	15,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	9,227.00	859.63	2,918.11	.00	6,308.89	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,176.96	4,064.99	.00	-4,064.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,530.00	10,210.53	38,811.64	.00	89,718.36	
520200	Contracted Services	63,000.00	3,122.55	14,108.20	48,891.80	.00	U
520300	Professional Services	204,218.00	5,886.20	20,990.60	183,227.40	.00	U
TOTAL	SERVICES	267,218.00	9,008.75	35,098.80	232,119.20	.00	
521000	Office Supplies	1,500.00	37.80	448.08	.00	1,051.92	U
521100	Duplicating	500.00	.00	58.41	.00	441.59	U
521200	Operating Supplies	8,750.00	40.69	891.93	3,772.82	4,085.25	U
TOTAL	SUPPLIES	10,750.00	78.49	1,398.42	3,772.82	5,578.76	
522300	Vehicle Repairs & Maintenance	2,000.00	30.00	198.21	.00	1,801.79	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	30.00	198.21	.00	1,801.79	
524000	Building Insurance	63.00	.00	30.57	.00	32.43	U
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	1,012.00	.00	491.50	.00	520.50	U
TOTAL	INSURANCE	2,713.00	.00	1,317.07	.00	1,395.93	
525000	Telephone	1,900.00	156.28	625.12	.00	1,274.88	U

525020	Pagers and Cell Phones	3,900.00	165.41	662.33	3,237.67	.00	U
525021	Smart Phone Charges	749.00	.00	.00	.00	749.00	U
525030	800 MHz Radio Service Charges	1,609.00	127.40	509.66	1,098.46	.88	U
525031	800 MHz Radio Maintenance Contracts	295.00	.00	.00	164.26	130.74	U

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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
525041	E-mail Service Charges	405.00	33.75	97.33	.00	307.67	U
TOTAL	COMMUNICATION CHARGES	8,858.00	482.84	1,894.44	4,500.39	2,463.17	
525100	Postage	350.00	33.06	154.30	.00	195.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	33.06	154.30	.00	195.70	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	1,315.00	250.00	850.00	.00	465.00	U
525240	Personal Mileage Reimbursement	2,200.00	108.50	253.50	.00	1,946.50	U
525250	Motor Pool Reimbursement	2,200.00	190.50	576.50	.00	1,623.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,715.00	549.00	1,680.00	.00	9,035.00	
525380	Util / Coroner	5,371.00	372.31	1,779.87	.00	3,591.13	U
TOTAL	UTILITIES	5,371.00	372.31	1,779.87	.00	3,591.13	
525400	Gas, Fuel, & Oil	6,600.00	454.15	1,494.53	.00	5,105.47	U
TOTAL	FUEL EXPENDITURES	6,600.00	454.15	1,494.53	.00	5,105.47	
525600	Uniforms & Clothing	3,500.00	.00	.00	2,461.00	1,039.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	.00	2,461.00	1,039.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	74.89	102.71	1,322.40	U
540010	Minor Software	268.00	.00	.00	.00	268.00	U
5AB160	(2) Monitors	242.00	.00	.00	.00	242.00	U
5AB161	(2) Printers - Repl	747.00	.00	153.28	593.21	.51	U
5AB162	(20) Grave Markers	2,600.00	.00	.00	1,920.00	680.00	U
5AB163	(1) 4WD Utility Vehicle - Repl	26,773.00	21,989.00	21,989.00	1,805.00	2,979.00	U
5AB164	(3) Laptops w/Wireless Internet	6,414.00	.00	.00	6,006.04	407.96	U
5AB165	(3) Digital Cameras	1,644.00	.00	.00	.00	1,644.00	U
5AB457	(1) Freezer	782.00	662.30	662.30	119.84	-.14	U
TOTAL	CAPITAL OUTLAY	40,970.00	22,651.30	22,879.47	10,546.80	7,543.73	

812459	Op Trn to Forensic Death Invest Grt	4,005.00	.00	4,005.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	4,005.00	.00	4,005.00	.00	.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
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	514,423.00	40,082.79	149,807.68	.00	364,615.32	
TOTAL	GENERAL OPERATING EXPENDITURES	359,045.00	33,659.90	67,895.11	253,400.21	37,749.68	
TOTAL	OTHER FINANCING (SOURCES) USES	4,005.00	.00	4,005.00	.00	.00	
NET		-877,473.00	-73,742.69	-221,707.79	-253,400.21	-402,365.00	

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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	286,500.00	.00	71,625.00	.00	214,875.00	U
TOTAL	OPERATING TRANSFERS OUT	286,500.00	.00	71,625.00	.00	214,875.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	286,500.00	.00	71,625.00	.00	214,875.00	
NET		-286,500.00	.00	-71,625.00	.00	-214,875.00	

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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	468,710.00	35,949.01	138,015.42	.00	330,694.58	U
510101	State Supplement	1,367.00	101.52	390.85	.00	976.15	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	8.00	.00	19.07	.00	-11.07	U
TOTAL	EARNINGS ACCOUNTS	470,085.00	36,050.53	138,425.34	.00	331,659.66	
511112	FICA - Employer's Portion	35,025.00	2,490.45	9,694.41	.00	25,330.59	U
511113	SCRS - Employer's Portion	34,202.00	2,160.14	8,326.80	.00	25,875.20	U
511114	PORS - Employer's Portion	10,793.00	.00	.00	.00	10,793.00	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	26,000.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	3,589.00	278.76	1,072.15	.00	2,516.85	U
511213	SCRS - Emplr. Port. (Retiree)	.00	548.89	2,068.33	.00	-2,068.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	830.16	3,196.11	.00	-3,196.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	161,609.00	12,808.40	50,357.80	.00	111,251.20	
520702	Technical Currency & Support	2,629.00	.00	1,440.00	1,187.70	1.30	U
TOTAL	SERVICES	2,629.00	.00	1,440.00	1,187.70	1.30	
521000	Office Supplies	8,500.00	307.02	677.33	.00	7,822.67	U
521100	Duplicating	2,500.00	76.63	552.93	.00	1,947.07	U
TOTAL	SUPPLIES	11,000.00	383.65	1,230.26	.00	9,769.74	
522200	Small Equip Repairs & Maintenance	1,000.00	99.91	99.91	.00	900.09	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	99.91	99.91	.00	900.09	
524000	Building Insurance	612.00	.00	444.52	.00	167.48	U
524201	General Tort Liability Insurance	792.00	.00	384.50	.00	407.50	U
TOTAL	INSURANCE	1,404.00	.00	829.02	.00	574.98	
525000	Telephone	3,209.00	264.33	1,057.32	.00	2,151.68	U
525021	Smart Phone Charges	1,800.00	44.23	177.01	722.99	900.00	U
525041	E-mail Service Charges	324.00	27.00	108.00	.00	216.00	U

TOTAL	COMMUNICATION CHARGES	5,333.00	335.56	1,342.33	722.99	3,267.68
525100	Postage	6,012.00	590.62	2,253.80	.00	3,758.20 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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,012.00	590.62	2,253.80	.00	3,758.20	
525210	Conference, Meeting & Training Exp.	3,765.00	565.00	1,065.25	.00	2,699.75	U
525230	Subscriptions, Dues, & Books	2,541.00	.00	200.00	.00	2,341.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,406.00	565.00	1,265.25	.00	5,140.75	
525389	Util / Judicial Center	15,680.00	1,476.19	6,336.91	.00	9,343.09	U
TOTAL	UTILITIES	15,680.00	1,476.19	6,336.91	.00	9,343.09	
537699	Cost of Copy Sales	.00	.00	275.78	.00	-275.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	275.78	.00	-275.78	
540000	Small Tools & Minor Equipment	845.00	68.43	68.43	.00	776.57	U
5AB166	(1) Desk (Right Return)	90.00	.00	.00	.00	90.00	U
5AB167	(7) Computer Memory Upgrades	385.00	.00	.00	.00	385.00	U
5AB168	(3) Personal Computers (F2) - Repl	3,297.00	.00	.00	3,279.75	17.25	U
5AB169	(2) 19" Flat Panel Monitors	242.00	.00	.00	.00	242.00	U
TOTAL	CAPITAL OUTLAY	4,859.00	68.43	68.43	3,279.75	1,510.82	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	631,694.00	48,858.93	188,783.14	.00	442,910.86	
TOTAL	GENERAL OPERATING EXPENDITURES	54,323.00	3,519.36	15,141.69	5,190.44	33,990.87	
NET		-686,017.00	-52,378.29	-203,924.83	-5,190.44	-476,901.73	

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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	228,864.00	17,541.30	67,475.31	.00	161,388.69	U
TOTAL	EARNINGS ACCOUNTS	228,864.00	17,541.30	67,475.31	.00	161,388.69	
511112	FICA - Employer's Portion	17,278.00	1,207.26	4,712.85	.00	12,565.15	U
511113	SCRS - Employer's Portion	21,417.00	1,647.12	6,335.90	.00	15,081.10	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	10,400.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	3,301.00	254.58	979.96	.00	2,321.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	73,196.00	5,708.96	22,428.71	.00	50,767.29	
521000	Office Supplies	1,160.00	316.72	469.25	.00	690.75	U
521100	Duplicating	1,515.00	61.24	469.68	.00	1,045.32	U
TOTAL	SUPPLIES	2,675.00	377.96	938.93	.00	1,736.07	
524000	Building Insurance	198.00	.00	143.93	.00	54.07	U
524201	General Tort Liability Insurance	573.00	.00	289.50	.00	283.50	U
TOTAL	INSURANCE	771.00	.00	433.43	.00	337.57	
525000	Telephone	912.00	76.00	305.99	.00	606.01	U
525041	E-mail Service Charges	324.00	27.00	108.00	.00	216.00	U
TOTAL	COMMUNICATION CHARGES	1,236.00	103.00	413.99	.00	822.01	
525100	Postage	456.00	42.68	181.87	.00	274.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	456.00	42.68	181.87	.00	274.13	
525210	Conference, Meeting & Training Exp.	1,380.00	-200.00	75.00	.00	1,305.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	20.28	129.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,530.00	-200.00	75.00	20.28	1,434.72	
525389	Util / Judicial Center	5,006.00	477.95	2,051.72	.00	2,954.28	U
TOTAL	UTILITIES	5,006.00	477.95	2,051.72	.00	2,954.28	

540000	Small Tools & Minor Equipment	400.00	.00	.00	.00	400.00	U
540010	Minor Software	100.00	.00	.00	.00	100.00	U
5AB170	(1) Personal Computer (F2) - Repl	1,099.00	.00	.00	1,093.25	5.75	U

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FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	1,599.00	.00	.00	1,093.25	505.75	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	302,060.00	23,250.26	89,904.02	.00	212,155.98	
TOTAL	GENERAL OPERATING EXPENDITURES	13,273.00	801.59	4,094.94	1,113.53	8,064.53	
NET		-315,333.00	-24,051.85	-93,998.96	-1,113.53	-220,220.51	

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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	1,320,722.00	97,255.82	376,332.57	.00	944,389.43	U
510300	Part Time	95,881.00	7,313.57	21,765.97	.00	74,115.03	U
TOTAL	EARNINGS ACCOUNTS	1,416,603.00	104,569.39	398,098.54	.00	1,018,504.46	
511112	FICA - Employer's Portion	107,529.00	7,521.91	28,879.69	.00	78,649.31	U
511113	SCRS - Employer's Portion	74,445.00	5,225.76	19,460.73	.00	54,984.27	U
511114	PORS - Employer's Portion	70,655.00	4,443.92	17,127.27	.00	53,527.73	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	83,200.00	.00	166,400.00	U
511130	Workers Compensation-Employer Cost	5,916.00	444.38	1,697.36	.00	4,218.64	U
511213	SCRS - Emplr. Port. (Retiree)	.00	239.90	921.04	.00	-921.04	U
511214	PORS - Emplr. Port. (Retiree)	.00	901.66	3,467.76	.00	-3,467.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	508,145.00	39,577.53	154,753.85	.00	353,391.15	
520200	Contracted Services	2,500.00	.00	.00	2,500.00	.00	U
520219	Water and Other Beverage Service	127.00	8.18	33.03	93.32	.65	U
520510	Interpreting Services	2,500.00	120.00	551.00	.00	1,949.00	U
TOTAL	SERVICES	5,127.00	128.18	584.03	2,593.32	1,949.65	
521000	Office Supplies	22,000.00	1,198.77	9,472.82	2,633.17	9,894.01	U
521100	Duplicating	7,000.00	.00	1,654.19	.00	5,345.81	U
TOTAL	SUPPLIES	29,000.00	1,198.77	11,127.01	2,633.17	15,239.82	
524000	Building Insurance	3,734.00	.00	2,212.57	.00	1,521.43	U
524201	General Tort Liability Insurance	1,712.00	.00	831.00	.00	881.00	U
524900	Data Processing Equipment Insurance	150.00	.00	76.56	.00	73.44	U
TOTAL	INSURANCE	5,596.00	.00	3,120.13	.00	2,475.87	
525000	Telephone	19,680.00	1,408.85	5,748.94	.00	13,931.06	U
525020	Pagers and Cell Phones	300.00	21.43	85.36	214.64	.00	U
525021	Smart Phone Charges	7,980.00	543.16	2,135.32	4,704.68	1,140.00	U
525041	E-mail Service Charges	2,832.00	263.25	1,037.02	.00	1,794.98	U
TOTAL	COMMUNICATION CHARGES	30,792.00	2,236.69	9,006.64	4,919.32	16,866.04	

525100	Postage	43,000.00	3,270.16	13,588.82	440.00	28,971.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,000.00	3,270.16	13,588.82	440.00	28,971.18	

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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
525210	Conference, Meeting & Training Exp.	24,500.00	429.18	12,299.97	.00	12,200.03	U
525230	Subscriptions, Dues, & Books	4,500.00	.00	646.84	1,855.00	1,998.16	U
525240	Personal Mileage Reimbursement	6,000.00	281.00	788.00	.00	5,212.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,000.00	710.18	13,734.81	1,855.00	19,410.19	
525301	Util / Courthouse	49,000.00	3,661.29	17,974.25	.00	31,025.75	U
525312	Util / Magistrate District #3	5,500.00	386.81	1,825.00	.00	3,675.00	U
525331	Util / Law Enforcement Center	7,100.00	645.72	2,779.92	.00	4,320.08	U
525351	Util / Magistrate District #6	6,400.00	490.75	2,423.66	.00	3,976.34	U
525353	Util / Magistrate District #4	8,500.00	598.63	3,118.85	.00	5,381.15	U
525387	Util / Oak Grove Magistrate	8,600.00	785.56	3,430.78	.00	5,169.22	U
525388	Util / Lin creek Dr	8,700.00	599.23	3,060.01	.00	5,639.99	U
525389	Util / Judicial Center	3,400.00	321.13	1,378.51	.00	2,021.49	U
TOTAL	UTILITIES	97,200.00	7,489.12	35,990.98	.00	61,209.02	
525500	Laundry & Linen Service	125.00	.00	.00	.00	125.00	U
525600	Uniforms & Clothing	900.00	.00	.00	.00	900.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,025.00	.00	.00	.00	1,025.00	
527010	Jury Pay and Expenses	80,000.00	5,343.00	26,614.21	.00	53,385.79	U
527011	Mediation Services	7,910.00	1,130.00	2,260.00	5,650.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	87,910.00	6,473.00	28,874.21	5,650.00	53,385.79	
540000	Small Tools & Minor Equipment	3,400.00	170.13	2,767.47	161.09	471.44	U
540010	Minor Software	430.00	35.00	35.00	35.00	360.00	U
5A9181	(1) Conference Table	500.00	.00	.00	.00	500.00	U
5A9182	(10) Conference Chairs	1,300.00	.00	.00	.00	1,300.00	U
5AA114	(2) Presentation Boards	1,020.00	.00	160.93	639.07	220.00	U
5AA115	(8) Printers	2,945.00	.00	2,913.91	.00	31.09	U
5AB171	(6) Personal Computers - Repl	6,594.00	.00	.00	6,559.51	34.49	U
5AB172	(6) Flat Panel Monitors	780.00	.00	732.00	.00	48.00	U
5AB173	(1) Sound System Amp w/Speakers	835.00	.00	.00	831.83	3.17	U
5AB174	(1) Shredder	1,035.00	.00	999.86	.00	35.14	U
5AB175	Seat Recovering	3,500.00	.00	3,450.75	.00	49.25	U

5AB176	(1) Date/Stamp Machine	725.00	690.15	690.15	.00	34.85	U
TOTAL	CAPITAL OUTLAY	23,064.00	895.28	11,750.07	8,226.50	3,087.43	

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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
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	1,924,748.00	144,146.92	552,852.39	.00	1,371,895.61	
TOTAL	GENERAL OPERATING EXPENDITURES	357,714.00	22,401.38	127,776.70	26,317.31	203,619.99	
NET		-2,282,462.00	-166,548.30	-680,629.09	-26,317.31	-1,575,515.60	

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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
520700	Technical Services	7,700.00	.00	.00	.00	7,700.00	U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	4,032.00	336.00	1,344.00	2,688.00	.00	U
TOTAL	SERVICES	46,732.00	336.00	36,344.00	2,688.00	7,700.00	
525003	Data Line (T-1) Service Charges	8,907.00	654.70	2,618.80	.00	6,288.20	U
525004	WAN Service Charges	30,787.00	2,396.93	9,587.72	5,350.80	15,848.48	U
525021	Smart Phone Charges	1,032.00	44.99	182.16	441.84	408.00	U
TOTAL	COMMUNICATION CHARGES	40,726.00	3,096.62	12,388.68	5,792.64	22,544.68	
525210	Conference, Meeting & Training Exp.	2,300.00	.00	.00	.00	2,300.00	U
525240	Personal Mileage Reimbursement	520.00	.00	.00	.00	520.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,820.00	.00	.00	.00	2,820.00	
540000	Small Tools & Minor Equipment	261.00	.00	.00	.00	261.00	U
540010	Minor Software	1,198.00	.00	.00	.00	1,198.00	U
5A9376	(2) TB SAN Storage	6,500.00	.00	6,955.00	.00	-455.00	U
5AB177	(1) SQL Server Enterprise License	8,700.00	.00	.00	.00	8,700.00	U
5AB178	(1) Windows Server 2008 Datacenter	4,156.00	.00	.00	.00	4,156.00	U
5AB179	(1) Personal Computer (F3) -Repl	1,710.00	.00	.00	.00	1,710.00	U
5AB180	(1) Laptop Computer (F7) - Repl	3,249.00	.00	.00	.00	3,249.00	U
5AB181	(1) 16GB Medium Sec USB Flash Drive	271.00	.00	243.91	.00	27.09	U
TOTAL	CAPITAL OUTLAY	26,045.00	.00	7,198.91	.00	18,846.09	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	116,323.00	3,432.62	55,931.59	8,480.64	51,910.77	
NET		-116,323.00	-3,432.62	-55,931.59	-8,480.64	-51,910.77	

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COAS: L COUNTY OF LEXINGTON
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 PRED ORG: 140000 Judicial Division
 ORG: 149900 Other Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	57,136.00	.00	.00	.00	57,136.00	U
TOTAL	RENTALS	57,136.00	.00	.00	.00	57,136.00	
524000	Building Insurance	531.00	.00	271.16	.00	259.84	U
TOTAL	INSURANCE	531.00	.00	271.16	.00	259.84	
525385	Util / Auxiliary Admin. Bldg.	18,491.00	1,221.08	6,267.97	.00	12,223.03	U
525389	Util / Judicial Center	1,350.00	131.94	566.36	.00	783.64	U
TOTAL	UTILITIES	19,841.00	1,353.02	6,834.33	.00	13,006.67	
5A7346	Judicial Center Fountain	.00	.00	.00	.00	.00	U
5A9410	ADA Compliance Projects	5,820.00	.00	.00	.00	5,820.00	U
TOTAL	CAPITAL OUTLAY	5,820.00	.00	.00	.00	5,820.00	
814513	Op Trn to Judicial Center Fountain	42,150.00	.00	42,150.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	42,150.00	.00	42,150.00	.00	.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	83,328.00	1,353.02	7,105.49	.00	76,222.51	
TOTAL	OTHER FINANCING (SOURCES) USES	42,150.00	.00	42,150.00	.00	.00	
NET		-125,478.00	-1,353.02	-49,255.49	.00	-76,222.51	

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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	1,595,768.00	122,599.96	466,971.25	.00	1,128,796.75	U
510101	State Supplement	1,327.00	98.92	380.75	.00	946.25	U
510199	Special Overtime	3,500.00	256.95	747.48	.00	2,752.52	U
510200	Overtime	3,500.00	867.49	3,195.41	.00	304.59	U
510300	Part Time	96,099.00	7,949.72	31,063.47	.00	65,035.53	U
TOTAL	EARNINGS ACCOUNTS	1,700,194.00	131,773.04	502,358.36	.00	1,197,835.64	
511112	FICA - Employer's Portion	126,477.00	9,561.79	36,776.34	.00	89,700.66	U
511113	SCRS - Employer's Portion	80,434.00	5,084.65	19,416.97	.00	61,017.03	U
511114	PORS - Employer's Portion	94,800.00	5,651.46	21,508.27	.00	73,291.73	U
511120	Employee Insurance-Employer Portion	241,800.00	19,500.00	78,000.00	.00	163,800.00	U
511130	Workers Compensation-Employer Cost	33,000.00	2,612.60	9,938.57	.00	23,061.43	U
511213	SCRS - Emplr. Port. (Retiree)	.00	726.24	2,821.21	.00	-2,821.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,094.50	8,043.65	.00	-8,043.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	576,511.00	45,231.24	176,505.01	.00	400,005.99	
515600	Clothing Allowance	5,600.00	.00	1,000.00	.00	4,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	.00	1,000.00	.00	4,600.00	
520100	Contracted Maintenance	6,100.00	.00	5,564.00	.00	536.00	U
520200	Contracted Services	6,950.00	168.08	1,702.74	3,602.26	1,645.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	48,500.00	2,529.00	10,871.00	7,129.00	30,500.00	U
520302	Drug Testing Services	3,888.00	50.00	583.00	2,417.00	888.00	U
520307	Accreditation Services	6,000.00	.00	130.00	5,235.00	635.00	U
520400	Advertising & Publicity	3,500.00	.00	.00	1,396.50	2,103.50	U
520500	Legal Services	22,000.00	.00	4,012.58	12,487.42	5,500.00	U
520702	Technical Currency & Support	3,000.00	.00	1,000.00	.00	2,000.00	U
520703	Computer Hardware Maintenance	7,000.00	.00	.00	.00	7,000.00	U
520800	Outside Printing	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	SERVICES	112,828.00	2,747.08	23,863.32	32,267.18	56,697.50	
521000	Office Supplies	30,300.00	2,606.17	8,764.18	56,035.61	-34,499.79	U
521100	Duplicating	19,685.00	-35.20	2,795.71	.00	16,889.29	U

521200	Operating Supplies	20,000.00	374.31	2,486.89	8,366.41	9,146.70	U
521206	Training Supplies	69,580.00	.00	11,836.89	38,961.30	18,781.81	U
521207	OSHA Supplies	8,000.00	341.20	1,824.73	4,275.27	1,900.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	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
TOTAL	SUPPLIES	148,565.00	3,286.48	27,708.40	107,638.59	13,218.01	
522200	Small Equip Repairs & Maintenance	9,000.00	.00	139.10	2,060.90	6,800.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	244.30	1,444.14	1,044.38	3,511.48	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	123.14	1,376.86	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	18,000.00	244.30	1,706.38	4,482.14	11,811.48	
524000	Building Insurance	358.00	.00	168.00	.00	190.00	U
524100	Vehicle Insurance	5,460.00	.00	2,650.00	.00	2,810.00	U
524201	General Tort Liability Insurance	9,410.00	.00	4,579.50	.00	4,830.50	U
524204	Polygraph Examiner Bonds	350.00	.00	.00	220.00	130.00	U
524900	Data Processing Equipment Insurance	589.00	.00	292.31	.00	296.69	U
TOTAL	INSURANCE	16,167.00	.00	7,689.81	220.00	8,257.19	
525000	Telephone	17,410.00	1,308.26	5,222.13	.00	12,187.87	U
525020	Pagers and Cell Phones	3,336.00	239.36	907.74	2,110.98	317.28	U
525021	Smart Phone Charges	7,200.00	470.61	1,890.99	4,301.01	1,008.00	U
525030	800 MHz Radio Service Charges	7,653.00	659.40	2,635.22	4,252.78	765.00	U
525031	800 MHz Radio Maintenance Contracts	1,176.00	.00	.00	997.08	178.92	U
525041	E-mail Service Charges	3,726.00	263.25	1,030.73	.00	2,695.27	U
525042	Sharepoint Service Charges	480.00	.00	235.94	.00	244.06	U
TOTAL	COMMUNICATION CHARGES	40,981.00	2,940.88	11,922.75	11,661.85	17,396.40	
525100	Postage	27,817.00	1,753.58	7,010.68	440.00	20,366.32	U
525110	Other Parcel Delivery Service	843.00	.00	577.78	160.49	104.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	28,660.00	1,753.58	7,588.46	600.49	20,471.05	
525201	Transportation & Education-Sheriff	8,300.00	-150.00	3,481.48	.00	4,818.52	U
525210	Conference, Meeting & Training Exp.	30,000.00	491.63	3,129.13	.00	26,870.87	U
525230	Subscriptions, Dues, & Books	13,130.00	100.00	2,299.89	5,882.88	4,947.23	U
525240	Personal Mileage Reimbursement	1,000.00	58.50	95.00	.00	905.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,430.00	500.13	9,005.50	5,882.88	37,541.62	

525331	Util / Law Enforcement Center	11,668.00	1,021.84	4,332.47	.00	7,335.53	U
TOTAL	UTILITIES	11,668.00	1,021.84	4,332.47	.00	7,335.53	

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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
525400	Gas, Fuel, & Oil	19,240.00	1,628.47	6,615.40	.00	12,624.60	U
TOTAL	FUEL EXPENDITURES	19,240.00	1,628.47	6,615.40	.00	12,624.60	
525600	Uniforms & Clothing	3,500.00	.00	.00	3,300.00	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	.00	3,300.00	200.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	48.15	.00	4,951.85	U
540010	Minor Software	3,000.00	.00	.00	430.68	2,569.32	U
5AB182	(1) Unmarked Vehicle w/Accessories	31,000.00	.00	.00	21,869.00	9,131.00	U
5AB183	(1) Unmarked 2WD Pickup Truck	.00	.00	.00	.00	.00	U
5AB184	(2) Printers (Network) - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AB185	Network Rewiring w/CAT 6	110,000.00	.00	.00	.00	110,000.00	U
5AB186	(1) Server Rack w/Accessories	3,500.00	.00	.00	.00	3,500.00	U
5AB187	(3) Bench Chairs	1,650.00	.00	.00	.00	1,650.00	U
5AB188	(1) Adobe Creative Suite 4	3,250.00	.00	2,480.30	.00	769.70	U
5AB189	(1) Server (Crystal Report)	8,500.00	.00	.00	8,453.96	46.04	U
5AB190	(1) Personal Computer DMZ	1,500.00	1,262.97	1,262.97	.00	237.03	U
5AB191	(1) 20" Flat Panel Monitor	225.00	200.92	200.92	.00	24.08	U
5AB192	(2) Personal Computers (F2) - Repl	2,400.00	.00	.00	2,229.02	170.98	U
5AB193	(2) 20" Flat Panel Monitors - Repl	450.00	401.85	401.85	.00	48.15	U
5AB194	(5) Personal Computers (F2) - Repl	6,000.00	.00	.00	5,572.56	427.44	U
5AB195	(5) 20" Flat Panel Monitors - Repl	1,125.00	1,004.62	1,004.62	.00	120.38	U
5AB196	(3) Laptop Computers (F4) w/Access.	6,600.00	.00	.00	6,595.48	4.52	U
5AB197	(1) Tape Drive Backup	23,000.00	.00	18,985.87	.00	4,014.13	U
5AB389	(1) Unmarked 2WD Utility Vehicle	29,000.00	.00	.00	20,049.00	8,951.00	U
TOTAL	CAPITAL OUTLAY	237,400.00	2,870.36	24,384.68	65,199.70	147,815.62	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	2,282,305.00	177,004.28	679,863.37	.00	1,602,441.63	
TOTAL	GENERAL OPERATING EXPENDITURES	689,439.00	16,993.12	124,817.17	231,252.83	333,369.00	
NET		-2,971,744.00	-193,997.40	-804,680.54	-231,252.83	-1,935,810.63	

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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
510100	Salaries & Wages	9,058,993.00	684,216.58	2,620,937.86	.00	6,438,055.14	U
510199	Special Overtime	228,000.00	42,939.09	129,216.75	.00	98,783.25	U
510200	Overtime	3,000.00	214.55	840.56	.00	2,159.44	U
510210	Overtime - Dog Care	16,380.00	1,218.56	4,303.04	.00	12,076.96	U
510300	Part Time	136,839.00	7,023.48	25,540.44	.00	111,298.56	U
TOTAL	EARNINGS ACCOUNTS	9,443,212.00	735,612.26	2,780,838.65	.00	6,662,373.35	
511112	FICA - Employer's Portion	714,782.00	52,254.59	200,007.58	.00	514,774.42	U
511113	SCRS - Employer's Portion	33,730.00	2,614.39	10,013.14	.00	23,716.86	U
511114	PORS - Employer's Portion	1,036,753.00	75,106.02	283,629.16	.00	753,123.84	U
511120	Employee Insurance-Employer Portion	1,594,125.00	132,843.75	525,525.00	.00	1,068,600.00	U
511130	Workers Compensation-Employer Cost	301,772.00	23,959.49	90,761.30	.00	211,010.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	227.34	872.37	.00	-872.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,220.66	24,718.78	.00	-24,718.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,681,162.00	293,226.24	1,135,527.33	.00	2,545,634.67	
515600	Clothing Allowance	38,400.00	.00	9,400.00	.00	29,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	38,400.00	.00	9,400.00	.00	29,000.00	
520100	Contracted Maintenance	42,750.00	.00	744.00	21,186.24	20,819.76	U
520219	Water and Other Beverage Service	2,500.00	24.85	109.33	890.67	1,500.00	U
520230	Pest Control	5,760.00	345.00	1,095.00	2,505.00	2,160.00	U
520233	Towing Service	15,041.00	680.00	3,694.50	.00	11,346.50	U
520242	Hazardous Materials Disposal	7,100.00	.00	389.34	610.66	6,100.00	U
520246	NCIC Access Fee	3,360.00	.00	450.00	1,278.00	1,632.00	U
520300	Professional Services	26,700.00	834.84	2,381.37	10,118.63	14,200.00	U
520400	Advertising & Publicity	2,000.00	.00	228.00	272.00	1,500.00	U
520702	Technical Currency & Support	153,898.00	15,144.00	25,464.88	3,000.00	125,433.12	U
520703	Computer Hardware Maintenance	13,220.00	112.00	448.00	9,234.99	3,537.01	U
520800	Outside Printing	13,400.00	39.59	39.59	132.68	13,227.73	U
TOTAL	SERVICES	285,729.00	17,180.28	35,044.01	49,228.87	201,456.12	
521000	Office Supplies	41,150.00	2,085.18	17,943.74	4,048.45	19,157.81	U
521100	Duplicating	33,000.00	1,379.48	7,876.18	.00	25,123.82	U

521200	Operating Supplies	74,950.00	2,387.16	15,331.63	26,289.04	33,329.33	U
521208	Police Supplies	54,500.00	4,751.38	8,579.73	31,785.07	14,135.20	U
521210	Canine Supplies (Dog,Food,Training)	6,600.00	401.99	1,235.28	3,276.27	2,088.45	U
TOTAL	SUPPLIES	210,200.00	11,005.19	50,966.56	65,398.83	93,834.61	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	3,500.00	.00	.00	269.41	3,230.59	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522200	Small Equip Repairs & Maintenance	48,900.00	2,233.32	6,952.25	19,534.95	22,412.80	U
522300	Vehicle Repairs & Maintenance	318,680.00	21,481.63	97,313.72	67,338.02	154,028.26	U
522400	Water Craft Repairs & Maintenance	27,390.00	2,457.54	12,256.36	7,058.28	8,075.36	U
522500	Aviation Repairs & Maintenance	30,240.00	325.00	9,413.07	6,202.10	14,624.83	U
TOTAL	REPAIRS & MAINTENANCE	435,710.00	26,497.49	125,935.40	100,402.76	209,371.84	
523100	Building Rental	37,200.00	1,550.00	6,200.00	12,400.00	18,600.00	U
523200	Equipment Rental	2,000.00	.00	.00	66.00	1,934.00	U
TOTAL	RENTALS	39,200.00	1,550.00	6,200.00	12,466.00	20,534.00	
524000	Building Insurance	6,021.00	.00	2,871.73	.00	3,149.27	U
524100	Vehicle Insurance	113,002.00	.00	52,788.00	.00	60,214.00	U
524101	Comprehensive Insurance	1,000.00	75.60	349.54	.00	650.46	U
524201	General Tort Liability Insurance	147,817.00	.00	73,563.00	.00	74,254.00	U
524400	Water Craft Insurance	5,100.00	.00	2,440.08	.00	2,659.92	U
524500	Aircraft Insurance	6,000.00	.00	.00	4,500.00	1,500.00	U
524600	Diver Instructor Insurance	350.00	.00	350.00	.00	.00	U
TOTAL	INSURANCE	279,290.00	75.60	132,362.35	4,500.00	142,427.65	
525000	Telephone	59,591.00	5,010.16	20,158.82	.00	39,432.18	U
525004	WAN Service Charges	97,608.00	30.94	3,785.25	32,441.03	61,381.72	U
525020	Pagers and Cell Phones	87,588.00	5,159.28	20,404.98	58,375.00	8,808.02	U
525021	Smart Phone Charges	7,200.00	515.73	2,082.96	4,289.04	828.00	U
525030	800 MHz Radio Service Charges	169,625.00	12,669.06	50,669.04	81,798.96	37,157.00	U
525031	800 MHz Radio Maintenance Contracts	26,068.00	.00	.00	11,824.20	14,243.80	U
525041	E-mail Service Charges	18,711.00	1,556.42	6,168.40	.00	12,542.60	U
525042	Sharepoint Service Charges	800.00	.00	393.23	.00	406.77	U
525050	SLED Telecommunication Charges	1,140.00	.00	94.22	1,036.42	9.36	U
TOTAL	COMMUNICATION CHARGES	468,331.00	24,941.59	103,756.90	189,764.65	174,809.45	
525202	Certified Officer Training Payments	5,000.00	.00	.00	.00	5,000.00	U

525210	Conference, Meeting & Training Exp.	75,600.00	5,952.06	27,313.84	12,900.00	35,386.16	U
525230	Subscriptions, Dues, & Books	19,340.00	120.00	7,540.00	1,255.00	10,545.00	U
525240	Personal Mileage Reimbursement	600.00	.00	67.50	.00	532.50	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	101,040.00	6,072.06	34,921.34	14,155.00	51,963.66	
525330	Util / L/E - K-9 Office Unit	1,538.00	189.10	844.65	.00	693.35	U
525331	Util / Law Enforcement Center	86,953.00	8,186.73	35,884.99	.00	51,068.01	U
525378	Util / Bundrick Island	4,965.00	428.70	1,997.46	.00	2,967.54	U
525383	Util / River Oaks Substation	1,991.00	133.07	858.54	.00	1,132.46	U
525384	Util / West Region	2,823.00	224.95	1,126.91	.00	1,696.09	U
525388	Util / Lin creek Dr	9,211.00	599.21	3,059.93	.00	6,151.07	U
525396	Util / South Region	15,938.00	866.36	4,313.56	2,500.00	9,124.44	U
525397	Util / Ashland Substation	2,735.00	203.83	1,083.17	.00	1,651.83	U
TOTAL	UTILITIES	126,154.00	10,831.95	49,169.21	2,500.00	74,484.79	
525400	Gas, Fuel, & Oil	732,580.00	51,937.67	220,087.85	500.00	511,992.15	U
525410	Aviation Operations Fuel	12,000.00	904.31	6,662.47	3,337.53	2,000.00	U
525420	Water Craft Operations Fuel	19,486.00	1,279.47	6,163.75	.00	13,322.25	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	765,066.00	54,121.45	232,914.07	3,837.53	528,314.40	
525600	Uniforms & Clothing	160,600.00	12,364.39	40,465.50	112,234.15	7,900.35	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	160,600.00	12,364.39	40,465.50	112,234.15	7,900.35	
526500	Licenses & Permits	1,500.00	.00	200.00	285.00	1,015.00	U
526600	Court Filling Fees	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,500.00	.00	200.00	285.00	6,015.00	
529000	Unclassified	50,000.00	5,000.00	10,000.00	.00	40,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	10,000.00	.00	40,000.00	
534261	Town of Gaston	-2,300.00	-2,300.00	-2,300.00	.00	.00	U
TOTAL	CONTRIBUTIONS	-2,300.00	-2,300.00	-2,300.00	.00	.00	

538000	Claims & Judgements (Litigation)	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	13,520.00	.00	1,376.12	479.36	11,664.52	U
540010	Minor Software	2,000.00	.00	401.25	.00	1,598.75	U
5A5169	(1) Kennel Repair	10,000.00	.00	.00	.00	10,000.00	U
5A9199	(1) Upgrade Telephone Software	3,500.00	.00	.00	.00	3,500.00	U
5A9231	Pave Front Parking Lot	26,709.00	.00	.00	.00	26,709.00	U
5AA132	Online Training Tutorials/Software	400.00	.00	.00	.00	400.00	U
5AA140	(1) Camera - Repl.	1,500.00	.00	.00	.00	1,500.00	U
5AA145	(1) Replace Flooring - Headquarters	19,682.00	.00	.00	19,580.21	101.79	U
5AA555	(2) Projectors	16,498.00	.00	.00	16,497.26	.74	U
5AA556	(8) Speakers w/Mounting Brackets	845.00	.00	.00	844.79	.21	U
5AA557	(1) Microphone	225.00	.00	.00	224.84	.16	U
5AA558	(1) Monitor - LCD	2,033.00	.00	.00	2,032.99	.01	U
5AA559	(1) Wireless Tablet	284.00	.00	.00	283.55	.45	U
5AA560	(1) Wireless Touchpanel	1,849.00	.00	.00	1,848.96	.04	U
5AA561	(1) High Power RF Gateway	341.00	.00	.00	340.26	.74	U
5AA562	(1) Flip Top Data Connectivity Box	983.00	.00	.00	982.26	.74	U
5AA563	(3) Media Wall Plate	139.00	.00	.00	138.67	.33	U
5AA564	(1) Presentation System	3,698.00	.00	.00	3,697.92	.08	U
5AA565	(3) Receivers	2,254.00	.00	.00	2,253.42	.58	U
5AA566	(1) Power Supply	261.00	.00	.00	260.01	.99	U
5AA567	(3) Pass Through Wall Plates	145.00	.00	.00	144.45	.55	U
5AA568	(1) Space System - Equipment Rack	834.00	.00	.00	833.74	.26	U
5AA569	(1) DVD/VCR Combo w/Accessories	299.00	.00	.00	298.53	.47	U
5AA570	(1) Cables & Interconnects - Equip.	514.00	.00	.00	513.60	.40	U
5AA571	(1) Media Lectern w/Accessories	3,108.00	.00	.00	3,107.53	.47	U
5AA572	(2) Ceiling Trim Kits for Screen	312.00	.00	.00	311.58	.42	U
5AA573	(2) Single Motor Control for Screen	375.00	.00	.00	374.50	.50	U
5AA574	(1) Articulating Wall Mount	315.00	.00	.00	314.58	.42	U
5AA575	(2) Universal Projector Mounts	559.00	.00	.00	558.54	.46	U
5AA576	(4) Dimmers	601.00	.00	.00	600.91	.09	U
5AA577	(4) Power Expanders	694.00	.00	.00	693.36	.64	U
5AA578	(1) Digital Cable Tuner Box	310.00	.00	.00	309.23	.77	U
5AA579	(1) Rack Mountable Power Strip	139.00	.00	.00	138.03	.97	U
5AA580	Installation, Testing & Training	4,350.00	.00	.00	4,350.00	.00	U
5AA581	LCSD Network Costs	1,000.00	.00	.00	.00	1,000.00	U
5AA611	(19) Handguns & Accessories	10,241.00	.00	.00	10,240.97	.03	U
5AA612	(1) Firearm Cleaning System & Acc.	7,441.00	.00	7,440.78	.00	.22	U
5AA613	(8) Force One System Head Protectio	1,477.00	.00	1,476.60	.00	.40	U

5AB198	(7) Unmarked Vehicles w/Accessories	217,000.00	.00	.00	153,083.00	63,917.00	U
5AB199	(20) Marked Vehicles w/Accessories	620,000.00	.00	.00	449,917.90	170,082.10	U
5AB200	(3) Unmarked 2WD Pickup Trucks	87,000.00	57,885.39	57,885.39	170.00	28,944.61	U
5AB201	(1) Unmarked 4WD Pickup Truck	33,000.00	24,813.73	24,813.73	170.00	8,016.27	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB202	(1) Unmarked 4WD Utility Vehicle	31,000.00	.00	.00	24,987.00	6,013.00	U
5AB203	(2) Toughbook Laptops w/Accessories	12,600.00	.00	.00	.00	12,600.00	U
5AB204	(1) Executive Office Chair - Repl	800.00	.00	.00	.00	800.00	U
5AB205	(6) Breathing Regulators(Dive Team)	3,000.00	.00	.00	1,887.48	1,112.52	U
5AB206	(6) Buoyancy Control Devices	4,200.00	.00	.00	2,675.43	1,524.57	U
5AB207	(6) Wet Suits (Dive Team)	1,350.00	.00	.00	823.73	526.27	U
5AB208	(6) General Consoles (Dive Team)	1,350.00	.00	.00	718.91	631.09	U
5AB209	(6) Underwater Lights (Dive Team)	1,800.00	.00	.00	1,091.40	708.60	U
5AB210	(1) Full Service K-9 w/Trans Access	15,000.00	.00	12,500.00	.00	2,500.00	U
5AB211	(9) Backlit Keyboards - Toughbooks	.00	.00	.00	.00	.00	U
5AB212	Re-Key & Upgrade Door Locks	25,000.00	.00	.00	.00	25,000.00	U
5AB213	(150) Drivers License Readers	9,000.00	.00	.00	.00	9,000.00	U
5AB214	(2) Network Printers - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AB215	(15) Toughbook Computers w/Access	94,500.00	.00	.00	.00	94,500.00	U
5AB216	(5) Toughbook Computers w/Access	31,500.00	.00	.00	.00	31,500.00	U
5AB217	(2) Mountain Bikes (Bike Patrol)	2,200.00	.00	.00	.00	2,200.00	U
5AB218	(5) Personal Computers (F2) - Repl	6,000.00	.00	.00	5,572.56	427.44	U
5AB219	(5) 20" Flat Panel Montiors - Repl	1,125.00	1,004.62	1,004.62	.00	120.38	U
5AB220	(10) 20" Flat Panel Monitors - Repl	2,250.00	2,009.25	2,009.25	.00	240.75	U
5AB221	(18) Laptop Computers (F4)	39,600.00	.00	.00	29,801.58	9,798.42	U
5AB222	(45) 800MHz Radios w/Accessories	242,046.00	.00	.00	241,492.95	553.05	U
5AB393	(1) Refrigerator - Replacement	480.00	479.36	479.36	.00	.64	U
5AB404	(10) Backlit Keyboards - Toughbooks	4,500.00	2,132.51	2,132.51	.00	2,367.49	U
5AB424	(1) Replacement K-9 w/accessories	12,500.00	12,500.00	12,500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,639,436.00	100,824.86	124,019.61	984,645.99	530,770.40	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	13,162,774.00	1,028,838.50	3,925,765.98	.00	9,237,008.02	
TOTAL	GENERAL OPERATING EXPENDITURES	4,567,456.00	268,164.86	943,654.95	1,539,418.78	2,084,382.27	
NET		-17,730,230.00	-1,297,003.36	-4,869,420.93	-1,539,418.78	-11,321,390.29	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	69,756.00	4,895.84	19,982.25	.00	49,773.75	U
510199	Special Overtime	700.00	681.45	830.13	.00	-130.13	U
510200	Overtime	.00	.00	74.34	.00	-74.34	U
510300	Part Time	34,361.00	2,593.64	7,789.18	.00	26,571.82	U
TOTAL	EARNINGS ACCOUNTS	104,817.00	8,170.93	28,675.90	.00	76,141.10	
511112	FICA - Employer's Portion	7,843.00	602.27	2,117.33	.00	5,725.67	U
511114	PORS - Employer's Portion	11,821.00	616.86	2,367.75	.00	9,453.25	U
511120	Employee Insurance-Employer Portion	20,475.00	1,706.25	6,825.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	3,446.00	274.54	963.49	.00	2,482.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	325.23	938.55	.00	-938.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,585.00	3,525.15	13,212.12	.00	30,372.88	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	400.00	.00	.00	.00	400.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	822.00	.00	399.00	.00	423.00	U
TOTAL	INSURANCE	1,368.00	.00	664.00	.00	704.00	
525000	Telephone	241.00	20.07	80.28	.00	160.72	U
525020	Pagers and Cell Phones	300.00	21.43	85.81	214.19	.00	U
525030	800 MHz Radio Service Charges	638.00	47.10	188.23	303.77	146.00	U
525031	800 MHz Radio Maintenance Contracts	98.00	.00	.00	71.22	26.78	U

525041	E-mail Service Charges	324.00	27.00	108.00	.00	216.00	U
TOTAL	COMMUNICATION CHARGES	1,601.00	115.60	462.32	589.18	549.50	

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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
525210	Conference, Meeting & Training Exp.	400.00	.00	.00	.00	400.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	440.00	.00	30.00	.00	410.00	
525400	Gas, Fuel, & Oil	1,000.00	50.79	191.44	.00	808.56	U
TOTAL	FUEL EXPENDITURES	1,000.00	50.79	191.44	.00	808.56	
525600	Uniforms & Clothing	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	.00	.00	1,300.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	148,402.00	11,696.08	41,888.02	.00	106,513.98	
TOTAL	GENERAL OPERATING EXPENDITURES	6,774.00	166.39	1,347.76	589.18	4,837.06	
NET		-155,176.00	-11,862.47	-43,235.78	-589.18	-111,351.04	

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 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	297,935.00	22,803.38	88,135.53	.00	209,799.47	U
510199	Special Overtime	1,100.00	.00	225.45	.00	874.55	U
TOTAL	EARNINGS ACCOUNTS	299,035.00	22,803.38	88,360.98	.00	210,674.02	
511112	FICA - Employer's Portion	22,278.00	1,563.81	6,118.46	.00	16,159.54	U
511113	SCRS - Employer's Portion	3,286.00	254.48	976.86	.00	2,309.14	U
511114	PORS - Employer's Portion	29,637.00	1,572.04	6,417.66	.00	23,219.34	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	18,200.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	8,741.00	683.28	2,650.64	.00	6,090.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	744.74	2,570.95	.00	-2,570.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,542.00	9,368.35	36,934.57	.00	81,607.43	
520233	Towing Service	390.00	.00	.00	.00	390.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	6,000.00	65.05	1,028.03	302.05	4,669.92	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	65.05	1,028.03	302.05	4,669.92	
524100	Vehicle Insurance	3,276.00	.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	4,492.00	.00	2,180.50	.00	2,311.50	U
TOTAL	INSURANCE	7,768.00	.00	3,770.50	.00	3,997.50	
525000	Telephone	624.00	51.87	209.47	.00	414.53	U
525020	Pagers and Cell Phones	1,800.00	128.58	514.86	1,285.14	.00	U
525030	800 MHz Radio Service Charges	4,464.00	329.70	1,317.61	2,126.39	1,020.00	U
525031	800 MHz Radio Maintenance Contracts	686.00	.00	.00	498.54	187.46	U
525041	E-mail Service Charges	567.00	33.75	171.46	.00	395.54	U

TOTAL	COMMUNICATION CHARGES	8,141.00	543.90	2,213.40	3,910.07	2,017.53
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00 U

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 ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	300.00	.00	180.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,300.00	.00	180.00	.00	2,120.00	
525400	Gas, Fuel, & Oil	20,400.00	1,678.58	7,302.92	.00	13,097.08	U
TOTAL	FUEL EXPENDITURES	20,400.00	1,678.58	7,302.92	.00	13,097.08	
525600	Uniforms & Clothing	3,800.00	487.92	952.30	.00	2,847.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,800.00	487.92	952.30	.00	2,847.70	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	417,577.00	32,171.73	125,295.55	.00	292,281.45	
TOTAL	GENERAL OPERATING EXPENDITURES	50,199.00	2,775.45	15,447.15	4,212.12	30,539.73	
NET		-467,776.00	-34,947.18	-140,742.70	-4,212.12	-322,821.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	163,310.00	11,696.87	25,696.90	.00	137,613.10	U
TOTAL	EARNINGS ACCOUNTS	163,310.00	11,696.87	25,696.90	.00	137,613.10	
511112	FICA - Employer's Portion	12,493.00	894.86	1,965.73	.00	10,527.27	U
511113	SCRS - Employer's Portion	15,335.00	918.69	1,962.32	.00	13,372.68	U
511130	Workers Compensation-Employer Cost	5,487.00	392.96	863.26	.00	4,623.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	92.41	263.46	.00	-263.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,315.00	2,298.92	5,054.77	.00	28,260.23	
520204	School Crossing Guards	21,588.00	.00	.00	.00	21,588.00	U
TOTAL	SERVICES	21,588.00	.00	.00	.00	21,588.00	
521209	School Patrol Supplies	4,950.00	892.76	892.76	.00	4,057.24	U
TOTAL	SUPPLIES	4,950.00	892.76	892.76	.00	4,057.24	
524201	General Tort Liability Insurance	850.00	.00	412.50	.00	437.50	U
TOTAL	INSURANCE	850.00	.00	412.50	.00	437.50	
525100	Postage	400.00	25.08	61.60	.00	338.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	25.08	61.60	.00	338.40	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	196,625.00	13,995.79	30,751.67	.00	165,873.33	
TOTAL	GENERAL OPERATING EXPENDITURES	27,788.00	917.84	1,366.86	.00	26,421.14	
NET		-224,413.00	-14,913.63	-32,118.53	.00	-192,294.47	

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 ORG: 151300 LE / Jail Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,577,366.00	326,958.55	1,252,686.76	.00	3,324,679.24	U
510199	Special Overtime	350,000.00	54,000.36	203,551.35	.00	146,448.65	U
510200	Overtime	10,000.00	426.97	2,430.28	.00	7,569.72	U
510300	Part Time	98,197.00	8,667.70	34,704.95	.00	63,492.05	U
TOTAL	EARNINGS ACCOUNTS	5,035,563.00	390,053.58	1,493,373.34	.00	3,542,189.66	
511112	FICA - Employer's Portion	380,150.00	27,909.28	107,761.79	.00	272,388.21	U
511113	SCRS - Employer's Portion	18,300.00	1,312.20	5,111.74	.00	13,188.26	U
511114	PORS - Employer's Portion	550,486.00	39,545.62	151,256.68	.00	399,229.32	U
511120	Employee Insurance-Employer Portion	936,000.00	78,000.00	312,000.00	.00	624,000.00	U
511130	Workers Compensation-Employer Cost	168,512.00	13,197.00	50,503.66	.00	118,008.34	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,702.73	14,240.32	.00	-14,240.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,053,448.00	163,666.83	640,874.19	.00	1,412,573.81	
515600	Clothing Allowance	.00	.00	200.00	.00	-200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	200.00	.00	-200.00	
520100	Contracted Maintenance	62,434.00	.00	2,797.82	15,632.94	44,003.24	U
520200	Contracted Services	20,857.00	3,767.59	7,867.59	.00	12,989.41	U
520202	Medical Service Contract	2,786,504.00	210,597.42	845,744.03	1,781,419.97	159,340.00	U
520203	Food Service Contract	1,314,647.00	.00	270,111.84	943,598.16	100,937.00	U
520215	Housing of Juveniles	95,760.00	.00	38,225.00	44,575.00	12,960.00	U
520230	Pest Control	6,660.00	370.00	1,185.00	3,255.00	2,220.00	U
520231	Garbage Pickup Service	21,599.00	1,481.04	6,405.45	13,799.15	1,394.40	U
520233	Towing Service	845.00	.00	.00	.00	845.00	U
520242	Hazardous Materials Disposal	1,224.00	.00	367.71	632.29	224.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	21,205.00	.00	4,708.00	.00	16,497.00	U
520703	Computer Hardware Maintenance	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	SERVICES	4,335,135.00	216,216.05	1,177,412.44	2,802,912.51	354,810.05	
521000	Office Supplies	16,150.00	452.50	4,196.37	21,784.08	-9,830.45	U
521100	Duplicating	42,840.00	.00	5,455.06	.00	37,384.94	U
521200	Operating Supplies	219,280.00	20,632.17	65,126.22	1,085.50	153,068.28	U

521208	Police Supplies	7,500.00	.00	1,011.95	2,918.88	3,569.17	U
521300	Food Supplies	12,000.00	.00	270.00	5,730.00	6,000.00	U
521400	Health Supplies	19,750.00	7,465.69	7,465.69	3,200.00	9,084.31	U
TOTAL	SUPPLIES	317,520.00	28,550.36	83,525.29	34,718.46	199,276.25	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	150,000.00	5,491.72	44,339.16	37,829.85	67,830.99	U
522001	Carpet/Floor Cleaning	6,000.00	.00	.00	1,500.00	4,500.00	U
522050	Generator Repairs & Maintenance	3,700.00	.00	336.60	2,501.96	861.44	U
522200	Small Equip Repairs & Maintenance	60,100.00	.00	4,996.37	27,303.63	27,800.00	U
522300	Vehicle Repairs & Maintenance	13,000.00	600.61	2,053.00	3,457.44	7,489.56	U
TOTAL	REPAIRS & MAINTENANCE	232,800.00	6,092.33	51,725.13	72,592.88	108,481.99	
524000	Building Insurance	14,707.00	.00	7,232.53	.00	7,474.47	U
524100	Vehicle Insurance	7,098.00	.00	2,915.00	.00	4,183.00	U
524201	General Tort Liability Insurance	87,425.00	.00	43,162.50	.00	44,262.50	U
TOTAL	INSURANCE	109,230.00	.00	53,310.03	.00	55,919.97	
525000	Telephone	12,556.00	1,031.26	4,245.79	.00	8,310.21	U
525004	WAN Service Charges	5,880.00	.00	.00	.00	5,880.00	U
525020	Pagers and Cell Phones	2,820.00	150.01	603.70	1,892.30	324.00	U
525021	Smart Phone Charges	1,440.00	85.94	351.23	1,088.77	.00	U
525030	800 MHz Radio Service Charges	7,653.00	565.20	2,258.76	2,889.24	2,505.00	U
525031	800 MHz Radio Maintenance Contracts	1,176.00	.00	.00	854.64	321.36	U
525041	E-mail Service Charges	3,402.00	189.00	716.96	.00	2,685.04	U
525042	Sharepoint Service Charges	320.00	.00	157.29	.00	162.71	U
525050	SLED Telecommunication Charges	4,560.00	.00	376.88	4,145.68	37.44	U
TOTAL	COMMUNICATION CHARGES	39,807.00	2,021.41	8,710.61	10,870.63	20,225.76	
525210	Conference, Meeting & Training Exp.	16,500.00	853.24	2,799.28	6,100.00	7,600.72	U
525230	Subscriptions, Dues, & Books	9,100.00	.00	3,600.00	456.00	5,044.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,600.00	853.24	6,399.28	6,556.00	12,644.72	
525331	Util / Law Enforcement Center	89,586.00	7,743.69	33,337.67	.00	56,248.33	U
525363	Util / New Jail	189,278.00	13,355.23	55,458.53	.00	133,819.47	U
525364	Util / Jail Electric Gate	252.00	20.90	79.84	.00	172.16	U
525366	Util / Detention PODS	246,545.00	19,501.28	87,709.69	.00	158,835.31	U
525389	Util / Judicial Center	18,371.00	1,473.70	6,326.21	.00	12,044.79	U
TOTAL	UTILITIES	544,032.00	42,094.80	182,911.94	.00	361,120.06	

525400	Gas, Fuel, & Oil	21,775.00	1,679.42	6,921.47	.00	14,853.53	U
TOTAL	FUEL EXPENDITURES	21,775.00	1,679.42	6,921.47	.00	14,853.53	

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 ORG: 151300 LE / Jail Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	55,000.00	5,654.93	6,233.90	41,086.76	7,679.34	U
525601	Inmate Clothing	25,000.00	.00	3,120.12	7,508.17	14,371.71	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80,000.00	5,654.93	9,354.02	48,594.93	22,051.05	
526500	Licenses & Permits	600.00	.00	.00	131.25	468.75	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	131.25	468.75	
527030	Inmate Compensation	21,900.00	1,443.00	6,040.00	15,860.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,443.00	6,040.00	15,860.00	.00	
529903	Contingency	150,719.00	.00	.00	.00	150,719.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,719.00	.00	.00	.00	150,719.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	10,000.00	106.99	1,428.74	920.15	7,651.11	U
5A9245	(1) Humane Restraint Leg Brace Kit	800.00	.00	.00	.00	800.00	U
5A9252	(1) Floor Buffer - Repl	6,000.00	.00	.00	.00	6,000.00	U
5A9256	Facility Perimeter Lighting (Poles)	4,000.00	.00	.00	.00	4,000.00	U
5A9257	Facility Lightning Protect Upgrades	4,000.00	.00	.00	.00	4,000.00	U
5AA157	Upgrade - Detention Ctr Lock System	43,751.00	.00	7,129.94	33,409.05	3,212.01	U
5AA167	Carpet Replacement - Jail	38,443.00	.00	34,885.47	-1,829.97	5,387.50	U
5AB223	(1) Insulated Rollup Door - Repl	4,000.00	.00	.00	2,351.86	1,648.14	U
5AB224	(3) Trash Carts	2,000.00	1,989.88	1,989.88	.00	10.12	U
5AB225	(1) Commercial Paper Shredder	2,000.00	.00	.00	1,950.76	49.24	U
5AB226	(1) Commercial Washing Machine Repl	20,000.00	.00	.00	.00	20,000.00	U
5AB227	(4) Electric Wall Heaters (Kitchen)	1,800.00	.00	.00	.00	1,800.00	U
5AB228	(2) Storage Racks (Property Bags)	1,498.00	1,498.00	1,498.00	.00	.00	U
5AB229	(1) Welding Kit w/Attachments	750.00	.00	722.13	.00	27.87	U
5AB230	(1) Commercial Sewing Machine	700.00	.00	700.00	.00	.00	U
5AB231	(1) Key Cabinet	550.00	.00	.00	275.31	274.69	U
5AB232	(6) Televisions (Housing Units) Rpl	1,800.00	.00	1,669.07	.00	130.93	U

5AB233	(1) Touchpanel Control System	35,991.00	.00	.00	.00	35,991.00	U
5AB234	(2) Network Laserjet Printers	1,000.00	.00	.00	.00	1,000.00	U
5AB235	(1) Gun Box	800.00	444.05	444.05	.00	355.95	U
5AB236	(4) Office Chairs - Repl	800.00	.00	.00	746.99	53.01	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB237	(2) Network Printers - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AB238	(10) Personal Computers (F2) - Repl	12,000.00	.00	.00	11,145.12	854.88	U
5AB239	(10) 20" Flat Panel Monitors - Repl	2,250.00	2,009.25	2,009.25	.00	240.75	U
5AB240	(5) Thin Clients	2,500.00	.00	.00	.00	2,500.00	U
5AB241	(5) 20" Flat Panel Monitors - Repl	1,125.00	1,004.62	1,004.62	.00	120.38	U
5AB242	(4) Vacuums - Repl	2,400.00	2,385.66	2,385.66	.00	14.34	U
5AB243	(1) Portable Air Blower	575.00	.00	344.97	.00	230.03	U
5AB244	(25) Portable Bunks	.00	.00	.00	.00	.00	U
5AB245	(3) Metal Doors (Old Jail) Repl	6,000.00	.00	.00	4,055.29	1,944.71	U
5AB246	Inmate Barriers for Housing Pods	55,000.00	.00	.00	.00	55,000.00	U
5AB387	(352) Replacement Sprinkler Heads	34,519.00	.00	.00	.00	34,519.00	U
5AB388	(33) Portable Bunks	7,500.00	7,411.57	7,411.57	.00	88.43	U
TOTAL	CAPITAL OUTLAY	305,752.00	16,850.02	63,623.35	53,024.56	189,104.09	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	7,089,011.00	553,720.41	2,134,447.53	.00	4,954,563.47	
TOTAL	GENERAL OPERATING EXPENDITURES	6,189,870.00	321,455.56	1,649,933.56	3,045,261.22	1,494,675.22	
NET		-13,278,881.00	-875,175.97	-3,784,381.09	-3,045,261.22	-6,449,238.69	

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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
511112	FICA - Employer's Portion	24,931.00	.00	.00	.00	24,931.00	U
511113	SCRS - Employer's Portion	2,157.00	.00	.00	.00	2,157.00	U
511114	PORS - Employer's Portion	33,976.00	.00	.00	.00	33,976.00	U
511130	Workers Compensation-Employer Cost	10,950.00	.00	.00	.00	10,950.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	72,014.00	.00	.00	.00	72,014.00	
519901	Salaries & Wages Adjustment Acct	326,303.00	.00	.00	.00	326,303.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	326,303.00	.00	.00	.00	326,303.00	
525400	Gas, Fuel, & Oil	336,708.00	.00	.00	.00	336,708.00	U
TOTAL	FUEL EXPENDITURES	336,708.00	.00	.00	.00	336,708.00	
529903	Contingency	31,781.00	.00	.00	.00	31,781.00	U
TOTAL	OTHER OPERATING EXPENDITURES	31,781.00	.00	.00	.00	31,781.00	
812414	Op Trn to Bulletproof Vest Program	9,850.00	.00	.00	.00	9,850.00	U
812418	Op Trn to White Collar Crime Unit	5,867.00	.00	.00	.00	5,867.00	U
812419	Op Trn to Gang Task Force	8,029.00	.00	8,029.00	.00	.00	U
812446	Op Trn to Regional DNA Laboratory	36,070.00	.00	.00	.00	36,070.00	U
812483	Op Trn to Judicial Center Security	3,924.00	.00	.00	.00	3,924.00	U
812620	Op trn to Victim's Bill of Rights	134,000.00	.00	134,000.00	.00	.00	U
812633	Op Trn to LE/School District #1	426,777.00	.00	106,695.00	.00	320,082.00	U
812634	Op Trn to LE/School District #2	183,266.00	.00	45,817.00	.00	137,449.00	U
812639	Op Trn to LE/School District #3	75,310.00	.00	18,828.00	.00	56,482.00	U
812640	Op Trn to LE/School District #4	74,571.00	.00	18,643.00	.00	55,928.00	U
812641	Op Trn to LE/School District #5	258,833.00	.00	64,709.00	.00	194,124.00	U
TOTAL	OPERATING TRANSFERS OUT	1,216,497.00	.00	396,721.00	.00	819,776.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	398,317.00	.00	.00	.00	398,317.00	
TOTAL	GENERAL OPERATING EXPENDITURES	368,489.00	.00	.00	.00	368,489.00	

TOTAL	OTHER FINANCING (SOURCES) USES	1,216,497.00	.00	396,721.00	.00	819,776.00
NET		-1,983,303.00	.00	-396,721.00	.00	-1,586,582.00

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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	24,229,646.00	691,785.41	681,240.11	.00	23,548,405.89	U
410500	Homestead Exemption Reimbursements	750,000.00	.00	.00	.00	750,000.00	U
410520	Manufacturer's Tax Exemption	115,000.00	.00	.00	.00	115,000.00	U
410530	State Sales and Use Tax Credit	749,371.00	53,442.70	61,761.43	.00	687,609.57	U
411000	Current Vehicle Taxes	3,371,636.00	254,949.09	1,081,449.41	.00	2,290,186.59	U
412000	Current Tax Penalties	45,000.00	-29.23	-49.79	.00	45,049.79	U
413000	Delinquent Taxes	750,000.00	351,041.97	683,017.82	.00	66,982.18	U
414000	Delinquent Tax Penalties	125,000.00	52,656.28	102,434.21	.00	22,565.79	U
417100	Fee in Lieu of Taxes	1,123,771.00	.00	.00	.00	1,123,771.00	U
417130	FILOT- Manufacturer's Tax Exemption	79,972.00	.00	.00	.00	79,972.00	U
417150	FILOT - Fee for Services	5,000.00	.00	.00	.00	5,000.00	U
418000	Motor Carrier Payments	50,000.00	710.11	32,833.06	.00	17,166.94	U
419000	Merchants Exemptions	143,830.00	35,957.38	71,914.76	.00	71,915.24	U
TOTAL	PROPERTY TAXES	31,538,226.00	1,440,513.71	2,714,601.01	.00	28,823,624.99	
430501	Law Enforcement False Alarm Fees	41,192.00	325.00	4,810.00	.00	36,382.00	U
437605	Copy Sales - Sheriff Department	5,651.00	668.80	2,510.85	.00	3,140.15	U
438202	LE Funeral Escort Fees	56,000.00	5,200.00	23,000.00	.00	33,000.00	U
438205	LE Vending Machine Sales	5,000.00	293.88	1,283.28	.00	3,716.72	U
438209	LE / Fingerprinting Fees	.00	1,360.00	5,260.00	.00	-5,260.00	U
438210	LE / Concealed Weapons Class Fees	.00	.00	425.00	.00	-425.00	U
438910	Equipment Sales - Law Enforcement	50,000.00	.00	-40.05	.00	50,040.05	U
439901	LE - Misc Fees, Permits, and Sales	.00	.00	200.00	.00	-200.00	U
TOTAL	FEES, PERMITS, AND SALES	157,843.00	7,847.68	37,449.08	.00	120,393.92	
441000	Sheriff's Fines	600.00	50.00	150.00	.00	450.00	U
441001	Sex Offender Registry Fee	15,600.00	1,600.00	4,400.00	.00	11,200.00	U
TOTAL	COUNTY FINES	16,200.00	1,650.00	4,550.00	.00	11,650.00	
452000	Federal Prisoner Reimbursement	3,310,524.00	260,125.50	1,057,446.50	.00	2,253,077.50	U
452001	State Criminal Alien Assistance	53,164.00	.00	.00	.00	53,164.00	U
452010	School Crossing Guards	274,748.00	.00	.00	.00	274,748.00	U
457003	DEA Reimbursement	.00	2,387.74	4,845.34	.00	-4,845.34	U
457004	USMS Reimbursement	.00	1,852.89	10,679.43	.00	-10,679.43	U
457006	ATF Reimbursement	.00	.00	416.50	.00	-416.50	U

TOTAL	INTERGOVERNMENTAL REVENUES	3,638,436.00	264,366.13	1,073,387.77	.00	2,565,048.23
463002	LE - Ins Recovery Claims	.00	699.34	699.34	.00	-699.34 U

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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
469911	LE/Outside Housing of Prisoners	.00	.00	330.00	.00	-330.00	U
490110	Sale of General Fixed Assets - LE	-2,300.00	-2,300.00	-2,300.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	-2,300.00	-1,600.66	-1,270.66	.00	-1,029.34	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	35,348,405.00	1,712,776.86	3,828,717.20	.00	31,519,687.80	
NET		35,348,405.00	1,712,776.86	3,828,717.20	.00	31,519,687.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	16,328.00	1,252.23	4,810.28	.00	11,517.72	U
TOTAL	EARNINGS ACCOUNTS	16,328.00	1,252.23	4,810.28	.00	11,517.72	
511112	FICA - Employer's Portion	1,244.00	95.80	368.00	.00	876.00	U
511113	SCRS - Employer's Portion	1,520.00	117.58	451.67	.00	1,068.33	U
511130	Workers Compensation-Employer Cost	48.00	3.76	14.44	.00	33.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,812.00	217.14	834.11	.00	1,977.89	
521000	Office Supplies	400.00	.00	238.87	.00	161.13	U
521100	Duplicating	300.00	.00	13.84	.00	286.16	U
TOTAL	SUPPLIES	700.00	.00	252.71	.00	447.29	
524000	Building Insurance	124.00	.00	89.95	.00	34.05	U
524201	General Tort Liability Insurance	24.00	.00	11.50	.00	12.50	U
TOTAL	INSURANCE	148.00	.00	101.45	.00	46.55	
525000	Telephone	500.00	39.07	156.28	.00	343.72	U
525041	E-mail Service Charges	120.00	6.75	27.00	.00	93.00	U
TOTAL	COMMUNICATION CHARGES	620.00	45.82	183.28	.00	436.72	
525100	Postage	1,100.00	85.15	302.58	.00	797.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	85.15	302.58	.00	797.42	
525389	Util / Judicial Center	3,129.00	298.73	1,282.35	.00	1,846.65	U
TOTAL	UTILITIES	3,129.00	298.73	1,282.35	.00	1,846.65	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	19,140.00	1,469.37	5,644.39	.00	13,495.61	
TOTAL	GENERAL OPERATING EXPENDITURES	5,697.00	429.70	2,122.37	.00	3,574.63	

NET	-24,837.00	-1,899.07	-7,766.76	.00	-17,070.24
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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	188,215.00	13,784.76	53,315.49	.00	134,899.51	U
510200	Overtime	.00	.00	.00	.00	.00	U
510300	Part Time	25,074.00	3,805.22	9,611.50	.00	15,462.50	U
TOTAL	EARNINGS ACCOUNTS	213,289.00	17,589.98	62,926.99	.00	150,362.01	
511112	FICA - Employer's Portion	15,967.00	1,310.32	4,695.67	.00	11,271.33	U
511113	SCRS - Employer's Portion	19,599.00	1,638.16	5,850.38	.00	13,748.62	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	10,400.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	1,893.00	153.62	575.88	.00	1,317.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	16.66	71.94	.00	-71.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,659.00	5,718.76	21,593.87	.00	47,065.13	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520400	Advertising & Publicity	1,700.00	.00	-210.00	1,474.20	435.80	U
520703	Computer Hardware Maintenance	56,036.00	.00	51,953.58	.00	4,082.42	U
520800	Outside Printing	6,400.00	.00	.00	4,014.92	2,385.08	U
TOTAL	SERVICES	64,249.00	.00	51,743.58	5,489.12	7,016.30	
521000	Office Supplies	750.00	.00	103.50	76.25	570.25	U
521100	Duplicating	2,500.00	.00	193.53	.00	2,306.47	U
521200	Operating Supplies	15,000.00	1,076.97	2,416.11	4,838.98	7,744.91	U
TOTAL	SUPPLIES	18,250.00	1,076.97	2,713.14	4,915.23	10,621.63	
524000	Building Insurance	335.00	.00	162.47	.00	172.53	U
524201	General Tort Liability Insurance	833.00	.00	404.50	.00	428.50	U
TOTAL	INSURANCE	1,168.00	.00	566.97	.00	601.03	
525000	Telephone	2,148.00	115.07	460.28	.00	1,687.72	U
525041	E-mail Service Charges	405.00	38.98	140.23	.00	264.77	U
TOTAL	COMMUNICATION CHARGES	2,553.00	154.05	600.51	.00	1,952.49	
525100	Postage	15,000.00	5,834.61	10,329.76	2,200.00	2,470.24	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,000.00	5,834.61	10,329.76	2,200.00	2,470.24
525210	Conference, Meeting & Training Exp.	10,084.00	.00	140.00	.00	9,944.00 U

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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
525230	Subscriptions, Dues, & Books	260.00	.00	.00	.00	260.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	250.00	76.00	191.50	.00	58.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,094.00	76.00	331.50	.00	10,762.50	
525385	Util / Auxiliary Admin. Bldg.	12,572.00	830.48	4,262.99	.00	8,309.01	U
TOTAL	UTILITIES	12,572.00	830.48	4,262.99	.00	8,309.01	
527040	Outside Personnel (Temporary)	5,440.00	3,525.80	3,525.80	1,914.20	.00	U
527050	Election Poll Workers & Expenses	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	25,440.00	3,525.80	3,525.80	1,914.20	20,000.00	
540000	Small Tools & Minor Equipment	573.00	.00	336.05	.00	236.95	U
5AA625	(12) 5-Port Switches	832.00	265.71	265.71	4.39	561.90	U
5AA626	(38) Ethernet Cables	154.00	.00	.00	85.29	68.71	U
5AB247	(4) Ivoter ADA Units	8,112.00	.00	.00	8,110.60	1.40	U
5AB248	(4) Communication Packs	4,668.00	.00	.00	2,140.00	2,528.00	U
TOTAL	CAPITAL OUTLAY	14,339.00	265.71	601.76	10,340.28	3,396.96	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	281,948.00	23,308.74	84,520.86	.00	197,427.14	
TOTAL	GENERAL OPERATING EXPENDITURES	164,665.00	11,763.62	74,676.01	24,858.83	65,130.16	
NET		-446,613.00	-35,072.36	-159,196.87	-24,858.83	-262,557.30	

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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
523110	Building Rental - (In-Kind)	35,112.00	.00	.00	.00	35,112.00	U
TOTAL	RENTALS	35,112.00	.00	.00	.00	35,112.00	
524000	Building Insurance	284.00	.00	137.77	.00	146.23	U
TOTAL	INSURANCE	284.00	.00	137.77	.00	146.23	
525385	Util / Auxiliary Admin. Bldg.	10,663.00	704.39	3,615.75	.00	7,047.25	U
TOTAL	UTILITIES	10,663.00	704.39	3,615.75	.00	7,047.25	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	46,059.00	704.39	3,753.52	.00	42,305.48	
NET		-46,059.00	-704.39	-3,753.52	.00	-42,305.48	

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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
520100	Contracted Maintenance	1,500.00	.00	.00	.00	1,500.00	U
520103	Landscaping/Ground Maintenance	1,178.00	.00	.00	2,355.00	-1,177.00	U
520200	Contracted Services	1,270.00	.00	.00	.00	1,270.00	U
520232	Parking Lot Sweeping	690.00	57.50	115.00	517.50	57.50	U
520248	Alarm Monitoring and Maintenance	180.00	.00	60.00	120.00	.00	U
TOTAL	SERVICES	4,818.00	57.50	175.00	2,992.50	1,650.50	
521100	Duplicating	1,000.00	61.24	349.52	.00	650.48	U
521200	Operating Supplies	3,000.00	841.46	2,623.18	.00	376.82	U
TOTAL	SUPPLIES	4,000.00	902.70	2,972.70	.00	1,027.30	
523110	Building Rental - (In-Kind)	342,448.00	.00	.00	.00	342,448.00	U
TOTAL	RENTALS	342,448.00	.00	.00	.00	342,448.00	
524000	Building Insurance	1,717.00	.00	404.75	.00	1,312.25	U
TOTAL	INSURANCE	1,717.00	.00	404.75	.00	1,312.25	
525000	Telephone	24,000.00	4,392.76	17,248.13	.00	6,751.87	U
TOTAL	COMMUNICATION CHARGES	24,000.00	4,392.76	17,248.13	.00	6,751.87	
525100	Postage	1,000.00	184.09	560.69	.00	439.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	184.09	560.69	.00	439.31	
525308	Util / Health Center Clinic	.00	.00	1,351.07	.00	-1,351.07	U
525310	Util / Health Center / Batesburg	3,751.00	298.52	1,435.62	.00	2,315.38	U
525353	Util / Magistrate District #4	6,396.00	407.59	2,123.53	.00	4,272.47	U
525385	Util / Auxiliary Admin. Bldg.	7,828.00	517.10	2,654.36	.00	5,173.64	U
525391	Util / Red Bank Crossing	35,476.00	.00	.00	.00	35,476.00	U
TOTAL	UTILITIES	53,451.00	1,223.21	7,564.58	.00	45,886.42	

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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
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	431,434.00	6,760.26	28,925.85	2,992.50	399,515.65	
NET		-431,434.00	-6,760.26	-28,925.85	-2,992.50	-399,515.65	

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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	.00	2,355.00	-1,177.00	U
520232	Parking Lot Sweeping	690.00	57.50	115.00	517.50	57.50	U
520248	Alarm Monitoring and Maintenance	180.00	.00	60.00	120.00	.00	U
TOTAL	SERVICES	2,048.00	57.50	175.00	2,992.50	-1,119.50	
523110	Building Rental - (In-Kind)	208,384.00	.00	.00	.00	208,384.00	U
TOTAL	RENTALS	208,384.00	.00	.00	.00	208,384.00	
524000	Building Insurance	638.00	.00	.00	.00	638.00	U
TOTAL	INSURANCE	638.00	.00	.00	.00	638.00	
525000	Telephone	42,852.00	3,784.98	15,341.57	.00	27,510.43	U
TOTAL	COMMUNICATION CHARGES	42,852.00	3,784.98	15,341.57	.00	27,510.43	
525325	Util / Social Services Center	.00	203.08	2,479.41	.00	-2,479.41	U
525365	Util / Rental Building (Maxway)	.00	769.98	6,043.22	.00	-6,043.22	U
525385	Util / Auxiliary Admin. Bldg.	7,824.00	535.59	2,749.22	.00	5,074.78	U
525391	Util / Red Bank Crossing	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	UTILITIES	57,824.00	1,508.65	11,271.85	.00	46,552.15	
534101	Indigent Cremation	3,000.00	.00	1,200.00	1,800.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	1,200.00	1,800.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	314,746.00	5,351.13	27,988.42	4,792.50	281,965.08	
NET		-314,746.00	-5,351.13	-27,988.42	-4,792.50	-281,965.08	

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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	22,769.00	1,652.04	6,519.76	.00	16,249.24	U
510200	Overtime	15,651.00	1,307.48	4,882.22	.00	10,768.78	U
510300	Part Time	44,750.00	3,429.68	12,985.65	.00	31,764.35	U
TOTAL	EARNINGS ACCOUNTS	83,170.00	6,389.20	24,387.63	.00	58,782.37	
511112	FICA - Employer's Portion	6,310.00	452.66	1,744.57	.00	4,565.43	U
511113	SCRS - Employer's Portion	7,555.00	553.94	2,113.21	.00	5,441.79	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,719.00	135.92	523.15	.00	1,195.85	U
511213	SCRS - Emplr. Port. (Retiree)	.00	46.00	176.78	.00	-176.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,984.00	3,138.52	12,357.71	.00	26,626.29	
521000	Office Supplies	100.00	.00	2.11	.00	97.89	U
521200	Operating Supplies	600.00	110.65	493.90	106.10	.00	U
521300	Food Supplies	6,000.00	542.90	2,768.86	3,231.14	.00	U
521400	Health Supplies	610.00	247.80	387.60	222.40	.00	U
TOTAL	SUPPLIES	7,310.00	901.35	3,652.47	3,559.64	97.89	
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	
524000	Building Insurance	725.00	.00	352.02	.00	372.98	U
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524101	Comprehensive Insurance	1,198.00	.00	153.81	.00	1,044.19	U
524201	General Tort Liability Insurance	650.00	.00	315.50	.00	334.50	U
TOTAL	INSURANCE	4,211.00	.00	1,616.33	.00	2,594.67	
525000	Telephone	2,300.00	269.44	825.67	.00	1,474.33	U
TOTAL	COMMUNICATION CHARGES	2,300.00	269.44	825.67	.00	1,474.33	
525100	Postage	100.00	30.40	66.79	.00	33.21	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	30.40	66.79	.00	33.21
525326	Util / Children's Shelter	18,335.00	1,467.97	6,312.70	.00	12,022.30 U
TOTAL	UTILITIES	18,335.00	1,467.97	6,312.70	.00	12,022.30

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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
525400	Gas, Fuel, & Oil	4,000.00	270.48	785.95	.00	3,214.05	U
TOTAL	FUEL EXPENDITURES	4,000.00	270.48	785.95	.00	3,214.05	
527040	Outside Personnel (Temporary)	27,000.00	2,927.50	8,652.50	.00	18,347.50	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	27,000.00	2,927.50	8,652.50	.00	18,347.50	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	122,154.00	9,527.72	36,745.34	.00	85,408.66	
TOTAL	GENERAL OPERATING EXPENDITURES	64,256.00	5,867.14	21,912.41	3,559.64	38,783.95	
NET		-186,410.00	-15,394.86	-58,657.75	-3,559.64	-124,192.61	

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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	111,152.00	8,524.62	32,732.60	.00	78,419.40	U
510300	Part Time	11,981.00	931.54	3,547.27	.00	8,433.73	U
TOTAL	EARNINGS ACCOUNTS	123,133.00	9,456.16	36,279.87	.00	86,853.13	
511112	FICA - Employer's Portion	9,143.00	671.44	2,601.36	.00	6,541.64	U
511113	SCRS - Employer's Portion	11,222.00	570.31	2,186.01	.00	9,035.99	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,381.00	108.54	416.96	.00	964.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	317.62	1,220.65	.00	-1,220.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,146.00	3,617.91	14,224.98	.00	30,921.02	
520702	Technical Currency & Support	700.00	.00	700.00	.00	.00	U
TOTAL	SERVICES	700.00	.00	700.00	.00	.00	
521000	Office Supplies	1,000.00	.00	22.56	.00	977.44	U
521100	Duplicating	2,000.00	.00	295.25	.00	1,704.75	U
TOTAL	SUPPLIES	3,000.00	.00	317.81	.00	2,682.19	
524000	Building Insurance	91.00	.00	44.10	.00	46.90	U
524201	General Tort Liability Insurance	573.00	.00	278.00	.00	295.00	U
TOTAL	INSURANCE	664.00	.00	322.10	.00	341.90	
525000	Telephone	1,200.00	99.28	397.12	.00	802.88	U
525041	E-mail Service Charges	348.00	27.00	108.00	.00	240.00	U
TOTAL	COMMUNICATION CHARGES	1,548.00	126.28	505.12	.00	1,042.88	
525100	Postage	1,500.00	31.42	174.47	.00	1,325.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	31.42	174.47	.00	1,325.53	
525210	Conference, Meeting & Training Exp.	400.00	.00	120.00	.00	280.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	94.61	.00	105.39	U

525240	Personal Mileage Reimbursement	1,100.00	.00	62.00	.00	1,038.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,700.00	.00	276.61	.00	1,423.39	

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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
525385	Util / Auxiliary Admin. Bldg.	3,413.00	225.49	1,157.46	.00	2,255.54	U
TOTAL	UTILITIES	3,413.00	225.49	1,157.46	.00	2,255.54	
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							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	168,279.00	13,074.07	50,504.85	.00	117,774.15	
TOTAL	GENERAL OPERATING EXPENDITURES	12,625.00	383.19	3,453.57	.00	9,171.43	
NET		-180,904.00	-13,457.26	-53,958.42	.00	-126,945.58	

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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	80,906.00	6,350.54	24,367.03	.00	56,538.97	U
510200	Overtime	.00	.00	.00	.00	.00	U
510300	Part Time	43,006.00	3,257.04	15,311.42	.00	27,694.58	U
TOTAL	EARNINGS ACCOUNTS	123,912.00	9,607.58	39,678.45	.00	84,233.55	
511112	FICA - Employer's Portion	10,072.00	695.81	2,904.26	.00	7,167.74	U
511113	SCRS - Employer's Portion	11,310.00	845.87	3,379.30	.00	7,930.70	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	1,445.00	115.80	452.62	.00	992.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	56.30	346.53	.00	-346.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,427.00	3,013.78	12,282.71	.00	26,144.29	
521000	Office Supplies	150.00	18.52	63.40	.00	86.60	U
521100	Duplicating	190.00	.00	233.82	.00	-43.82	U
521200	Operating Supplies	383.00	49.18	148.18	.00	234.82	U
TOTAL	SUPPLIES	723.00	67.70	445.40	.00	277.60	
522000	Building Repairs & Maintenance	1,000.00	.00	117.70	250.00	632.30	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	117.70	250.00	632.30	
524000	Building Insurance	3,147.00	.00	1,522.20	.00	1,624.80	U
524201	General Tort Liability Insurance	573.00	.00	278.00	.00	295.00	U
TOTAL	INSURANCE	3,720.00	.00	1,800.20	.00	1,919.80	
525000	Telephone	2,224.00	158.27	652.98	.00	1,571.02	U
525004	WAN Service Charges	1,499.00	104.90	435.32	823.48	240.20	U
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	3,885.00	276.67	1,142.30	823.48	1,919.22	
525100	Postage	88.00	3.49	12.71	.00	75.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	88.00	3.49	12.71	.00	75.29	

525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	180.00	.00	35.00	.00	145.00	U
525240	Personal Mileage Reimbursement	650.00	30.50	209.50	.00	440.50	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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,630.00	30.50	244.50	.00	1,385.50	
525304	Util / Museum Building	16,932.00	910.29	5,638.71	.00	11,293.29	U
TOTAL	UTILITIES	16,932.00	910.29	5,638.71	.00	11,293.29	
5AB249	Fox House Roof Repair	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	CAPITAL OUTLAY	4,000.00	.00	.00	.00	4,000.00	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	162,339.00	12,621.36	51,961.16	.00	110,377.84	
TOTAL	GENERAL OPERATING EXPENDITURES	31,978.00	1,288.65	9,401.52	1,073.48	21,503.00	
NET		-194,317.00	-13,910.01	-61,362.68	-1,073.48	-131,880.84	

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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	56,376.00	4,343.86	16,635.27	.00	39,740.73	U
510300	Part Time	8,228.00	178.50	2,337.50	.00	5,890.50	U
TOTAL	EARNINGS ACCOUNTS	64,604.00	4,522.36	18,972.77	.00	45,631.23	
511112	FICA - Employer's Portion	5,020.00	316.28	1,352.01	.00	3,667.99	U
511113	SCRS - Employer's Portion	6,371.00	424.65	1,781.54	.00	4,589.46	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	4,979.00	362.70	1,521.63	.00	3,457.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,970.00	2,403.63	9,855.18	.00	22,114.82	
520233	Towing Service	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	200.00	.00	.00	.00	200.00	
521000	Office Supplies	700.00	.00	.00	.00	700.00	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	8,500.00	.00	37.46	228.62	8,233.92	U
TOTAL	SUPPLIES	9,250.00	.00	37.46	228.62	8,983.92	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	127.24	209.49	.00	790.51	U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	127.24	209.49	.00	1,090.51	
524000	Building Insurance	198.00	.00	96.04	.00	101.96	U
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	47.00	.00	23.00	.00	24.00	U
TOTAL	INSURANCE	1,883.00	.00	914.04	.00	968.96	
525000	Telephone	495.00	39.07	156.28	.00	338.72	U
525020	Pagers and Cell Phones	504.00	42.86	171.62	332.38	.00	U
525041	E-mail Service Charges	162.00	20.25	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,161.00	102.18	408.90	332.38	419.72	

525230	Subscriptions, Dues, & Books	220.00	60.00	133.50	60.00	26.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	220.00	60.00	133.50	60.00	26.50	

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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
525357	Util / Central Warehouse/Bldg Maint	1,250.00	79.99	442.73	.00	807.27	U
TOTAL	UTILITIES	1,250.00	79.99	442.73	.00	807.27	
525400	Gas, Fuel, & Oil	4,500.00	144.54	1,225.97	.00	3,274.03	U
TOTAL	FUEL EXPENDITURES	4,500.00	144.54	1,225.97	.00	3,274.03	
525600	Uniforms & Clothing	592.00	.00	.00	500.00	92.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	592.00	.00	.00	500.00	92.00	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
5AA548	(1) Mosquito Sprayer - Replacement	7,500.00	.00	.00	.00	7,500.00	U
5AB250	(1) Digital Camera	200.00	.00	169.03	.00	30.97	U
5AB251	(1) 1/2 Ton Pickup - Repl	21,000.00	1,006.19	17,311.19	.00	3,688.81	U
TOTAL	CAPITAL OUTLAY	28,850.00	1,006.19	17,480.22	.00	11,369.78	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	96,574.00	6,925.99	28,827.95	.00	67,746.05	
TOTAL	GENERAL OPERATING EXPENDITURES	49,206.00	1,520.14	20,852.31	1,121.00	27,232.69	
NET		-145,780.00	-8,446.13	-49,680.26	-1,121.00	-94,978.74	

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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	50,538.00	2,078.70	12,096.20	.00	38,441.80	U
TOTAL	EARNINGS ACCOUNTS	50,538.00	2,078.70	12,096.20	.00	38,441.80	
511112	FICA - Employer's Portion	3,766.00	137.70	830.45	.00	2,935.55	U
511113	SCRS - Employer's Portion	4,623.00	195.18	1,135.79	.00	3,487.21	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	147.00	6.24	36.30	.00	110.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,136.00	1,639.12	7,202.54	.00	16,933.46	
524201	General Tort Liability Insurance	47.00	.00	23.00	.00	24.00	U
TOTAL	INSURANCE	47.00	.00	23.00	.00	24.00	
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	27.00	.00	54.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	74,674.00	3,717.82	19,298.74	.00	55,375.26	
TOTAL	GENERAL OPERATING EXPENDITURES	128.00	6.75	50.00	.00	78.00	
NET		-74,802.00	-3,724.57	-19,348.74	.00	-55,453.26	

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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	143.00	.00	69.21	.00	73.79	U
TOTAL	INSURANCE	143.00	.00	69.21	.00	73.79	
525353	Util / Magistrate District #4	2,519.00	160.55	836.51	.00	1,682.49	U
TOTAL	UTILITIES	2,519.00	160.55	836.51	.00	1,682.49	
534404	Midlands Housing Alliance, Inc.	125,000.00	.00	.00	.00	125,000.00	U
TOTAL	CONTRIBUTIONS	125,000.00	.00	.00	.00	125,000.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	127,662.00	160.55	905.72	.00	126,756.28	
NET		-127,662.00	-160.55	-905.72	.00	-126,756.28	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	17,847,832.00	507,780.20	525,264.61	.00	17,322,567.39	U
410500	Homestead Exemption Reimbursements	550,000.00	.00	27.13	.00	549,972.87	U
410520	Manufacturer's Tax Exemption	80,000.00	.00	.00	.00	80,000.00	U
410530	State Sales and Use Tax Credit	538,186.00	43,802.68	49,767.16	.00	488,418.84	U
411000	Current Vehicle Taxes	2,446,323.00	182,836.18	775,499.91	.00	1,670,823.09	U
412000	Current Tax Penalties	30,000.00	-20.87	-35.54	.00	30,035.54	U
413000	Delinquent Taxes	500,000.00	251,804.51	489,896.80	.00	10,103.20	U
414000	Delinquent Tax Penalties	90,000.00	37,771.33	73,472.57	.00	16,527.43	U
416000	Delinquent Tax Costs	70,000.00	19,210.00	40,685.00	.00	29,315.00	U
417100	Fee in Lieu of Taxes	846,195.00	.00	.00	.00	846,195.00	U
417130	FILOT- Manufacturer's Tax Exemption	65,872.00	.00	.00	.00	65,872.00	U
417150	FILOT - Fee for Services	5,000.00	.00	.00	.00	5,000.00	U
418000	Motor Carrier Payments	40,000.00	509.25	23,546.72	.00	16,453.28	U
419000	Merchants Exemptions	137,499.00	34,374.73	68,749.46	.00	68,749.54	U
TOTAL	PROPERTY TAXES	23,246,907.00	1,078,068.01	2,046,873.82	.00	21,200,033.18	
420800	Accomodations Tax	38,000.00	27,626.79	31,315.01	.00	6,684.99	U
421000	Local Government Fund Distribution	8,715,522.00	2,120,959.85	4,529,018.48	.00	4,186,503.52	U
TOTAL	STATE SHARED REVENUES	8,753,522.00	2,148,586.64	4,560,333.49	.00	4,193,188.51	
430000	Animal Control Fees	46,950.00	4,810.00	17,105.00	.00	29,845.00	U
430105	No Transport Fees	61,305.00	7,385.83	24,218.44	.00	37,086.56	U
430110	Transport Mileage Fees	1,199,053.00	130,113.95	417,596.95	.00	781,456.05	U
430120	Ambulance Collections - Low Country	4,870,624.00	507,300.38	1,635,452.59	.00	3,235,171.41	U
430165	Ambulance Set-off Debt Fees	401,079.00	11,981.93	27,096.92	.00	373,982.08	U
430185	Ambulance Subpoena Fees	4,659.00	315.00	1,275.00	.00	3,384.00	U
430191	Ambulance Fees - Interest	.00	36.03	89.67	.00	-89.67	U
430800	Auditor - Temporary Tag Fees	500.00	.00	15.00	.00	485.00	U
430810	Vehicle Decal Issuance Fees	190,000.00	15,997.00	51,632.00	.00	138,368.00	U
430900	Cable Franchise Fees	1,535,625.00	.00	.00	.00	1,535,625.00	U
430901	Video Service Franchise Fees	35,105.00	.00	13,476.94	.00	21,628.06	U
431004	Worthless Check Fees	159,215.00	20,246.00	58,740.00	.00	100,475.00	U
431100	Clerk of Court Fees	194,990.00	19,068.20	67,732.99	.00	127,257.01	U
431101	Clerk of Court Fees - County/State	73,230.00	5,808.00	25,571.34	.00	47,658.66	U
431102	General Sessions Court Fees	22,876.00	1,647.33	7,735.71	.00	15,140.29	U
431200	Family Court Fees	421,944.00	33,880.51	145,262.35	.00	276,681.65	U

431300	Probate Crt - Estate Fees	480,000.00	28,259.54	195,035.33	.00	284,964.67	U
431400	Probate Crt - Marriage License Fees	18,250.00	1,601.75	7,228.50	.00	11,021.50	U
431600	Probate Crt - Microfilm Copy Fees	1,500.00	57.00	335.25	.00	1,164.75	U
431700	Probate Crt - Estate Search Fees	185.00	.00	150.00	.00	35.00	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431800	Coroner Fees	14,000.00	1,340.00	4,140.00	.00	9,860.00	U
432000	RD Filing Fees	575,000.00	50,545.00	183,291.90	.00	391,708.10	U
432100	County Recording Fee	1,056,000.00	66,431.75	273,914.15	.00	782,085.85	U
432200	State Recording Fees	75,000.00	-35,106.16	-67,892.25	.00	142,892.25	U
432400	RD - Miscellaneous	.00	902.23	4,709.79	.00	-4,709.79	U
435000	Museum Fees	4,100.00	282.00	1,349.00	.00	2,751.00	U
436000	Bldg Permits - New Permits	900,000.00	53,969.00	260,967.00	.00	639,033.00	U
436100	Mobile Home Permits	6,000.00	725.00	2,190.00	.00	3,810.00	U
436101	Mobile Home Registration Fee	8,000.00	525.00	1,875.00	.00	6,125.00	U
437600	Copy Sales	1,550.00	70.50	507.60	.00	1,042.40	U
437601	Copy Sales - Clerk of Court	17,628.00	3,700.50	8,974.50	.00	8,653.50	U
437602	Copy Sales - RD	53,000.00	4,908.00	20,173.00	.00	32,827.00	U
437603	Copy Sales - Probate Court	3,500.00	428.40	1,640.00	.00	1,860.00	U
437604	Copy Sales - P & D	15.00	5.25	37.00	.00	-22.00	U
437608	Copy Sales - Tax Notices	30.00	.00	13.80	.00	16.20	U
437700	Subdivision Regulation Fees	39,600.00	1,960.00	9,481.00	.00	30,119.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	200,000.00	18,774.00	64,338.00	.00	135,662.00	U
437900	Map & Aerial Sales	7,000.00	60.00	2,110.00	.00	4,890.00	U
438000	Zoning Ordinance Fees	150,000.00	10,226.00	52,635.00	.00	97,365.00	U
438050	Landscape Ordinance Fees-P&D	12,600.00	750.00	14,828.00	.00	-2,228.00	U
438100	Sign Sales - Public Works	8,000.00	.00	1,440.00	.00	6,560.00	U
438305	Remote ATM Fees	.00	200.00	425.50	.00	-425.50	U
438900	Auction Sales	50,000.00	-700.60	133,242.40	.00	-83,242.40	U
438902	Surplus Sales	2,500.00	.00	869.11	.00	1,630.89	U
438903	Tire Sales - Central Stores	500.00	.00	.00	.00	500.00	U
439700	Mortgage Co Research - Treasurer	100.00	.00	.00	.00	100.00	U
439900	Misc Fees, Permits, and Sales	12,000.00	868.32	3,233.40	.00	8,766.60	U
TOTAL	FEES, PERMITS, AND SALES	12,913,213.00	969,372.64	3,674,242.88	.00	9,238,970.12	
442000	Family Court Fines	16,018.00	686.00	2,486.40	.00	13,531.60	U
443000	Circuit Court Fines	34,156.00	2,612.36	17,537.03	.00	16,618.97	U
443500	Bond Escheatment	129,934.00	7,699.20	14,350.35	.00	115,583.65	U
443600	Master-in-Equity	382,000.00	71,917.23	173,256.46	.00	208,743.54	U
444000	Central Traffic Court	1,076,448.00	89,759.53	340,597.17	.00	735,850.83	U
444050	Criminal Domestic Violence Court	21,836.00	3,558.03	12,105.85	.00	9,730.15	U
444100	Magistrate Dist. 1 - Criminal Fines	80,316.00	5,189.01	26,395.15	.00	53,920.85	U

444200	Magistrate Fines	Dist. 2	-	Criminal	94,920.00	5,207.71	22,742.68	.00	72,177.32	U
444300	Magistrate Fines	Dist. 3	-	Criminal	32,648.00	2,479.61	8,035.50	.00	24,612.50	U
444400	Magistrate Fines	Dist. 4	-	Criminal	116,736.00	6,193.29	33,659.87	.00	83,076.13	U
444500	Mag Dist.	5	-	Criminal Fines	31,292.00	8,724.64	13,890.26	.00	17,401.74	U
444600	Magistrate Fines	Dist. 6	-	Criminal	50,580.00	967.70	5,999.76	.00	44,580.24	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444700	Mag Worthless Ck - Criminal Fines	14,020.00	.00	4,335.43	.00	9,684.57	U
445100	Magistrate Dist. 1 - Civil Fines	59,580.00	5,360.00	22,810.00	.00	36,770.00	U
445200	Magistrate Dist. 2 - Civil Fines	69,944.00	7,338.00	30,235.00	.00	39,709.00	U
445300	Magistrate Dist. 3 - Civil Fines	47,340.00	3,375.00	14,070.00	.00	33,270.00	U
445400	Magistrate Dist. 4 - Civil Fines	74,268.00	7,165.00	26,980.00	.00	47,288.00	U
445500	Magistrate Dist. 5 - Civil Fines	59,012.00	8,000.00	17,820.00	.00	41,192.00	U
445600	Magistrate Dist. 6 - Civil Fines	78,408.00	7,800.00	30,092.00	.00	48,316.00	U
447000	Pollution Cntrl Fines - State DHEC	18,000.00	.00	14,975.00	.00	3,025.00	U
TOTAL	COUNTY FINES	2,487,456.00	244,032.31	832,373.91	.00	1,655,082.09	
450100	Ground Lease Agreements	17,192.00	1,432.70	5,730.80	.00	11,461.20	U
451100	DSS Operating Reimbursements	136,000.00	.00	64,394.57	.00	71,605.43	U
451200	FEMA EPD Operating Reimbursement	63,157.00	8,440.03	49,297.81	.00	13,859.19	U
451300	Veterans Service Officer	6,235.00	1,480.81	2,961.62	.00	3,273.38	U
451400	Registration & Election Supplement	10,000.00	.00	1,742.16	.00	8,257.84	U
451700	State Salary Supplements	7,875.00	1,970.00	3,940.00	.00	3,935.00	U
451710	State Tax Forms/ Supplies Suppl.	6,097.00	.00	.00	.00	6,097.00	U
451802	IV-D Case Filing Fees	45,012.00	3,960.00	12,474.00	.00	32,538.00	U
451900	Vital Record Fees	35,000.00	.00	3,900.41	.00	31,099.59	U
451950	Indirect Cost Reimbursement	19,233.00	.00	.00	.00	19,233.00	U
452150	Carolina Clear Municipal Portion	22,920.00	.00	.00	.00	22,920.00	U
452151	MS4 Municipal Portion	97,495.00	.00	.00	.00	97,495.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	55,000.00	3,482.95	15,582.63	.00	39,417.37	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,000.00	105.63	815.77	.00	2,184.23	U
457003	DEA Reimbursement	7,000.00	.00	.00	.00	7,000.00	U
457004	USMS Reimbursement	18,500.00	.00	.00	.00	18,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	549,716.00	20,872.12	160,839.77	.00	388,876.23	
461000	Investment Interest	300,000.00	22,231.32	61,386.53	.00	238,613.47	U
461002	Delinquent Tax Interest	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	INTEREST	320,000.00	22,231.32	61,386.53	.00	258,613.47	
462001	Sales Tax Payable	.00	.00	.00	.00	.00	U
466301	Outstanding Checks Voided	.00	-3,027.52	-3,027.52	.00	3,027.52	U
467001	Cash Over/Short Case Mgmt System	.00	123.44	207.22	.00	-207.22	U

467500	Unclaim Prop Cks - Treasurer	.00	.00	41.00	.00	-41.00	U
469100	Gifts & Donations	1,400.00	.00	1,400.00	.00	.00	U
469102	Public Donation to Animal Control	1,000.00	205.00	800.00	.00	200.00	U
469103	Public Donation to EMS	110.00	.00	110.00	.00	.00	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469305	Sale of Scrap Metal	1,000.00	19.25	1,103.61	.00	-103.61	U
469306	Sale of Waste Oil	2,500.00	70.00	371.25	.00	2,128.75	U
469500	Municipal Tax Billings	95,802.00	.00	.00	.00	95,802.00	U
469900	Miscellaneous Revenues	10,000.00	791.55	1,499.49	.00	8,500.51	U
469901	Sales Tax Discount	600.00	50.13	353.55	.00	246.45	U
469903	State Diesel Fuel Tax Refund	5,000.00	88.55	223.56	.00	4,776.44	U
469907	Tax Refund - 941	.00	1.87	1.87	.00	-1.87	U
TOTAL	MISCELLANEOUS REVENUES	117,412.00	-1,677.73	3,084.03	.00	114,327.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,388,226.00	4,481,485.31	11,339,134.43	.00	37,049,091.57	
NET		48,388,226.00	4,481,485.31	11,339,134.43	.00	37,049,091.57	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	28,200.00	.00	.00	.00	28,200.00	U
511113	SCRS - Employer's Portion	15,278.00	.00	.00	.00	15,278.00	U
511114	PORS - Employer's Portion	2,421.00	.00	.00	.00	2,421.00	U
511121	Post Employment Hlth Insurance	370,000.00	28,969.00	119,176.27	.00	250,823.73	U
511130	Workers Compensation-Employer Cost	15,300.00	.00	.00	.00	15,300.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	431,199.00	28,969.00	119,176.27	.00	312,022.73	
519900	Overtime Compensation	98,785.00	.00	.00	.00	98,785.00	U
519901	Salaries & Wages Adjustment Acct	997,194.00	.00	.00	.00	997,194.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,095,979.00	.00	.00	.00	1,095,979.00	
523100	Building Rental	-643,080.00	.00	.00	.00	-643,080.00	U
TOTAL	RENTALS	-643,080.00	.00	.00	.00	-643,080.00	
524000	Building Insurance	7,500.00	.00	40.58	.00	7,459.42	U
524100	Vehicle Insurance	5,000.00	.00	.00	.00	5,000.00	U
524201	General Tort Liability Insurance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INSURANCE	17,500.00	.00	40.58	.00	17,459.42	
525000	Telephone	5,000.00	359.85	1,442.81	.00	3,557.19	U
TOTAL	COMMUNICATION CHARGES	5,000.00	359.85	1,442.81	.00	3,557.19	
525300	Util / Administration Building	25,000.00	.00	.00	.00	25,000.00	U
525351	Util / Magistrate District #6	.00	.00	.00	.00	.00	U
525389	Util / Judicial Center	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	UTILITIES	50,000.00	.00	.00	.00	50,000.00	
525400	Gas, Fuel, & Oil	525,000.00	.00	.00	.00	525,000.00	U
TOTAL	FUEL EXPENDITURES	525,000.00	.00	.00	.00	525,000.00	
529903	Contingency	322,882.00	.00	.00	.00	322,882.00	U

TOTAL	OTHER OPERATING EXPENDITURES	322,882.00	.00	.00	.00	322,882.00
549904	Capital Contingency	83,819.00	.00	.00	.00	83,819.00 U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549906	Technology Systems Contingency	167,016.00	.00	.00	.00	167,016.00	U
549912	Ground Maintenance PPlan	322,046.00	.00	.00	.00	322,046.00	U
TOTAL	CAPITAL OUTLAY	572,881.00	.00	.00	.00	572,881.00	
812990	Op Trn to Finance / Grants Admin	75,000.00	.00	75,000.00	.00	.00	U
814512	Op Trn to West Region Service Ctr	.00	.00	.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	.00	50,000.00	.00	.00	U
815801	Op Trn to Lex Cty Airport Cap Proj	.00	.00	.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	125,000.00	.00	125,000.00	.00	.00	
832000	RET to Economic Development	350,000.00	.00	350,000.00	.00	.00	U
834512	RET to West Region Service Center	500,000.00	.00	500,000.00	.00	.00	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	900,000.00	.00	900,000.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,527,178.00	28,969.00	119,176.27	.00	1,408,001.73	
TOTAL	GENERAL OPERATING EXPENDITURES	850,183.00	359.85	1,483.39	.00	848,699.61	
TOTAL	OTHER FINANCING (SOURCES) USES	1,025,000.00	.00	1,025,000.00	.00	.00	
NET		-3,402,361.00	-29,328.85	-1,145,659.66	.00	-2,256,701.34	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	96,313,770.00	6,761,696.08	16,226,014.68	.00	80,087,755.32	
TOTAL	PERSONAL SERVICES	70,339,899.00	5,206,164.43	19,891,280.23	.00	50,448,618.77	
TOTAL	GENERAL OPERATING EXPENDITURES	31,259,970.00	1,770,061.39	7,847,913.95	10,257,860.97	13,154,195.08	
TOTAL	OTHER FINANCING (SOURCES) USES	2,715,684.00	.00	1,678,913.00	.00	1,036,771.00	
NET		-8,001,783.00	-214,529.74	-13,192,092.50	-10,257,860.97	15,448,170.47	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	-10,234.39	.00	.00	.00	.00 U
TOTAL	INTEREST	.00	-10,234.39	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-10,234.39	.00	.00	.00	.00
NET		.00	-10,234.39	.00	.00	.00	.00
TOTAL FUND							
1300	Capital Depreciation						
TOTAL	REVENUE	.00	-10,234.39	.00	.00	.00	.00
NET		.00	-10,234.39	.00	.00	.00	.00

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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	5,785.17	5,331.57	.00	-5,331.57	U
410500	Homestead Exemption Reimbursements	.00	.00	.80	.00	-.80	U
410530	State Sales and Use Tax Credit	.00	880.01	1,406.84	.00	-1,406.84	U
411000	Current Vehicle Taxes	.00	16,449.74	69,565.66	.00	-69,565.66	U
412000	Current Tax Penalties	.00	-1.38	-2.15	.00	2.15	U
413000	Delinquent Taxes	.00	22,274.22	43,115.47	.00	-43,115.47	U
414000	Delinquent Tax Penalties	.00	3,340.90	6,465.91	.00	-6,465.91	U
418000	Motor Carrier Payments	.00	45.97	2,125.38	.00	-2,125.38	U
419000	Merchants Exemptions	.00	4,757.52	9,515.04	.00	-9,515.04	U
TOTAL	PROPERTY TAXES	.00	53,532.15	137,524.52	.00	-137,524.52	
461000	Investment Interest	.00	3,203.11	6,230.78	.00	-6,230.78	U
TOTAL	INTEREST	.00	3,203.11	6,230.78	.00	-6,230.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56,735.26	143,755.30	.00	-143,755.30	
NET		.00	56,735.26	143,755.30	.00	-143,755.30	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	56,735.26	143,755.30	.00	-143,755.30	
NET		.00	56,735.26	143,755.30	.00	-143,755.30	

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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	11,950.00	.00	.00	.00	11,950.00	U
TOTAL	SERVICES	11,950.00	.00	.00	.00	11,950.00	
525302	Util / Saxe Gotha Industrial Park	19,104.00	.00	.00	.00	19,104.00	U
TOTAL	UTILITIES	19,104.00	.00	.00	.00	19,104.00	
534021	Fire Hydrant Contribution	20,637.00	.00	.00	.00	20,637.00	U
534278	SC State Museum Foundation	100,000.00	25,000.00	50,000.00	50,000.00	.00	U
TOTAL	CONTRIBUTIONS	120,637.00	25,000.00	50,000.00	50,000.00	20,637.00	
536023	CCED #1642 Michelin North America	1,107,850.00	.00	.00	.00	1,107,850.00	U
537010	Certified Sites Program	28,370.00	.00	.00	.00	28,370.00	U
537011	Site Improvements Program	110,444.00	.00	.00	.00	110,444.00	U
537019	CCED #S1826 Fisher Tank	50,000.00	.00	.00	.00	50,000.00	U
539900	Unclassified	122,321.00	.00	.00	.00	122,321.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,418,985.00	.00	.00	.00	1,418,985.00	
5A6502	Loxscreen Property - Land Purchase	4,600.00	.00	.00	.00	4,600.00	U
5A8466	Land Purchase from Irmo-Chapin Rec	635,000.00	.00	.00	.00	635,000.00	U
TOTAL	CAPITAL OUTLAY	639,600.00	.00	.00	.00	639,600.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,210,276.00	25,000.00	50,000.00	50,000.00	2,110,276.00	
NET		-2,210,276.00	-25,000.00	-50,000.00	-50,000.00	-2,110,276.00	

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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	123,586.00	5,384.84	20,677.71	.00	102,908.29	U
TOTAL	EARNINGS ACCOUNTS	123,586.00	5,384.84	20,677.71	.00	102,908.29	
511112	FICA - Employer's Portion	9,454.00	399.89	1,541.49	.00	7,912.51	U
511113	SCRS - Employer's Portion	11,605.00	505.64	1,941.65	.00	9,663.35	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	3,298.00	143.78	552.11	.00	2,745.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,957.00	2,349.31	9,235.25	.00	30,721.75	
519999	Personnel Contingency	5,800.00	.00	.00	.00	5,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,800.00	.00	.00	.00	5,800.00	
520221	Website Services	2,500.00	.00	2,500.00	.00	.00	U
520300	Professional Services	15,250.00	.00	5,392.60	2,164.54	7,692.86	U
520400	Advertising & Publicity	12,000.00	3,240.00	8,608.42	2,505.51	886.07	U
520500	Legal Services	27,000.00	1,545.00	9,145.00	17,855.00	.00	U
TOTAL	SERVICES	56,750.00	4,785.00	25,646.02	22,525.05	8,578.93	
521000	Office Supplies	530.00	32.34	301.10	75.97	152.93	U
521100	Duplicating	100.00	.00	36.53	.00	63.47	U
TOTAL	SUPPLIES	630.00	32.34	337.63	75.97	216.40	
524000	Building Insurance	10.00	.00	6.01	.00	3.99	U
524201	General Tort Liability Insurance	603.00	.00	292.50	.00	310.50	U
TOTAL	INSURANCE	613.00	.00	298.51	.00	314.49	
525000	Telephone	482.00	40.14	160.08	.00	321.92	U
525021	Smart Phone Charges	840.00	44.99	180.32	659.68	.00	U
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	1,484.00	98.63	394.40	659.68	429.92	

525100	Postage	500.00	25.16	645.48	.00	-145.48	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	25.16	645.48	.00	-45.48	

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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
525210	Conference, Meeting & Training Exp.	6,000.00	1,360.21	3,207.01	.00	2,792.99	U
525230	Subscriptions, Dues, & Books	900.00	.00	500.00	275.00	125.00	U
525240	Personal Mileage Reimbursement	2,200.00	357.50	1,327.50	.00	872.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,100.00	1,717.71	5,034.51	275.00	3,790.49	
525300	Util / Administration Building	608.00	58.80	235.19	.00	372.81	U
TOTAL	UTILITIES	608.00	58.80	235.19	.00	372.81	
527040	Outside Personnel (Temporary)	16,900.00	1,643.78	5,917.60	10,982.40	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	16,900.00	1,643.78	5,917.60	10,982.40	.00	
534301	Central Carolina Econ Dvlp Alliance	80,000.00	18,000.00	36,000.00	52,000.00	-8,000.00	U
534303	The River Alliance	56,000.00	17,750.00	30,500.00	25,500.00	.00	U
534405	Columbia Metropolitan Airport	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CONTRIBUTIONS	146,000.00	35,750.00	66,500.00	77,500.00	2,000.00	
540000	Small Tools & Minor Equipment	310.00	.00	.00	.00	310.00	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AB321	(1) Laptop - Replacement	1,381.00	.00	.00	.00	1,381.00	U
5AB322	(1) Printer - Replacement	835.00	.00	.00	732.51	102.49	U
TOTAL	CAPITAL OUTLAY	2,826.00	.00	.00	732.51	2,093.49	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	169,343.00	7,734.15	29,912.96	.00	139,430.04	
TOTAL	GENERAL OPERATING EXPENDITURES	235,511.00	44,111.42	105,009.34	112,750.61	17,751.05	
NET		-404,854.00	-51,845.57	-134,922.30	-112,750.61	-157,181.09	

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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	550.00	.00	.00	.00	550.00	U
TOTAL	PROPERTY TAXES	550.00	.00	.00	.00	550.00	
452238	CCED #1642 Michelin North America	1,107,850.00	.00	.00	.00	1,107,850.00	U
452245	CCED #S1826 Fisher Tank	50,000.00	50,000.00	50,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,157,850.00	50,000.00	50,000.00	.00	1,107,850.00	
461000	Investment Interest	22,308.00	1,268.62	5,009.46	.00	17,298.54	U
TOTAL	INTEREST	22,308.00	1,268.62	5,009.46	.00	17,298.54	
821000	RET from General Fund/Cty Ordinary	-350,000.00	.00	-350,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-350,000.00	.00	-350,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,180,708.00	51,268.62	55,009.46	.00	1,125,698.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-350,000.00	.00	-350,000.00	.00	.00	
NET		1,530,708.00	51,268.62	405,009.46	.00	1,125,698.54	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	1,180,708.00	51,268.62	55,009.46	.00	1,125,698.54	
TOTAL	PERSONAL SERVICES	169,343.00	7,734.15	29,912.96	.00	139,430.04	
TOTAL	GENERAL OPERATING EXPENDITURES	2,445,787.00	69,111.42	155,009.34	162,750.61	2,128,027.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-350,000.00	.00	-350,000.00	.00	.00	
NET		-1,084,422.00	-25,576.95	220,087.16	-162,750.61	-1,141,758.55	

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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
534504	RDA Lexington Central Indust Park	600,141.00	.00	51,668.45	83,730.00	464,742.55	U
TOTAL	CONTRIBUTIONS	600,141.00	.00	51,668.45	83,730.00	464,742.55	
549904	Capital Contingency	424,468.00	.00	.00	.00	424,468.00	U
5A7490	Roadway Improvements	.00	.00	.00	.00	.00	U
5A7578	Stock Building Comp. Turning Lane	50,000.00	.00	.00	.00	50,000.00	U
5A8505	Project Jefferson	311,950.00	.00	.00	.00	311,950.00	U
5A9499	B/L Industrial Park - Roadway Imp	210,386.00	310.00	102,263.84	5,166.52	102,955.64	U
5A9500	B/L Industrial Park - Master Plan	.00	.00	.00	.00	.00	U
5A9501	B/L Industrial Pk - Master Plan E&A	35,000.00	.00	.00	.00	35,000.00	U
5A9502	B/L Industrial Park - Enviro. Mitig	8,458.00	.00	.00	8,458.00	.00	U
5A9503	B/L Industrial Park - Site Improve	61,542.00	.00	.00	44,242.40	17,299.60	U
5A9508	B/L Industrial Park - Contingency	29,600.00	.00	.00	.00	29,600.00	U
5AA452	Project Track	333,750.00	.00	.00	.00	333,750.00	U
TOTAL	CAPITAL OUTLAY	1,465,154.00	310.00	102,263.84	57,866.92	1,305,023.24	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,065,295.00	310.00	153,932.29	141,596.92	1,769,765.79	
NET		-2,065,295.00	-310.00	-153,932.29	-141,596.92	-1,769,765.79	

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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	11,000.00	702.27	2,959.10	.00	8,040.90	U
TOTAL	INTEREST	11,000.00	702.27	2,959.10	.00	8,040.90	
469416	Sale of Land - B/L Industrial Park	29,600.00	.00	.00	.00	29,600.00	U
TOTAL	MISCELLANEOUS REVENUES	29,600.00	.00	.00	.00	29,600.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,600.00	702.27	2,959.10	.00	37,640.90	
NET		40,600.00	702.27	2,959.10	.00	37,640.90	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	40,600.00	702.27	2,959.10	.00	37,640.90	
TOTAL	GENERAL OPERATING EXPENDITURES	2,065,295.00	310.00	153,932.29	141,596.92	1,769,765.79	
NET		-2,024,695.00	392.27	-150,973.19	-141,596.92	-1,732,124.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534403	Farmers Market Facility	408,969.00	.00	.00	.00	408,969.00	U
TOTAL	CONTRIBUTIONS	408,969.00	.00	.00	.00	408,969.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	408,969.00	.00	.00	.00	408,969.00	
NET		-408,969.00	.00	.00	.00	-408,969.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	145.90	439.24	.00	-439.24	U
TOTAL	INTEREST	.00	145.90	439.24	.00	-439.24	
490800	Loan Repayments	1,800,000.00	.00	.00	.00	1,800,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,800,000.00	.00	.00	.00	1,800,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,800,000.00	145.90	439.24	.00	1,799,560.76	
NET		1,800,000.00	145.90	439.24	.00	1,799,560.76	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	1,800,000.00	145.90	439.24	.00	1,799,560.76	
TOTAL	GENERAL OPERATING EXPENDITURES	408,969.00	.00	.00	.00	408,969.00	
NET		1,391,031.00	145.90	439.24	.00	1,390,591.76	

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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	5,000.00	.00	1,250.00	3,750.00	.00	U
534204	West Metro Chamber of Commerce	16,000.00	.00	4,000.00	12,000.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	3,750.00	11,250.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	5,000.00	.00	1,250.00	3,750.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	78,000.00	.00	15,760.71	62,239.29	.00	U
534220	Riverbanks Zoo	30,000.00	.00	7,500.00	22,500.00	.00	U
534228	Lexington County Museum	5,000.00	.00	1,250.00	3,750.00	.00	U
534231	Chapin Chamber of Commerce	5,000.00	.00	1,250.00	3,750.00	.00	U
534233	Columbia Regional Sports Council	4,000.00	.00	1,000.00	3,000.00	.00	U
534242	Irmo/Chapin Recreation Commission	15,000.00	.00	3,750.00	11,250.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	15,000.00	.00	.00	15,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	7,000.00	.00	1,750.00	5,250.00	.00	U
534254	LCAA/Village Square Theatre	1,000.00	.00	250.00	750.00	.00	U
534275	Irmo-Chapin Rec Comm -Celeb. of Art	3,000.00	.00	750.00	2,250.00	.00	U
534276	Irmo-Chapin Rec Comm.-SCAP Football	1,000.00	.00	250.00	750.00	.00	U
534279	Lex. Dixie Baseball-Youth World Ser	12,000.00	.00	12,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	247,000.00	.00	55,760.71	191,239.29	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	247,000.00	.00	55,760.71	191,239.29	.00	
NET		-247,000.00	.00	-55,760.71	-191,239.29	.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	247,000.00	49,908.92	119,985.13	.00	127,014.87	U
TOTAL	STATE SHARED REVENUES	247,000.00	49,908.92	119,985.13	.00	127,014.87	
461000	Investment Interest	750.00	19.06	64.54	.00	685.46	U
TOTAL	INTEREST	750.00	19.06	64.54	.00	685.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	247,750.00	49,927.98	120,049.67	.00	127,700.33	
NET		247,750.00	49,927.98	120,049.67	.00	127,700.33	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	247,750.00	49,927.98	120,049.67	.00	127,700.33	
TOTAL	GENERAL OPERATING EXPENDITURES	247,000.00	.00	55,760.71	191,239.29	.00	
NET		750.00	49,927.98	64,288.96	-191,239.29	127,700.33	

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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	8,000.00	525.00	5,387.50	3,612.50	-1,000.00	U
TOTAL	SERVICES	8,000.00	525.00	5,387.50	3,612.50	-1,000.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
534400	Convention Center Facility	917,100.00	.00	164,718.05	.00	752,381.95	U
TOTAL	CONTRIBUTIONS	917,100.00	.00	164,718.05	.00	752,381.95	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	925,400.00	525.00	170,105.55	3,612.50	751,681.95	
NET		-925,400.00	-525.00	-170,105.55	-3,612.50	-751,681.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	925,000.00	69,957.24	309,594.67	.00	615,405.33	U
TOTAL	FEES, PERMITS, AND SALES	925,000.00	69,957.24	309,594.67	.00	615,405.33	
461000	Investment Interest	400.00	67.79	194.90	.00	205.10	U
TOTAL	INTEREST	400.00	67.79	194.90	.00	205.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	925,400.00	70,025.03	309,789.57	.00	615,610.43	
NET		925,400.00	70,025.03	309,789.57	.00	615,610.43	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	925,400.00	70,025.03	309,789.57	.00	615,610.43	
TOTAL	GENERAL OPERATING EXPENDITURES	925,400.00	525.00	170,105.55	3,612.50	751,681.95	
NET		.00	69,500.03	139,684.02	-3,612.50	-136,071.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	324,851.00	.00	.00	.00	324,851.00	U
TOTAL	OTHER OPERATING EXPENDITURES	324,851.00	.00	.00	.00	324,851.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	324,851.00	.00	.00	.00	324,851.00	
NET		-324,851.00	.00	.00	.00	-324,851.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435301	Tourism Development Fees Surplus	324,851.00	.00	324,850.41	.00	.59	U
TOTAL	FEES, PERMITS, AND SALES	324,851.00	.00	324,850.41	.00	.59	
461000	Investment Interest	.00	162.28	273.05	.00	-273.05	U
TOTAL	INTEREST	.00	162.28	273.05	.00	-273.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	324,851.00	162.28	325,123.46	.00	-272.46	
NET		324,851.00	162.28	325,123.46	.00	-272.46	
TOTAL FUND							
2131	Tourism Development Fee Surplus						
TOTAL	REVENUE	324,851.00	162.28	325,123.46	.00	-272.46	
TOTAL	GENERAL OPERATING EXPENDITURES	324,851.00	.00	.00	.00	324,851.00	
NET		.00	162.28	325,123.46	.00	-325,123.46	

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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	75,500.00	12,500.00	26,650.00	.00	48,850.00	U
TOTAL	FEES, PERMITS, AND SALES	75,500.00	12,500.00	26,650.00	.00	48,850.00	
461000	Investment Interest	25.00	22.15	53.77	.00	-28.77	U
TOTAL	INTEREST	25.00	22.15	53.77	.00	-28.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,525.00	12,522.15	26,703.77	.00	48,821.23	
NET		75,525.00	12,522.15	26,703.77	.00	48,821.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	34,027.00	.00	.00	.00	34,027.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,027.00	.00	.00	.00	34,027.00	
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	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	.00	2,500.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	.00	2,500.00	.00	U
534076	Lexington OktoberFest	2,500.00	.00	.00	2,500.00	.00	U
534079	West Cola. Riverwalk Music Festival	2,500.00	.00	.00	2,500.00	.00	U
534081	Pine Ridge Festival	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	22,500.00	.00	2,500.00	20,000.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	.00	.00	42,000.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	.00	.00	42,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	56,527.00	.00	2,500.00	20,000.00	34,027.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	.00	.00	42,000.00	
NET		-98,527.00	.00	-2,500.00	-20,000.00	-76,027.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	75,525.00	12,522.15	26,703.77	.00	48,821.23	
TOTAL	GENERAL OPERATING EXPENDITURES	56,527.00	.00	2,500.00	20,000.00	34,027.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	.00	.00	42,000.00	
NET		-23,002.00	12,522.15	24,203.77	-20,000.00	-27,205.77	

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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	378,360.00	.00	94,590.04	283,769.96	.00	U
TOTAL	CONTRIBUTIONS	378,360.00	.00	94,590.04	283,769.96	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	378,360.00	.00	94,590.04	283,769.96	.00	
NET		-378,360.00	.00	-94,590.04	-283,769.96	.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	378,360.00	94,590.04	189,180.08	.00	189,179.92	U
TOTAL	STATE SHARED REVENUES	378,360.00	94,590.04	189,180.08	.00	189,179.92	
461000	Investment Interest	100.00	8.51	25.42	.00	74.58	U
TOTAL	INTEREST	100.00	8.51	25.42	.00	74.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	378,460.00	94,598.55	189,205.50	.00	189,254.50	
NET		378,460.00	94,598.55	189,205.50	.00	189,254.50	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	378,460.00	94,598.55	189,205.50	.00	189,254.50	
TOTAL	GENERAL OPERATING EXPENDITURES	378,360.00	.00	94,590.04	283,769.96	.00	
NET		100.00	94,598.55	94,615.46	-283,769.96	189,254.50	

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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
510300	Part Time	20,522.00	1,610.22	6,109.37	.00	14,412.63	U
TOTAL	EARNINGS ACCOUNTS	20,522.00	1,610.22	6,109.37	.00	14,412.63	
511112	FICA - Employer's Portion	1,570.00	112.56	432.33	.00	1,137.67	U
511113	SCRS - Employer's Portion	1,927.00	151.20	573.67	.00	1,353.33	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	62.00	4.84	18.36	.00	43.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,359.00	918.60	3,624.36	.00	7,734.64	
519999	Personnel Contingency	963.00	.00	.00	.00	963.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	963.00	.00	.00	.00	963.00	
521000	Office Supplies	25.00	.00	.00	.00	25.00	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
521110	Copies (Not Auditron)	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	125.00	.00	.00	.00	125.00	
524201	General Tort Liability Insurance	24.00	.00	11.50	.00	12.50	U
TOTAL	INSURANCE	24.00	.00	11.50	.00	12.50	
534000	Contributions	1,009,053.00	252,264.00	504,528.00	504,525.00	.00	U
TOTAL	CONTRIBUTIONS	1,009,053.00	252,264.00	504,528.00	504,525.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	PERSONAL SERVICES	32,844.00	2,528.82	9,733.73	.00	23,110.27	
TOTAL	GENERAL OPERATING EXPENDITURES	1,009,202.00	252,264.00	504,539.50	504,525.00	137.50	
NET		-1,042,046.00	-254,792.82	-514,273.23	-504,525.00	-23,247.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	701,699.00	20,256.30	20,415.87	.00	681,283.13	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	.36	.00	29,999.64	U
410520	Manufacturer's Tax Exemption	4,000.00	.00	.00	.00	4,000.00	U
410530	State Sales and Use Tax Credit	21,702.00	1,746.28	1,990.74	.00	19,711.26	U
411000	Current Vehicle Taxes	98,478.00	7,468.45	31,712.91	.00	66,765.09	U
412000	Current Tax Penalties	1,500.00	-.97	-1.65	.00	1,501.65	U
413000	Delinquent Taxes	20,000.00	10,330.91	20,137.38	.00	-137.38	U
414000	Delinquent Tax Penalties	4,000.00	1,548.76	3,019.07	.00	980.93	U
417100	Fee in Lieu of Taxes	49,398.00	.00	.00	.00	49,398.00	U
417130	FILOT- Manufacturer's Tax Exemption	3,700.00	.00	.00	.00	3,700.00	U
418000	Motor Carrier Payments	2,000.00	20.74	958.76	.00	1,041.24	U
419000	Merchants Exemptions	23,800.00	5,949.91	11,899.82	.00	11,900.18	U
TOTAL	PROPERTY TAXES	960,277.00	47,320.38	90,133.26	.00	870,143.74	
461000	Investment Interest	800.00	3.77	151.71	.00	648.29	U
TOTAL	INTEREST	800.00	3.77	151.71	.00	648.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	961,077.00	47,324.15	90,284.97	.00	870,792.03	
NET		961,077.00	47,324.15	90,284.97	.00	870,792.03	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	961,077.00	47,324.15	90,284.97	.00	870,792.03	
TOTAL	PERSONAL SERVICES	32,844.00	2,528.82	9,733.73	.00	23,110.27	
TOTAL	GENERAL OPERATING EXPENDITURES	1,009,202.00	252,264.00	504,539.50	504,525.00	137.50	
NET		-80,969.00	-207,468.67	-423,988.26	-504,525.00	847,544.26	

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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	799,421.00	60,759.30	234,497.57	.00	564,923.43	U
510200	Overtime	100.00	.00	.00	.00	100.00	U
510300	Part Time	37,982.00	2,910.18	11,725.84	.00	26,256.16	U
TOTAL	EARNINGS ACCOUNTS	837,503.00	63,669.48	246,223.41	.00	591,279.59	
511112	FICA - Employer's Portion	62,421.00	4,587.84	17,895.25	.00	44,525.75	U
511113	SCRS - Employer's Portion	76,688.00	5,889.91	22,728.80	.00	53,959.20	U
511114	PORS - Employer's Portion	1,934.00	.00	.00	.00	1,934.00	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	52,000.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	9,917.00	782.47	3,073.11	.00	6,843.89	U
511214	PORS - Emplr. Port. (Retiree)	.00	108.88	480.87	.00	-480.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	306,960.00	24,369.10	96,178.03	.00	210,781.97	
521000	Office Supplies	7,000.00	828.83	2,099.24	.00	4,900.76	U
521200	Operating Supplies	25,000.00	1,935.69	11,195.64	177.99	13,626.37	U
TOTAL	SUPPLIES	32,000.00	2,764.52	13,294.88	177.99	18,527.13	
524201	General Tort Liability Insurance	975.00	.00	473.50	.00	501.50	U
TOTAL	INSURANCE	975.00	.00	473.50	.00	501.50	
525000	Telephone	6,539.00	283.50	1,197.98	.00	5,341.02	U
525041	E-mail Service Charges	2,106.00	175.50	702.00	.00	1,404.00	U
TOTAL	COMMUNICATION CHARGES	8,645.00	459.00	1,899.98	.00	6,745.02	
525100	Postage	1,100.00	86.67	314.22	.00	785.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	86.67	314.22	.00	785.78	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,144,463.00	88,038.58	342,401.44	.00	802,061.56	
TOTAL	GENERAL OPERATING EXPENDITURES	42,720.00	3,310.19	15,982.58	177.99	26,559.43	

NET	-1,187,183.00	-91,348.77	-358,384.02	-177.99	-828,620.99
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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	115,622.00	8,892.24	34,133.00	.00	81,489.00	U
510300	Part Time	22,726.00	1,788.74	7,471.83	.00	15,254.17	U
TOTAL	EARNINGS ACCOUNTS	138,348.00	10,680.98	41,604.83	.00	96,743.17	
511112	FICA - Employer's Portion	10,425.00	717.49	2,849.08	.00	7,575.92	U
511113	SCRS - Employer's Portion	13,449.00	1,002.94	3,906.68	.00	9,542.32	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	10,400.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	402.00	32.03	124.76	.00	277.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,476.00	4,352.46	17,280.52	.00	38,195.48	
520103	Landscaping/Ground Maintenance	2,142.00	170.00	680.00	1,360.00	102.00	U
520200	Contracted Services	6,263.00	483.34	2,118.36	3,866.72	277.92	U
520231	Garbage Pickup Service	930.00	73.79	295.16	590.32	44.52	U
TOTAL	SERVICES	9,335.00	727.13	3,093.52	5,817.04	424.44	
521000	Office Supplies	1,600.00	116.20	484.10	.00	1,115.90	U
521100	Duplicating	971.00	.00	88.95	.00	882.05	U
521200	Operating Supplies	800.00	135.38	387.67	.00	412.33	U
TOTAL	SUPPLIES	3,371.00	251.58	960.72	.00	2,410.28	
524000	Building Insurance	1,452.00	.00	704.85	.00	747.15	U
524201	General Tort Liability Insurance	118.00	.00	57.50	.00	60.50	U
TOTAL	INSURANCE	1,570.00	.00	762.35	.00	807.65	
525000	Telephone	1,962.00	46.71	162.71	.00	1,799.29	U
525041	E-mail Service Charges	405.00	33.75	135.00	.00	270.00	U
TOTAL	COMMUNICATION CHARGES	2,367.00	80.46	297.71	.00	2,069.29	
525100	Postage	300.00	7.15	76.03	.00	223.97	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	7.15	76.03	.00	223.97	

525377 Util / Library Branches	19,489.00	855.83	4,255.87	.00	15,233.13	U
TOTAL UTILITIES	19,489.00	855.83	4,255.87	.00	15,233.13	

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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
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	193,824.00	15,033.44	58,885.35	.00	134,938.65	
TOTAL	GENERAL OPERATING EXPENDITURES	36,432.00	1,922.15	9,446.20	5,817.04	21,168.76	
NET		-230,256.00	-16,955.59	-68,331.55	-5,817.04	-156,107.41	

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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	533,902.00	39,995.85	158,288.03	.00	375,613.97	U
510200	Overtime	.00	.00	99.13	.00	-99.13	U
510300	Part Time	142,915.00	10,175.32	42,968.87	.00	99,946.13	U
TOTAL	EARNINGS ACCOUNTS	676,817.00	50,171.17	201,356.03	.00	475,460.97	
511112	FICA - Employer's Portion	51,079.00	3,564.76	14,508.87	.00	36,570.13	U
511113	SCRS - Employer's Portion	62,747.00	4,291.42	17,271.46	.00	45,475.54	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	39,000.00	.00	78,000.00	U
511130	Workers Compensation-Employer Cost	1,974.00	150.51	604.04	.00	1,369.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	291.54	1,129.68	.00	-1,129.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	232,800.00	18,048.23	72,514.05	.00	160,285.95	
520103	Landscaping/Ground Maintenance	6,418.00	430.00	1,720.00	3,440.00	1,258.00	U
520200	Contracted Services	1,600.00	125.00	1,100.00	375.00	125.00	U
520231	Garbage Pickup Service	1,191.00	94.46	377.84	755.68	57.48	U
TOTAL	SERVICES	9,209.00	649.46	3,197.84	4,570.68	1,440.48	
521000	Office Supplies	5,650.00	224.70	920.65	.00	4,729.35	U
521100	Duplicating	1,646.00	.00	.00	.00	1,646.00	U
521200	Operating Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	8,096.00	224.70	920.65	.00	7,175.35	
524000	Building Insurance	3,672.00	.00	1,782.44	.00	1,889.56	U
524201	General Tort Liability Insurance	497.00	.00	241.50	.00	255.50	U
TOTAL	INSURANCE	4,169.00	.00	2,023.94	.00	2,145.06	
525000	Telephone	6,007.00	239.19	956.76	.00	5,050.24	U
525041	E-mail Service Charges	1,377.00	108.00	452.25	.00	924.75	U
TOTAL	COMMUNICATION CHARGES	7,384.00	347.19	1,409.01	.00	5,974.99	
525100	Postage	2,900.00	203.63	826.56	.00	2,073.44	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,900.00	203.63	826.56	.00	2,073.44
525210	Conference, Meeting & Training Exp.	.00	.00	.00	.00	.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00

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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
525377	Util / Library Branches	125,000.00	10,973.75	46,909.84	.00	78,090.16	U
TOTAL	UTILITIES	125,000.00	10,973.75	46,909.84	.00	78,090.16	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	909,617.00	68,219.40	273,870.08	.00	635,746.92	
TOTAL	GENERAL OPERATING EXPENDITURES	156,758.00	12,398.73	55,287.84	4,570.68	96,899.48	
NET		-1,066,375.00	-80,618.13	-329,157.92	-4,570.68	-732,646.40	

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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	429,479.00	31,218.98	121,467.81	.00	308,011.19	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	.00	.00	50.31	.00	-50.31	U
510300	Part Time	93,500.00	7,560.84	28,486.53	.00	65,013.47	U
TOTAL	EARNINGS ACCOUNTS	522,979.00	38,779.82	150,004.65	.00	372,974.35	
511112	FICA - Employer's Portion	39,054.00	2,797.05	10,832.61	.00	28,221.39	U
511113	SCRS - Employer's Portion	48,645.00	3,641.44	14,085.51	.00	34,559.49	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	33,800.00	.00	67,600.00	U
511130	Workers Compensation-Employer Cost	2,493.00	192.19	741.36	.00	1,751.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,592.00	15,080.68	59,459.48	.00	132,132.52	
520103	Landscaping/Ground Maintenance	3,205.00	175.00	700.00	1,400.00	1,105.00	U
520200	Contracted Services	38,429.00	.00	8,270.51	28,367.85	1,790.64	U
520231	Garbage Pickup Service	1,191.00	94.46	377.84	755.68	57.48	U
TOTAL	SERVICES	42,825.00	269.46	9,348.35	30,523.53	2,953.12	
521000	Office Supplies	4,500.00	396.71	696.15	.00	3,803.85	U
521100	Duplicating	1,876.00	.00	104.76	.00	1,771.24	U
521200	Operating Supplies	4,600.00	259.17	1,113.03	.00	3,486.97	U
TOTAL	SUPPLIES	10,976.00	655.88	1,913.94	.00	9,062.06	
524000	Building Insurance	3,495.00	.00	1,696.50	.00	1,798.50	U
524201	General Tort Liability Insurance	403.00	.00	195.50	.00	207.50	U
TOTAL	INSURANCE	3,898.00	.00	1,892.00	.00	2,006.00	
525000	Telephone	4,056.00	72.18	288.72	.00	3,767.28	U
525041	E-mail Service Charges	1,053.00	84.05	321.17	.00	731.83	U
TOTAL	COMMUNICATION CHARGES	5,109.00	156.23	609.89	.00	4,499.11	
525100	Postage	2,200.00	151.68	710.41	.00	1,489.59	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	151.68	710.41	.00	1,489.59
525377	Util / Library Branches	54,000.00	4,281.70	21,075.49	.00	32,924.51 U
TOTAL	UTILITIES	54,000.00	4,281.70	21,075.49	.00	32,924.51

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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
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	714,571.00	53,860.50	209,464.13	.00	505,106.87	
TOTAL	GENERAL OPERATING EXPENDITURES	119,008.00	5,514.95	35,550.08	30,523.53	52,934.39	
NET		-833,579.00	-59,375.45	-245,014.21	-30,523.53	-558,041.26	

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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	434,243.00	33,002.53	126,276.32	.00	307,966.68	U
510300	Part Time	128,083.00	9,810.44	38,140.15	.00	89,942.85	U
TOTAL	EARNINGS ACCOUNTS	562,326.00	42,812.97	164,416.47	.00	397,909.53	
511112	FICA - Employer's Portion	42,626.00	3,053.11	11,826.57	.00	30,799.43	U
511113	SCRS - Employer's Portion	52,860.00	3,424.14	13,143.64	.00	39,716.36	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	33,800.00	.00	67,600.00	U
511130	Workers Compensation-Employer Cost	2,586.00	201.03	771.88	.00	1,814.12	U
511213	SCRS - Emplr. Port. (Retiree)	.00	595.98	2,295.03	.00	-2,295.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	199,472.00	15,724.26	61,837.12	.00	137,634.88	
520103	Landscaping/Ground Maintenance	5,851.00	385.00	1,540.00	3,080.00	1,231.00	U
520200	Contracted Services	1,645.00	.00	1,205.00	315.00	125.00	U
520231	Garbage Pickup Service	1,191.00	94.46	377.84	755.68	57.48	U
TOTAL	SERVICES	8,687.00	479.46	3,122.84	4,150.68	1,413.48	
521000	Office Supplies	4,500.00	80.94	650.80	.00	3,849.20	U
521100	Duplicating	1,079.00	.00	60.22	.00	1,018.78	U
521200	Operating Supplies	4,500.00	.00	1,077.49	.00	3,422.51	U
TOTAL	SUPPLIES	10,079.00	80.94	1,788.51	.00	8,290.49	
524000	Building Insurance	1,901.00	.00	922.58	.00	978.42	U
524201	General Tort Liability Insurance	450.00	.00	218.50	.00	231.50	U
TOTAL	INSURANCE	2,351.00	.00	1,141.08	.00	1,209.92	
525000	Telephone	4,527.00	197.90	770.72	.00	3,756.28	U
525041	E-mail Service Charges	1,296.00	108.00	422.58	.00	873.42	U
TOTAL	COMMUNICATION CHARGES	5,823.00	305.90	1,193.30	.00	4,629.70	
525100	Postage	3,000.00	352.55	1,172.29	.00	1,827.71	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	352.55	1,172.29	.00	1,827.71	

525377	Util / Library Branches	64,000.00	7,322.22	26,602.56	.00	37,397.44	U
TOTAL	UTILITIES	64,000.00	7,322.22	26,602.56	.00	37,397.44	

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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
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	761,798.00	58,537.23	226,253.59	.00	535,544.41	
TOTAL	GENERAL OPERATING EXPENDITURES	93,940.00	8,541.07	35,020.58	4,150.68	54,768.74	
NET		-855,738.00	-67,078.30	-261,274.17	-4,150.68	-590,313.15	

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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
510100	Salaries & Wages	74,812.00	5,752.92	22,090.97	.00	52,721.03	U
510300	Part Time	59,414.00	5,735.58	19,993.17	.00	39,420.83	U
TOTAL	EARNINGS ACCOUNTS	134,226.00	11,488.50	42,084.14	.00	92,141.86	
511112	FICA - Employer's Portion	10,624.00	870.31	3,190.75	.00	7,433.25	U
511113	SCRS - Employer's Portion	12,253.00	972.74	3,567.92	.00	8,685.08	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	390.00	34.48	126.25	.00	263.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,867.00	3,177.53	12,084.92	.00	26,782.08	
520103	Landscaping/Ground Maintenance	2,268.00	180.00	720.00	1,440.00	108.00	U
520200	Contracted Services	7,171.00	493.68	2,549.72	4,324.44	296.84	U
520231	Garbage Pickup Service	804.00	63.79	255.16	510.32	38.52	U
TOTAL	SERVICES	10,243.00	737.47	3,524.88	6,274.76	443.36	
521000	Office Supplies	800.00	63.44	195.19	.00	604.81	U
521100	Duplicating	263.00	.00	10.29	.00	252.71	U
521200	Operating Supplies	800.00	201.39	443.31	.00	356.69	U
TOTAL	SUPPLIES	1,863.00	264.83	648.79	.00	1,214.21	
524000	Building Insurance	1,922.00	.00	932.92	.00	989.08	U
524201	General Tort Liability Insurance	95.00	.00	46.00	.00	49.00	U
TOTAL	INSURANCE	2,017.00	.00	978.92	.00	1,038.08	
525000	Telephone	1,945.00	84.06	336.24	.00	1,608.76	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	2,188.00	104.31	417.24	.00	1,770.76	
525100	Postage	400.00	14.67	117.71	.00	282.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	14.67	117.71	.00	282.29	

525377 Util / Library Branches	15,500.00	1,128.44	5,506.55	.00	9,993.45	U
TOTAL UTILITIES	15,500.00	1,128.44	5,506.55	.00	9,993.45	

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 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
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	173,093.00	14,666.03	54,169.06	.00	118,923.94	
TOTAL	GENERAL OPERATING EXPENDITURES	32,211.00	2,249.72	11,194.09	6,274.76	14,742.15	
NET		-205,304.00	-16,915.75	-65,363.15	-6,274.76	-133,666.09	

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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	58,742.00	4,520.06	17,402.21	.00	41,339.79	U
510300	Part Time	11,539.00	885.80	3,948.74	.00	7,590.26	U
TOTAL	EARNINGS ACCOUNTS	70,281.00	5,405.86	21,350.95	.00	48,930.05	
511112	FICA - Employer's Portion	5,681.00	404.99	1,604.58	.00	4,076.42	U
511113	SCRS - Employer's Portion	7,016.00	507.62	2,004.87	.00	5,011.13	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	204.00	16.22	64.06	.00	139.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,501.00	2,228.83	8,873.51	.00	19,627.49	
520103	Landscaping/Ground Maintenance	2,520.00	200.00	800.00	1,600.00	120.00	U
520200	Contracted Services	3,720.00	297.13	1,188.52	2,377.04	154.44	U
520231	Garbage Pickup Service	930.00	73.79	295.16	590.32	44.52	U
TOTAL	SERVICES	7,170.00	570.92	2,283.68	4,567.36	318.96	
521000	Office Supplies	800.00	44.71	140.63	.00	659.37	U
521100	Duplicating	250.00	.00	19.04	.00	230.96	U
521200	Operating Supplies	1,200.00	134.92	352.64	.00	847.36	U
TOTAL	SUPPLIES	2,250.00	179.63	512.31	.00	1,737.69	
524000	Building Insurance	905.00	.00	439.27	.00	465.73	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	953.00	.00	462.27	.00	490.73	
525000	Telephone	2,622.00	43.69	234.76	.00	2,387.24	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	2,865.00	63.94	315.76	.00	2,549.24	
525100	Postage	650.00	2.26	73.09	.00	576.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	2.26	73.09	.00	576.91	

525377 Util / Library Branches	11,500.00	542.30	3,364.62	.00	8,135.38	U
TOTAL UTILITIES	11,500.00	542.30	3,364.62	.00	8,135.38	

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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
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	98,782.00	7,634.69	30,224.46	.00	68,557.54	
TOTAL	GENERAL OPERATING EXPENDITURES	25,388.00	1,359.05	7,011.73	4,567.36	13,808.91	
NET		-124,170.00	-8,993.74	-37,236.19	-4,567.36	-82,366.45	

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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	37,375.00	2,874.86	11,106.75	.00	26,268.25	U
510300	Part Time	22,450.00	1,888.77	7,580.01	.00	14,869.99	U
TOTAL	EARNINGS ACCOUNTS	59,825.00	4,763.63	18,686.76	.00	41,138.24	
511112	FICA - Employer's Portion	4,959.00	355.24	1,398.57	.00	3,560.43	U
511113	SCRS - Employer's Portion	6,157.00	447.29	1,754.66	.00	4,402.34	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	175.00	14.29	56.06	.00	118.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,091.00	1,466.82	5,809.29	.00	13,281.71	
520103	Landscaping/Ground Maintenance	1,890.00	150.00	600.00	1,200.00	90.00	U
520200	Contracted Services	3,720.00	297.13	1,188.52	2,377.04	154.44	U
TOTAL	SERVICES	5,610.00	447.13	1,788.52	3,577.04	244.44	
521000	Office Supplies	850.00	2.11	72.68	.00	777.32	U
521100	Duplicating	466.00	.00	7.94	.00	458.06	U
521200	Operating Supplies	500.00	23.11	50.59	.00	449.41	U
TOTAL	SUPPLIES	1,816.00	25.22	131.21	.00	1,684.79	
524000	Building Insurance	1,076.00	.00	522.35	.00	553.65	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	1,124.00	.00	545.35	.00	578.65	
525000	Telephone	1,609.00	26.81	107.24	.00	1,501.76	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	1,852.00	47.06	188.24	.00	1,663.76	
525100	Postage	250.00	13.81	48.56	.00	201.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	13.81	48.56	.00	201.44	
525377	Util / Library Branches	8,000.00	550.09	2,340.04	.00	5,659.96	U

TOTAL UTILITIES

8,000.00

550.09

2,340.04

.00

5,659.96

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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 ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	78,916.00	6,230.45	24,496.05	.00	54,419.95	
TOTAL	GENERAL OPERATING EXPENDITURES	18,652.00	1,083.31	5,041.92	3,577.04	10,033.04	
NET		-97,568.00	-7,313.76	-29,537.97	-3,577.04	-64,452.99	

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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	56,402.00	4,435.81	16,300.73	.00	40,101.27	U
510200	Overtime	.00	.00	14.16	.00	-14.16	U
510300	Part Time	11,162.00	878.34	4,431.17	.00	6,730.83	U
TOTAL	EARNINGS ACCOUNTS	67,564.00	5,314.15	20,746.06	.00	46,817.94	
511112	FICA - Employer's Portion	5,156.00	365.08	1,449.19	.00	3,706.81	U
511113	SCRS - Employer's Portion	6,479.00	498.99	1,948.04	.00	4,530.96	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	203.00	15.94	62.23	.00	140.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,438.00	2,180.01	8,659.46	.00	18,778.54	
520103	Landscaping/Ground Maintenance	2,646.00	210.00	840.00	1,680.00	126.00	U
520200	Contracted Services	4,070.00	297.13	1,663.52	2,377.04	29.44	U
520231	Garbage Pickup Service	930.00	73.79	295.16	590.32	44.52	U
TOTAL	SERVICES	7,646.00	580.92	2,798.68	4,647.36	199.96	
521000	Office Supplies	800.00	.00	348.10	.00	451.90	U
521100	Duplicating	671.00	.00	14.29	.00	656.71	U
521200	Operating Supplies	1,000.00	11.60	335.47	.00	664.53	U
TOTAL	SUPPLIES	2,471.00	11.60	697.86	.00	1,773.14	
524000	Building Insurance	1,725.00	.00	279.97	.00	1,445.03	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	1,773.00	.00	302.97	.00	1,470.03	
525000	Telephone	2,182.00	18.08	72.32	.00	2,109.68	U
525041	E-mail Service Charges	162.00	20.25	74.25	.00	87.75	U
TOTAL	COMMUNICATION CHARGES	2,344.00	38.33	146.57	.00	2,197.43	
525100	Postage	500.00	2.26	16.52	.00	483.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	2.26	16.52	.00	483.48	

525377	Util / Library Branches	10,000.00	590.11	2,840.69	.00	7,159.31	U
TOTAL	UTILITIES	10,000.00	590.11	2,840.69	.00	7,159.31	

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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
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	95,002.00	7,494.16	29,405.52	.00	65,596.48	
TOTAL	GENERAL OPERATING EXPENDITURES	24,734.00	1,223.22	6,803.29	4,647.36	13,283.35	
NET		-119,736.00	-8,717.38	-36,208.81	-4,647.36	-78,879.83	

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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	96,354.00	7,412.00	28,455.75	.00	67,898.25	U
510300	Part Time	25,003.00	976.38	5,375.16	.00	19,627.84	U
TOTAL	EARNINGS ACCOUNTS	121,357.00	8,388.38	33,830.91	.00	87,526.09	
511112	FICA - Employer's Portion	9,043.00	602.25	2,455.90	.00	6,587.10	U
511113	SCRS - Employer's Portion	11,361.00	787.67	3,176.73	.00	8,184.27	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	354.00	25.17	101.53	.00	252.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,158.00	3,365.09	13,534.16	.00	30,623.84	
520103	Landscaping/Ground Maintenance	2,142.00	170.00	680.00	1,360.00	102.00	U
520200	Contracted Services	4,481.00	308.91	1,795.64	2,511.28	174.08	U
TOTAL	SERVICES	6,623.00	478.91	2,475.64	3,871.28	276.08	
521000	Office Supplies	1,000.00	63.00	220.90	.00	779.10	U
521100	Duplicating	610.00	.00	42.60	.00	567.40	U
521200	Operating Supplies	1,200.00	78.90	297.88	.00	902.12	U
TOTAL	SUPPLIES	2,810.00	141.90	561.38	.00	2,248.62	
524000	Building Insurance	2,172.00	.00	1,054.38	.00	1,117.62	U
524201	General Tort Liability Insurance	71.00	.00	46.00	.00	25.00	U
TOTAL	INSURANCE	2,243.00	.00	1,100.38	.00	1,142.62	
525000	Telephone	684.00	28.50	114.00	.00	570.00	U
525041	E-mail Service Charges	324.00	27.00	108.00	.00	216.00	U
TOTAL	COMMUNICATION CHARGES	1,008.00	55.50	222.00	.00	786.00	
525100	Postage	500.00	27.79	69.88	.00	430.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	27.79	69.88	.00	430.12	
525377	Util / Library Branches	14,000.00	916.89	4,664.37	.00	9,335.63	U

TOTAL UTILITIES	14,000.00	916.89	4,664.37	.00	9,335.63
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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
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	165,515.00	11,753.47	47,365.07	.00	118,149.93	
TOTAL	GENERAL OPERATING EXPENDITURES	27,184.00	1,620.99	9,093.65	3,871.28	14,219.07	
NET		-192,699.00	-13,374.46	-56,458.72	-3,871.28	-132,369.00	

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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
510100	Salaries & Wages	35,490.00	2,731.16	10,541.25	.00	24,948.75	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	20.00	25.58	128.00	.00	-108.00	U
510300	Part Time	23,693.00	2,016.25	7,312.15	.00	16,380.85	U
TOTAL	EARNINGS ACCOUNTS	59,203.00	4,772.99	17,981.40	.00	41,221.60	
511112	FICA - Employer's Portion	4,437.00	340.04	1,291.81	.00	3,145.19	U
511113	SCRS - Employer's Portion	5,604.00	362.44	1,364.51	.00	4,239.49	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	174.00	14.33	53.96	.00	120.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	85.75	323.94	.00	-323.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,015.00	1,452.56	5,634.22	.00	12,380.78	
520103	Landscaping/Ground Maintenance	2,268.00	180.00	720.00	1,440.00	108.00	U
520200	Contracted Services	3,980.00	257.13	1,588.52	2,237.04	154.44	U
520231	Garbage Pickup Service	225.00	.00	.00	222.84	2.16	U
TOTAL	SERVICES	6,473.00	437.13	2,308.52	3,899.88	264.60	
521000	Office Supplies	800.00	.00	151.89	.00	648.11	U
521100	Duplicating	282.00	.00	18.06	.00	263.94	U
521200	Operating Supplies	300.00	9.90	26.66	.00	273.34	U
TOTAL	SUPPLIES	1,382.00	9.90	196.61	.00	1,185.39	
524000	Building Insurance	1,725.00	.00	279.97	.00	1,445.03	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	1,773.00	.00	302.97	.00	1,470.03	
525000	Telephone	912.00	38.00	152.00	.00	760.00	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	1,155.00	58.25	233.00	.00	922.00	
525100	Postage	200.00	.00	11.67	.00	188.33	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	11.67	.00	188.33
525377	Util / Library Branches	9,500.00	698.84	3,276.61	.00	6,223.39 U

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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
TOTAL	UTILITIES	9,500.00	698.84	3,276.61	.00	6,223.39	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	77,218.00	6,225.55	23,615.62	.00	53,602.38	
TOTAL	GENERAL OPERATING EXPENDITURES	20,483.00	1,204.12	6,329.38	3,899.88	10,253.74	
NET		-97,701.00	-7,429.67	-29,945.00	-3,899.88	-63,856.12	

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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	9,880.00	.00	.00	.00	9,880.00	U
TOTAL	EARNINGS ACCOUNTS	9,880.00	.00	.00	.00	9,880.00	
511112	FICA - Employer's Portion	3,014.00	.00	.00	.00	3,014.00	U
511113	SCRS - Employer's Portion	561.00	.00	.00	.00	561.00	U
511130	Workers Compensation-Employer Cost	220.00	.00	.00	.00	220.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,795.00	.00	.00	.00	3,795.00	
519999	Personnel Contingency	135,434.00	.00	.00	.00	135,434.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	135,434.00	.00	.00	.00	135,434.00	
520100	Contracted Maintenance	26,892.00	350.00	21,683.76	4,101.50	1,106.74	U
520200	Contracted Services	40,000.00	2,815.95	11,822.25	26,977.75	1,200.00	U
520206	Background History Screening	875.00	.00	.00	.00	875.00	U
520220	Book Binding	500.00	.00	124.00	226.00	150.00	U
520233	Towing Service	500.00	.00	65.00	.00	435.00	U
520242	Hazardous Materials Disposal	800.00	.00	.00	.00	800.00	U
520300	Professional Services	15,000.00	.00	7,950.00	3,200.00	3,850.00	U
520303	Accounting/Auditing Services	2,500.00	.00	.00	2,596.00	-96.00	U
520400	Advertising & Publicity	2,500.00	107.50	430.00	.00	2,070.00	U
520500	Legal Services	1,500.00	.00	.00	1,500.00	.00	U
520702	Technical Currency & Support	67,674.00	.00	27,340.38	.00	40,333.62	U
520703	Computer Hardware Maintenance	7,852.00	.00	7,721.23	.00	130.77	U
TOTAL	SERVICES	166,593.00	3,273.45	77,136.62	38,601.25	50,855.13	
522000	Building Repairs & Maintenance	35,000.00	688.73	5,057.37	11,899.68	18,042.95	U
522001	Carpet/Floor Cleaning	7,500.00	.00	.00	3,000.00	4,500.00	U
522200	Small Equip Repairs & Maintenance	6,000.00	343.65	343.65	1,656.35	4,000.00	U
522300	Vehicle Repairs & Maintenance	4,000.00	8.94	3,925.29	.00	74.71	U
TOTAL	REPAIRS & MAINTENANCE	52,500.00	1,041.32	9,326.31	16,556.03	26,617.66	
524100	Vehicle Insurance	2,184.00	.00	1,060.00	.00	1,124.00	U
524101	Comprehensive Insurance	325.00	.00	119.79	.00	205.21	U

524900	Data Processing Equipment Insurance	1,100.00	.00	535.91	.00	564.09	U
TOTAL	INSURANCE	3,609.00	.00	1,715.70	.00	1,893.30	

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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
525004	WAN Service Charges	2,500.00	15.67	62.68	125.36	2,311.96	U
525020	Pagers and Cell Phones	2,680.00	208.27	836.77	1,671.23	172.00	U
TOTAL	COMMUNICATION CHARGES	5,180.00	223.94	899.45	1,796.59	2,483.96	
525210	Conference, Meeting & Training Exp.	7,294.00	4,515.81	6,040.37	.00	1,253.63	U
525211	Library Board Expenses	2,300.00	129.03	625.73	1,554.27	120.00	U
525230	Subscriptions, Dues, & Books	120,000.00	1,863.90	35,933.81	79,249.76	4,816.43	U
525240	Personal Mileage Reimbursement	12,000.00	343.00	2,152.85	.00	9,847.15	U
525250	Motor Pool Reimbursement	.00	54.00	54.00	.00	-54.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	141,594.00	6,905.74	44,806.76	80,804.03	15,983.21	
525400	Gas, Fuel, & Oil	10,000.00	749.19	3,344.25	.00	6,655.75	U
TOTAL	FUEL EXPENDITURES	10,000.00	749.19	3,344.25	.00	6,655.75	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529903	Contingency	87,093.00	.00	.00	.00	87,093.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,093.00	.00	.00	.00	87,093.00	
537699	Cost of Copy Sales	.00	61.26	1,994.94	.00	-1,994.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	61.26	1,994.94	.00	-1,994.94	
540000	Small Tools & Minor Equipment	11,000.00	529.81	5,068.04	1,327.17	4,604.79	U
540002	Microforms	3,900.00	.00	3,444.16	.00	455.84	U
540004	CD Rom Publications	500.00	.00	.00	500.00	.00	U
540006	Library Materials(Books,Audio Mat.)	1,100,000.00	73,329.00	378,333.52	180,821.19	540,845.29	U
540010	Minor Software	4,000.00	151.94	278.56	581.55	3,139.89	U
5AA542	Boiler Replacement	79,065.00	29,990.00	29,990.00	49,003.00	72.00	U
TOTAL	CAPITAL OUTLAY	1,198,465.00	104,000.75	417,114.28	232,232.91	549,117.81	

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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
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	149,109.00	.00	.00	.00	149,109.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,665,434.00	116,255.65	556,338.31	369,990.81	739,104.88	
NET		-1,814,543.00	-116,255.65	-556,338.31	-369,990.81	-888,213.88	

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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	4,960,393.00	141,450.83	141,777.13	.00	4,818,615.87	U
410500	Homestead Exemption Reimbursements	150,000.00	.00	2.53	.00	149,997.47	U
410520	Manufacturer's Tax Exemption	22,000.00	.00	.00	.00	22,000.00	U
410530	State Sales and Use Tax Credit	153,414.00	12,233.47	13,934.25	.00	139,479.75	U
411000	Current Vehicle Taxes	689,352.00	52,146.84	221,189.73	.00	468,162.27	U
412000	Current Tax Penalties	9,000.00	-5.97	-10.18	.00	9,010.18	U
413000	Delinquent Taxes	150,000.00	71,792.97	139,678.83	.00	10,321.17	U
414000	Delinquent Tax Penalties	25,000.00	10,768.92	20,948.49	.00	4,051.51	U
417100	Fee in Lieu of Taxes	181,354.00	.00	.00	.00	181,354.00	U
417130	FILOT- Manufacturer's Tax Exemption	15,000.00	.00	.00	.00	15,000.00	U
418000	Motor Carrier Payments	11,000.00	145.20	6,713.39	.00	4,286.61	U
419000	Merchants Exemptions	28,550.00	7,137.55	14,275.10	.00	14,274.90	U
TOTAL	PROPERTY TAXES	6,395,063.00	295,669.81	558,509.27	.00	5,836,553.73	
437609	Copy Sales - Library	14,000.00	751.10	3,392.15	.00	10,607.85	U
438300	Vending Machine Sales	450.00	33.02	141.33	.00	308.67	U
TOTAL	FEES, PERMITS, AND SALES	14,450.00	784.12	3,533.48	.00	10,916.52	
449000	Library Book Fines	265,000.00	22,734.18	76,811.47	.00	188,188.53	U
TOTAL	COUNTY FINES	265,000.00	22,734.18	76,811.47	.00	188,188.53	
457000	Federal Grant Income	794.00	793.56	793.56	.00	.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	794.00	793.56	793.56	.00	.44	
461000	Investment Interest	15,000.00	1,073.44	6,875.57	.00	8,124.43	U
TOTAL	INTEREST	15,000.00	1,073.44	6,875.57	.00	8,124.43	
469900	Miscellaneous Revenues	.00	482.85	482.85	.00	-482.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	482.85	482.85	.00	-482.85	

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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
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,690,307.00	321,537.96	647,006.20	.00	6,043,300.80	
NET		6,690,307.00	321,537.96	647,006.20	.00	6,043,300.80	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	6,690,307.00	321,537.96	647,006.20	.00	6,043,300.80	
TOTAL	PERSONAL SERVICES	4,561,908.00	337,693.50	1,320,150.37	.00	3,241,757.63	
TOTAL	GENERAL OPERATING EXPENDITURES	2,262,944.00	156,683.15	753,099.65	442,068.41	1,067,775.94	
NET		-134,545.00	-172,838.69	-1,426,243.82	-442,068.41	1,733,767.23	

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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
521200	Operating Supplies	8,038.00	1,426.88	2,133.66	.00	5,904.34	U
TOTAL	SUPPLIES	8,038.00	1,426.88	2,133.66	.00	5,904.34	
540001	Books	21,020.00	.00	.00	500.00	20,520.00	U
540005	Gift & Donation Purchases	13,535.00	216.11	5,355.76	3,454.30	4,724.94	U
549904	Capital Contingency	45,348.00	.00	.00	.00	45,348.00	U
5AB252	(2) Shelving Units w/ End Panels	2,754.00	2,753.31	2,753.31	.00	.69	U
TOTAL	CAPITAL OUTLAY	82,657.00	2,969.42	8,109.07	3,954.30	70,593.63	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	90,695.00	4,396.30	10,242.73	3,954.30	76,497.97	
NET		-90,695.00	-4,396.30	-10,242.73	-3,954.30	-76,497.97	

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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
410000	Current Property Taxes	20.00	.00	.00	.00	20.00	U
411000	Current Vehicle Taxes	20.00	.49	.94	.00	19.06	U
413000	Delinquent Taxes	20.00	.00	.92	.00	19.08	U
414000	Delinquent Tax Penalties	5.00	.00	.14	.00	4.86	U
417100	Fee in Lieu of Taxes	900.00	.00	.00	.00	900.00	U
417130	FILOT- Manufacturer's Tax Exemption	120.00	.00	.00	.00	120.00	U
TOTAL	PROPERTY TAXES	1,085.00	.49	2.00	.00	1,083.00	
434900	Library Non-Resident User Fee	24,000.00	1,785.00	6,755.00	.00	17,245.00	U
TOTAL	FEES, PERMITS, AND SALES	24,000.00	1,785.00	6,755.00	.00	17,245.00	
461000	Investment Interest	250.00	24.06	84.49	.00	165.51	U
TOTAL	INTEREST	250.00	24.06	84.49	.00	165.51	
469100	Gifts & Donations	3,500.00	362.44	1,892.12	.00	1,607.88	U
TOTAL	MISCELLANEOUS REVENUES	3,500.00	362.44	1,892.12	.00	1,607.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	28,835.00	2,171.99	8,733.61	.00	20,101.39	
NET		28,835.00	2,171.99	8,733.61	.00	20,101.39	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	28,835.00	2,171.99	8,733.61	.00	20,101.39	
TOTAL	GENERAL OPERATING EXPENDITURES	90,695.00	4,396.30	10,242.73	3,954.30	76,497.97	
NET		-61,860.00	-2,224.31	-1,509.12	-3,954.30	-56,396.58	

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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
520200	Contracted Services	.00	.00	.00	.00	.00	U
520702	Technical Currency & Support	61,100.00	.00	45,005.62	.00	16,094.38	U
TOTAL	SERVICES	61,100.00	.00	45,005.62	.00	16,094.38	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	856.00	.00	2,144.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	856.00	.00	2,144.00	
540006	Library Materials(Books,Audio Mat.)	114,928.00	.00	.00	100,000.00	14,928.00	U
5AB253	(30) Personal Computers (Fl) - Repl	20,010.00	.00	.00	.00	20,010.00	U
5AB254	(10) 20" Flat Panel Monitors	2,020.00	.00	.00	.00	2,020.00	U
5AB378	(1) Web Application Firewall	7,012.00	.00	7,011.97	.00	.03	U
TOTAL	CAPITAL OUTLAY	143,970.00	.00	7,011.97	100,000.00	36,958.03	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	208,070.00	.00	52,873.59	100,000.00	55,196.41	
NET		-208,070.00	.00	-52,873.59	-100,000.00	-55,196.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429000	State Aid	208,070.00	.00	52,017.62	.00	156,052.38	U
TOTAL	STATE SHARED REVENUES	208,070.00	.00	52,017.62	.00	156,052.38	
461000	Investment Interest	.00	.00	4.59	.00	-4.59	U
TOTAL	INTEREST	.00	.00	4.59	.00	-4.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	208,070.00	.00	52,022.21	.00	156,047.79	
NET		208,070.00	.00	52,022.21	.00	156,047.79	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	208,070.00	.00	52,022.21	.00	156,047.79	
TOTAL	GENERAL OPERATING EXPENDITURES	208,070.00	.00	52,873.59	100,000.00	55,196.41	
NET		.00	.00	-851.38	-100,000.00	100,851.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	3,423.00	.00	.00	3,422.65	.35	U
TOTAL	SERVICES	3,423.00	.00	.00	3,422.65	.35	
529903	Contingency	33,765.00	.00	.00	.00	33,765.00	U
TOTAL	OTHER OPERATING EXPENDITURES	33,765.00	.00	.00	.00	33,765.00	
540000	Small Tools & Minor Equipment	447.00	.00	.00	446.88	.12	U
5AB459	(1) 10/100/1000 L2 Switch	873.00	.00	.00	872.96	.04	U
5AB460	(2) B3 Stackable Switch Device	4,892.00	.00	.00	4,891.72	.28	U
5AB461	(1) PacketShaper Device	17,541.00	.00	.00	17,540.51	.49	U
5AB462	(1) KVM Switch - Replacement	1,040.00	.00	.00	1,039.65	.35	U
5AB463	(10) 19" LCD Monitors - Replacement	1,160.00	.00	.00	1,159.88	.12	U
TOTAL	CAPITAL OUTLAY	25,953.00	.00	.00	25,951.60	1.40	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	63,141.00	.00	.00	29,374.25	33,766.75	
NET		-63,141.00	.00	.00	-29,374.25	-33,766.75	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2341 Library Stabilization Funds - ARRA
 PRED 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	63,141.00	.00	63,140.89	.00	.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	63,141.00	.00	63,140.89	.00	.11	
461000	Investment Interest	.00	31.56	53.13	.00	-53.13	U
TOTAL	INTEREST	.00	31.56	53.13	.00	-53.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	63,141.00	31.56	63,194.02	.00	-53.02	
NET		63,141.00	31.56	63,194.02	.00	-53.02	
TOTAL FUND							
2341	Library Stabilization Funds - ARRA						
TOTAL	REVENUE	63,141.00	31.56	63,194.02	.00	-53.02	
TOTAL	GENERAL OPERATING EXPENDITURES	63,141.00	.00	.00	29,374.25	33,766.75	
NET		.00	31.56	63,194.02	-29,374.25	-33,819.77	

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COAS: L COUNTY OF LEXINGTON
FUND: 2350 Gates Library Initiative
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	31.00	.00	.00	.00	31.00	U
TOTAL	OTHER OPERATING EXPENDITURES	31.00	.00	.00	.00	31.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	31.00	.00	.00	.00	31.00	
NET		-31.00	.00	.00	.00	-31.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2350 Gates Library Initiative
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.02	.05	.00	-.05	U
TOTAL	INTEREST	.00	.02	.05	.00	-.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.02	.05	.00	-.05	
NET		.00	.02	.05	.00	-.05	
TOTAL FUND							
2350	Gates Library Initiative						
TOTAL	REVENUE	.00	.02	.05	.00	-.05	
TOTAL	GENERAL OPERATING EXPENDITURES	31.00	.00	.00	.00	31.00	
NET		-31.00	.02	.05	.00	-31.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	100,678.00	7,139.48	30,582.81	.00	70,095.19	U
TOTAL	EARNINGS ACCOUNTS	100,678.00	7,139.48	30,582.81	.00	70,095.19	
511112	FICA - Employer's Portion	7,702.00	510.52	2,212.82	.00	5,489.18	U
511113	SCRS - Employer's Portion	9,453.00	670.41	2,871.77	.00	6,581.23	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	302.00	21.43	91.79	.00	210.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,857.00	3,152.36	12,976.38	.00	27,880.62	
519999	Personnel Contingency	5,569.00	.00	.00	.00	5,569.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,569.00	.00	.00	.00	5,569.00	
520300	Professional Services	4,870.00	.00	4,870.00	.00	.00	U
520400	Advertising & Publicity	5,000.00	.00	379.20	4,120.80	500.00	U
520500	Legal Services	1,000.00	.00	.00	1,000.00	.00	U
520510	Interpreting Services	440.00	440.00	440.00	.00	.00	U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	11,810.00	440.00	5,689.20	5,120.80	1,000.00	
521000	Office Supplies	1,180.00	68.73	135.46	.00	1,044.54	U
521100	Duplicating	1,020.00	.00	130.71	.00	889.29	U
TOTAL	SUPPLIES	2,200.00	68.73	266.17	.00	1,933.83	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524000	Building Insurance	32.00	.00	9.37	.00	22.63	U
524201	General Tort Liability Insurance	125.00	.00	60.50	.00	64.50	U
TOTAL	INSURANCE	157.00	.00	69.87	.00	87.13	
525000	Telephone	732.00	60.21	240.84	.00	491.16	U

525020	Pagers and Cell Phones	410.00	21.43	85.81	324.19	.00	U
525021	Smart Phone Charges	1,060.00	44.23	177.01	882.99	.00	U
525041	E-mail Service Charges	243.00	13.50	74.25	.00	168.75	U
TOTAL	COMMUNICATION CHARGES	2,445.00	139.37	577.91	1,207.18	659.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	600.00	20.41	114.85	.00	485.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	20.41	114.85	.00	485.15	
525210	Conference, Meeting & Training Exp.	13,375.00	.00	795.36	.00	12,579.64	U
525230	Subscriptions, Dues, & Books	3,775.00	1,545.00	3,411.40	80.00	283.60	U
525240	Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
525250	Motor Pool Reimbursement	3,000.00	.00	498.00	.00	2,502.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,750.00	1,545.00	4,704.76	80.00	15,965.24	
525300	Util / Administration Building	1,897.00	183.46	733.78	.00	1,163.22	U
TOTAL	UTILITIES	1,897.00	183.46	733.78	.00	1,163.22	
529903	Contingency	56,238.00	.00	.00	.00	56,238.00	U
529950	Indirect Costs	19,233.00	.00	.00	.00	19,233.00	U
TOTAL	OTHER OPERATING EXPENDITURES	75,471.00	.00	.00	.00	75,471.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AB317	(1) Lateral File Cabinet	700.00	.00	.00	.00	700.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	147,104.00	10,291.84	43,559.19	.00	103,544.81	
TOTAL	GENERAL OPERATING EXPENDITURES	116,430.00	2,396.97	12,156.54	6,407.98	97,865.48	
NET		-263,534.00	-12,688.81	-55,715.73	-6,407.98	-201,410.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	17,960.00	690.79	3,453.95	.00	14,506.05	U
TOTAL	EARNINGS ACCOUNTS	17,960.00	690.79	3,453.95	.00	14,506.05	
511112	FICA - Employer's Portion	1,374.00	50.40	251.99	.00	1,122.01	U
511113	SCRS - Employer's Portion	1,687.00	64.86	324.30	.00	1,362.70	U
511130	Workers Compensation-Employer Cost	54.00	2.07	10.34	.00	43.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,115.00	117.33	586.63	.00	2,528.37	
529903	Contingency	27,339.00	.00	.00	.00	27,339.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,339.00	.00	.00	.00	27,339.00	
537119	Minor Housing Repair Program	217,592.00	10,840.00	73,577.00	24,799.50	119,215.50	U
537124	Gibson Road Sidewalk	353,868.00	.00	.00	353,868.00	.00	U
537126	Leica Lane Affordable Housing	135,000.00	.00	60,449.00	.00	74,551.00	U
537130	Pine Street Paving	47,565.00	.00	16,433.32	31,131.98	-.30	U
537133	State Street Streetscape (PhaseIII)	230,807.00	.00	.00	203,807.00	27,000.00	U
537134	Triangle City Facade Improvement	209,880.00	.00	.00	209,879.55	.45	U
537136	South Congaree Sewer Study	418.00	.00	418.00	.00	.00	U
537143	State Street Streetscaping Phase IV	266,744.00	.00	.00	266,774.00	-30.00	U
537144	Oak Street Sidewalk	163,274.00	.00	.00	163,274.00	.00	U
537146	George Street Sidewalk	126,500.00	.00	.00	126,500.00	.00	U
537148	Keeping Every Youth Safe Program	76,457.00	.00	18,036.77	58,419.91	.32	U
537150	Sistercare Facility Improvement	27,932.00	5,868.00	27,850.00	82.00	.00	U
537151	LICS Cargo Truck	643.00	.00	.00	.00	643.00	U
537152	Demolition & Clearance Program	70,880.00	.00	80.00	.00	70,800.00	U
537153	Alley & Holmes St. Road Paving	50,000.00	.00	.00	.00	50,000.00	U
537163	Pelion Family Practice	597,000.00	750.00	750.00	1,800.00	594,450.00	U
537164	BLEC Building Renovations	165,480.00	.00	.00	.00	165,480.00	U
537165	Brookland Pediatrics Extension	125,000.00	.00	.00	.00	125,000.00	U
537166	North Oak Street Sidewalk	99,388.00	.00	.00	.00	99,388.00	U
537167	Leaphart Place Building Renovations	45,621.00	.00	.00	.00	45,621.00	U
537168	Work Activity Center Storage Units	4,120.00	.00	.00	.00	4,120.00	U
537169	Julius Felder Housing Rehabilitatio	200,000.00	.00	.00	.00	200,000.00	U
537170	Rural Mobile Food Pantry	135,000.00	.00	.00	.00	135,000.00	U
537171	Afterschool Program Scholarships	56,730.00	.00	.00	.00	56,730.00	U

TOTAL	NON-OPERATING EXPENDITURES	3,405,899.00	17,458.00	197,594.09	1,440,335.94	1,767,968.97
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COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	21,075.00	808.12	4,040.58	.00	17,034.42	
TOTAL	GENERAL OPERATING EXPENDITURES	3,433,238.00	17,458.00	197,594.09	1,440,335.94	1,795,307.97	
NET		-3,454,313.00	-18,266.12	-201,634.67	-1,440,335.94	-1,812,342.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	3,696,566.00	72,712.50	318,467.13	.00	3,378,098.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,696,566.00	72,712.50	318,467.13	.00	3,378,098.87	
461000	Investment Interest	.00	.72	.72	.00	-.72	U
TOTAL	INTEREST	.00	.72	.72	.00	-.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,696,566.00	72,713.22	318,467.85	.00	3,378,098.15	
NET		3,696,566.00	72,713.22	318,467.85	.00	3,378,098.15	
TOTAL FUND							
2400	Urban Entitlement Community Develop						
TOTAL	REVENUE	3,696,566.00	72,713.22	318,467.85	.00	3,378,098.15	
TOTAL	PERSONAL SERVICES	168,179.00	11,099.96	47,599.77	.00	120,579.23	
TOTAL	GENERAL OPERATING EXPENDITURES	3,549,668.00	19,854.97	209,750.63	1,446,743.92	1,893,173.45	
NET		-21,281.00	41,758.29	61,117.45	-1,446,743.92	1,364,345.47	

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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	51,286.00	3,977.38	15,301.61	.00	35,984.39	U
TOTAL	EARNINGS ACCOUNTS	51,286.00	3,977.38	15,301.61	.00	35,984.39	
511112	FICA - Employer's Portion	3,923.00	283.17	1,099.88	.00	2,823.12	U
511113	SCRS - Employer's Portion	4,816.00	373.48	1,436.83	.00	3,379.17	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,369.00	106.20	408.57	.00	960.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,908.00	1,412.85	5,545.28	.00	12,362.72	
519999	Personnel Contingency	2,407.00	.00	.00	.00	2,407.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,407.00	.00	.00	.00	2,407.00	
520400	Advertising & Publicity	2,000.00	.00	.00	2,000.00	.00	U
520500	Legal Services	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	SERVICES	3,500.00	.00	.00	3,500.00	.00	
521000	Office Supplies	1,000.00	.00	81.93	.00	918.07	U
521100	Duplicating	900.00	.00	54.62	.00	845.38	U
TOTAL	SUPPLIES	1,900.00	.00	136.55	.00	1,763.45	
524000	Building Insurance	32.00	.00	9.37	.00	22.63	U
524201	General Tort Liability Insurance	77.00	.00	37.50	.00	39.50	U
TOTAL	INSURANCE	109.00	.00	46.87	.00	62.13	
525000	Telephone	241.00	20.07	80.28	.00	160.72	U
525021	Smart Phone Charges	660.00	44.23	177.02	482.98	.00	U
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	982.00	71.05	284.30	482.98	214.72	
525100	Postage	600.00	26.87	167.24	.00	432.76	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	26.87	167.24	.00	432.76
525210	Conference, Meeting & Training Exp.	5,850.00	40.00	1,104.36	.00	4,745.64 U
525230	Subscriptions, Dues, & Books	215.00	.00	.00	15.00	200.00 U

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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
525240	Personal Mileage Reimbursement	900.00	.00	30.00	.00	870.00	U
525250	Motor Pool Reimbursement	600.00	22.00	187.50	.00	412.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,565.00	62.00	1,321.86	15.00	6,228.14	
525300	Util / Administration Building	400.00	.00	.00	.00	400.00	U
TOTAL	UTILITIES	400.00	.00	.00	.00	400.00	
529903	Contingency	11,796.00	.00	.00	.00	11,796.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,796.00	.00	.00	.00	11,796.00	
540000	Small Tools & Minor Equipment	200.00	.00	106.99	.00	93.01	U
5AB318	(1) Lateral File Cabinet	700.00	.00	.00	.00	700.00	U
TOTAL	CAPITAL OUTLAY	900.00	.00	106.99	.00	793.01	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	71,601.00	5,390.23	20,846.89	.00	50,754.11	
TOTAL	GENERAL OPERATING EXPENDITURES	27,752.00	159.92	2,063.81	3,997.98	21,690.21	
NET		-99,353.00	-5,550.15	-22,910.70	-3,997.98	-72,444.32	

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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	10,380.00	.00	.00	.00	10,380.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,380.00	.00	.00	.00	10,380.00	
537138	Community Housing Dvlp Organization	583,497.00	.00	.00	83,496.92	500,000.08	U
537139	Homeownership Assistance Program	211,320.00	200.00	30,900.00	3,425.00	176,995.00	U
537140	Housing Rehabilitation Program	407,066.00	17,490.00	71,193.09	151,340.00	184,532.91	U
TOTAL	NON-OPERATING EXPENDITURES	1,201,883.00	17,690.00	102,093.09	238,261.92	861,527.99	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,212,263.00	17,690.00	102,093.09	238,261.92	871,907.99	
NET		-1,212,263.00	-17,690.00	-102,093.09	-238,261.92	-871,907.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,265,961.00	29,442.19	72,710.16	.00	1,193,250.84	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,265,961.00	29,442.19	72,710.16	.00	1,193,250.84	
461000	Investment Interest	.00	71.23	210.09	.00	-210.09	U
TOTAL	INTEREST	.00	71.23	210.09	.00	-210.09	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,265,961.00	29,513.42	72,920.25	.00	1,193,040.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		1,290,961.00	29,513.42	97,920.25	.00	1,193,040.75	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	1,265,961.00	29,513.42	72,920.25	.00	1,193,040.75	
TOTAL	PERSONAL SERVICES	71,601.00	5,390.23	20,846.89	.00	50,754.11	
TOTAL	GENERAL OPERATING EXPENDITURES	1,240,015.00	17,849.92	104,156.90	242,259.90	893,598.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		-20,655.00	6,273.27	-27,083.54	-242,259.90	248,688.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537153	Alley & Holmes St. Road Paving	.00	.00	.00	.00	.00	U
537154	Bitternut Court Road Paving	337,262.00	.00	19,728.88	43,262.50	274,270.62	U
539900	Unclassified	35,148.00	.00	.00	.00	35,148.00	U
TOTAL	NON-OPERATING EXPENDITURES	372,410.00	.00	19,728.88	43,262.50	309,418.62	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	372,410.00	.00	19,728.88	43,262.50	309,418.62	
NET		-372,410.00	.00	-19,728.88	-43,262.50	-309,418.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	372,410.00	.00	23,659.89	.00	348,750.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	372,410.00	.00	23,659.89	.00	348,750.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	372,410.00	.00	23,659.89	.00	348,750.11	
NET		372,410.00	.00	23,659.89	.00	348,750.11	
TOTAL FUND							
2403	Community Development BG - Recovery						
TOTAL	REVENUE	372,410.00	.00	23,659.89	.00	348,750.11	
TOTAL	GENERAL OPERATING EXPENDITURES	372,410.00	.00	19,728.88	43,262.50	309,418.62	
NET		.00	.00	3,931.01	-43,262.50	39,331.49	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 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	14,973.00	.00	.00	.00	14,973.00	U
TOTAL	EARNINGS ACCOUNTS	14,973.00	.00	.00	.00	14,973.00	
511112	FICA - Employer's Portion	1,150.00	.00	.00	.00	1,150.00	U
511113	SCRS - Employer's Portion	1,406.00	.00	.00	.00	1,406.00	U
511130	Workers Compensation-Employer Cost	50.00	.00	.00	.00	50.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,606.00	.00	.00	.00	2,606.00	
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520500	Legal Services	788.00	.00	.00	787.50	.50	U
TOTAL	SERVICES	1,288.00	.00	.00	787.50	500.50	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	859.00	.00	16.74	.00	842.26	U
TOTAL	SUPPLIES	959.00	.00	16.74	.00	942.26	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
525210	Conference, Meeting & Training Exp.	5,700.00	.00	1,057.50	.00	4,642.50	U
525240	Personal Mileage Reimbursement	370.00	.00	.00	.00	370.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,070.00	.00	1,057.50	.00	5,012.50	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	17,579.00	.00	.00	.00	17,579.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,417.00	.00	1,074.24	787.50	6,555.26	
NET		-25,996.00	.00	-1,074.24	-787.50	-24,134.26	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 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	19,998.00	.00	.00	.00	19,998.00	U
TOTAL	OTHER OPERATING EXPENDITURES	19,998.00	.00	.00	.00	19,998.00	
537156	LICS Prevention - Financial Asst.	207,752.00	.00	21,842.86	185,909.05	.09	U
537157	LICS Prevention - Relocation & Stab	99,780.00	.00	6,537.67	93,241.89	.44	U
537158	LICS Re-housing - Financial Asst.	45,711.00	.00	23,294.78	22,415.95	.27	U
537159	LICS Re-housing - Relocation & Stab	35,773.00	.00	1,668.49	34,103.65	.86	U
537162	Data Collection & Evaluation	8,622.00	.00	1,600.00	2,000.00	5,022.00	U
TOTAL	NON-OPERATING EXPENDITURES	397,638.00	.00	54,943.80	337,670.54	5,023.66	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	417,636.00	.00	54,943.80	337,670.54	25,021.66	
NET		-417,636.00	.00	-54,943.80	-337,670.54	-25,021.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	443,632.00	.00	68,069.37	.00	375,562.63	U
TOTAL	INTERGOVERNMENTAL REVENUES	443,632.00	.00	68,069.37	.00	375,562.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	443,632.00	.00	68,069.37	.00	375,562.63	
NET		443,632.00	.00	68,069.37	.00	375,562.63	
TOTAL FUND							
2404	HUD HPRP						
TOTAL	REVENUE	443,632.00	.00	68,069.37	.00	375,562.63	
TOTAL	PERSONAL SERVICES	17,579.00	.00	.00	.00	17,579.00	
TOTAL	GENERAL OPERATING EXPENDITURES	426,053.00	.00	56,018.04	338,458.04	31,576.92	
NET		.00	.00	12,051.33	-338,458.04	326,406.71	

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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	219,452.00	17,136.99	63,667.22	.00	155,784.78	U
510200	Overtime	.00	.00	17.41	.00	-17.41	U
510300	Part Time	44,805.00	1,725.88	5,624.65	.00	39,180.35	U
TOTAL	EARNINGS ACCOUNTS	264,257.00	18,862.87	69,309.28	.00	194,947.72	
511112	FICA - Employer's Portion	20,216.00	1,335.56	4,943.20	.00	15,272.80	U
511113	SCRS - Employer's Portion	24,814.00	1,230.76	4,731.18	.00	20,082.82	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	18,200.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	794.00	56.57	207.87	.00	586.13	U
511213	SCRS - Emplr. Port. (Retiree)	.00	447.35	1,457.82	.00	-1,457.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,424.00	7,620.24	29,540.07	.00	70,883.93	
519999	Personnel Contingency	12,404.00	.00	.00	.00	12,404.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,404.00	.00	.00	.00	12,404.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
523200	Equipment Rental	11,100.00	725.00	2,720.70	8,379.30	.00	U
TOTAL	RENTALS	11,100.00	725.00	2,720.70	8,379.30	.00	
524201	General Tort Liability Insurance	213.00	.00	103.50	.00	109.50	U
TOTAL	INSURANCE	213.00	.00	103.50	.00	109.50	
525000	Telephone	1,700.00	139.42	557.68	.00	1,142.32	U
525041	E-mail Service Charges	567.00	40.50	164.83	.00	402.17	U
TOTAL	COMMUNICATION CHARGES	2,267.00	179.92	722.51	.00	1,544.49	

525230	Subscriptions, Dues, & Books	75.00	.00	.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	75.00	.00	.00	.00	75.00	

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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	377,085.00	26,483.11	98,849.35	.00	278,235.65	
TOTAL	GENERAL OPERATING EXPENDITURES	14,255.00	904.92	3,546.71	8,379.30	2,328.99	
NET		-391,340.00	-27,388.03	-102,396.06	-8,379.30	-280,564.64	

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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	300,515.00	.00	26,865.17	.00	273,649.83	U
451801	IV-D Incentive Payments	27,300.00	4,148.49	8,618.92	.00	18,681.08	U
451804	IV-D Prior Year Audit Incentive	42,000.00	.00	.00	.00	42,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	369,815.00	4,148.49	35,484.09	.00	334,330.91	
461000	Investment Interest	.00	.00	8.91	.00	-8.91	U
TOTAL	INTEREST	.00	.00	8.91	.00	-8.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	369,815.00	4,148.49	35,493.00	.00	334,322.00	
NET		369,815.00	4,148.49	35,493.00	.00	334,322.00	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	369,815.00	4,148.49	35,493.00	.00	334,322.00	
TOTAL	PERSONAL SERVICES	377,085.00	26,483.11	98,849.35	.00	278,235.65	
TOTAL	GENERAL OPERATING EXPENDITURES	14,255.00	904.92	3,546.71	8,379.30	2,328.99	
NET		-21,525.00	-23,239.54	-66,903.06	-8,379.30	53,757.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520246	NCIC Access Fee	144.00	.00	18.00	54.00	72.00	U
520300	Professional Services	5,000.00	462.70	1,294.10	-294.10	4,000.00	U
TOTAL	SERVICES	5,144.00	462.70	1,312.10	-240.10	4,072.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525020	Pagers and Cell Phones	2,640.00	333.07	1,333.00	1,562.84	-255.84	U
TOTAL	COMMUNICATION CHARGES	4,560.00	333.07	1,333.00	1,562.84	1,664.16	
529903	Contingency	201,302.00	.00	.00	.00	201,302.00	U
TOTAL	OTHER OPERATING EXPENDITURES	201,302.00	.00	.00	.00	201,302.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	211,006.00	795.77	2,645.10	1,322.74	207,038.16	
NET		-211,006.00	-795.77	-2,645.10	-1,322.74	-207,038.16	

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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	44,941.00	2,983.00	9,331.32	.00	35,609.68	U
TOTAL	INTERGOVERNMENTAL REVENUES	44,941.00	2,983.00	9,331.32	.00	35,609.68	
461000	Investment Interest	100.00	48.24	190.32	.00	-90.32	U
TOTAL	INTEREST	100.00	48.24	190.32	.00	-90.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	45,041.00	3,031.24	9,521.64	.00	35,519.36	
NET		45,041.00	3,031.24	9,521.64	.00	35,519.36	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	45,041.00	3,031.24	9,521.64	.00	35,519.36	
TOTAL	GENERAL OPERATING EXPENDITURES	211,006.00	795.77	2,645.10	1,322.74	207,038.16	
NET		-165,965.00	2,235.47	6,876.54	-1,322.74	-171,518.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	24,312.00	.00	.00	.00	24,312.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	24,312.00	.00	.00	.00	24,312.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	24,312.00	.00	.00	.00	24,312.00	
NET		-24,312.00	.00	.00	.00	-24,312.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	9,849.00	.00	.00	.00	9,849.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,849.00	.00	.00	.00	9,849.00	
461000	Investment Interest	.00	1.18	3.52	.00	-3.52	U
TOTAL	INTEREST	.00	1.18	3.52	.00	-3.52	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,850.00	.00	.00	.00	-9,850.00	U
TOTAL	OPERATING TRANSFERS IN	-9,850.00	.00	.00	.00	-9,850.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,849.00	1.18	3.52	.00	9,845.48	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,850.00	.00	.00	.00	-9,850.00	
NET		19,699.00	1.18	3.52	.00	19,695.48	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	9,849.00	1.18	3.52	.00	9,845.48	
TOTAL	GENERAL OPERATING EXPENDITURES	24,312.00	.00	.00	.00	24,312.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,850.00	.00	.00	.00	-9,850.00	
NET		-4,613.00	1.18	3.52	.00	-4,616.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521208	Police Supplies	2,557.00	.00	.00	.00	2,557.00	U
TOTAL	SUPPLIES	2,557.00	.00	.00	.00	2,557.00	
525210	Conference, Meeting & Training Exp.	4,001.00	.00	.00	.00	4,001.00	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,501.00	.00	.00	.00	5,501.00	
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	
540000	Small Tools & Minor Equipment	.00	.00	.00	.00	.00	U
5AA368	(2) Speed & Light Measurement Units	.00	.00	.00	.00	.00	U
5AA634	(1) Laser Printer/Fax	470.00	.00	.00	469.72	.28	U
5AA635	(2) In-Car Radar Units	2,889.00	.00	2,889.00	.00	.00	U
5AA636	(18) Tint Meters	1,348.00	.00	.00	1,347.24	.76	U
5AB410	(2) Handheld Radar Units & Access.	3,100.00	.00	.00	.00	3,100.00	U
5AB411	(2) In-car Radar Units & Access.	4,400.00	.00	.00	.00	4,400.00	U
5AB412	(1) Digital Camera & Accessories	1,500.00	.00	.00	1,436.29	63.71	U
5AB413	(1) Power Cont. Modular Reader & Ac	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	21,707.00	.00	2,889.00	3,253.25	15,564.75	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	30,765.00	.00	2,889.00	3,253.25	24,622.75	
NET		-30,765.00	.00	-2,889.00	-3,253.25	-24,622.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	30,786.00	4,236.00	4,836.00	.00	25,950.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,786.00	4,236.00	4,836.00	.00	25,950.00	
461000	Investment Interest	.00	.71	.74	.00	-.74	U
TOTAL	INTEREST	.00	.71	.74	.00	-.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,786.00	4,236.71	4,836.74	.00	25,949.26	
NET		30,786.00	4,236.71	4,836.74	.00	25,949.26	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	30,786.00	4,236.71	4,836.74	.00	25,949.26	
TOTAL	GENERAL OPERATING EXPENDITURES	30,765.00	.00	2,889.00	3,253.25	24,622.75	
NET		21.00	4,236.71	1,947.74	-3,253.25	1,326.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,250.00	.00	.00	.00	46,250.00	U
510199	Special Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	49,250.00	.00	.00	.00	49,250.00	
511112	FICA - Employer's Portion	3,768.00	.00	.00	.00	3,768.00	U
511114	PORS - Employer's Portion	5,679.00	.00	.00	.00	5,679.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,655.00	.00	.00	.00	1,655.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,902.00	.00	.00	.00	18,902.00	
515600	Clothing Allowance	600.00	.00	.00	.00	600.00	U
519999	Personnel Contingency	.00	.00	.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	600.00	.00	.00	.00	600.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	700.00	.00	.00	.00	700.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	745.00	.00	361.50	.00	383.50	U
TOTAL	INSURANCE	1,291.00	.00	361.50	.00	929.50	
525004	WAN Service Charges	540.00	.00	.00	.00	540.00	U
525020	Pagers and Cell Phones	540.00	.00	.00	.00	540.00	U
525030	800 MHz Radio Service Charges	450.00	.00	.00	.00	450.00	U
525041	E-mail Service Charges	61.00	.00	.00	.00	61.00	U
TOTAL	COMMUNICATION CHARGES	1,591.00	.00	.00	.00	1,591.00	

525210	Conference, Meeting & Training Exp.	1,950.00	.00	.00	.00	1,950.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,950.00	.00	.00	.00	1,950.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,937.00	.00	.00	.00	4,937.00	U
TOTAL	FUEL EXPENDITURES	4,937.00	.00	.00	.00	4,937.00	
540010	Minor Software	57.00	.00	.00	.00	57.00	U
5AB272	(2) Ruggedized Laptops & Acc.	.00	.00	.00	.00	.00	U
5AB273	(2) Vehicles & Accessories	.00	.00	.00	.00	.00	U
5AB274	(2) Tasers & Accessories	.00	.00	.00	.00	.00	U
5AB275	(2) 800 MHz Radios & Accessories	.00	.00	.00	.00	.00	U
5AB276	(2) Body Armor & Plates	.00	.00	.00	.00	.00	U
5AB277	(2) DVD/VCD Recorder & Playback Ut	.00	.00	.00	.00	.00	U
5AB278	(2) Digital Cameras & Accessories	.00	.00	.00	.00	.00	U
5AB279	(2) Handguns & Accessories	.00	.00	.00	.00	.00	U
5AB394	(1) Ruggedized Laptop	4,712.00	.00	.00	.00	4,712.00	U
5AB395	(1) Vehicle & Accessories	24,000.00	.00	.00	.00	24,000.00	U
5AB396	(1) Taser & Accessories	1,000.00	.00	.00	.00	1,000.00	U
5AB397	(1) 800 MHz Radio & Accessories	4,500.00	.00	.00	.00	4,500.00	U
5AB398	(1) Body Armor & Plates	655.00	.00	.00	.00	655.00	U
5AB399	(1) Digital Camera & Accessories	1,500.00	.00	.00	.00	1,500.00	U
5AB400	(1) Digital Camcorder & Accessories	450.00	.00	.00	.00	450.00	U
5AB401	(1) Handgun & Accessories	655.00	.00	.00	.00	655.00	U
TOTAL	CAPITAL OUTLAY	37,529.00	.00	.00	.00	37,529.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	68,752.00	.00	.00	.00	68,752.00	
TOTAL	GENERAL OPERATING EXPENDITURES	48,598.00	.00	361.50	.00	48,236.50	
NET		-117,350.00	.00	-361.50	.00	-116,988.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	111,483.00	.00	.00	.00	111,483.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	111,483.00	.00	.00	.00	111,483.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-5,867.00	.00	.00	.00	-5,867.00	U
TOTAL	OPERATING TRANSFERS IN	-5,867.00	.00	.00	.00	-5,867.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	111,483.00	.00	.00	.00	111,483.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-5,867.00	.00	.00	.00	-5,867.00	
NET		117,350.00	.00	.00	.00	117,350.00	
TOTAL FUND							
2418	LE/White Collar Crime Unit						
TOTAL	REVENUE	111,483.00	.00	.00	.00	111,483.00	
TOTAL	PERSONAL SERVICES	68,752.00	.00	.00	.00	68,752.00	
TOTAL	GENERAL OPERATING EXPENDITURES	48,598.00	.00	361.50	.00	48,236.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-5,867.00	.00	.00	.00	-5,867.00	
NET		.00	.00	-361.50	.00	361.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	86,207.00	6,590.73	25,206.75	.00	61,000.25	U
510199	Special Overtime	6,000.00	428.55	1,653.03	.00	4,346.97	U
TOTAL	EARNINGS ACCOUNTS	92,207.00	7,019.28	26,859.78	.00	65,347.22	
511112	FICA - Employer's Portion	7,054.00	507.92	1,987.69	.00	5,066.31	U
511114	PORS - Employer's Portion	10,631.00	809.32	3,143.03	.00	7,487.97	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	3,099.00	235.84	915.92	.00	2,183.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,384.00	2,853.08	11,246.64	.00	25,137.36	
515600	Clothing Allowance	1,400.00	.00	400.00	.00	1,000.00	U
519999	Personnel Contingency	6,678.00	.00	.00	.00	6,678.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,078.00	.00	400.00	.00	7,678.00	
520800	Outside Printing	3,266.00	.00	.00	2,388.39	877.61	U
TOTAL	SERVICES	3,266.00	.00	.00	2,388.39	877.61	
521000	Office Supplies	517.00	.00	.00	.00	517.00	U
521200	Operating Supplies	911.00	.00	.00	.00	911.00	U
521208	Police Supplies	1,251.00	.00	.00	.00	1,251.00	U
TOTAL	SUPPLIES	2,679.00	.00	.00	.00	2,679.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	28.46	.00	571.54	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	28.46	.00	571.54	
524100	Vehicle Insurance	1,092.00	.00	530.00	.00	562.00	U
524201	General Tort Liability Insurance	1,490.00	.00	723.00	.00	767.00	U
TOTAL	INSURANCE	2,582.00	.00	1,253.00	.00	1,329.00	
525004	WAN Service Charges	.00	76.02	304.08	-304.08	.00	U
525020	Pagers and Cell Phones	1,320.00	71.99	288.26	1,049.74	-18.00	U

525030	800 MHz Radio Service Charges	1,000.00	94.20	376.46	.00	623.54	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	2,482.00	242.21	968.80	745.66	767.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
525400	Gas, Fuel, & Oil	10,146.00	742.77	1,912.57	.00	8,233.43	U
TOTAL	FUEL EXPENDITURES	10,146.00	742.77	1,912.57	.00	8,233.43	
525600	Uniforms & Clothing	.00	.00	.00	.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
529903	Contingency	.00	.00	.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540010	Minor Software	114.00	.00	.00	.00	114.00	U
5AA502	(1) Biometric Fingerprint System	4,329.00	.00	4,328.15	.00	.85	U
5AA614	Cell Phone Data Extraction Tool	4,884.00	.00	4,883.48	.00	.52	U
5AB258	(2) .223 Rifles & Accessories	.00	.00	.00	.00	.00	U
5AB259	(2) SUV Lockable Storage Units	.00	.00	.00	.00	.00	U
5AB260	(2) Night Vision Goggles & Acc.	.00	.00	.00	.00	.00	U
5AB261	(2) DVD/VCR Recorder & Playback Ut	2,900.00	.00	.00	.00	2,900.00	U
5AB262	(2) Digital Camcorders & Acc.	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	12,227.00	.00	9,211.63	.00	3,015.37	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	136,669.00	9,872.36	38,506.42	.00	98,162.58	
TOTAL	GENERAL OPERATING EXPENDITURES	37,982.00	984.98	13,374.46	3,134.05	21,473.49	
NET		-174,651.00	-10,857.34	-51,880.88	-3,134.05	-119,636.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	166,622.00	.00	49,000.00	.00	117,622.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	166,622.00	.00	49,000.00	.00	117,622.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,029.00	.00	-8,029.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-8,029.00	.00	-8,029.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	166,622.00	.00	49,000.00	.00	117,622.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,029.00	.00	-8,029.00	.00	.00	
NET		174,651.00	.00	57,029.00	.00	117,622.00	
TOTAL FUND							
2419	LE/Gang Task Force						
TOTAL	REVENUE	166,622.00	.00	49,000.00	.00	117,622.00	
TOTAL	PERSONAL SERVICES	136,669.00	9,872.36	38,506.42	.00	98,162.58	
TOTAL	GENERAL OPERATING EXPENDITURES	37,982.00	984.98	13,374.46	3,134.05	21,473.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,029.00	.00	-8,029.00	.00	.00	
NET		.00	-10,857.34	5,148.12	-3,134.05	-2,014.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	14,249.00	.00	.00	.00	14,249.00	U
TOTAL	OTHER OPERATING EXPENDITURES	14,249.00	.00	.00	.00	14,249.00	
5AB405	(2) Truck Storage Boxes	1,712.00	.00	.00	1,712.00	.00	U
TOTAL	CAPITAL OUTLAY	1,712.00	.00	.00	1,712.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	18,961.00	.00	.00	1,712.00	17,249.00	
NET		-18,961.00	.00	.00	-1,712.00	-17,249.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	.00	2,521.94	4,895.82	.00	-4,895.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,521.94	4,895.82	.00	-4,895.82	
461000	Investment Interest	.00	19.27	66.34	.00	-66.34	U
TOTAL	INTEREST	.00	19.27	66.34	.00	-66.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,541.21	4,962.16	.00	-4,962.16	
NET		.00	2,541.21	4,962.16	.00	-4,962.16	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	.00	2,541.21	4,962.16	.00	-4,962.16	
TOTAL	GENERAL OPERATING EXPENDITURES	18,961.00	.00	.00	1,712.00	17,249.00	
NET		-18,961.00	2,541.21	4,962.16	-1,712.00	-22,211.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,792.00	5,041.68	32,059.25	.00	-30,267.25	U
510199	Special Overtime	3,685.00	.00	723.51	.00	2,961.49	U
TOTAL	EARNINGS ACCOUNTS	5,477.00	5,041.68	32,782.76	.00	-27,305.76	
511112	FICA - Employer's Portion	1,296.00	354.69	2,312.25	.00	-1,016.25	U
511114	PORS - Employer's Portion	582.00	581.31	3,779.86	.00	-3,197.86	U
511120	Employee Insurance-Employer Portion	.00	.00	5,850.00	.00	-5,850.00	U
511130	Workers Compensation-Employer Cost	178.00	169.39	1,101.50	.00	-923.50	U
511131	S. C. Unemployment	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,556.00	1,105.39	13,043.61	.00	-9,487.61	
519999	Personnel Contingency	9,929.00	.00	.00	.00	9,929.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,929.00	.00	.00	.00	9,929.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	134.00	.00	.00	.00	134.00	U
521200	Operating Supplies	242.00	.00	.00	.00	242.00	U
521208	Police Supplies	239.00	.00	.00	.00	239.00	U
TOTAL	SUPPLIES	615.00	.00	.00	.00	615.00	
522300	Vehicle Repairs & Maintenance	2,277.00	.00	437.81	.00	1,839.19	U
TOTAL	REPAIRS & MAINTENANCE	2,277.00	.00	437.81	.00	1,839.19	
524100	Vehicle Insurance	660.00	.00	.00	.00	660.00	U
TOTAL	INSURANCE	660.00	.00	.00	.00	660.00	
525020	Pagers and Cell Phones	250.00	.00	.00	.00	250.00	U
525030	800 MHz Radio Service Charges	605.00	.00	.00	.00	605.00	U
525041	E-mail Service Charges	13.00	20.25	81.00	.00	-68.00	U

TOTAL	COMMUNICATION CHARGES	868.00	20.25	81.00	.00	787.00
525210	Conference, Meeting & Training Exp.	1,342.00	.00	241.50	.00	1,100.50 U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,942.00	.00	241.50	.00	1,700.50	
525400	Gas, Fuel, & Oil	11,963.00	.00	857.42	.00	11,105.58	U
TOTAL	FUEL EXPENDITURES	11,963.00	.00	857.42	.00	11,105.58	
525600	Uniforms & Clothing	595.00	.00	.00	.00	595.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	595.00	.00	.00	.00	595.00	
529903	Contingency	22,149.00	.00	.00	.00	22,149.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,149.00	.00	.00	.00	22,149.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	18,962.00	6,147.07	45,826.37	.00	-26,864.37	
TOTAL	GENERAL OPERATING EXPENDITURES	41,134.00	20.25	1,617.73	.00	39,516.27	
NET		-60,096.00	-6,167.32	-47,444.10	.00	-12,651.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	37,390.00	.00	58,104.00	.00	-20,714.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	37,390.00	.00	58,104.00	.00	-20,714.00	
461000	Investment Interest	.00	.00	3.77	.00	-3.77	U
TOTAL	INTEREST	.00	.00	3.77	.00	-3.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	37,390.00	.00	58,107.77	.00	-20,717.77	
NET		37,390.00	.00	58,107.77	.00	-20,717.77	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	37,390.00	.00	58,107.77	.00	-20,717.77	
TOTAL	PERSONAL SERVICES	18,962.00	6,147.07	45,826.37	.00	-26,864.37	
TOTAL	GENERAL OPERATING EXPENDITURES	41,134.00	20.25	1,617.73	.00	39,516.27	
NET		-22,706.00	-6,167.32	10,663.67	.00	-33,369.67	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/ Regional DNA Laboratory
 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	113,000.00	.00	.00	.00	113,000.00	U
510199	Special Overtime	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	EARNINGS ACCOUNTS	117,000.00	.00	.00	.00	117,000.00	
511112	FICA - Employer's Portion	8,951.00	.00	.00	.00	8,951.00	U
511114	PORS - Employer's Portion	13,491.00	.00	.00	.00	13,491.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,932.00	.00	.00	.00	3,932.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,974.00	.00	.00	.00	41,974.00	
520300	Professional Services	14,700.00	.00	.00	.00	14,700.00	U
TOTAL	SERVICES	14,700.00	.00	.00	.00	14,700.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	44,400.00	.00	.00	.00	44,400.00	U
TOTAL	SUPPLIES	44,900.00	.00	.00	.00	44,900.00	
524201	General Tort Liability Insurance	1,490.00	.00	723.00	.00	767.00	U
TOTAL	INSURANCE	1,490.00	.00	723.00	.00	767.00	
525020	Pagers and Cell Phones	1,440.00	.00	.00	.00	1,440.00	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	1,602.00	.00	.00	.00	1,602.00	
525210	Conference, Meeting & Training Exp.	13,572.00	.00	.00	.00	13,572.00	U
525230	Subscriptions, Dues, & Books	300.00	.00	.00	.00	300.00	U
525240	Personal Mileage Reimbursement	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,872.00	.00	.00	.00	19,872.00	
525600	Uniforms & Clothing	600.00	.00	.00	.00	600.00	U

TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00 U
5AB280	(1) Genetic Analyzer	96,000.00	.00	.00	.00	96,000.00 U

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COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/ Regional DNA Laboratory
 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
5AB281	(1) Gene Mapper Software	22,000.00	.00	.00	.00	22,000.00	U
5AB282	(1) Real Time PCR System	46,500.00	.00	.00	.00	46,500.00	U
5AB283	(2) Thermal Cyclers	15,500.00	.00	.00	.00	15,500.00	U
5AB284	(1) Robotics epMotion	90,000.00	.00	.00	.00	90,000.00	U
5AB285	(2) PCR Enclosures/Stands	5,200.00	.00	.00	.00	5,200.00	U
5AB286	(1) Validation Support	90,000.00	.00	.00	.00	90,000.00	U
5AB287	(3) Computers & Accessories	7,500.00	.00	.00	.00	7,500.00	U
5AB288	(3) Printers & Accessories	1,500.00	.00	.00	.00	1,500.00	U
5AB289	(1) Refrigerator/Freezer	1,200.00	.00	.00	.00	1,200.00	U
5AB290	(1) Microscope	2,000.00	.00	.00	.00	2,000.00	U
5AB291	(1) Refrigerated Micro Centrifuge	35,000.00	.00	.00	.00	35,000.00	U
5AB292	(1) PCR Hood	2,500.00	.00	.00	.00	2,500.00	U
5AB293	(2) Prox Card Readers	7,200.00	.00	.00	.00	7,200.00	U
5AB294	(1) Water Purification System	2,200.00	.00	.00	.00	2,200.00	U
5AB295	Cabinets & Workstations	37,965.00	.00	.00	.00	37,965.00	U
5AB296	Renovation Materials	6,300.00	.00	.00	.00	6,300.00	U
5AB297	(1) HVAC Unit & Accessories	9,500.00	.00	.00	.00	9,500.00	U
TOTAL	CAPITAL OUTLAY	479,265.00	.00	.00	.00	479,265.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	158,974.00	.00	.00	.00	158,974.00	
TOTAL	GENERAL OPERATING EXPENDITURES	562,429.00	.00	723.00	.00	561,706.00	
NET		-721,403.00	.00	-723.00	.00	-720,680.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/ Regional DNA Laboratory
 PRED 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	685,333.00	.00	.00	.00	685,333.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	685,333.00	.00	.00	.00	685,333.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-36,070.00	.00	.00	.00	-36,070.00	U
TOTAL	OPERATING TRANSFERS IN	-36,070.00	.00	.00	.00	-36,070.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	685,333.00	.00	.00	.00	685,333.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-36,070.00	.00	.00	.00	-36,070.00	
NET		721,403.00	.00	.00	.00	721,403.00	
TOTAL FUND							
2446	LE/ Regional DNA Laboratory						
TOTAL	REVENUE	685,333.00	.00	.00	.00	685,333.00	
TOTAL	PERSONAL SERVICES	158,974.00	.00	.00	.00	158,974.00	
TOTAL	GENERAL OPERATING EXPENDITURES	562,429.00	.00	723.00	.00	561,706.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-36,070.00	.00	.00	.00	-36,070.00	
NET		.00	.00	-723.00	.00	723.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/ Victims of Crime Act
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	.00	.00	.00	.00 U
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
511112	FICA - Employer's Portion	.00	.00	.00	.00	.00	.00 U
511113	SCRS - Employer's Portion	.00	.00	.00	.00	.00	.00 U
511120	Employee Insurance-Employer Portion	.00	.00	.00	.00	.00	.00 U
511130	Workers Compensation-Employer Cost	.00	.00	.00	.00	.00	.00 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
521000	Office Supplies	.00	.00	.00	.00	.00	.00 U
521200	Operating Supplies	.00	.00	.00	.00	.00	.00 U
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
522300	Vehicle Repairs & Maintenance	.00	.00	.00	.00	.00	.00 U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
524100	Vehicle Insurance	.00	.00	.00	.00	.00	.00 U
524201	General Tort Liability Insurance	.00	.00	.00	.00	.00	.00 U
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
525004	WAN Service Charges	.00	.00	.00	.00	.00	.00 U
525020	Pagers and Cell Phones	.00	.00	.00	.00	.00	.00 U
525041	E-mail Service Charges	.00	.00	.00	.00	.00	.00 U
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
525210	Conference, Meeting & Training Exp.	.00	.00	.00	.00	.00	.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	.00
525400	Gas, Fuel, & Oil	.00	.00	.00	.00	.00	.00 U
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	.00

540000	Small Tools & Minor Equipment	.00	.00	.00	.00	.00	U
540010	Minor Software	.00	.00	.00	.00	.00	U
5AB298	(1) Vehicle & Accessories	.00	.00	.00	.00	.00	U

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COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/ Victims of Crime Act
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB299	(1) Laptop & Accessories	.00	.00	.00	.00	.00	U
5AB300	(1) Printer & Accessories	.00	.00	.00	.00	.00	U
5AB301	(1) Digital Camera & Accessories	.00	.00	.00	.00	.00	U
5AB302	(1) Desk Chair	.00	.00	.00	.00	.00	U
5AB303	(2) Lockable File Cabinets	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	.00	.00	.00	.00 U
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							
2448	LE/ Victims of Crime Act						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
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: 2455 LE / Highway Safety DUI Enforcement
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	13,658.00	4,063.25	31,246.19	.00	-17,588.19	U
510199	Special Overtime	.00	.00	538.59	.00	-538.59	U
TOTAL	EARNINGS ACCOUNTS	13,658.00	4,063.25	31,784.78	.00	-18,126.78	
511112	FICA - Employer's Portion	2,629.00	269.29	2,187.75	.00	441.25	U
511114	PORS - Employer's Portion	772.00	468.49	3,664.77	.00	-2,892.77	U
511120	Employee Insurance-Employer Portion	1,440.00	.00	5,850.00	.00	-4,410.00	U
511130	Workers Compensation-Employer Cost	309.00	136.53	1,067.98	.00	-758.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,150.00	874.31	12,770.50	.00	-7,620.50	
519999	Personnel Contingency	1,457.00	.00	.00	.00	1,457.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,457.00	.00	.00	.00	1,457.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	39.00	.00	.00	.00	39.00	U
521200	Operating Supplies	4,609.00	.00	.00	.00	4,609.00	U
TOTAL	SUPPLIES	4,648.00	.00	.00	.00	4,648.00	
522300	Vehicle Repairs & Maintenance	1,872.00	.00	1,407.73	445.28	18.99	U
TOTAL	REPAIRS & MAINTENANCE	1,872.00	.00	1,407.73	445.28	18.99	
524100	Vehicle Insurance	1,719.00	.00	795.00	.00	924.00	U
524201	General Tort Liability Insurance	66.00	.00	.00	.00	66.00	U
TOTAL	INSURANCE	1,785.00	.00	795.00	.00	990.00	
525020	Pagers and Cell Phones	1,350.00	.00	.00	.00	1,350.00	U
525030	800 MHz Radio Service Charges	2,580.00	.00	.00	.00	2,580.00	U
525031	800 MHz Radio Maintenance Contracts	121.00	.00	.00	.00	121.00	U
525041	E-mail Service Charges	180.00	20.25	81.00	.00	99.00	U

TOTAL	COMMUNICATION CHARGES	4,231.00	20.25	81.00	.00	4,150.00
525210	Conference, Meeting & Training Exp.	4,825.00	.00	.00	.00	4,825.00 U

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COAS: L COUNTY OF LEXINGTON
 FUND: 2455 LE / Highway Safety DUI Enforcement
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,825.00	.00	.00	.00	4,825.00	
525400	Gas, Fuel, & Oil	34,088.00	.00	2,785.59	.00	31,302.41	U
TOTAL	FUEL EXPENDITURES	34,088.00	.00	2,785.59	.00	31,302.41	
540000	Small Tools & Minor Equipment	889.00	.00	.00	.00	889.00	U
540010	Minor Software	49.00	.00	.00	.00	49.00	U
TOTAL	CAPITAL OUTLAY	938.00	.00	.00	.00	938.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	20,265.00	4,937.56	44,555.28	.00	-24,290.28	
TOTAL	GENERAL OPERATING EXPENDITURES	52,452.00	20.25	5,069.32	445.28	46,937.40	
NET		-72,717.00	-4,957.81	-49,624.60	-445.28	-22,647.12	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2455 LE / Highway Safety DUI Enforcement
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	68,219.00	.00	57,342.00	.00	10,877.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	68,219.00	.00	57,342.00	.00	10,877.00	
461000	Investment Interest	.00	.00	3.04	.00	-3.04	U
TOTAL	INTEREST	.00	.00	3.04	.00	-3.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	68,219.00	.00	57,345.04	.00	10,873.96	
NET		68,219.00	.00	57,345.04	.00	10,873.96	
TOTAL FUND							
2455	LE / Highway Safety DUI Enforcement						
TOTAL	REVENUE	68,219.00	.00	57,345.04	.00	10,873.96	
TOTAL	PERSONAL SERVICES	20,265.00	4,937.56	44,555.28	.00	-24,290.28	
TOTAL	GENERAL OPERATING EXPENDITURES	52,452.00	20.25	5,069.32	445.28	46,937.40	
NET		-4,498.00	-4,957.81	7,720.44	-445.28	-11,773.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	98,260.00	6,432.55	24,808.94	.00	73,451.06	U
510199	Special Overtime	520.00	135.24	465.87	.00	54.13	U
TOTAL	EARNINGS ACCOUNTS	98,780.00	6,567.79	25,274.81	.00	73,505.19	
511112	FICA - Employer's Portion	8,403.00	444.22	1,755.71	.00	6,647.29	U
511113	SCRS - Employer's Portion	4,523.00	280.40	1,076.24	.00	3,446.76	U
511114	PORS - Employer's Portion	6,383.00	412.96	1,615.72	.00	4,767.28	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	5,200.00	.00	14,150.00	U
511130	Workers Compensation-Employer Cost	2,023.00	129.30	505.23	.00	1,517.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,682.00	2,566.88	10,152.90	.00	30,529.10	
515600	Clothing Allowance	800.00	.00	200.00	.00	600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	200.00	.00	600.00	
521000	Office Supplies	3,463.00	.00	.00	.00	3,463.00	U
521200	Operating Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	5,963.00	.00	.00	.00	5,963.00	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	
524100	Vehicle Insurance	16.00	.00	.00	.00	16.00	U
524201	General Tort Liability Insurance	1,490.00	.00	399.00	.00	1,091.00	U
TOTAL	INSURANCE	1,506.00	.00	399.00	.00	1,107.00	
525004	WAN Service Charges	1,440.00	.00	.00	.00	1,440.00	U
525020	Pagers and Cell Phones	4,887.00	.00	.00	.00	4,887.00	U
525030	800 MHz Radio Service Charges	1,069.00	.00	.00	.00	1,069.00	U
525041	E-mail Service Charges	171.00	13.50	54.00	.00	117.00	U
TOTAL	COMMUNICATION CHARGES	7,567.00	13.50	54.00	.00	7,513.00	

525210	Conference, Meeting & Training Exp.	.00	405.00	405.00	.00	-405.00	U
525240	Personal Mileage Reimbursement	413.00	20.90	202.00	.00	211.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	413.00	425.90	607.00	.00	-194.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	3,171.00	.00	.00	.00	3,171.00	U
TOTAL	FUEL EXPENDITURES	3,171.00	.00	.00	.00	3,171.00	
529903	Contingency	350.00	.00	.00	.00	350.00	U
TOTAL	OTHER OPERATING EXPENDITURES	350.00	.00	.00	.00	350.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	140,262.00	9,134.67	35,627.71	.00	104,634.29	
TOTAL	GENERAL OPERATING EXPENDITURES	20,470.00	439.40	1,060.00	.00	19,410.00	
NET		-160,732.00	-9,574.07	-36,687.71	.00	-124,044.29	

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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	140,874.00	.00	31,245.00	.00	109,629.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	140,874.00	.00	31,245.00	.00	109,629.00	
461000	Investment Interest	.00	.00	.52	.00	-.52	U
TOTAL	INTEREST	.00	.00	.52	.00	-.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	140,874.00	.00	31,245.52	.00	109,628.48	
NET		140,874.00	.00	31,245.52	.00	109,628.48	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	140,874.00	.00	31,245.52	.00	109,628.48	
TOTAL	PERSONAL SERVICES	140,262.00	9,134.67	35,627.71	.00	104,634.29	
TOTAL	GENERAL OPERATING EXPENDITURES	20,470.00	439.40	1,060.00	.00	19,410.00	
NET		-19,858.00	-9,574.07	-5,442.19	.00	-14,415.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB406	Workstation & Cabinets	14,800.00	.00	.00	.00	14,800.00	U
5AB407	(1) Fume Hood Assembly & Exhaust Fa	13,600.00	.00	.00	.00	13,600.00	U
5AB408	(3) Laboratory Chairs	1,050.00	.00	.00	.00	1,050.00	U
5AB409	Lab Renovation Materials & Supplies	3,400.00	.00	.00	.00	3,400.00	U
TOTAL	CAPITAL OUTLAY	32,850.00	.00	.00	.00	32,850.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	32,850.00	.00	.00	.00	32,850.00	
NET		-32,850.00	.00	.00	.00	-32,850.00	

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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
457000	Federal Grant Income	32,850.00	.00	.00	.00	32,850.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	32,850.00	.00	.00	.00	32,850.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	32,850.00	.00	.00	.00	32,850.00	
NET		32,850.00	.00	.00	.00	32,850.00	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	32,850.00	.00	.00	.00	32,850.00	
TOTAL	GENERAL OPERATING EXPENDITURES	32,850.00	.00	.00	.00	32,850.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2458 LE/ COPS Methamphetamine Initiative
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	16,664.00	.00	16,663.00	.00	1.00	U
TOTAL	SERVICES	16,664.00	.00	16,663.00	.00	1.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	16,664.00	.00	16,663.00	.00	1.00	
NET		-16,664.00	.00	-16,663.00	.00	-1.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2458 LE/ COPS Methamphetamine Initiative
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	15,801.00	.00	61,883.84	.00	-46,082.84	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,801.00	.00	61,883.84	.00	-46,082.84	
802637	Op Trn from LE/Fed. Forfeiture(Nct)	-863.00	.00	.00	.00	-863.00	U
TOTAL	OPERATING TRANSFERS IN	-863.00	.00	.00	.00	-863.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,801.00	.00	61,883.84	.00	-46,082.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-863.00	.00	.00	.00	-863.00	
NET		16,664.00	.00	61,883.84	.00	-45,219.84	
TOTAL FUND							
2458	LE/ COPS Methamphetamine Initiative						
TOTAL	REVENUE	15,801.00	.00	61,883.84	.00	-46,082.84	
TOTAL	GENERAL OPERATING EXPENDITURES	16,664.00	.00	16,663.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-863.00	.00	.00	.00	-863.00	
NET		.00	.00	45,220.84	.00	-45,220.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,187.00	3,245.15	12,471.58	.00	29,715.42	U
510200	Overtime	3,000.00	.00	577.14	.00	2,422.86	U
TOTAL	EARNINGS ACCOUNTS	45,187.00	3,245.15	13,048.72	.00	32,138.28	
511112	FICA - Employer's Portion	3,457.00	239.69	969.50	.00	2,487.50	U
511114	PORS - Employer's Portion	5,210.00	374.16	1,504.51	.00	3,705.49	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,416.00	109.04	438.45	.00	977.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,883.00	1,372.89	5,512.46	.00	12,370.54	
519999	Personnel Contingency	1,619.00	.00	.00	.00	1,619.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,619.00	.00	.00	.00	1,619.00	
521000	Office Supplies	200.00	.00	147.94	.00	52.06	U
521200	Operating Supplies	2,900.00	.00	.00	.00	2,900.00	U
TOTAL	SUPPLIES	3,100.00	.00	147.94	.00	2,952.06	
522300	Vehicle Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	.00	.00	800.00	
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	745.00	.00	361.50	.00	383.50	U
TOTAL	INSURANCE	1,291.00	.00	626.50	.00	664.50	
525020	Pagers and Cell Phones	660.00	61.42	245.77	414.23	.00	U
525030	800 MHz Radio Service Charges	500.00	42.47	169.87	366.17	-36.04	U
525031	800 MHz Radio Maintenance Contracts	25.00	.00	.00	.00	25.00	U
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	1,266.00	110.64	442.64	780.40	42.96	
525210	Conference, Meeting & Training Exp.	5,063.00	988.47	4,253.42	.00	809.58	U

525230	Subscriptions, Dues, & Books	100.00	.00	100.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,163.00	988.47	4,353.42	.00	809.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,548.00	127.45	629.66	.00	3,918.34	U
TOTAL	FUEL EXPENDITURES	4,548.00	127.45	629.66	.00	3,918.34	
525600	Uniforms & Clothing	700.00	.00	138.75	406.59	154.66	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	138.75	406.59	154.66	
529903	Contingency	.00	.00	.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AB319	(6) Security Cabinets	.00	.00	.00	.00	.00	U
5AB320	(2) Lockable/Fireproof File Cabinet	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	64,689.00	4,618.04	18,561.18	.00	46,127.82	
TOTAL	GENERAL OPERATING EXPENDITURES	16,968.00	1,226.56	6,338.91	1,186.99	9,442.10	
NET		-81,657.00	-5,844.60	-24,900.09	-1,186.99	-55,569.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	76,089.00	.00	17,217.00	.00	58,872.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	76,089.00	.00	17,217.00	.00	58,872.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-4,005.00	.00	-4,005.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-4,005.00	.00	-4,005.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,089.00	.00	17,217.00	.00	58,872.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,005.00	.00	-4,005.00	.00	.00	
NET		80,094.00	.00	21,222.00	.00	58,872.00	
TOTAL FUND							
2459	Forensic Death Investigator						
TOTAL	REVENUE	76,089.00	.00	17,217.00	.00	58,872.00	
TOTAL	PERSONAL SERVICES	64,689.00	4,618.04	18,561.18	.00	46,127.82	
TOTAL	GENERAL OPERATING EXPENDITURES	16,968.00	1,226.56	6,338.91	1,186.99	9,442.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,005.00	.00	-4,005.00	.00	.00	
NET		-1,563.00	-5,844.60	-3,678.09	-1,186.99	3,302.08	

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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	39,152.00	3,119.20	11,971.27	.00	27,180.73	U
TOTAL	EARNINGS ACCOUNTS	39,152.00	3,119.20	11,971.27	.00	27,180.73	
511112	FICA - Employer's Portion	2,995.00	227.57	878.76	.00	2,116.24	U
511113	SCRS - Employer's Portion	3,676.00	292.89	1,124.11	.00	2,551.89	U
511120	Employee Insurance-Employer Portion	5,460.00	455.00	1,820.00	.00	3,640.00	U
511130	Workers Compensation-Employer Cost	141.00	11.23	43.07	.00	97.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,272.00	986.69	3,865.94	.00	8,406.06	
519999	Personnel Contingency	1,838.00	.00	.00	.00	1,838.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,838.00	.00	.00	.00	1,838.00	
521100	Duplicating	.00	.00	12.04	.00	-12.04	U
TOTAL	SUPPLIES	.00	.00	12.04	.00	-12.04	
524201	General Tort Liability Insurance	54.00	.00	26.25	.00	27.75	U
524302	Court Ref. Volunteer Liab. Ins.	199.00	.00	.00	.00	199.00	U
TOTAL	INSURANCE	253.00	.00	26.25	.00	226.75	
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	27.00	.00	54.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	53,262.00	4,105.89	15,837.21	.00	37,424.79	
TOTAL	GENERAL OPERATING EXPENDITURES	334.00	6.75	65.29	.00	268.71	
NET		-53,596.00	-4,112.64	-15,902.50	.00	-37,693.50	

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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	4,200.00	100.00	400.00	.00	3,800.00	U
TOTAL	FEES, PERMITS, AND SALES	4,200.00	100.00	400.00	.00	3,800.00	
461000	Investment Interest	50.00	.04	11.94	.00	38.06	U
TOTAL	INTEREST	50.00	.04	11.94	.00	38.06	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	.00	-27,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-27,000.00	.00	-6,750.00	.00	-20,250.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	.00	-33,750.00	.00	-20,250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,250.00	100.04	411.94	.00	3,838.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-33,750.00	.00	-20,250.00	
NET		58,250.00	100.04	34,161.94	.00	24,088.06	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	4,250.00	100.04	411.94	.00	3,838.06	
TOTAL	PERSONAL SERVICES	53,262.00	4,105.89	15,837.21	.00	37,424.79	
TOTAL	GENERAL OPERATING EXPENDITURES	334.00	6.75	65.29	.00	268.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-33,750.00	.00	-20,250.00	
NET		4,654.00	-4,012.60	18,259.44	.00	-13,605.44	

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COAS: L COUNTY OF LEXINGTON
FUND: 2469 Sol / Violent Crime Task Force
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	-116.60	.00	116.60	U
TOTAL	INSURANCE	.00	.00	-116.60	.00	116.60	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-116.60	.00	116.60	
NET		.00	.00	116.60	.00	-116.60	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2469 Sol / Violent Crime Task Force
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5.26	5.26	.00	-5.26	U
TOTAL	INTEREST	.00	5.26	5.26	.00	-5.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5.26	5.26	.00	-5.26	
NET		.00	5.26	5.26	.00	-5.26	
TOTAL FUND							
2469	Sol / Violent Crime Task Force						
TOTAL	REVENUE	.00	5.26	5.26	.00	-5.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-116.60	.00	116.60	
NET		.00	5.26	121.86	.00	-121.86	

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COAS: L COUNTY OF LEXINGTON
FUND: 2471 Transportation Enhancement Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.01	.03	.00	-.03	U
TOTAL	INTEREST	.00	.01	.03	.00	-.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.01	.03	.00	-.03	
NET		.00	.01	.03	.00	-.03	
TOTAL FUND							
2471	Transportation Enhancement Program						
TOTAL	REVENUE	.00	.01	.03	.00	-.03	
NET		.00	.01	.03	.00	-.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.09	.27	.00	-.27	U
TOTAL	INTEREST	.00	.09	.27	.00	-.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.09	.27	.00	-.27	
NET		.00	.09	.27	.00	-.27	
TOTAL FUND							
2476	State Homeland Security Grant						
TOTAL	REVENUE	.00	.09	.27	.00	-.27	
NET		.00	.09	.27	.00	-.27	

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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	1,829.00	.00	.00	.00	1,829.00	U
TOTAL	SUPPLIES	1,829.00	.00	.00	.00	1,829.00	
525210	Conference, Meeting & Training Exp.	12,900.00	.00	.00	.00	12,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,900.00	.00	.00	.00	12,900.00	
525600	Uniforms & Clothing	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	.00	.00	8,000.00	
540000	Small Tools & Minor Equipment	4.00	.00	.00	.00	4.00	U
5AA305	(1) Patient Accountability Software	37,265.00	.00	.00	.00	37,265.00	U
5AA306	(1) RMat Response Vehicle	75,000.00	.00	74,886.70	.00	113.30	U
5AB382	(2) Cardiac Monitors	42,000.00	.00	.00	41,990.47	9.53	U
5AB383	(1) Generator	25,000.00	.00	.00	.00	25,000.00	U
5AB384	(2) Laptops	5,600.00	.00	.00	4,089.54	1,510.46	U
5AB385	(2) Accountability Handheld Devices	8,600.00	.00	.00	.00	8,600.00	U
5AB386	Accountability Software	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	CAPITAL OUTLAY	199,069.00	.00	74,886.70	46,080.01	78,102.29	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	221,798.00	.00	74,886.70	46,080.01	100,831.29	
NET		-221,798.00	.00	-74,886.70	-46,080.01	-100,831.29	

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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	228,838.00	.00	.00	.00	228,838.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	228,838.00	.00	.00	.00	228,838.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	228,838.00	.00	.00	.00	228,838.00	
NET		228,838.00	.00	.00	.00	228,838.00	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	228,838.00	.00	.00	.00	228,838.00	
TOTAL	GENERAL OPERATING EXPENDITURES	221,798.00	.00	74,886.70	46,080.01	100,831.29	
NET		7,040.00	.00	-74,886.70	-46,080.01	128,006.71	

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COAS: L COUNTY OF LEXINGTON
FUND: 2478 Operations&Firefighter Safety Equip
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
5AA220	(1) Accountability System	.00	.00	.00	.00	.00	.00 U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131500	Fire Service						
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: 2478 Operations&Firefighter Safety Equip
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	.00	.00	.00	.00 U
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							
2478	Operations&Firefighter Safety Equip						
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: 2480 Citizen Corps Grant
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	400.00	.00	.00	.00	400.00	U
TOTAL	SERVICES	400.00	.00	.00	.00	400.00	
521200	Operating Supplies	2,633.00	.00	.00	.00	2,633.00	U
TOTAL	SUPPLIES	2,633.00	.00	.00	.00	2,633.00	
525600	Uniforms & Clothing	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	.00	.00	1,300.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	4,333.00	.00	.00	.00	4,333.00	
NET		-4,333.00	.00	.00	.00	-4,333.00	

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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	4,333.00	.00	.00	.00	4,333.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,333.00	.00	.00	.00	4,333.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	641.00	.00	.00	.00	641.00	U
TOTAL	OPERATING TRANSFERS IN	641.00	.00	.00	.00	641.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,333.00	.00	.00	.00	4,333.00	
TOTAL	OTHER FINANCING (SOURCES) USES	641.00	.00	.00	.00	641.00	
NET		3,692.00	.00	.00	.00	3,692.00	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	4,333.00	.00	.00	.00	4,333.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,333.00	.00	.00	.00	4,333.00	
TOTAL	OTHER FINANCING (SOURCES) USES	641.00	.00	.00	.00	641.00	
NET		-641.00	.00	.00	.00	-641.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2482 SHSP Buffer Zone Protection Plan
 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.	3,208.00	.00	.00	.00	3,208.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,208.00	.00	.00	.00	3,208.00	
5A8488	(1) Portable Convent. Repeater w/A	1,764.00	.00	.00	.00	1,764.00	U
5A9439	(2) Night Vision Cameras w/Access.	182.00	.00	.00	.00	182.00	U
5A9440	(3) Spotting Scopes	240.00	.00	.00	.00	240.00	U
TOTAL	CAPITAL OUTLAY	2,186.00	.00	.00	.00	2,186.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	5,394.00	.00	.00	.00	5,394.00	
NET		-5,394.00	.00	.00	.00	-5,394.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2482 SHSP Buffer Zone Protection Plan
 PRED 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	5,394.00	5,807.74	5,807.74	.00	-413.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,394.00	5,807.74	5,807.74	.00	-413.74	
461000	Investment Interest	.00	.21	.21	.00	-.21	U
TOTAL	INTEREST	.00	.21	.21	.00	-.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,394.00	5,807.95	5,807.95	.00	-413.95	
NET		5,394.00	5,807.95	5,807.95	.00	-413.95	
TOTAL FUND							
2482	SHSP Buffer Zone Protection Plan						
TOTAL	REVENUE	5,394.00	5,807.95	5,807.95	.00	-413.95	
TOTAL	GENERAL OPERATING EXPENDITURES	5,394.00	.00	.00	.00	5,394.00	
NET		.00	5,807.95	5,807.95	.00	-5,807.95	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Judicial Center Security Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	SERVICES	7,500.00	.00	.00	.00	7,500.00	
525210	Conference, Meeting & Training Exp.	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	.00	.00	.00	7,000.00	
5AA195	(2) Peri/Exterior & Duress Alarm	437.00	.00	.00	.00	437.00	U
5AA454	(9) Surveillance Camera Systems	27,628.00	27,500.00	27,500.00	.00	128.00	U
5AA455	(1) Proximity Card Reader System	1,848.00	.00	.00	.00	1,848.00	U
5AA637	(2) Exterior Surveillance Cameras	9,808.00	9,806.57	9,806.57	.00	1.43	U
5AB263	(6) Exterior Surveillance Cameras	25,850.00	.00	.00	.00	25,850.00	U
5AB264	(6) Surveillance Cameras Sys & Inst	25,850.00	.00	.00	.00	25,850.00	U
5AB265	(40) Wireless Duress Button System	12,275.00	.00	.00	.00	12,275.00	U
TOTAL	CAPITAL OUTLAY	103,696.00	37,306.57	37,306.57	.00	66,389.43	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	118,196.00	37,306.57	37,306.57	.00	80,889.43	
NET		-118,196.00	-37,306.57	-37,306.57	.00	-80,889.43	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Judicial Center 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	114,272.00	.00	9,715.00	.00	104,557.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	114,272.00	.00	9,715.00	.00	104,557.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,924.00	.00	.00	.00	-3,924.00	U
TOTAL	OPERATING TRANSFERS IN	-3,924.00	.00	.00	.00	-3,924.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	114,272.00	.00	9,715.00	.00	104,557.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,924.00	.00	.00	.00	-3,924.00	
NET		118,196.00	.00	9,715.00	.00	108,481.00	
TOTAL FUND							
2483	Judicial Center Security Grant						
TOTAL	REVENUE	114,272.00	.00	9,715.00	.00	104,557.00	
TOTAL	GENERAL OPERATING EXPENDITURES	118,196.00	37,306.57	37,306.57	.00	80,889.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,924.00	.00	.00	.00	-3,924.00	
NET		.00	-37,306.57	-27,591.57	.00	27,591.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	3,209.00	.00	.00	.00	3,209.00	U
521208	Police Supplies	1,462.00	.00	.00	.00	1,462.00	U
TOTAL	SUPPLIES	4,671.00	.00	.00	.00	4,671.00	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,000.00	.00	.00	.00	8,000.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	12,671.00	.00	.00	.00	12,671.00	
NET		-12,671.00	.00	.00	.00	-12,671.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2484 SHSP Explosive Ord Disp Enhancement
 PRED 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	12,671.00	.00	.00	.00	12,671.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,671.00	.00	.00	.00	12,671.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,671.00	.00	.00	.00	12,671.00	
NET		12,671.00	.00	.00	.00	12,671.00	
TOTAL FUND							
2484	SHSP Explosive Ord Disp Enhancement						
TOTAL	REVENUE	12,671.00	.00	.00	.00	12,671.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,671.00	.00	.00	.00	12,671.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	10,000.00	.00	181.63	.00	9,818.37	U
521200	Operating Supplies	1,161.00	.00	.00	.00	1,161.00	U
TOTAL	SUPPLIES	11,161.00	.00	181.63	.00	10,979.37	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524100	Vehicle Insurance	550.00	.00	.00	.00	550.00	U
TOTAL	INSURANCE	550.00	.00	.00	.00	550.00	
525020	Pagers and Cell Phones	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	COMMUNICATION CHARGES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	77,931.00	1,439.68	43,850.62	.00	34,080.38	U
525230	Subscriptions, Dues, & Books	700.00	.00	208.65	246.10	245.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	78,631.00	1,439.68	44,059.27	246.10	34,325.63	
525400	Gas, Fuel, & Oil	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	1,011.00	.00	.00	.00	1,011.00	U
5AA371	(8) 800 MHz Radios	.00	.00	.00	.00	.00	U
5AA373	(16) Laptops and Accessories	.00	.00	.00	.00	.00	U
5AA374	(1) 16' Trailer	.00	.00	.00	.00	.00	U
5AA375	(1) Computer Projector	.00	.00	.00	.00	.00	U
5AA377	(1) Server	.00	.00	.00	.00	.00	U
5AA378	(1) Communication Patch System	5,900.00	.00	.00	.00	5,900.00	U
5AA380	Public Address System	2,150.00	.00	.00	1,647.53	502.47	U
5AA382	Plotter	6,352.00	.00	6,351.47	.00	.53	U
5AA383	(2) Satellite Phones	3,000.00	.00	.00	.00	3,000.00	U
5AA384	Automated Defibrillator	1,500.00	.00	.00	.00	1,500.00	U
5AA385	Amateur Radio	3,500.00	.00	.00	.00	3,500.00	U

5AA386	Printer/Copier	.00	.00	.00	.00	.00	U
5AA546	(1) 2WD SUV & Accessories	35,450.00	.00	.00	.00	35,450.00	U
5AA547	(1) Laptop	360.00	.00	.00	.00	360.00	U
5AA632	(2) Printers/Scanners	672.00	.00	671.96	.00	.04	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA633	(2) Broadband 3G/4G Wireless Router	598.00	.00	597.06	.00	.94	U
5AB425	Cabinets Installed in Trailer	5,380.00	.00	.00	1,884.70	3,495.30	U
TOTAL	CAPITAL OUTLAY	65,873.00	.00	7,620.49	3,532.23	54,720.28	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	158,215.00	1,439.68	51,861.39	3,778.33	102,575.28	
NET		-158,215.00	-1,439.68	-51,861.39	-3,778.33	-102,575.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	158,216.00	.00	.00	.00	158,216.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	158,216.00	.00	.00	.00	158,216.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	158,216.00	.00	.00	.00	158,216.00	
NET		158,216.00	.00	.00	.00	158,216.00	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	REVENUE	158,216.00	.00	.00	.00	158,216.00	
TOTAL	GENERAL OPERATING EXPENDITURES	158,215.00	1,439.68	51,861.39	3,778.33	102,575.28	
NET		1.00	-1,439.68	-51,861.39	-3,778.33	55,640.72	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2486 Diesel Emissions Reduction Act
 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
5AA534	(23) Diesel Oxidation Catalysts	.00	.00	.00	.00	.00	U
5AA535	(10) Crankcase Ventilators	.00	.00	.00	.00	.00	U
5AB391	(21) Diesel Oxidation Catalysts	26,724.00	.00	22,095.50	1,819.00	2,809.50	U
5AB392	(11) Crank Case Ventilators	3,237.00	.00	3,236.75	.00	.25	U
TOTAL	CAPITAL OUTLAY	29,961.00	.00	25,332.25	1,819.00	2,809.75	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	29,961.00	.00	25,332.25	1,819.00	2,809.75	
NET		-29,961.00	.00	-25,332.25	-1,819.00	-2,809.75	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2486 Diesel Emissions Reduction 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	29,961.00	.00	.00	.00	29,961.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	29,961.00	.00	.00	.00	29,961.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	29,961.00	.00	.00	.00	29,961.00	
NET		29,961.00	.00	.00	.00	29,961.00	
TOTAL FUND							
2486	Diesel Emissions Reduction Act						
TOTAL	REVENUE	29,961.00	.00	.00	.00	29,961.00	
TOTAL	GENERAL OPERATING EXPENDITURES	29,961.00	.00	25,332.25	1,819.00	2,809.75	
NET		.00	.00	-25,332.25	-1,819.00	27,151.25	

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COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	.00	.00	.00	.00	.00	.00 U
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151200	LE / Operations						
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: 2490 Multi Crime Scene Investigation
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	53,108.00	.00	-53,108.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	53,108.00	.00	-53,108.00	
461000	Investment Interest	.00	5.90	12.50	.00	-12.50	U
TOTAL	INTEREST	.00	5.90	12.50	.00	-12.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5.90	53,120.50	.00	-53,120.50	
NET		.00	5.90	53,120.50	.00	-53,120.50	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	.00	5.90	53,120.50	.00	-53,120.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	5.90	53,120.50	.00	-53,120.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	81,333.00	.00	.00	.00	81,333.00	U
TOTAL	EARNINGS ACCOUNTS	81,333.00	.00	.00	.00	81,333.00	
511112	FICA - Employer's Portion	6,222.00	.00	.00	.00	6,222.00	U
511114	PORS - Employer's Portion	9,378.00	.00	.00	.00	9,378.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	2,733.00	.00	.00	.00	2,733.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,933.00	.00	.00	.00	33,933.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	2,300.00	.00	.00	.00	2,300.00	
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	1,092.00	.00	.00	.00	1,092.00	U
524201	General Tort Liability Insurance	1,490.00	.00	1,084.50	.00	405.50	U
TOTAL	INSURANCE	2,582.00	.00	1,084.50	.00	1,497.50	
525004	WAN Service Charges	1,440.00	.00	.00	.00	1,440.00	U
525020	Pagers and Cell Phones	1,440.00	.00	.00	.00	1,440.00	U
525030	800 MHz Radio Service Charges	1,520.00	.00	.00	.00	1,520.00	U
525041	E-mail Service Charges	192.00	.00	.00	.00	192.00	U
TOTAL	COMMUNICATION CHARGES	4,592.00	.00	.00	.00	4,592.00	
525210	Conference, Meeting & Training Exp.	1,666.00	.00	.00	.00	1,666.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,666.00	.00	.00	.00	1,666.00	
525400	Gas, Fuel, & Oil	14,883.00	.00	.00	.00	14,883.00	U

TOTAL	FUEL EXPENDITURES	14,883.00	.00	.00	.00	14,883.00
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00 U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
540000	Small Tools & Minor Equipment	800.00	.00	.00	.00	800.00	U
540010	Minor Software	400.00	.00	.00	.00	400.00	U
5AB304	(3) Marked Vehicles & Accessories	.00	.00	.00	.00	.00	U
5AB305	(3) 800 MHz Radios	.00	.00	.00	.00	.00	U
5AB306	(3) In-car Video Cameras	.00	.00	.00	.00	.00	U
5AB307	(3) In-car Radar Units	.00	.00	.00	.00	.00	U
5AB308	(3) Tire Deflation Devices	.00	.00	.00	.00	.00	U
5AB309	(3) Passive Alcohol Sensors	.00	.00	.00	.00	.00	U
5AB310	(1) DVD/VCR Recorder	.00	.00	.00	.00	.00	U
5AB311	(3) Digital Cameras	.00	.00	.00	.00	.00	U
5AB312	(3) License Plate Readers & Acc.	.00	.00	.00	.00	.00	U
5AB313	(3) Ruggedized Laptops & Acc.	.00	.00	.00	.00	.00	U
5AB314	(3) Portable Printers & Accessories	.00	.00	.00	.00	.00	U
5AB315	(3) Tasers & Accessories	.00	.00	.00	.00	.00	U
5AB316	(3) Handguns & Accessories	.00	.00	.00	.00	.00	U
5AB428	(2) Marked Vehicles & Accessories	51,740.00	.00	.00	.00	51,740.00	U
5AB429	(2) 800 MHz Radios & Accessories	11,000.00	.00	.00	.00	11,000.00	U
5AB430	(2) In-car Video Cameras & Access.	5,840.00	.00	.00	.00	5,840.00	U
5AB431	(2) In-car Radar Units	3,240.00	.00	.00	.00	3,240.00	U
5AB432	(2) Tire Deflation Devices	800.00	.00	.00	.00	800.00	U
5AB433	(2) Passive Alcohol Sensors	1,400.00	.00	.00	.00	1,400.00	U
5AB434	(2) Digital Cameras & Accessories	800.00	.00	.00	.00	800.00	U
5AB435	(2) Ruggedized Laptops & Access.	6,000.00	.00	.00	.00	6,000.00	U
5AB436	(2) Portable Printers & Accessories	800.00	.00	.00	.00	800.00	U
TOTAL	CAPITAL OUTLAY	82,820.00	.00	.00	.00	82,820.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	115,266.00	.00	.00	.00	115,266.00	
TOTAL	GENERAL OPERATING EXPENDITURES	110,243.00	.00	1,084.50	.00	109,158.50	
NET		-225,509.00	.00	-1,084.50	.00	-224,424.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	225,509.00	.00	.00	.00	225,509.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	225,509.00	.00	.00	.00	225,509.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	225,509.00	.00	.00	.00	225,509.00	
NET		225,509.00	.00	.00	.00	225,509.00	
TOTAL FUND							
2491	LE/HS Enhanced DUI Enforcement						
TOTAL	REVENUE	225,509.00	.00	.00	.00	225,509.00	
TOTAL	PERSONAL SERVICES	115,266.00	.00	.00	.00	115,266.00	
TOTAL	GENERAL OPERATING EXPENDITURES	110,243.00	.00	1,084.50	.00	109,158.50	
NET		.00	.00	-1,084.50	.00	1,084.50	

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COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY07 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
5A8471	(4) Ruggedized Laptops w/Access.	6.00	.00	.00	.00	6.00	U
5AA627	(1) Laptop Computer	3,382.00	.00	3,381.21	.00	.79	U
5AA628	(2) Server Software Licenses	2,202.00	.00	2,201.62	.00	.38	U
5AA629	(20) Laptop Computers/Storage Cart	19,167.00	.00	19,166.91	.00	.09	U
5AA630	(1) Remote Target System Controller	7,055.00	.00	7,054.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	31,812.00	.00	31,804.24	.00	7.76	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	31,812.00	.00	31,804.24	.00	7.76	
NET		-31,812.00	.00	-31,804.24	.00	-7.76	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2494 FY07 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	31,812.00	.00	.00	.00	31,812.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,812.00	.00	.00	.00	31,812.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,812.00	.00	.00	.00	31,812.00	
NET		31,812.00	.00	.00	.00	31,812.00	
TOTAL FUND							
2494	FY07 Justice Assistance Grant						
TOTAL	REVENUE	31,812.00	.00	.00	.00	31,812.00	
TOTAL	GENERAL OPERATING EXPENDITURES	31,812.00	.00	31,804.24	.00	7.76	
NET		.00	.00	-31,804.24	.00	31,804.24	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 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
5A9494	(16) Courtroom Pews	4.00	.00	.00	.00	4.00	U
TOTAL	CAPITAL OUTLAY	4.00	.00	.00	.00	4.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4.00	.00	.00	.00	4.00	
NET		-4.00	.00	.00	.00	-4.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY08 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
5A9370	(1) Evidence Room Renovation	7,309.00	.00	739.07	2,952.34	3,617.59	U
TOTAL	CAPITAL OUTLAY	7,309.00	.00	739.07	2,952.34	3,617.59	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	7,309.00	.00	739.07	2,952.34	3,617.59	
NET		-7,309.00	.00	-739.07	-2,952.34	-3,617.59	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY08 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	7,313.00	.00	3,430.29	.00	3,882.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,313.00	.00	3,430.29	.00	3,882.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,313.00	.00	3,430.29	.00	3,882.71	
NET		7,313.00	.00	3,430.29	.00	3,882.71	
TOTAL FUND							
2495	FY08 Justice Assistance Grant						
TOTAL	REVENUE	7,313.00	.00	3,430.29	.00	3,882.71	
TOTAL	GENERAL OPERATING EXPENDITURES	7,313.00	.00	739.07	2,952.34	3,621.59	
NET		.00	.00	2,691.22	-2,952.34	261.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	45.00	.00	.00	.00	45.00	U
520700	Technical Services	1,080.00	.00	.00	1,080.00	.00	U
TOTAL	SERVICES	1,125.00	.00	.00	1,080.00	45.00	
540000	Small Tools & Minor Equipment	491.00	.00	.00	490.06	.94	U
5AA308	(1) Executive Desk	213.00	.00	.00	.00	213.00	U
5AA310	(1) Bookshelf	267.00	.00	.00	.00	267.00	U
5AA311	(2) Executive Chairs	565.00	.00	.00	.00	565.00	U
5AA312	(1) 42" LCD TV	720.00	.00	.00	719.04	.96	U
5AA313	(1) 19" LCD TV	365.00	.00	.00	187.25	177.75	U
5AA314	(1) DVD/VCR Combo	.00	.00	.00	.00	.00	U
5AA315	(1) 9 Input Switcher/Scaler	1,055.00	.00	.00	897.73	157.27	U
5AA316	(1) HDMI Distribution Amplifier	295.00	.00	.00	277.13	17.87	U
TOTAL	CAPITAL OUTLAY	3,971.00	.00	.00	2,571.21	1,399.79	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,096.00	.00	.00	3,651.21	1,444.79	
NET		-5,096.00	.00	.00	-3,651.21	-1,444.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5A9370	(1) Evidence Room Renovation	26,843.00	.00	.00	.00	26,843.00	U
TOTAL	CAPITAL OUTLAY	26,843.00	.00	.00	.00	26,843.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	26,843.00	.00	.00	.00	26,843.00	
NET		-26,843.00	.00	.00	.00	-26,843.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	31,939.00	.00	24,607.13	.00	7,331.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,939.00	.00	24,607.13	.00	7,331.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,939.00	.00	24,607.13	.00	7,331.87	
NET		31,939.00	.00	24,607.13	.00	7,331.87	
TOTAL FUND							
2497	FY09 Justice Assistance Grant						
TOTAL	REVENUE	31,939.00	.00	24,607.13	.00	7,331.87	
TOTAL	GENERAL OPERATING EXPENDITURES	31,939.00	.00	.00	3,651.21	28,287.79	
NET		.00	.00	24,607.13	-3,651.21	-20,955.92	

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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
520200	Contracted Services	400.00	.00	.00	.00	400.00	U
TOTAL	SERVICES	400.00	.00	.00	.00	400.00	
540000	Small Tools & Minor Equipment	1,697.00	.00	.00	.00	1,697.00	U
5AB414	(1) Executive Desk	775.00	.00	.00	.00	775.00	U
5AB415	(1) Credenza	775.00	.00	.00	.00	775.00	U
5AB416	(2) 32" LCD/DVD Combo	1,300.00	.00	.00	.00	1,300.00	U
5AB417	(2) TV Wall Mounts	700.00	.00	.00	.00	700.00	U
5AB418	(7) USB External Hard Drives	600.00	.00	.00	.00	600.00	U
5AB419	(6) Handheld Metal Detectors	900.00	.00	.00	.00	900.00	U
TOTAL	CAPITAL OUTLAY	6,747.00	.00	.00	.00	6,747.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	7,147.00	.00	.00	.00	7,147.00	
NET		-7,147.00	.00	.00	.00	-7,147.00	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	59,555.00	.00	.00	.00	59,555.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	59,555.00	.00	.00	.00	59,555.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	59,555.00	.00	.00	.00	59,555.00	
NET		59,555.00	.00	.00	.00	59,555.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2498 FY10 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	6,551.00	.00	.00	.00	6,551.00	U
TOTAL	SERVICES	6,551.00	.00	.00	.00	6,551.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	6,551.00	.00	.00	.00	6,551.00	
NET		-6,551.00	.00	.00	.00	-6,551.00	
TOTAL FUND							
2498	FY10 Justice Assistance Grant						
TOTAL	REVENUE	59,555.00	.00	.00	.00	59,555.00	
TOTAL	GENERAL OPERATING EXPENDITURES	59,555.00	.00	.00	.00	59,555.00	
NET		.00	.00	.00	.00	.00	

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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	182,824.00	10,774.94	41,379.60	.00	141,444.40	U
TOTAL	EARNINGS ACCOUNTS	182,824.00	10,774.94	41,379.60	.00	141,444.40	
511112	FICA - Employer's Portion	13,986.00	761.29	2,954.53	.00	11,031.47	U
511113	SCRS - Employer's Portion	17,167.00	1,011.76	3,885.53	.00	13,281.47	U
511120	Employee Insurance-Employer Portion	31,200.00	1,950.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	659.00	36.92	141.78	.00	517.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,012.00	3,759.97	14,781.84	.00	48,230.16	
519999	Personnel Contingency	8,581.00	.00	.00	.00	8,581.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,581.00	.00	.00	.00	8,581.00	
524201	General Tort Liability Insurance	309.00	.00	150.00	.00	159.00	U
TOTAL	INSURANCE	309.00	.00	150.00	.00	159.00	
525041	E-mail Service Charges	324.00	13.50	54.00	.00	270.00	U
TOTAL	COMMUNICATION CHARGES	324.00	13.50	54.00	.00	270.00	
525210	Conference, Meeting & Training Exp.	2,500.00	186.00	915.47	.00	1,584.53	U
525230	Subscriptions, Dues, & Books	400.00	.00	.00	.00	400.00	U
525240	Personal Mileage Reimbursement	225.00	119.00	217.00	.00	8.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,125.00	305.00	1,132.47	.00	1,992.53	
529903	Contingency	60,455.00	.00	.00	.00	60,455.00	U
TOTAL	OTHER OPERATING EXPENDITURES	60,455.00	.00	.00	.00	60,455.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	254,417.00	14,534.91	56,161.44	.00	198,255.56	
TOTAL	GENERAL OPERATING EXPENDITURES	64,213.00	318.50	1,336.47	.00	62,876.53	

NET	-318,630.00	-14,853.41	-57,497.91	.00	-261,132.09
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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	51,898.00	.00	192.28	.00	51,705.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,898.00	.00	192.28	.00	51,705.72	
461000	Investment Interest	.00	.52	14.14	.00	-14.14	U
TOTAL	INTEREST	.00	.52	14.14	.00	-14.14	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,000.00	.00	-24,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-83,117.00	.00	-20,780.00	.00	-62,337.00	U
TOTAL	OPERATING TRANSFERS IN	-107,117.00	.00	-44,780.00	.00	-62,337.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,898.00	.52	206.42	.00	51,691.58	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-44,780.00	.00	-62,337.00	
NET		159,015.00	.52	44,986.42	.00	114,028.58	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	51,898.00	.52	206.42	.00	51,691.58	
TOTAL	PERSONAL SERVICES	254,417.00	14,534.91	56,161.44	.00	198,255.56	
TOTAL	GENERAL OPERATING EXPENDITURES	64,213.00	318.50	1,336.47	.00	62,876.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-44,780.00	.00	-62,337.00	
NET		-159,615.00	-14,852.89	-12,511.49	.00	-147,103.51	

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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	99,248.00	7,886.68	30,275.44	.00	68,972.56	U
510300	Part Time	15,609.00	1,240.04	4,715.38	.00	10,893.62	U
TOTAL	EARNINGS ACCOUNTS	114,857.00	9,126.72	34,990.82	.00	79,866.18	
511112	FICA - Employer's Portion	8,787.00	628.92	2,444.74	.00	6,342.26	U
511113	SCRS - Employer's Portion	10,785.00	857.00	3,285.64	.00	7,499.36	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	413.00	32.86	125.97	.00	287.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,585.00	2,818.78	11,056.35	.00	24,528.65	
519999	Personnel Contingency	5,390.00	.00	.00	.00	5,390.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,390.00	.00	.00	.00	5,390.00	
521000	Office Supplies	600.00	140.81	140.81	.00	459.19	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,100.00	140.81	140.81	.00	959.19	
524201	General Tort Liability Insurance	155.00	.00	75.00	.00	80.00	U
524301	Volunteer Liability Ins.	497.00	.00	.00	.00	497.00	U
524302	Court Ref. Volunteer Liab. Ins.	891.00	.00	.00	.00	891.00	U
TOTAL	INSURANCE	1,543.00	.00	75.00	.00	1,468.00	
525000	Telephone	712.00	59.14	238.55	.00	473.45	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	955.00	79.39	319.55	.00	635.45	
525100	Postage	1,000.00	180.84	443.75	.00	556.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	180.84	443.75	.00	556.25	
525210	Conference, Meeting & Training Exp.	940.00	.00	444.43	200.00	295.57	U
525230	Subscriptions, Dues, & Books	160.00	.00	.00	.00	160.00	U

525240	Personal Mileage Reimbursement	1,200.00	146.00	310.50	.00	889.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,300.00	146.00	754.93	200.00	1,345.07	

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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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	155,832.00	11,945.50	46,047.17	.00	109,784.83	
TOTAL	GENERAL OPERATING EXPENDITURES	6,898.00	547.04	1,734.04	200.00	4,963.96	
NET		-162,730.00	-12,492.54	-47,781.21	-200.00	-114,748.79	

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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	15,000.00	.00	45,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	15,000.00	.00	45,000.00	
461000	Investment Interest	.00	9.03	19.58	.00	-19.58	U
TOTAL	INTEREST	.00	9.03	19.58	.00	-19.58	
801000	Op Trn from Genrl Fund/Cty Ordinary	-63,412.00	.00	-63,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-42,000.00	.00	.00	.00	-42,000.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-63,412.00	.00	-42,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	9.03	15,019.58	.00	44,980.42	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-63,412.00	.00	-42,000.00	
NET		165,412.00	9.03	78,431.58	.00	86,980.42	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	9.03	15,019.58	.00	44,980.42	
TOTAL	PERSONAL SERVICES	155,832.00	11,945.50	46,047.17	.00	109,784.83	
TOTAL	GENERAL OPERATING EXPENDITURES	6,898.00	547.04	1,734.04	200.00	4,963.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-63,412.00	.00	-42,000.00	
NET		2,682.00	-12,483.51	30,650.37	-200.00	-27,768.37	

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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.	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
529903	Contingency	936.00	.00	.00	.00	936.00	U
TOTAL	OTHER OPERATING EXPENDITURES	936.00	.00	.00	.00	936.00	
536029	DHEC - Gold Cross Ambulance Grant	.00	.00	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AB451	(6) Type IV Rescue Vest	1,008.00	.00	.00	.00	1,008.00	U
5AB452	(1) CAD AVL System for (1) Ambulanc	10,000.00	.00	.00	.00	10,000.00	U
5AB453	(1) Multi-functional Printer & Acc.	950.00	.00	.00	.00	950.00	U
5AB454	(1) Laptop & Accessories	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	CAPITAL OUTLAY	15,958.00	.00	.00	.00	15,958.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	26,894.00	.00	.00	.00	26,894.00	
NET		-26,894.00	.00	.00	.00	-26,894.00	

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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	25,415.00	.00	.00	.00	25,415.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,415.00	.00	.00	.00	25,415.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,479.00	.00	.00	.00	-1,479.00	U
TOTAL	OPERATING TRANSFERS IN	-1,479.00	.00	.00	.00	-1,479.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,415.00	.00	.00	.00	25,415.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,479.00	.00	.00	.00	-1,479.00	
NET		26,894.00	.00	.00	.00	26,894.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	25,415.00	.00	.00	.00	25,415.00	
TOTAL	GENERAL OPERATING EXPENDITURES	26,894.00	.00	.00	.00	26,894.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,479.00	.00	.00	.00	-1,479.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA590	(2) Boats w/ Equipment & Install.	81,217.00	.00	.00	74,138.44	7,078.56	U
TOTAL	CAPITAL OUTLAY	81,217.00	.00	.00	74,138.44	7,078.56	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	81,217.00	.00	.00	74,138.44	7,078.56	
NET		-81,217.00	.00	.00	-74,138.44	-7,078.56	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	GENERAL OPERATING EXPENDITURES	81,217.00	.00	.00	74,138.44	7,078.56	
NET		-81,217.00	.00	.00	-74,138.44	-7,078.56	

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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	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
529903	Contingency	110,483.00	.00	.00	.00	110,483.00	U
TOTAL	OTHER OPERATING EXPENDITURES	110,483.00	.00	.00	.00	110,483.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AB323	(1) Network Printer	500.00	.00	.00	457.06	42.94	U
5AB376	(1) Heavy Duty Shredder	9,000.00	.00	.00	8,483.30	516.70	U
TOTAL	CAPITAL OUTLAY	11,000.00	.00	.00	8,940.36	2,059.64	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	122,983.00	.00	.00	8,940.36	114,042.64	
NET		-122,983.00	.00	.00	-8,940.36	-114,042.64	

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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	18,370.00	340.00	8,140.00	.00	10,230.00	U
TOTAL	FEES, PERMITS, AND SALES	18,370.00	340.00	8,140.00	.00	10,230.00	
461000	Investment Interest	93.00	22.82	121.95	.00	-28.95	U
TOTAL	INTEREST	93.00	22.82	121.95	.00	-28.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,463.00	362.82	8,261.95	.00	10,201.05	
NET		18,463.00	362.82	8,261.95	.00	10,201.05	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	18,463.00	362.82	8,261.95	.00	10,201.05	
TOTAL	GENERAL OPERATING EXPENDITURES	122,983.00	.00	.00	8,940.36	114,042.64	
NET		-104,520.00	362.82	8,261.95	-8,940.36	-103,841.59	

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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	87,053.00	6,849.84	26,326.19	.00	60,726.81	U
TOTAL	EARNINGS ACCOUNTS	87,053.00	6,849.84	26,326.19	.00	60,726.81	
511112	FICA - Employer's Portion	6,660.00	468.96	1,829.48	.00	4,830.52	U
511113	SCRS - Employer's Portion	8,174.00	643.20	2,472.03	.00	5,701.97	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	261.00	20.54	78.95	.00	182.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,695.00	2,432.70	9,580.46	.00	21,114.54	
519999	Personnel Contingency	4,085.00	.00	.00	.00	4,085.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,085.00	.00	.00	.00	4,085.00	
520100	Contracted Maintenance	221,444.00	17,003.69	57,528.39	88,555.16	75,360.45	U
520200	Contracted Services	361,113.00	19,404.74	98,865.33	198,772.47	63,475.20	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520311	CIO Consulting Services	.00	.00	.00	.00	.00	U
520702	Technical Currency & Support	75,428.00	.00	35,585.00	.00	39,843.00	U
520800	Outside Printing	600.00	.00	.00	.00	600.00	U
TOTAL	SERVICES	659,585.00	36,408.43	191,978.72	287,327.63	180,278.65	
521000	Office Supplies	4,000.00	370.09	964.32	.00	3,035.68	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	3,000.00	450.83	450.83	849.17	1,700.00	U
TOTAL	SUPPLIES	8,000.00	820.92	1,415.15	849.17	5,735.68	
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	877.21	122.79	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	.00	.00	1,000.00	1,000.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	274.46	524.46	690.94	1,784.60	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	274.46	524.46	2,568.15	2,907.39	
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U

TOTAL	INSURANCE	48.00	.00	23.00	.00	25.00
525000	Telephone	42,597.00	2,969.50	11,863.18	300.00	30,433.82 U
525002	Telephone (800 Service)	125.00	8.26	33.04	.00	91.96 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
525003	Data Line (T-1) Service Charges	18,331.00	.00	.00	.00	18,331.00	U
525020	Pagers and Cell Phones	1,541.00	103.10	410.84	1,028.92	101.24	U
525021	Smart Phone Charges	1,156.00	80.46	322.35	757.53	76.12	U
525030	800 MHz Radio Service Charges	8,404.00	445.94	1,783.31	6,070.69	550.00	U
525031	800 MHz Radio Maintenance Contracts	52,975.00	.00	47,864.71	938.86	4,171.43	U
525042	Sharepoint Service Charges	320.00	.00	157.29	.00	162.71	U
TOTAL	COMMUNICATION CHARGES	125,449.00	3,607.26	62,434.72	9,096.00	53,918.28	
525210	Conference, Meeting & Training Exp.	15,532.00	1,800.00	5,027.60	6,849.00	3,655.40	U
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	684.14	.00	315.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,532.00	1,800.00	5,711.74	6,849.00	4,971.26	
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	
529903	Contingency	850,000.00	.00	.00	.00	850,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	850,000.00	.00	.00	.00	850,000.00	
540000	Small Tools & Minor Equipment	3,000.00	316.89	1,226.39	290.06	1,483.55	U
5A8303	(10) APCO MEDS Guide Cards	5,000.00	.00	.00	.00	5,000.00	U
5A8311	911 Training Simulation Equip/Sftwr	11,500.00	.00	.00	.00	11,500.00	U
5A9327	Software Development	29,224.00	.00	.00	.00	29,224.00	U
5A9330	Recording Equipment - Replacement	155,000.00	.00	57,108.75	.00	97,891.25	U
5AA225	Monitors	4,000.00	.00	.00	.00	4,000.00	U
5AA279	(4) Power Poles	1,503.00	.00	.00	.00	1,503.00	U
5AB324	Monitors	2,420.00	.00	.00	.00	2,420.00	U
5AB325	(2) Desktop Computers (F1) - Repl.	1,450.00	.00	.00	1,333.90	116.10	U
5AB326	(7) Dispatch Chairs	9,902.00	.00	.00	.00	9,902.00	U
5AB327	(2) Laptops - Replacement	3,264.00	3,262.08	3,262.08	.00	1.92	U
5AB328	(1) Heavy Duty Shredder	1,531.00	.00	1,134.69	.00	396.31	U
TOTAL	CAPITAL OUTLAY	227,794.00	3,578.97	62,731.91	1,623.96	163,438.13	

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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
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	121,833.00	9,282.54	35,906.65	.00	85,926.35	
TOTAL	GENERAL OPERATING EXPENDITURES	1,895,408.00	46,490.04	324,819.70	308,313.91	1,262,274.39	
NET		-2,017,241.00	-55,772.58	-360,726.35	-308,313.91	-1,348,200.74	

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COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA444	Construction	2,074,377.00	.00	.00	.00	2,074,377.00	U
TOTAL	CAPITAL OUTLAY	2,074,377.00	.00	.00	.00	2,074,377.00	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	2,074,377.00	.00	.00	.00	2,074,377.00	
NET		-2,074,377.00	.00	.00	.00	-2,074,377.00	

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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	23,909.58	184,437.54	.00	415,562.46	U
435101	911 CMRS Cell Phone Surcharge	300,000.00	.00	93,279.26	.00	206,720.74	U
435103	911 CMRS Capital Reimb.	136,000.00	.00	41,738.31	.00	94,261.69	U
437550	911 Tape Sales	900.00	20.00	385.00	.00	515.00	U
TOTAL	FEES, PERMITS, AND SALES	1,036,900.00	23,929.58	319,840.11	.00	717,059.89	
461000	Investment Interest	10,000.00	1,139.42	4,804.63	.00	5,195.37	U
TOTAL	INTEREST	10,000.00	1,139.42	4,804.63	.00	5,195.37	
469900	Miscellaneous Revenues	.00	269.64	269.64	.00	-269.64	U
TOTAL	MISCELLANEOUS REVENUES	.00	269.64	269.64	.00	-269.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,046,900.00	25,338.64	324,914.38	.00	721,985.62	
NET		1,046,900.00	25,338.64	324,914.38	.00	721,985.62	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,046,900.00	25,338.64	324,914.38	.00	721,985.62	
TOTAL	PERSONAL SERVICES	121,833.00	9,282.54	35,906.65	.00	85,926.35	
TOTAL	GENERAL OPERATING EXPENDITURES	3,969,785.00	46,490.04	324,819.70	308,313.91	3,336,651.39	
NET		-3,044,718.00	-30,433.94	-35,811.97	-308,313.91	-2,700,592.12	

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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
520200	Contracted Services	16,000.00	.00	10,000.00	1,740.08	4,259.92	U
520800	Outside Printing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	19,000.00	.00	10,000.00	1,740.08	7,259.92	
521000	Office Supplies	103.00	.00	.00	.00	103.00	U
521100	Duplicating	600.00	.00	.00	.00	600.00	U
521200	Operating Supplies	1,145.00	58.98	58.98	.00	1,086.02	U
TOTAL	SUPPLIES	1,848.00	58.98	58.98	.00	1,789.02	
522200	Small Equip Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
525210	Conference, Meeting & Training Exp.	7,288.00	772.16	2,056.16	.00	5,231.84	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	804.00	.00	300.00	.00	504.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,392.00	772.16	2,356.16	.00	6,035.84	
529903	Contingency	23,187.00	.00	.00	.00	23,187.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,187.00	.00	.00	.00	23,187.00	
540000	Small Tools & Minor Equipment	5,197.00	.00	96.02	.00	5,100.98	U
540010	Minor Software	2,761.00	.00	.00	.00	2,761.00	U
TOTAL	CAPITAL OUTLAY	7,958.00	.00	96.02	.00	7,861.98	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	60,985.00	831.14	12,511.16	1,740.08	46,733.76	
NET		-60,985.00	-831.14	-12,511.16	-1,740.08	-46,733.76	

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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	10.00	24.65	67.45	.00	-57.45	U
TOTAL	INTEREST	10.00	24.65	67.45	.00	-57.45	
466000	SCE & G Support Funds	17,500.00	.00	17,972.50	.00	-472.50	U
TOTAL	MISCELLANEOUS REVENUES	17,500.00	.00	17,972.50	.00	-472.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,510.00	24.65	18,039.95	.00	-529.95	
NET		17,510.00	24.65	18,039.95	.00	-529.95	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	17,510.00	24.65	18,039.95	.00	-529.95	
TOTAL	GENERAL OPERATING EXPENDITURES	60,985.00	831.14	12,511.16	1,740.08	46,733.76	
NET		-43,475.00	-806.49	5,528.79	-1,740.08	-47,263.71	

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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
510100	Salaries & Wages	59,974.00	.00	.00	.00	59,974.00	U
TOTAL	EARNINGS ACCOUNTS	59,974.00	.00	.00	.00	59,974.00	
511112	FICA - Employer's Portion	4,588.00	.00	.00	.00	4,588.00	U
511113	SCRS - Employer's Portion	5,632.00	.00	.00	.00	5,632.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	216.00	.00	.00	.00	216.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,036.00	.00	.00	.00	26,036.00	
519999	Personnel Contingency	2,815.00	.00	.00	.00	2,815.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,815.00	.00	.00	.00	2,815.00	
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	162.00	.00	.00	.00	162.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	88,825.00	.00	.00	.00	88,825.00	
TOTAL	GENERAL OPERATING EXPENDITURES	162.00	.00	.00	.00	162.00	
NET		-88,987.00	.00	.00	.00	-88,987.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	88,987.00	.00	3,496.60	.00	85,490.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	88,987.00	.00	3,496.60	.00	85,490.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	88,987.00	.00	3,496.60	.00	85,490.40	
NET		88,987.00	.00	3,496.60	.00	85,490.40	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	88,987.00	.00	3,496.60	.00	85,490.40	
TOTAL	PERSONAL SERVICES	88,825.00	.00	.00	.00	88,825.00	
TOTAL	GENERAL OPERATING EXPENDITURES	162.00	.00	.00	.00	162.00	
NET		.00	.00	3,496.60	.00	-3,496.60	

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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	241,128.00	9,465.11	36,334.91	.00	204,793.09	U
510300	Part Time	30,905.00	2,724.18	10,373.75	.00	20,531.25	U
TOTAL	EARNINGS ACCOUNTS	272,033.00	12,189.29	46,708.66	.00	225,324.34	
511112	FICA - Employer's Portion	20,811.00	878.27	3,391.48	.00	17,419.52	U
511113	SCRS - Employer's Portion	25,544.00	1,121.92	4,298.93	.00	21,245.07	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	7,800.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	978.00	43.86	168.11	.00	809.89	U
511213	SCRS - Emplr. Port. (Retiree)	.00	22.64	86.94	.00	-86.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,333.00	4,016.69	15,745.46	.00	70,587.54	
519999	Personnel Contingency	12,768.00	.00	.00	.00	12,768.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,768.00	.00	.00	.00	12,768.00	
524201	General Tort Liability Insurance	226.00	.00	109.50	.00	116.50	U
TOTAL	INSURANCE	226.00	.00	109.50	.00	116.50	
525041	E-mail Service Charges	1,215.00	114.75	459.00	.00	756.00	U
TOTAL	COMMUNICATION CHARGES	1,215.00	114.75	459.00	.00	756.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	905.00	.00	1,595.00	U
525230	Subscriptions, Dues, & Books	700.00	.00	.00	.00	700.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	.00	905.00	.00	2,295.00	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	6,750.00	.00	20,250.00	U
812500	Op Trn to Sol/Victim Witness	83,117.00	.00	20,780.00	.00	62,337.00	U
TOTAL	OPERATING TRANSFERS OUT	110,117.00	.00	27,530.00	.00	82,587.00	

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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	371,134.00	16,205.98	62,454.12	.00	308,679.88	
TOTAL	GENERAL OPERATING EXPENDITURES	4,641.00	114.75	1,473.50	.00	3,167.50	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	27,530.00	.00	82,587.00	
NET		-485,892.00	-16,320.73	-91,457.62	.00	-394,434.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Escheatment	62,000.00	4,080.46	10,172.95	.00	51,827.05	U
TOTAL	COUNTY FINES	62,000.00	4,080.46	10,172.95	.00	51,827.05	
451500	Circuit Solicitor State Supplement	422,253.00	.00	148,996.16	.00	273,256.84	U
TOTAL	INTERGOVERNMENTAL REVENUES	422,253.00	.00	148,996.16	.00	273,256.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	484,253.00	4,080.46	159,169.11	.00	325,083.89	
NET		484,253.00	4,080.46	159,169.11	.00	325,083.89	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	484,253.00	4,080.46	159,169.11	.00	325,083.89	
TOTAL	PERSONAL SERVICES	371,134.00	16,205.98	62,454.12	.00	308,679.88	
TOTAL	GENERAL OPERATING EXPENDITURES	4,641.00	114.75	1,473.50	.00	3,167.50	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	27,530.00	.00	82,587.00	
NET		-1,639.00	-12,240.27	67,711.49	.00	-69,350.49	

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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	209,459.00	10,672.76	41,002.40	.00	168,456.60	U
TOTAL	EARNINGS ACCOUNTS	209,459.00	10,672.76	41,002.40	.00	168,456.60	
511112	FICA - Employer's Portion	16,024.00	746.51	2,902.33	.00	13,121.67	U
511113	SCRS - Employer's Portion	19,668.00	1,002.16	3,850.09	.00	15,817.91	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	7,800.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	753.00	38.42	147.61	.00	605.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,445.00	3,737.09	14,700.03	.00	60,744.97	
519999	Personnel Contingency	9,831.00	.00	.00	.00	9,831.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,831.00	.00	.00	.00	9,831.00	
521100	Duplicating	2,500.00	.00	428.12	.00	2,071.88	U
TOTAL	SUPPLIES	2,500.00	.00	428.12	.00	2,071.88	
524201	General Tort Liability Insurance	172.00	.00	83.50	.00	88.50	U
524302	Court Ref. Volunteer Liab. Ins.	1,983.00	.00	.00	.00	1,983.00	U
TOTAL	INSURANCE	2,155.00	.00	83.50	.00	2,071.50	
525041	E-mail Service Charges	486.00	27.00	108.00	.00	378.00	U
TOTAL	COMMUNICATION CHARGES	486.00	27.00	108.00	.00	378.00	
529903	Contingency	860.00	.00	.00	.00	860.00	U
TOTAL	OTHER OPERATING EXPENDITURES	860.00	.00	.00	.00	860.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	294,735.00	14,409.85	55,702.43	.00	239,032.57	
TOTAL	GENERAL OPERATING EXPENDITURES	6,001.00	27.00	619.62	.00	5,381.38	

NET	-300,736.00	-14,436.85	-56,322.05	.00	-244,413.95
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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	300,836.00	27,213.67	77,884.51	.00	222,951.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	300,836.00	27,213.67	77,884.51	.00	222,951.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	300,836.00	27,213.67	77,884.51	.00	222,951.49	
NET		300,836.00	27,213.67	77,884.51	.00	222,951.49	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	300,836.00	27,213.67	77,884.51	.00	222,951.49	
TOTAL	PERSONAL SERVICES	294,735.00	14,409.85	55,702.43	.00	239,032.57	
TOTAL	GENERAL OPERATING EXPENDITURES	6,001.00	27.00	619.62	.00	5,381.38	
NET		100.00	12,776.82	21,562.46	.00	-21,462.46	

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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	205,218.00	12,444.10	47,794.53	.00	157,423.47	U
510300	Part Time	37,482.00	1,352.71	5,143.73	.00	32,338.27	U
TOTAL	EARNINGS ACCOUNTS	242,700.00	13,796.81	52,938.26	.00	189,761.74	
511112	FICA - Employer's Portion	18,567.00	967.84	3,756.32	.00	14,810.68	U
511113	SCRS - Employer's Portion	22,790.00	1,168.50	4,487.90	.00	18,302.10	U
511120	Employee Insurance-Employer Portion	46,800.00	2,600.00	10,400.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	873.00	46.61	178.83	.00	694.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	127.02	483.00	.00	-483.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,030.00	4,909.97	19,306.05	.00	69,723.95	
519999	Personnel Contingency	11,392.00	.00	.00	.00	11,392.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	11,392.00	.00	.00	.00	11,392.00	
520200	Contracted Services	2,000.00	.00	.00	.00	2,000.00	U
520800	Outside Printing	2,500.00	.00	1,618.85	.00	881.15	U
TOTAL	SERVICES	4,500.00	.00	1,618.85	.00	2,881.15	
521000	Office Supplies	3,600.00	.00	73.86	.00	3,526.14	U
521100	Duplicating	5,000.00	.00	490.59	.00	4,509.41	U
521200	Operating Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	9,400.00	.00	564.45	.00	8,835.55	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	219.00	.00	106.50	.00	112.50	U
TOTAL	INSURANCE	219.00	.00	106.50	.00	112.50	
525000	Telephone	2,500.00	155.21	620.84	.00	1,879.16	U
525020	Pagers and Cell Phones	650.00	.00	117.44	.00	532.56	U

525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	3,393.00	175.46	819.28	.00	2,573.72	

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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
525100	Postage	25,000.00	1,373.30	5,032.51	.00	19,967.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	1,373.30	5,032.51	.00	19,967.49	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	5,525.00	239.50	907.50	.00	4,617.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,875.00	239.50	907.50	.00	7,967.50	
527040	Outside Personnel (Temporary)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	.00	.00	6,000.00	
529903	Contingency	300,576.00	.00	.00	.00	300,576.00	U
TOTAL	OTHER OPERATING EXPENDITURES	300,576.00	.00	.00	.00	300,576.00	
540000	Small Tools & Minor Equipment	600.00	.00	.00	.00	600.00	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
5AB255	(1) Presentation Speakers	300.00	.00	.00	.00	300.00	U
5AB256	(1) Projection Screen	500.00	.00	.00	.00	500.00	U
5AB257	(1) Projector	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	3,100.00	.00	.00	.00	3,100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	343,122.00	18,706.78	72,244.31	.00	270,877.69	
TOTAL	GENERAL OPERATING EXPENDITURES	361,213.00	1,788.26	9,049.09	.00	352,163.91	
NET		-704,335.00	-20,495.04	-81,293.40	.00	-623,041.60	

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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	267,852.00	27,474.34	82,954.34	.00	184,897.66	U
TOTAL	FEES, PERMITS, AND SALES	267,852.00	27,474.34	82,954.34	.00	184,897.66	
461000	Investment Interest	3,000.00	70.22	315.87	.00	2,684.13	U
TOTAL	INTEREST	3,000.00	70.22	315.87	.00	2,684.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	270,852.00	27,544.56	83,270.21	.00	187,581.79	
NET		270,852.00	27,544.56	83,270.21	.00	187,581.79	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	270,852.00	27,544.56	83,270.21	.00	187,581.79	
TOTAL	PERSONAL SERVICES	343,122.00	18,706.78	72,244.31	.00	270,877.69	
TOTAL	GENERAL OPERATING EXPENDITURES	361,213.00	1,788.26	9,049.09	.00	352,163.91	
NET		-433,483.00	7,049.52	1,976.81	.00	-435,459.81	

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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	51,282.00	3,991.00	15,349.17	.00	35,932.83	U
TOTAL	EARNINGS ACCOUNTS	51,282.00	3,991.00	15,349.17	.00	35,932.83	
511112	FICA - Employer's Portion	3,923.00	264.21	1,036.49	.00	2,886.51	U
511113	SCRS - Employer's Portion	4,815.00	374.76	1,441.31	.00	3,373.69	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	185.00	14.36	55.23	.00	129.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,723.00	1,303.33	5,133.03	.00	11,589.97	
519999	Personnel Contingency	2,407.00	.00	.00	.00	2,407.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,407.00	.00	.00	.00	2,407.00	
524201	General Tort Liability Insurance	24.00	.00	11.50	.00	12.50	U
TOTAL	INSURANCE	24.00	.00	11.50	.00	12.50	
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	27.00	.00	54.00	
525210	Conference, Meeting & Training Exp.	800.00	.00	452.50	.00	347.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	.00	452.50	.00	347.50	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	70,412.00	5,294.33	20,482.20	.00	49,929.80	
TOTAL	GENERAL OPERATING EXPENDITURES	905.00	6.75	491.00	.00	414.00	
NET		-71,317.00	-5,301.08	-20,973.20	.00	-50,343.80	

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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
456100	Program Income	71,320.00	.00	36,831.63	.00	34,488.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	71,320.00	.00	36,831.63	.00	34,488.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	71,320.00	.00	36,831.63	.00	34,488.37	
NET		71,320.00	.00	36,831.63	.00	34,488.37	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	71,320.00	.00	36,831.63	.00	34,488.37	
TOTAL	PERSONAL SERVICES	70,412.00	5,294.33	20,482.20	.00	49,929.80	
TOTAL	GENERAL OPERATING EXPENDITURES	905.00	6.75	491.00	.00	414.00	
NET		3.00	-5,301.08	15,858.43	.00	-15,855.43	

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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	54,640.00	1,336.80	5,130.56	.00	49,509.44	U
TOTAL	EARNINGS ACCOUNTS	54,640.00	1,336.80	5,130.56	.00	49,509.44	
511112	FICA - Employer's Portion	4,180.00	97.51	376.57	.00	3,803.43	U
511113	SCRS - Employer's Portion	5,131.00	125.53	481.76	.00	4,649.24	U
511120	Employee Insurance-Employer Portion	10,140.00	195.00	780.00	.00	9,360.00	U
511130	Workers Compensation-Employer Cost	196.00	4.81	18.48	.00	177.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,647.00	422.85	1,656.81	.00	17,990.19	
519999	Personnel Contingency	2,566.00	.00	.00	.00	2,566.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,566.00	.00	.00	.00	2,566.00	
521100	Duplicating	2,069.00	.00	.63	.00	2,068.37	U
TOTAL	SUPPLIES	2,069.00	.00	.63	.00	2,068.37	
524201	General Tort Liability Insurance	48.00	.00	22.75	.00	25.25	U
524302	Court Ref. Volunteer Liab. Ins.	397.00	.00	.00	.00	397.00	U
TOTAL	INSURANCE	445.00	.00	22.75	.00	422.25	
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	76,853.00	1,759.65	6,787.37	.00	70,065.63	
TOTAL	GENERAL OPERATING EXPENDITURES	2,595.00	.00	23.38	.00	2,571.62	
NET		-79,448.00	-1,759.65	-6,810.75	.00	-72,637.25	

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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	79,448.00	3,268.68	9,346.54	.00	70,101.46	U
TOTAL	INTERGOVERNMENTAL REVENUES	79,448.00	3,268.68	9,346.54	.00	70,101.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	79,448.00	3,268.68	9,346.54	.00	70,101.46	
NET		79,448.00	3,268.68	9,346.54	.00	70,101.46	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	79,448.00	3,268.68	9,346.54	.00	70,101.46	
TOTAL	PERSONAL SERVICES	76,853.00	1,759.65	6,787.37	.00	70,065.63	
TOTAL	GENERAL OPERATING EXPENDITURES	2,595.00	.00	23.38	.00	2,571.62	
NET		.00	1,509.03	2,535.79	.00	-2,535.79	

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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
520100	Contracted Maintenance	.00	.00	.00	.00	.00	U
520300	Professional Services	37,598.00	71.86	23,627.39	.00	13,970.61	U
TOTAL	SERVICES	37,598.00	71.86	23,627.39	.00	13,970.61	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	37,598.00	71.86	23,627.39	.00	13,970.61	
NET		-37,598.00	-71.86	-23,627.39	.00	-13,970.61	

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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)	37,598.00	8,416.39	25,953.54	.00	11,644.46	U
TOTAL	INTERGOVERNMENTAL REVENUES	37,598.00	8,416.39	25,953.54	.00	11,644.46	
461000	Investment Interest	.00	.00	.86	.00	-.86	U
TOTAL	INTEREST	.00	.00	.86	.00	-.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	37,598.00	8,416.39	25,954.40	.00	11,643.60	
NET		37,598.00	8,416.39	25,954.40	.00	11,643.60	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	37,598.00	8,416.39	25,954.40	.00	11,643.60	
TOTAL	GENERAL OPERATING EXPENDITURES	37,598.00	71.86	23,627.39	.00	13,970.61	
NET		.00	8,344.53	2,327.01	.00	-2,327.01	

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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	704,527.00	58,422.60	220,184.95	.00	484,342.05	U
510300	Part Time	13,000.00	1,836.00	5,367.38	.00	7,632.62	U
TOTAL	EARNINGS ACCOUNTS	717,527.00	60,258.60	225,552.33	.00	491,974.67	
511112	FICA - Employer's Portion	54,891.00	4,390.53	16,541.90	.00	38,349.10	U
511113	SCRS - Employer's Portion	67,376.00	5,485.92	20,675.56	.00	46,700.44	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	36,400.00	.00	72,800.00	U
511130	Workers Compensation-Employer Cost	2,584.00	216.94	812.04	.00	1,771.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	234,051.00	19,193.39	74,429.50	.00	159,621.50	
519999	Personnel Contingency	34,556.00	.00	.00	.00	34,556.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	34,556.00	.00	.00	.00	34,556.00	
520200	Contracted Services	1,750.00	.00	.00	.00	1,750.00	U
520219	Water and Other Beverage Service	592.00	-39.75	69.57	522.43	.00	U
520300	Professional Services	.00	.00	.00	.00	.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	3,342.00	-39.75	69.57	522.43	2,750.00	
521000	Office Supplies	8,000.00	1,146.80	3,604.04	.00	4,395.96	U
521100	Duplicating	6,453.00	.00	65.86	6,252.57	134.57	U
TOTAL	SUPPLIES	14,453.00	1,146.80	3,669.90	6,252.57	4,530.53	
523100	Building Rental	32,214.00	2,507.00	9,392.00	16,126.00	6,696.00	U
TOTAL	RENTALS	32,214.00	2,507.00	9,392.00	16,126.00	6,696.00	
524000	Building Insurance	161.00	.00	80.25	.00	80.75	U
524201	General Tort Liability Insurance	974.00	.00	473.00	.00	501.00	U
TOTAL	INSURANCE	1,135.00	.00	553.25	.00	581.75	
525000	Telephone	8,210.00	683.39	2,158.50	.00	6,051.50	U

525004	WAN Service Charges	5,768.00	490.00	1,960.00	.00	3,808.00	U
525041	E-mail Service Charges	1,215.00	108.00	432.00	.00	783.00	U
TOTAL	COMMUNICATION CHARGES	15,193.00	1,281.39	4,550.50	.00	10,642.50	

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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
525100	Postage	2,500.00	62.98	323.52	.00	2,176.48	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,600.00	62.98	323.52	.00	2,276.48	
525210	Conference, Meeting & Training Exp.	8,500.00	25.07	6,617.81	.00	1,882.19	U
525230	Subscriptions, Dues, & Books	10,000.00	.00	2,134.39	6,491.61	1,374.00	U
525240	Personal Mileage Reimbursement	12,000.00	717.00	4,742.05	36.38	7,221.57	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,500.00	742.07	13,494.25	6,527.99	10,477.76	
525328	Util / Public Defenders Offices	11,205.00	594.70	2,879.07	.00	8,325.93	U
TOTAL	UTILITIES	11,205.00	594.70	2,879.07	.00	8,325.93	
529903	Contingency	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AB329	(2) Printers	4,500.00	.00	1,208.57	.00	3,291.43	U
TOTAL	CAPITAL OUTLAY	5,000.00	.00	1,208.57	.00	3,791.43	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	986,134.00	79,451.99	299,981.83	.00	686,152.17	
TOTAL	GENERAL OPERATING EXPENDITURES	116,642.00	6,295.19	36,140.63	29,428.99	51,072.38	
NET		-1,102,776.00	-85,747.18	-336,122.46	-29,428.99	-737,224.55	

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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
443505	Defendant Restitution	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	COUNTY FINES	1,000.00	.00	.00	.00	1,000.00	
451610	State Revenue (Lexington)	147,998.00	52,625.66	103,617.21	.00	44,380.79	U
451611	State Revenue (Tri-Counties)	38,498.00	13,669.47	26,913.89	.00	11,584.11	U
451620	State Supplemental (Lexington)	99,874.00	16,206.35	33,123.24	.00	66,750.76	U
451621	State Supplemental (Tri-Counties)	25,980.00	4,215.69	8,616.22	.00	17,363.78	U
451630	Public Defender Fees (Lexington)	161,759.00	.00	.00	.00	161,759.00	U
451631	Public Defender Fees (Tri-Counties)	41,211.00	.00	.00	.00	41,211.00	U
455004	Contribution from Tri-Counties	95,000.00	8,500.00	20,750.00	.00	74,250.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	610,320.00	95,217.17	193,020.56	.00	417,299.44	
461000	Investment Interest	1,000.00	69.28	341.30	.00	658.70	U
TOTAL	INTEREST	1,000.00	69.28	341.30	.00	658.70	
469900	Miscellaneous Revenues	.00	14.19	14.19	.00	-14.19	U
TOTAL	MISCELLANEOUS REVENUES	.00	14.19	14.19	.00	-14.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-286,500.00	.00	-71,625.00	.00	-214,875.00	U
TOTAL	OPERATING TRANSFERS IN	-286,500.00	.00	-71,625.00	.00	-214,875.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	612,320.00	95,300.64	193,376.05	.00	418,943.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-286,500.00	.00	-71,625.00	.00	-214,875.00	
NET		898,820.00	95,300.64	265,001.05	.00	633,818.95	

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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	612,320.00	95,300.64	193,376.05	.00	418,943.95	
TOTAL	PERSONAL SERVICES	986,134.00	79,451.99	299,981.83	.00	686,152.17	
TOTAL	GENERAL OPERATING EXPENDITURES	116,642.00	6,295.19	36,140.63	29,428.99	51,072.38	
TOTAL	OTHER FINANCING (SOURCES) USES	-286,500.00	.00	-71,625.00	.00	-214,875.00	
NET		-203,956.00	9,553.46	-71,121.41	-29,428.99	-103,405.60	

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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	44,235.00	3,500.76	13,443.62	.00	30,791.38	U
TOTAL	EARNINGS ACCOUNTS	44,235.00	3,500.76	13,443.62	.00	30,791.38	
511112	FICA - Employer's Portion	3,384.00	234.42	916.58	.00	2,467.42	U
511113	SCRS - Employer's Portion	4,154.00	328.72	1,262.35	.00	2,891.65	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	159.00	12.60	48.38	.00	110.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,497.00	1,225.74	4,827.31	.00	10,669.69	
519999	Personnel Contingency	2,076.00	.00	.00	.00	2,076.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,076.00	.00	.00	.00	2,076.00	
524201	General Tort Liability Insurance	77.00	.00	37.50	.00	39.50	U
TOTAL	INSURANCE	77.00	.00	37.50	.00	39.50	
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	27.00	.00	54.00	
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	61,808.00	4,726.50	18,270.93	.00	43,537.07	
TOTAL	GENERAL OPERATING EXPENDITURES	758.00	6.75	64.50	.00	693.50	
NET		-62,566.00	-4,733.25	-18,335.43	.00	-44,230.57	

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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
510100	Salaries & Wages	57,083.00	4,419.39	17,623.43	.00	39,459.57	U
TOTAL	EARNINGS ACCOUNTS	57,083.00	4,419.39	17,623.43	.00	39,459.57	
511112	FICA - Employer's Portion	4,367.00	326.43	1,307.39	.00	3,059.61	U
511113	SCRS - Employer's Portion	5,360.00	217.34	865.42	.00	4,494.58	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	171.00	13.26	52.88	.00	118.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	242.68	969.33	.00	-969.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,498.00	2,099.71	8,395.02	.00	17,102.98	
519999	Personnel Contingency	2,679.00	.00	.00	.00	2,679.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,679.00	.00	.00	.00	2,679.00	
524201	General Tort Liability Insurance	155.00	.00	75.00	.00	80.00	U
TOTAL	INSURANCE	155.00	.00	75.00	.00	80.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	85,260.00	6,519.10	26,018.45	.00	59,241.55	
TOTAL	GENERAL OPERATING EXPENDITURES	155.00	.00	75.00	.00	80.00	
NET		-85,415.00	-6,519.10	-26,093.45	.00	-59,321.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	195,279.00	15,536.80	59,334.96	.00	135,944.04	U
510199	Special Overtime	6,500.00	805.68	2,526.39	.00	3,973.61	U
TOTAL	EARNINGS ACCOUNTS	201,779.00	16,342.48	61,861.35	.00	139,917.65	
511112	FICA - Employer's Portion	15,436.00	1,074.68	4,189.42	.00	11,246.58	U
511113	SCRS - Employer's Portion	6,184.00	486.68	1,869.87	.00	4,314.13	U
511114	PORS - Employer's Portion	15,672.00	1,286.70	4,905.78	.00	10,766.22	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	13,000.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	4,765.00	390.50	1,489.31	.00	3,275.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,057.00	6,488.56	25,454.38	.00	55,602.62	
515600	Clothing Allowance	2,400.00	.00	600.00	.00	1,800.00	U
519999	Personnel Contingency	9,833.00	.00	.00	.00	9,833.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,233.00	.00	600.00	.00	11,633.00	
520233	Towing Service	195.00	.00	.00	.00	195.00	U
TOTAL	SERVICES	195.00	.00	.00	.00	195.00	
522300	Vehicle Repairs & Maintenance	1,500.00	5.23	279.69	.00	1,220.31	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	5.23	279.69	.00	1,220.31	
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	2,281.00	.00	1,107.50	.00	1,173.50	U
TOTAL	INSURANCE	3,919.00	.00	1,902.50	.00	2,016.50	
525000	Telephone	1,229.00	100.35	401.40	.00	827.60	U
525030	800 MHz Radio Service Charges	1,914.00	141.30	564.69	911.31	438.00	U
525031	800 MHz Radio Maintenance Contracts	294.00	.00	.00	213.66	80.34	U
525041	E-mail Service Charges	405.00	33.75	135.00	.00	270.00	U
TOTAL	COMMUNICATION CHARGES	3,842.00	275.40	1,101.09	1,124.97	1,615.94	

525400	Gas, Fuel, & Oil	4,500.00	426.17	1,447.54	.00	3,052.46	U
TOTAL	FUEL EXPENDITURES	4,500.00	426.17	1,447.54	.00	3,052.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	295,069.00	22,831.04	87,915.73	.00	207,153.27	
TOTAL	GENERAL OPERATING EXPENDITURES	13,956.00	706.80	4,730.82	1,124.97	8,100.21	
NET		-309,025.00	-23,537.84	-92,646.55	-1,124.97	-215,253.48	

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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	82,869.00	4,757.73	21,074.30	.00	61,794.70	U
443003	Clerk of Crt GS 38% Assessment	24,773.00	1,634.87	10,566.76	.00	14,206.24	U
444011	Traffic Ct Conviction Surcharge	17,185.00	1,517.84	5,369.72	.00	11,815.28	U
444012	Traffic Ct - 11.16% Assessment	101,068.00	9,365.40	34,891.59	.00	66,176.41	U
444050	Criminal Domestic Violence Court	4,498.00	528.44	2,265.90	.00	2,232.10	U
444111	Mag Dist. 1 - Conviction Surcharge	9,777.00	416.41	2,898.50	.00	6,878.50	U
444112	Mag Dist. 1 - 11.16% Assessment	10,185.00	658.81	3,356.81	.00	6,828.19	U
444211	Mag Dist. 2 - Conviction Surcharge	7,315.00	857.82	3,372.00	.00	3,943.00	U
444212	Mag Dist. 2 - 11.16% Assessment	10,758.00	645.41	3,040.04	.00	7,717.96	U
444311	Mag Dist. 3 - Conviction Surcharge	8,128.00	701.71	3,819.80	.00	4,308.20	U
444312	Mag Dist. 3 - 11.16% Assessment	4,321.00	199.29	1,247.04	.00	3,073.96	U
444411	Mag Dist. 4 - Conviction Surcharge	10,219.00	804.91	3,355.84	.00	6,863.16	U
444412	Mag Dist. 4 - 11.16% Assessment	12,463.00	784.65	4,145.57	.00	8,317.43	U
444511	Mag Dist. 5 - Conviction Surcharge	3,020.00	864.39	1,472.82	.00	1,547.18	U
444512	Mag Dist. 5 - 11.16% Assessment	5,070.00	1,055.07	1,713.72	.00	3,356.28	U
444611	Mag Dist. 6 - Conviction Surcharge	3,767.00	200.00	1,042.46	.00	2,724.54	U
444612	Mag Dist. 6 - 11.16% Assessment	4,148.00	130.80	863.77	.00	3,284.23	U
444711	Mag Worthless Ck - Convict Surchg	2,843.00	.00	1,168.75	.00	1,674.25	U
444712	Mag Worthless Ck - 11.16% Assess	662.00	.00	266.06	.00	395.94	U
TOTAL	COUNTY FINES	323,069.00	25,123.55	105,931.45	.00	217,137.55	
461000	Investment Interest	84.00	42.60	146.73	.00	-62.73	U
TOTAL	INTEREST	84.00	42.60	146.73	.00	-62.73	
801000	Op Trn from Genrl Fund/Cty Ordinary	-134,000.00	.00	-134,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-134,000.00	.00	-134,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	323,153.00	25,166.15	106,078.18	.00	217,074.82	
TOTAL	OTHER FINANCING (SOURCES) USES	-134,000.00	.00	-134,000.00	.00	.00	
NET		457,153.00	25,166.15	240,078.18	.00	217,074.82	

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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 FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	323,153.00	25,166.15	106,078.18	.00	217,074.82	
TOTAL	PERSONAL SERVICES	442,137.00	34,076.64	132,205.11	.00	309,931.89	
TOTAL	GENERAL OPERATING EXPENDITURES	14,869.00	713.55	4,870.32	1,124.97	8,873.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-134,000.00	.00	-134,000.00	.00	.00	
NET		147.00	-9,624.04	103,002.75	-1,124.97	-101,730.78	

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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	19,190.00	-4,175.22	5,404.58	.00	13,785.42	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,190.00	-4,175.22	5,404.58	.00	13,785.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,190.00	-4,175.22	5,404.58	.00	13,785.42	
NET		19,190.00	-4,175.22	5,404.58	.00	13,785.42	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	19,190.00	-4,175.22	5,404.58	.00	13,785.42	
NET		19,190.00	-4,175.22	5,404.58	.00	13,785.42	

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COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	.00	75.00	1,172.30	.00	-1,172.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	75.00	1,172.30	.00	-1,172.30	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	75.00	1,172.30	.00	-1,172.30	
NET		.00	-75.00	-1,172.30	.00	1,172.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	221,335.00	14,336.16	55,069.16	.00	166,265.84	U
TOTAL	EARNINGS ACCOUNTS	221,335.00	14,336.16	55,069.16	.00	166,265.84	
511112	FICA - Employer's Portion	16,932.00	1,019.75	3,954.95	.00	12,977.05	U
511114	PORS - Employer's Portion	25,520.00	509.78	1,957.24	.00	23,562.76	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	10,400.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	7,438.00	481.70	1,850.34	.00	5,587.66	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,143.16	4,392.18	.00	-4,392.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,090.00	5,754.39	22,554.71	.00	58,535.29	
519999	Personnel Contingency	10,848.00	.00	.00	.00	10,848.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,848.00	.00	.00	.00	10,848.00	
520200	Contracted Services	3,024.00	156.62	610.76	1,171.60	1,241.64	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520300	Professional Services	144,976.00	.00	32,949.00	32,949.00	79,078.00	U
TOTAL	SERVICES	148,195.00	156.62	33,559.76	34,120.60	80,514.64	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	5,400.00	8.13	69.17	.00	5,330.83	U
TOTAL	REPAIRS & MAINTENANCE	5,400.00	8.13	69.17	.00	5,330.83	
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	1,537.00	.00	746.00	.00	791.00	U
TOTAL	INSURANCE	3,175.00	.00	1,541.00	.00	1,634.00	
525020	Pagers and Cell Phones	300.00	21.43	85.81	214.19	.00	U

525021	Smart Phone Charges	1,200.00	95.46	382.35	769.65	48.00	U
525030	800 MHz Radio Service Charges	1,914.00	141.30	564.69	911.31	438.00	U
525031	800 MHz Radio Maintenance Contracts	294.00	.00	.00	213.66	80.34	U
525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	3,951.00	278.44	1,113.85	2,108.81	728.34	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	90.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,150.00	.00	90.00	.00	2,060.00	
525400	Gas, Fuel, & Oil	5,400.00	186.11	1,201.84	.00	4,198.16	U
TOTAL	FUEL EXPENDITURES	5,400.00	186.11	1,201.84	.00	4,198.16	
525600	Uniforms & Clothing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	297,363.00	.00	.00	.00	297,363.00	U
TOTAL	OTHER OPERATING EXPENDITURES	297,363.00	.00	.00	.00	297,363.00	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	313,273.00	20,090.55	77,623.87	.00	235,649.13	
TOTAL	GENERAL OPERATING EXPENDITURES	469,384.00	629.30	37,575.62	36,229.41	395,578.97	
NET		-782,657.00	-20,719.85	-115,199.49	-36,229.41	-631,228.10	

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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	255,173.00	26,664.83	115,304.05	.00	139,868.95	U
438203	LE Canteen Proceeds	189,948.00	18,142.05	62,988.62	.00	126,959.38	U
438208	LE Inmate Medical Services Fees	11,034.00	.00	.00	.00	11,034.00	U
TOTAL	FEES, PERMITS, AND SALES	456,155.00	44,806.88	178,292.67	.00	277,862.33	
461000	Investment Interest	.00	119.59	457.00	.00	-457.00	U
TOTAL	INTEREST	.00	119.59	457.00	.00	-457.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	456,155.00	44,926.47	178,749.67	.00	277,405.33	
NET		456,155.00	44,926.47	178,749.67	.00	277,405.33	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	456,155.00	44,926.47	178,749.67	.00	277,405.33	
TOTAL	PERSONAL SERVICES	313,273.00	20,090.55	77,623.87	.00	235,649.13	
TOTAL	GENERAL OPERATING EXPENDITURES	469,384.00	704.30	38,747.92	36,229.41	394,406.67	
NET		-326,502.00	24,131.62	62,377.88	-36,229.41	-352,650.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	479,892.00	34,591.23	122,720.82	.00	357,171.18	U
510199	Special Overtime	12,000.00	1,795.02	3,552.99	.00	8,447.01	U
TOTAL	EARNINGS ACCOUNTS	491,892.00	36,386.25	126,273.81	.00	365,618.19	
511112	FICA - Employer's Portion	37,630.00	2,594.07	9,115.10	.00	28,514.90	U
511114	PORS - Employer's Portion	56,715.00	2,885.65	9,602.37	.00	47,112.63	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	26,650.00	.00	59,150.00	U
511130	Workers Compensation-Employer Cost	16,527.00	1,222.59	4,242.84	.00	12,284.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,309.66	4,956.92	.00	-4,956.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	196,672.00	15,161.97	54,567.23	.00	142,104.77	
519999	Personnel Contingency	24,111.00	.00	.00	.00	24,111.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	24,111.00	.00	.00	.00	24,111.00	
520233	Towing Service	715.00	.00	.00	.00	715.00	U
TOTAL	SERVICES	715.00	.00	.00	.00	715.00	
521000	Office Supplies	716.00	.00	.00	.00	716.00	U
521200	Operating Supplies	1,600.00	.00	.00	.00	1,600.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,316.00	.00	.00	.00	3,316.00	
522300	Vehicle Repairs & Maintenance	10,200.00	203.42	4,037.75	683.87	5,478.38	U
TOTAL	REPAIRS & MAINTENANCE	10,200.00	203.42	4,037.75	683.87	5,478.38	
524100	Vehicle Insurance	6,006.00	.00	2,915.00	.00	3,091.00	U
524201	General Tort Liability Insurance	8,192.00	.00	3,976.50	.00	4,215.50	U
TOTAL	INSURANCE	14,198.00	.00	6,891.50	.00	7,306.50	
525000	Telephone	573.00	47.70	190.80	.00	382.20	U
525020	Pagers and Cell Phones	696.00	17.36	69.44	141.28	485.28	U

525030	800 MHz Radio Service Charges	7,015.00	471.00	1,882.30	3,037.70	2,095.00	U
525031	800 MHz Radio Maintenance Contracts	1,078.00	.00	.00	712.20	365.80	U
525041	E-mail Service Charges	891.00	54.00	236.25	.00	654.75	U
TOTAL	COMMUNICATION CHARGES	10,253.00	590.06	2,378.79	3,891.18	3,983.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,800.00	.00	.00	.00	5,800.00	U
525230	Subscriptions, Dues, & Books	440.00	.00	300.00	.00	140.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,240.00	.00	300.00	.00	5,940.00	
525400	Gas, Fuel, & Oil	20,084.00	1,686.66	8,275.83	.00	11,808.17	U
TOTAL	FUEL EXPENDITURES	20,084.00	1,686.66	8,275.83	.00	11,808.17	
525600	Uniforms & Clothing	7,500.00	.00	2,059.36	1,081.25	4,359.39	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,500.00	.00	2,059.36	1,081.25	4,359.39	
529903	Contingency	39,728.00	.00	.00	.00	39,728.00	U
TOTAL	OTHER OPERATING EXPENDITURES	39,728.00	.00	.00	.00	39,728.00	
5AB266	(2) Marked Vehicles w/ Equipment	62,000.00	.00	.00	44,674.00	17,326.00	U
TOTAL	CAPITAL OUTLAY	62,000.00	.00	.00	44,674.00	17,326.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	712,675.00	51,548.22	180,841.04	.00	531,833.96	
TOTAL	GENERAL OPERATING EXPENDITURES	174,234.00	2,480.14	23,943.23	50,330.30	99,960.47	
NET		-886,909.00	-54,028.36	-204,784.27	-50,330.30	-631,794.43	

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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
456100	Program Income	417,486.00	.00	343,353.78	.00	74,132.22	U
TOTAL	INTERGOVERNMENTAL REVENUES	417,486.00	.00	343,353.78	.00	74,132.22	
461000	Investment Interest	420.00	.00	109.95	.00	310.05	U
TOTAL	INTEREST	420.00	.00	109.95	.00	310.05	
801000	Op Trn from Genrl Fund/Cty Ordinary	-426,777.00	.00	-106,695.00	.00	-320,082.00	U
TOTAL	OPERATING TRANSFERS IN	-426,777.00	.00	-106,695.00	.00	-320,082.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	417,906.00	.00	343,463.73	.00	74,442.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-426,777.00	.00	-106,695.00	.00	-320,082.00	
NET		844,683.00	.00	450,158.73	.00	394,524.27	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	417,906.00	.00	343,463.73	.00	74,442.27	
TOTAL	PERSONAL SERVICES	712,675.00	51,548.22	180,841.04	.00	531,833.96	
TOTAL	GENERAL OPERATING EXPENDITURES	174,234.00	2,480.14	23,943.23	50,330.30	99,960.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-426,777.00	.00	-106,695.00	.00	-320,082.00	
NET		-42,226.00	-54,028.36	245,374.46	-50,330.30	-237,270.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	213,735.00	16,804.38	64,744.93	.00	148,990.07	U
510199	Special Overtime	5,000.00	335.46	774.84	.00	4,225.16	U
TOTAL	EARNINGS ACCOUNTS	218,735.00	17,139.84	65,519.77	.00	153,215.23	
511112	FICA - Employer's Portion	16,733.00	1,240.14	4,773.55	.00	11,959.45	U
511114	PORS - Employer's Portion	25,220.00	1,169.20	4,522.16	.00	20,697.84	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	13,000.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	7,350.00	575.89	2,201.44	.00	5,148.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	807.03	3,032.29	.00	-3,032.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	88,303.00	7,042.26	27,529.44	.00	60,773.56	
519999	Personnel Contingency	10,746.00	.00	.00	.00	10,746.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,746.00	.00	.00	.00	10,746.00	
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	325.00	.00	.00	.00	325.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,750.00	.00	.00	.00	1,750.00	
522300	Vehicle Repairs & Maintenance	10,000.00	.00	1,026.08	355.95	8,617.97	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	.00	1,026.08	355.95	8,617.97	
524100	Vehicle Insurance	2,730.00	.00	1,325.00	.00	1,405.00	U
524201	General Tort Liability Insurance	3,723.00	.00	1,807.50	.00	1,915.50	U
TOTAL	INSURANCE	6,453.00	.00	3,132.50	.00	3,320.50	
525000	Telephone	255.00	21.20	84.80	.00	170.20	U
525020	Pagers and Cell Phones	432.00	34.72	138.88	282.56	10.56	U

525030	800 MHz Radio Service Charges	3,189.00	235.50	941.15	1,518.85	729.00	U
525031	800 MHz Radio Maintenance Contracts	490.00	.00	.00	356.10	133.90	U
525041	E-mail Service Charges	405.00	33.75	135.00	.00	270.00	U
TOTAL	COMMUNICATION CHARGES	4,771.00	325.17	1,299.83	2,157.51	1,313.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	150.00	.00	2,550.00	
525400	Gas, Fuel, & Oil	12,750.00	824.51	4,120.72	.00	8,629.28	U
TOTAL	FUEL EXPENDITURES	12,750.00	824.51	4,120.72	.00	8,629.28	
525600	Uniforms & Clothing	3,250.00	.00	487.92	1,302.20	1,459.88	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	487.92	1,302.20	1,459.88	
529903	Contingency	16,862.00	.00	.00	.00	16,862.00	U
TOTAL	OTHER OPERATING EXPENDITURES	16,862.00	.00	.00	.00	16,862.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	317,784.00	24,182.10	93,049.21	.00	224,734.79	
TOTAL	GENERAL OPERATING EXPENDITURES	58,861.00	1,149.68	10,217.05	3,815.66	44,828.29	
NET		-376,645.00	-25,331.78	-103,266.26	-3,815.66	-269,563.08	

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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	176,693.00	.00	18,023.56	.00	158,669.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	176,693.00	.00	18,023.56	.00	158,669.44	
461000	Investment Interest	200.00	.00	21.39	.00	178.61	U
TOTAL	INTEREST	200.00	.00	21.39	.00	178.61	
801000	Op Trn from Genrl Fund/Cty Ordinary	-183,266.00	.00	-45,817.00	.00	-137,449.00	U
TOTAL	OPERATING TRANSFERS IN	-183,266.00	.00	-45,817.00	.00	-137,449.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	176,893.00	.00	18,044.95	.00	158,848.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-183,266.00	.00	-45,817.00	.00	-137,449.00	
NET		360,159.00	.00	63,861.95	.00	296,297.05	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	176,893.00	.00	18,044.95	.00	158,848.05	
TOTAL	PERSONAL SERVICES	317,784.00	24,182.10	93,049.21	.00	224,734.79	
TOTAL	GENERAL OPERATING EXPENDITURES	58,861.00	1,149.68	10,217.05	3,815.66	44,828.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-183,266.00	.00	-45,817.00	.00	-137,449.00	
NET		-16,486.00	-25,331.78	-39,404.31	-3,815.66	26,733.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	10,010.00	.00	8,700.00	.00	1,310.00	U
520242	Hazardous Materials Disposal	8,500.00	.00	43.26	1,456.74	7,000.00	U
TOTAL	SERVICES	18,510.00	.00	8,743.26	1,456.74	8,310.00	
521000	Office Supplies	3,600.00	.00	.00	.00	3,600.00	U
521200	Operating Supplies	13,000.00	366.70	500.77	2,626.36	9,872.87	U
TOTAL	SUPPLIES	16,600.00	366.70	500.77	2,626.36	13,472.87	
522200	Small Equip Repairs & Maintenance	5,000.00	79.72	134.29	1,065.71	3,800.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	79.72	134.29	1,065.71	3,800.00	
525000	Telephone	2,748.00	228.95	915.80	.00	1,832.20	U
525004	WAN Service Charges	2,016.00	159.90	639.60	.00	1,376.40	U
TOTAL	COMMUNICATION CHARGES	4,764.00	388.85	1,555.40	.00	3,208.60	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	300.00	300.00	.00	-100.00	U
525240	Personal Mileage Reimbursement	900.00	.00	142.50	.00	757.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	300.00	442.50	.00	5,657.50	
525376	Util / Helicopter Storage Building	1,101.00	103.70	452.79	500.00	148.21	U
525386	Util / Investigations Substation	7,127.00	415.83	2,148.34	.00	4,978.66	U
TOTAL	UTILITIES	8,228.00	519.53	2,601.13	500.00	5,126.87	
525600	Uniforms & Clothing	5,000.00	.00	.00	859.21	4,140.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	859.21	4,140.79	
526500	Licenses & Permits	700.00	.00	.00	.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.00	

529000	Unclassified	25,000.00	.00	.00	.00	25,000.00	U
529903	Contingency	72,715.00	.00	.00	.00	72,715.00	U
TOTAL	OTHER OPERATING EXPENDITURES	97,715.00	.00	.00	.00	97,715.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB267	(2) One Watt Transmitters	10,000.00	.00	.00	8,818.81	1,181.19	U
5AB268	(2) Two Watt Repeaters	10,000.00	9,983.10	9,983.10	.00	16.90	U
5AB269	(15) Transmitter Receivers	5,250.00	.00	.00	4,138.95	1,111.05	U
TOTAL	CAPITAL OUTLAY	25,250.00	9,983.10	9,983.10	12,957.76	2,309.14	
812458	Op Trn to LE/COPS Meth Initiative	863.00	.00	.00	.00	863.00	U
TOTAL	OPERATING TRANSFERS OUT	863.00	.00	.00	.00	863.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	187,867.00	11,637.90	23,960.45	19,465.78	144,440.77	
TOTAL	OTHER FINANCING (SOURCES) USES	863.00	.00	.00	.00	863.00	
NET		-188,730.00	-11,637.90	-23,960.45	-19,465.78	-145,303.77	

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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	49,824.00	130,514.62	143,376.72	.00	-93,552.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	49,824.00	130,514.62	143,376.72	.00	-93,552.72	
461000	Investment Interest	150.00	127.77	292.04	.00	-142.04	U
TOTAL	INTEREST	150.00	127.77	292.04	.00	-142.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	49,974.00	130,642.39	143,668.76	.00	-93,694.76	
NET		49,974.00	130,642.39	143,668.76	.00	-93,694.76	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	49,974.00	130,642.39	143,668.76	.00	-93,694.76	
TOTAL	GENERAL OPERATING EXPENDITURES	187,867.00	11,637.90	23,960.45	19,465.78	144,440.77	
TOTAL	OTHER FINANCING (SOURCES) USES	863.00	.00	.00	.00	863.00	
NET		-138,756.00	119,004.49	119,708.31	-19,465.78	-238,998.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	34,280.00	2,684.68	10,137.83	.00	24,142.17	U
TOTAL	EARNINGS ACCOUNTS	34,280.00	2,684.68	10,137.83	.00	24,142.17	
511112	FICA - Employer's Portion	2,622.00	205.37	775.51	.00	1,846.49	U
511113	SCRS - Employer's Portion	3,219.00	252.10	951.97	.00	2,267.03	U
511130	Workers Compensation-Employer Cost	103.00	8.04	30.36	.00	72.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,944.00	465.51	1,757.84	.00	4,186.16	
519999	Personnel Contingency	1,609.00	.00	.00	.00	1,609.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,609.00	.00	.00	.00	1,609.00	
524201	General Tort Liability Insurance	24.00	.00	11.50	.00	12.50	U
TOTAL	INSURANCE	24.00	.00	11.50	.00	12.50	
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	162.00	13.50	54.00	.00	108.00	
529903	Contingency	112,762.00	.00	.00	.00	112,762.00	U
TOTAL	OTHER OPERATING EXPENDITURES	112,762.00	.00	.00	.00	112,762.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	41,833.00	3,150.19	11,895.67	.00	29,937.33	
TOTAL	GENERAL OPERATING EXPENDITURES	112,948.00	13.50	65.50	.00	112,882.50	
NET		-154,781.00	-3,163.69	-11,961.17	.00	-142,819.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441000	Sheriff's Fines	51,506.00	4,675.00	15,070.00	.00	36,436.00	U
TOTAL	COUNTY FINES	51,506.00	4,675.00	15,070.00	.00	36,436.00	
461000	Investment Interest	100.00	55.15	162.80	.00	-62.80	U
TOTAL	INTEREST	100.00	55.15	162.80	.00	-62.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,606.00	4,730.15	15,232.80	.00	36,373.20	
NET		51,606.00	4,730.15	15,232.80	.00	36,373.20	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	51,606.00	4,730.15	15,232.80	.00	36,373.20	
TOTAL	PERSONAL SERVICES	41,833.00	3,150.19	11,895.67	.00	29,937.33	
TOTAL	GENERAL OPERATING EXPENDITURES	112,948.00	13.50	65.50	.00	112,882.50	
NET		-103,175.00	1,566.46	3,271.63	.00	-106,446.63	

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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
510100	Salaries & Wages	84,888.00	3,199.54	12,302.42	.00	72,585.58	U
510199	Special Overtime	4,000.00	.00	55.80	.00	3,944.20	U
TOTAL	EARNINGS ACCOUNTS	88,888.00	3,199.54	12,358.22	.00	76,529.78	
511112	FICA - Employer's Portion	6,800.00	222.12	869.45	.00	5,930.55	U
511114	PORS - Employer's Portion	10,249.00	368.90	1,424.88	.00	8,824.12	U
511120	Employee Insurance-Employer Portion	15,600.00	650.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,986.00	107.50	415.23	.00	2,570.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,635.00	1,348.52	5,309.56	.00	30,325.44	
519999	Personnel Contingency	4,357.00	.00	.00	.00	4,357.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,357.00	.00	.00	.00	4,357.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	216.00	.00	.00	.00	216.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	616.00	.00	.00	.00	616.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	6.76	.00	1,993.24	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	6.76	.00	1,993.24	
524100	Vehicle Insurance	1,092.00	.00	265.00	.00	827.00	U
524201	General Tort Liability Insurance	1,490.00	.00	361.50	.00	1,128.50	U
TOTAL	INSURANCE	2,582.00	.00	626.50	.00	1,955.50	
525000	Telephone	64.00	5.30	21.20	.00	42.80	U
525020	Pagers and Cell Phones	480.00	.00	.00	.00	480.00	U
525030	800 MHz Radio Service Charges	1,276.00	47.10	188.23	303.77	784.00	U

525031	800 MHz Radio Maintenance Contracts	196.00	.00	.00	71.22	124.78	U
525041	E-mail Service Charges	162.00	6.75	27.00	.00	135.00	U
TOTAL	COMMUNICATION CHARGES	2,178.00	59.15	236.43	374.99	1,566.58	

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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
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,580.00	.00	30.00	.00	1,550.00	
525400	Gas, Fuel, & Oil	4,181.00	250.76	940.06	.00	3,240.94	U
TOTAL	FUEL EXPENDITURES	4,181.00	250.76	940.06	.00	3,240.94	
525600	Uniforms & Clothing	1,650.00	.00	464.38	499.70	685.92	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,650.00	.00	464.38	499.70	685.92	
529903	Contingency	19,003.00	.00	.00	.00	19,003.00	U
TOTAL	OTHER OPERATING EXPENDITURES	19,003.00	.00	.00	.00	19,003.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	128,880.00	4,548.06	17,667.78	.00	111,212.22	
TOTAL	GENERAL OPERATING EXPENDITURES	33,920.00	309.91	2,304.13	874.69	30,741.18	
NET		-162,800.00	-4,857.97	-19,971.91	-874.69	-141,953.40	

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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
456100	Program Income	70,380.00	.00	.00	.00	70,380.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	70,380.00	.00	.00	.00	70,380.00	
461000	Investment Interest	20.00	7.57	33.46	.00	-13.46	U
TOTAL	INTEREST	20.00	7.57	33.46	.00	-13.46	
801000	Op Trn from Genrl Fund/Cty Ordinary	-75,310.00	.00	-18,828.00	.00	-56,482.00	U
TOTAL	OPERATING TRANSFERS IN	-75,310.00	.00	-18,828.00	.00	-56,482.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	70,400.00	7.57	33.46	.00	70,366.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,310.00	.00	-18,828.00	.00	-56,482.00	
NET		145,710.00	7.57	18,861.46	.00	126,848.54	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	70,400.00	7.57	33.46	.00	70,366.54	
TOTAL	PERSONAL SERVICES	128,880.00	4,548.06	17,667.78	.00	111,212.22	
TOTAL	GENERAL OPERATING EXPENDITURES	33,920.00	309.91	2,304.13	874.69	30,741.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,310.00	.00	-18,828.00	.00	-56,482.00	
NET		-17,090.00	-4,850.40	-1,110.45	-874.69	-15,104.86	

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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
510100	Salaries & Wages	84,965.00	4,995.77	14,234.39	.00	70,730.61	U
510199	Special Overtime	4,000.00	271.56	441.93	.00	3,558.07	U
TOTAL	EARNINGS ACCOUNTS	88,965.00	5,267.33	14,676.32	.00	74,288.68	
511112	FICA - Employer's Portion	6,806.00	353.73	960.35	.00	5,845.65	U
511114	PORS - Employer's Portion	10,257.00	607.32	1,692.17	.00	8,564.83	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,250.00	.00	12,350.00	U
511130	Workers Compensation-Employer Cost	2,989.00	176.98	493.10	.00	2,495.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,652.00	2,438.03	6,395.62	.00	29,256.38	
519999	Personnel Contingency	4,361.00	.00	.00	.00	4,361.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,361.00	.00	.00	.00	4,361.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	216.00	.00	.00	.00	216.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	616.00	.00	.00	.00	616.00	
522300	Vehicle Repairs & Maintenance	3,077.00	346.59	866.77	718.14	1,492.09	U
TOTAL	REPAIRS & MAINTENANCE	3,077.00	346.59	866.77	718.14	1,492.09	
524100	Vehicle Insurance	1,092.00	.00	530.00	.00	562.00	U
524201	General Tort Liability Insurance	1,490.00	.00	723.00	.00	767.00	U
TOTAL	INSURANCE	2,582.00	.00	1,253.00	.00	1,329.00	
525000	Telephone	64.00	5.30	21.20	.00	42.80	U
525020	Pagers and Cell Phones	480.00	.00	.00	.00	480.00	U
525030	800 MHz Radio Service Charges	1,276.00	47.10	188.23	303.77	784.00	U

525031	800 MHz Radio Maintenance Contracts	196.00	.00	.00	71.22	124.78	U
525041	E-mail Service Charges	162.00	6.75	27.00	.00	135.00	U
TOTAL	COMMUNICATION CHARGES	2,178.00	59.15	236.43	374.99	1,566.58	

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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
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,580.00	.00	30.00	.00	1,550.00	
525400	Gas, Fuel, & Oil	4,315.00	207.50	979.56	.00	3,335.44	U
TOTAL	FUEL EXPENDITURES	4,315.00	207.50	979.56	.00	3,335.44	
525600	Uniforms & Clothing	1,650.00	.00	.00	.00	1,650.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,650.00	.00	.00	.00	1,650.00	
529903	Contingency	7,503.00	.00	.00	.00	7,503.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,503.00	.00	.00	.00	7,503.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	128,978.00	7,705.36	21,071.94	.00	107,906.06	
TOTAL	GENERAL OPERATING EXPENDITURES	23,631.00	613.24	3,365.76	1,093.13	19,172.11	
NET		-152,609.00	-8,318.60	-24,437.70	-1,093.13	-127,078.17	

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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	70,466.00	.00	1,504.73	.00	68,961.27	U
TOTAL	INTERGOVERNMENTAL REVENUES	70,466.00	.00	1,504.73	.00	68,961.27	
461000	Investment Interest	40.00	3.70	25.24	.00	14.76	U
TOTAL	INTEREST	40.00	3.70	25.24	.00	14.76	
801000	Op Trn from Genrl Fund/Cty Ordinary	-74,571.00	.00	-18,643.00	.00	-55,928.00	U
TOTAL	OPERATING TRANSFERS IN	-74,571.00	.00	-18,643.00	.00	-55,928.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	70,506.00	3.70	1,529.97	.00	68,976.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-74,571.00	.00	-18,643.00	.00	-55,928.00	
NET		145,077.00	3.70	20,172.97	.00	124,904.03	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	70,506.00	3.70	1,529.97	.00	68,976.03	
TOTAL	PERSONAL SERVICES	128,978.00	7,705.36	21,071.94	.00	107,906.06	
TOTAL	GENERAL OPERATING EXPENDITURES	23,631.00	613.24	3,365.76	1,093.13	19,172.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-74,571.00	.00	-18,643.00	.00	-55,928.00	
NET		-7,532.00	-8,314.90	-4,264.73	-1,093.13	-2,174.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	306,641.00	24,139.38	92,772.58	.00	213,868.42	U
510199	Special Overtime	7,500.00	15.27	106.41	.00	7,393.59	U
TOTAL	EARNINGS ACCOUNTS	314,141.00	24,154.65	92,878.99	.00	221,262.01	
511112	FICA - Employer's Portion	24,032.00	1,671.18	6,511.94	.00	17,520.06	U
511114	PORS - Employer's Portion	36,220.00	2,420.54	9,306.30	.00	26,913.70	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	18,200.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	10,556.00	811.61	3,120.78	.00	7,435.22	U
511214	PORS - Emplr. Port. (Retiree)	.00	364.48	1,402.61	.00	-1,402.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	125,408.00	9,817.81	38,541.63	.00	86,866.37	
519999	Personnel Contingency	15,398.00	.00	.00	.00	15,398.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,398.00	.00	.00	.00	15,398.00	
520233	Towing Service	455.00	.00	.00	.00	455.00	U
TOTAL	SERVICES	455.00	.00	.00	.00	455.00	
521000	Office Supplies	350.00	.00	.00	.00	350.00	U
521200	Operating Supplies	1,400.00	.00	.00	.00	1,400.00	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	2,450.00	.00	.00	.00	2,450.00	
522300	Vehicle Repairs & Maintenance	7,000.00	117.58	1,013.88	103.57	5,882.55	U
TOTAL	REPAIRS & MAINTENANCE	7,000.00	117.58	1,013.88	103.57	5,882.55	
524100	Vehicle Insurance	3,821.00	.00	1,855.00	.00	1,966.00	U
524201	General Tort Liability Insurance	5,213.00	.00	2,530.50	.00	2,682.50	U
TOTAL	INSURANCE	9,034.00	.00	4,385.50	.00	4,648.50	
525000	Telephone	318.00	26.50	106.00	.00	212.00	U
525020	Pagers and Cell Phones	1,980.00	144.52	578.50	1,172.30	229.20	U

525030	800 MHz Radio Service Charges	4,464.00	329.70	1,317.61	2,126.39	1,020.00	U
525031	800 MHz Radio Maintenance Contracts	686.00	.00	.00	498.54	187.46	U
525041	E-mail Service Charges	567.00	40.50	162.00	.00	405.00	U
TOTAL	COMMUNICATION CHARGES	8,015.00	541.22	2,164.11	3,797.23	2,053.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,500.00	.00	.00	.00	3,500.00	U
525230	Subscriptions, Dues, & Books	280.00	.00	210.00	.00	70.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,780.00	.00	210.00	.00	3,570.00	
525400	Gas, Fuel, & Oil	16,800.00	811.00	5,186.65	.00	11,613.35	U
TOTAL	FUEL EXPENDITURES	16,800.00	811.00	5,186.65	.00	11,613.35	
525600	Uniforms & Clothing	4,550.00	.00	.00	.00	4,550.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,550.00	.00	.00	.00	4,550.00	
529903	Contingency	86,689.00	.00	.00	.00	86,689.00	U
TOTAL	OTHER OPERATING EXPENDITURES	86,689.00	.00	.00	.00	86,689.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	454,947.00	33,972.46	131,420.62	.00	323,526.38	
TOTAL	GENERAL OPERATING EXPENDITURES	138,773.00	1,469.80	12,960.14	3,900.80	121,912.06	
NET		-593,720.00	-35,442.26	-144,380.76	-3,900.80	-445,438.44	

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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
456100	Program Income	248,736.00	.00	11,773.18	.00	236,962.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	248,736.00	.00	11,773.18	.00	236,962.82	
461000	Investment Interest	300.00	4.87	89.02	.00	210.98	U
TOTAL	INTEREST	300.00	4.87	89.02	.00	210.98	
801000	Op Trn from Genrl Fund/Cty Ordinary	-258,833.00	.00	-64,709.00	.00	-194,124.00	U
TOTAL	OPERATING TRANSFERS IN	-258,833.00	.00	-64,709.00	.00	-194,124.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	249,036.00	4.87	11,862.20	.00	237,173.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-258,833.00	.00	-64,709.00	.00	-194,124.00	
NET		507,869.00	4.87	76,571.20	.00	431,297.80	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	249,036.00	4.87	11,862.20	.00	237,173.80	
TOTAL	PERSONAL SERVICES	454,947.00	33,972.46	131,420.62	.00	323,526.38	
TOTAL	GENERAL OPERATING EXPENDITURES	138,773.00	1,469.80	12,960.14	3,900.80	121,912.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-258,833.00	.00	-64,709.00	.00	-194,124.00	
NET		-85,851.00	-35,437.39	-67,809.56	-3,900.80	-14,140.64	

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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
510100	Salaries & Wages	.00	80.07	197.73	.00	-197.73	U
510200	Overtime	9,439.00	159.13	2,335.12	.00	7,103.88	U
TOTAL	EARNINGS ACCOUNTS	9,439.00	239.20	2,532.85	.00	6,906.15	
511112	FICA - Employer's Portion	722.00	16.48	177.06	.00	544.94	U
511114	PORS - Employer's Portion	1,089.00	27.58	292.02	.00	796.98	U
511130	Workers Compensation-Employer Cost	317.00	8.03	85.12	.00	231.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,128.00	52.09	554.20	.00	1,573.80	
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	400.00	.00	.00	.00	400.00	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529000	Unclassified	3,000.00	.00	.00	.00	3,000.00	U
529903	Contingency	56,354.00	.00	.00	.00	56,354.00	U
TOTAL	OTHER OPERATING EXPENDITURES	59,354.00	.00	.00	.00	59,354.00	
5AB270	(1) Laptop Computer w/ Accessories	1,100.00	.00	.00	.00	1,100.00	U
5AB271	(1) Fatal Vision Kit	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	CAPITAL OUTLAY	2,300.00	.00	.00	.00	2,300.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	11,567.00	291.29	3,087.05	.00	8,479.95	
TOTAL	GENERAL OPERATING EXPENDITURES	62,454.00	.00	.00	.00	62,454.00	
NET		-74,021.00	-291.29	-3,087.05	.00	-70,933.95	

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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	11,220.00	1,170.00	3,675.00	.00	7,545.00	U
TOTAL	FEES, PERMITS, AND SALES	11,220.00	1,170.00	3,675.00	.00	7,545.00	
461000	Investment Interest	50.00	23.38	69.38	.00	-19.38	U
TOTAL	INTEREST	50.00	23.38	69.38	.00	-19.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,270.00	1,193.38	3,744.38	.00	7,525.62	
NET		11,270.00	1,193.38	3,744.38	.00	7,525.62	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	11,270.00	1,193.38	3,744.38	.00	7,525.62	
TOTAL	PERSONAL SERVICES	11,567.00	291.29	3,087.05	.00	8,479.95	
TOTAL	GENERAL OPERATING EXPENDITURES	62,454.00	.00	.00	.00	62,454.00	
NET		-62,751.00	902.09	657.33	.00	-63,408.33	

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

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

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COAS: L COUNTY OF LEXINGTON
 FUND: 2643 LE / Palmetto Pride Enforcement Grt
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.35	1.04	.00	-1.04	U
TOTAL	INTEREST	.00	.35	1.04	.00	-1.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.35	1.04	.00	-1.04	
NET		.00	.35	1.04	.00	-1.04	
TOTAL FUND							
2643	LE / Palmetto Pride Enforcement Grt						
TOTAL	REVENUE	.00	.35	1.04	.00	-1.04	
TOTAL	GENERAL OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
NET		-238.00	.35	1.04	.00	-239.04	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 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
524100	Vehicle Insurance	.00	.00	-116.60	.00	116.60	U
TOTAL	INSURANCE	.00	.00	-116.60	.00	116.60	
525041	E-mail Service Charges	.00	.00	.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-116.60	.00	116.60	
NET		.00	.00	116.60	.00	-116.60	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	20.32	60.59	.00	-60.59	U
TOTAL	INTEREST	.00	20.32	60.59	.00	-60.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20.32	60.59	.00	-60.59	
NET		.00	20.32	60.59	.00	-60.59	
TOTAL FUND							
2644	LE / Alive at 25 Grant						
TOTAL	REVENUE	.00	20.32	60.59	.00	-60.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-116.60	.00	116.60	
NET		.00	20.32	177.19	.00	-177.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	-116.60	.00	116.60	U
TOTAL	INSURANCE	.00	.00	-116.60	.00	116.60	
525041	E-mail Service Charges	.00	.00	.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-116.60	.00	116.60	
NET		.00	.00	116.60	.00	-116.60	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	44.70	133.41	.00	-133.41	U
TOTAL	INTEREST	.00	44.70	133.41	.00	-133.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44.70	133.41	.00	-133.41	
NET		.00	44.70	133.41	.00	-133.41	
TOTAL FUND							
2645	LE / SCDJJ Contract						
TOTAL	REVENUE	.00	44.70	133.41	.00	-133.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-116.60	.00	116.60	
NET		.00	44.70	250.01	.00	-250.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,858.00	.00	.00	.00	51,858.00	U
TOTAL	EARNINGS ACCOUNTS	51,858.00	.00	.00	.00	51,858.00	
511112	FICA - Employer's Portion	3,968.00	.00	.00	.00	3,968.00	U
511113	SCRS - Employer's Portion	4,870.00	.00	.00	.00	4,870.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	644.00	.00	.00	.00	644.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,282.00	650.00	2,600.00	.00	14,682.00	
520300	Professional Services	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	77.00	.00	37.50	.00	39.50	U
TOTAL	INSURANCE	77.00	.00	37.50	.00	39.50	
525020	Pagers and Cell Phones	300.00	.00	.00	.00	300.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	381.00	.00	.00	.00	381.00	
525400	Gas, Fuel, & Oil	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	FUEL EXPENDITURES	1,200.00	.00	.00	.00	1,200.00	
529903	Contingency	615,672.00	.00	.00	.00	615,672.00	U
TOTAL	OTHER OPERATING EXPENDITURES	615,672.00	.00	.00	.00	615,672.00	

530001	Road Resurfacing	1,876,059.00	.00	.00	709,588.80	1,166,470.20	U
530002	SC DOT Match Program	500,000.00	.00	.00	.00	500,000.00	U
530003	Line Striping	200,000.00	.00	78,650.96	36,254.44	85,094.60	U
539839	School Dist 4 - Turning Lane	75,000.00	54,839.00	54,839.00	.00	20,161.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539872	Gilbert Elem. School Improvement	25,000.00	.00	.00	.00	25,000.00	U
539885	Pine Plain Road	1,000.00	.00	.00	.00	1,000.00	U
539891	John Kinard Circle & Court	10,977.00	.00	.00	.00	10,977.00	U
539892	Elbert Taylor Road, 1 & 2	134,477.00	.00	11,825.00	21,625.00	101,027.00	U
539894	Dogwood Road, 1 & 2	794,281.00	.00	3,188.44	781,093.53	9,999.03	U
539900	Unclassified	4,553,327.00	.00	.00	.00	4,553,327.00	U
539901	Unclassified - School Road Projects	179,973.00	.00	.00	.00	179,973.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,350,094.00	54,839.00	148,503.40	1,548,561.77	6,653,028.83	
540010	Minor Software	262.00	.00	.00	.00	262.00	U
5AB330	(1) Personal Computer (F4)	1,816.00	.00	.00	.00	1,816.00	U
5AB331	(1) 20" Flat Screen Monitor	320.00	.00	.00	.00	320.00	U
TOTAL	CAPITAL OUTLAY	2,398.00	.00	.00	.00	2,398.00	
5R0016	Jim Rucker Road	251,121.00	.00	3,905.00	139,142.96	108,073.04	U
5R0017	Tanya Lane	15,750.00	.00	.00	.00	15,750.00	U
5R0019	Payne Lane	23,900.00	.00	752.00	.00	23,148.00	U
5R0024	Backman Drive	257,680.00	.00	.00	12,480.00	245,200.00	U
5R0026	Jayne Lane	26,500.00	.00	24,648.65	.00	1,851.35	U
5R0028	Martin Neese Road	136,640.00	.00	.00	7,640.00	129,000.00	U
5R0081	Town of Chapin - Stonewall Court	5,000.00	.00	.00	.00	5,000.00	U
5R0087	Road Maintenance Projects	200,000.00	.00	.00	.00	200,000.00	U
5R0090	Cayce Enhmnt Grant - Airport Blvd	.00	.00	.00	.00	.00	U
5R0091	W. Cola Enhmnt Grant - Airport Blvd	.00	.00	.00	.00	.00	U
5R0092	Springdale Enhmnt Grt- Airport Blvd	.00	.00	.00	.00	.00	U
5R0094	Fire Tower Road (Paving 300ft)	37,700.00	.00	22,054.50	53,345.50	-37,700.00	U
5R0097	Bitternut Court Utililty Relocation	.00	.00	.00	.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	954,291.00	.00	51,360.15	212,608.46	690,322.39	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	69,140.00	650.00	2,600.00	.00	66,540.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,924,813.00	54,839.00	199,901.05	1,761,170.23	7,963,741.72	

NET	-9,993,953.00	-55,489.00	-202,501.05	-1,761,170.23	-8,030,281.72
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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	240,742.00	.00	.00	.00	240,742.00	U
TOTAL	NON-OPERATING EXPENDITURES	240,742.00	.00	.00	.00	240,742.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	240,742.00	.00	.00	.00	240,742.00	
NET		-240,742.00	.00	.00	.00	-240,742.00	

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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
539900	Unclassified	144,497.00	.00	.00	.00	144,497.00	U
539904	Unclassified - Municipal Projects	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	194,497.00	.00	.00	.00	194,497.00	
5AB494	(1) SCDOT Sign - Andre Bauer Inter.	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
5R0031	Gilbert - Church St. Stabilization	10,000.00	.00	.00	.00	10,000.00	U
5R0042	Town of Irmo - Enhancement Match	23,605.00	.00	.00	.00	23,605.00	U
5R0050	West Columbia - Holmes Street	23,410.00	.00	.00	.00	23,410.00	U
5R0051	West Columbia - 06 Enhcmt Match	26,580.00	.00	.00	.00	26,580.00	U
5R0062	Town of Pelion - 08 Enhncmnt Match	20,001.00	.00	.00	.00	20,001.00	U
5R0083	Lex. County Recreation - Saxe Gotha	100,000.00	.00	.00	.00	100,000.00	U
5R0084	Colonial Drive	55,762.00	.00	.00	21,297.30	34,464.70	U
5R0085	Sandy Lane & Spruce Lane	75,000.00	.00	.00	.00	75,000.00	U
5R0088	Drainage Projects	200,210.00	.00	.00	.00	200,210.00	U
5R0089	Town of Swansea - 08 Enhncmnt Match	35,235.00	.00	.00	.00	35,235.00	U
5R0090	Cayce Enhmnt Grant - Airport Blvd	30,083.00	.00	.00	.00	30,083.00	U
5R0091	W. Cola Enhmnt Grant - Airport Blvd	30,083.00	.00	.00	.00	30,083.00	U
5R0092	Springdale Enhmnt Grt- Airport Blvd	30,084.00	.00	.00	.00	30,084.00	U
5R0093	Mission Rd/Trailstream Rd Drainage	5,500.00	.00	.00	5,500.00	.00	U
5R0095	Quail Hollow Lane Drainage Imprvmt	44,290.00	.00	.00	.00	44,290.00	U
5R0096	Town of Gaston - Enhcmt Grnt Match	23,000.00	.00	.00	.00	23,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	732,843.00	.00	.00	26,797.30	706,045.70	
812471	Op Trn to Transportation Enhancemnt	36,480.00	.00	.00	.00	36,480.00	U
TOTAL	OPERATING TRANSFERS OUT	36,480.00	.00	.00	.00	36,480.00	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	927,340.00	.00	.00	26,797.30	900,542.70	

TOTAL	OTHER FINANCING (SOURCES) USES	36,480.00	.00	.00	.00	36,480.00
NET		-963,820.00	.00	.00	-26,797.30	-937,022.70

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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	2,725,000.00	476,046.84	938,042.79	.00	1,786,957.21	U
452202	C Fund Donor County Settlement	1,330,000.00	.00	1,287,576.65	.00	42,423.35	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,055,000.00	476,046.84	2,225,619.44	.00	1,829,380.56	
461000	Investment Interest	40,000.00	3,677.22	15,502.58	.00	24,497.42	U
TOTAL	INTEREST	40,000.00	3,677.22	15,502.58	.00	24,497.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,095,000.00	479,724.06	2,241,122.02	.00	1,853,877.98	
NET		4,095,000.00	479,724.06	2,241,122.02	.00	1,853,877.98	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,095,000.00	479,724.06	2,241,122.02	.00	1,853,877.98	
TOTAL	PERSONAL SERVICES	69,140.00	650.00	2,600.00	.00	66,540.00	
TOTAL	GENERAL OPERATING EXPENDITURES	11,092,895.00	54,839.00	199,901.05	1,787,967.53	9,105,026.42	
TOTAL	OTHER FINANCING (SOURCES) USES	36,480.00	.00	.00	.00	36,480.00	
NET		-7,103,515.00	424,235.06	2,038,620.97	-1,787,967.53	-7,354,168.44	

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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
461000	Investment Interest	.00	3.77	11.26	.00	-11.26	U
TOTAL	INTEREST	.00	3.77	11.26	.00	-11.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3.77	11.26	.00	-11.26	
NET		.00	3.77	11.26	.00	-11.26	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	3.77	11.26	.00	-11.26	
NET		.00	3.77	11.26	.00	-11.26	

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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
539900	Unclassified	378,118.00	.00	.00	.00	378,118.00	U
TOTAL	NON-OPERATING EXPENDITURES	378,118.00	.00	.00	.00	378,118.00	
5R0071	Fox Trot Trail	1,098.00	735.50	735.50	.00	362.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,098.00	735.50	735.50	.00	362.50	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	379,216.00	735.50	735.50	.00	378,480.50	
NET		-379,216.00	-735.50	-735.50	.00	-378,480.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	189.85	567.14	.00	-567.14	U
TOTAL	INTEREST	.00	189.85	567.14	.00	-567.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	189.85	567.14	.00	-567.14	
NET		.00	189.85	567.14	.00	-567.14	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	189.85	567.14	.00	-567.14	
TOTAL	GENERAL OPERATING EXPENDITURES	379,216.00	735.50	735.50	.00	378,480.50	
NET		-379,216.00	-545.65	-168.36	.00	-379,047.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	83,000.00	.00	11,675.06	13,324.94	58,000.00	U
520400	Advertising & Publicity	3,800.00	.00	.00	.00	3,800.00	U
520800	Outside Printing	600.00	.00	.00	.00	600.00	U
TOTAL	SERVICES	87,400.00	.00	11,675.06	13,324.94	62,400.00	
523100	Building Rental	1,000.00	50.00	100.00	400.00	500.00	U
TOTAL	RENTALS	1,000.00	50.00	100.00	400.00	500.00	
525100	Postage	2,800.00	.00	.00	.00	2,800.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,800.00	.00	.00	.00	2,800.00	
525210	Conference, Meeting & Training Exp.	1,800.00	96.30	190.44	125.00	1,484.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	96.30	190.44	125.00	1,484.56	
529903	Contingency	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
5AA600	Water Troughs	8,362.00	.00	.00	.00	8,362.00	U
5AA601	Heavy Use Area Protection	26,068.00	.00	.00	.00	26,068.00	U
5AA602	Septic Repairs/Replacements	105,800.00	.00	.00	.00	105,800.00	U
5AA603	Wildlife BMP's	5,000.00	.00	.00	.00	5,000.00	U
5AA604	Wells	15,493.00	.00	.00	.00	15,493.00	U
5AA605	Piping	11,805.00	.00	.00	.00	11,805.00	U
5AA606	Fencing	31,970.00	.00	.00	.00	31,970.00	U
5AA607	Staking Sheds	25,207.00	.00	.00	.00	25,207.00	U
5AA608	Manure Compost Facility	27,667.00	.00	.00	.00	27,667.00	U
5AA609	Stream Crossing	2,459.00	.00	.00	.00	2,459.00	U
5AA610	Streambank Stabilization	16,969.00	.00	.00	.00	16,969.00	U
TOTAL	CAPITAL OUTLAY	276,800.00	.00	.00	.00	276,800.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	389,800.00	146.30	11,965.50	13,849.94	363,984.56	
NET		-389,800.00	-146.30	-11,965.50	-13,849.94	-363,984.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	344,800.00	.00	.00	.00	344,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	344,800.00	.00	.00	.00	344,800.00	
461000	Investment Interest	.00	22.43	67.14	.00	-67.14	U
TOTAL	INTEREST	.00	22.43	67.14	.00	-67.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	344,800.00	22.43	67.14	.00	344,732.86	
NET		344,800.00	22.43	67.14	.00	344,732.86	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	REVENUE	344,800.00	22.43	67.14	.00	344,732.86	
TOTAL	GENERAL OPERATING EXPENDITURES	389,800.00	146.30	11,965.50	13,849.94	363,984.56	
NET		-45,000.00	-123.87	-11,898.36	-13,849.94	-19,251.70	

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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
520100	Contracted Maintenance	120.00	.00	.00	120.00	.00	U
TOTAL	SERVICES	120.00	.00	.00	120.00	.00	
522000	Building Repairs & Maintenance	3,000.00	.00	.00	500.00	2,500.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	500.00	2,500.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	3,120.00	.00	.00	620.00	2,500.00	
NET		-3,120.00	.00	.00	-620.00	-2,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	14,000.00	1,176.26	4,590.84	.00	9,409.16	U
430601	Public Parking Fees	1,700.00	35.00	585.00	.00	1,115.00	U
TOTAL	FEES, PERMITS, AND SALES	15,700.00	1,211.26	5,175.84	.00	10,524.16	
461000	Investment Interest	25.00	34.48	100.24	.00	-75.24	U
TOTAL	INTEREST	25.00	34.48	100.24	.00	-75.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,725.00	1,245.74	5,276.08	.00	10,448.92	
NET		15,725.00	1,245.74	5,276.08	.00	10,448.92	

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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	77,202.00	.00	.00	.00	77,202.00	U
TOTAL	CAPITAL OUTLAY	77,202.00	.00	.00	.00	77,202.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	77,202.00	.00	.00	.00	77,202.00	
NET		-77,202.00	.00	.00	.00	-77,202.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	15,725.00	1,245.74	5,276.08	.00	10,448.92	
TOTAL	GENERAL OPERATING EXPENDITURES	80,322.00	.00	.00	620.00	79,702.00	
NET		-64,597.00	1,245.74	5,276.08	-620.00	-69,253.08	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2921 Lex Co Delegation Office Expense Fd
 PRED ORG: 160000 Boards & Commissions
 ORG: 161100 Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	30.00	.00	.00	.00	30.00	U
TOTAL	SUPPLIES	30.00	.00	.00	.00	30.00	
525100	Postage	112.00	.00	.00	.00	112.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	112.00	.00	.00	.00	112.00	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	GENERAL OPERATING EXPENDITURES	142.00	.00	.00	.00	142.00	
NET		-142.00	.00	.00	.00	-142.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2921 Lex Co Delegation Office Expense Fd
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.07	.33	.00	-.33	U
TOTAL	INTEREST	.00	.07	.33	.00	-.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.07	.33	.00	-.33	
NET		.00	.07	.33	.00	-.33	
TOTAL FUND							
2921	Lex Co Delegation Office Expense Fd						
TOTAL	REVENUE	.00	.07	.33	.00	-.33	
TOTAL	GENERAL OPERATING EXPENDITURES	142.00	.00	.00	.00	142.00	
NET		-142.00	.07	.33	.00	-142.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521100	Duplicating	153.00	.00	.00	.00	153.00	U
TOTAL	SUPPLIES	153.00	.00	.00	.00	153.00	
539900	Unclassified	13,625.00	.00	.00	.00	13,625.00	U
TOTAL	NON-OPERATING EXPENDITURES	13,625.00	.00	.00	.00	13,625.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	13,778.00	.00	.00	.00	13,778.00	
NET		-13,778.00	.00	.00	.00	-13,778.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	9,500.00	614.56	2,757.74	.00	6,742.26	U
439900	Misc Fees, Permits, and Sales	3,000.00	159.00	159.00	.00	2,841.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	773.56	2,916.74	.00	9,583.26	
461000	Investment Interest	5.00	2.09	4.73	.00	.27	U
TOTAL	INTEREST	5.00	2.09	4.73	.00	.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,505.00	775.65	2,921.47	.00	9,583.53	
NET		12,505.00	775.65	2,921.47	.00	9,583.53	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	12,505.00	775.65	2,921.47	.00	9,583.53	
TOTAL	GENERAL OPERATING EXPENDITURES	13,778.00	.00	.00	.00	13,778.00	
NET		-1,273.00	775.65	2,921.47	.00	-4,194.47	

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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	288,675.00	19,428.77	79,712.26	.00	208,962.74	U
510200	Overtime	6,000.00	.00	18.00	.00	5,982.00	U
510300	Part Time	36,064.00	1,937.18	12,046.86	.00	24,017.14	U
TOTAL	EARNINGS ACCOUNTS	330,739.00	21,365.95	91,777.12	.00	238,961.88	
511112	FICA - Employer's Portion	25,302.00	1,557.85	6,740.82	.00	18,561.18	U
511113	SCRS - Employer's Portion	31,056.00	1,915.28	8,035.87	.00	23,020.13	U
511120	Employee Insurance-Employer Portion	66,300.00	5,525.00	22,100.00	.00	44,200.00	U
511130	Workers Compensation-Employer Cost	2,178.00	175.91	845.89	.00	1,332.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	124,836.00	9,174.04	37,722.58	.00	87,113.42	
519999	Personnel Contingency	15,454.00	.00	.00	.00	15,454.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,454.00	.00	.00	.00	15,454.00	
520200	Contracted Services	19,800.00	55.75	621.15	19,178.85	.00	U
520211	DNR Watercraft Database Access	240.00	.00	240.00	.00	.00	U
520244	Moving Services - Buildings	20,000.00	.00	.00	.00	20,000.00	U
520300	Professional Services	14,400.00	.00	.00	12,025.00	2,375.00	U
520400	Advertising & Publicity	98,000.00	49,948.13	49,948.13	41,000.00	7,051.87	U
520500	Legal Services	99,000.00	.00	47,250.00	51,750.00	.00	U
TOTAL	SERVICES	251,440.00	50,003.88	98,059.28	123,953.85	29,426.87	
521000	Office Supplies	5,000.00	531.34	2,175.54	79.18	2,745.28	U
521100	Duplicating	2,184.00	.00	237.99	.00	1,946.01	U
TOTAL	SUPPLIES	7,184.00	531.34	2,413.53	79.18	4,691.29	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
524000	Building Insurance	82.00	.00	48.05	.00	33.95	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	213.00	.00	103.50	.00	109.50	U

TOTAL	INSURANCE	383.00	.00	151.55	.00	231.45
525000	Telephone	2,482.00	180.63	722.52	.00	1,759.48 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
525020	Pagers and Cell Phones	1,320.00	71.99	288.26	1,031.74	.00	U
525041	E-mail Service Charges	648.00	50.95	204.63	.00	443.37	U
TOTAL	COMMUNICATION CHARGES	4,450.00	303.57	1,215.41	1,031.74	2,202.85	
525100	Postage	186,080.00	238.55	8,243.37	98,000.00	79,836.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	186,080.00	238.55	8,243.37	98,000.00	79,836.63	
525210	Conference, Meeting & Training Exp.	3,740.00	116.80	948.05	.00	2,791.95	U
525230	Subscriptions, Dues, & Books	1,122.00	.00	527.37	308.16	286.47	U
525250	Motor Pool Reimbursement	8,000.00	12.00	3,525.00	.00	4,475.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,862.00	128.80	5,000.42	308.16	7,553.42	
525300	Util / Administration Building	4,865.00	470.40	1,881.46	.00	2,983.54	U
TOTAL	UTILITIES	4,865.00	470.40	1,881.46	.00	2,983.54	
526600	Court Filing Fees	500.00	.00	.00	.00	500.00	U
526900	DMV Title & License Fee	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	
529900	Miscellaneous Operating Expenses	1,000.00	.00	.00	.00	1,000.00	U
529903	Contingency	1,149,645.00	.00	.00	.00	1,149,645.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,150,645.00	.00	.00	.00	1,150,645.00	
540000	Small Tools & Minor Equipment	2,000.00	40.55	284.29	187.25	1,528.46	U
5AB332	(5) Desktop Computers (F1) - Repl.	3,335.00	.00	.00	.00	3,335.00	U
TOTAL	CAPITAL OUTLAY	5,335.00	40.55	284.29	187.25	4,863.46	

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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
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	471,029.00	30,539.99	129,499.70	.00	341,529.30	
TOTAL	GENERAL OPERATING EXPENDITURES	1,626,244.00	51,717.09	117,249.31	223,560.18	1,285,434.51	
NET		-2,097,273.00	-82,257.08	-246,749.01	-223,560.18	-1,626,963.81	

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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	395,000.00	149,965.00	263,940.00	.00	131,060.00	U
TOTAL	PROPERTY TAXES	395,000.00	149,965.00	263,940.00	.00	131,060.00	
439900	Misc Fees, Permits, and Sales	1,300.00	145.00	279.25	.00	1,020.75	U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	145.00	279.25	.00	1,020.75	
450000	Rental Income	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,000.00	.00	.00	.00	3,000.00	
461000	Investment Interest	12,300.00	665.17	2,542.20	.00	9,757.80	U
461020	Delinquent Tax Account Interest	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTEREST	15,300.00	665.17	2,542.20	.00	12,757.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	414,600.00	150,775.17	266,761.45	.00	147,838.55	
NET		414,600.00	150,775.17	266,761.45	.00	147,838.55	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	414,600.00	150,775.17	266,761.45	.00	147,838.55	
TOTAL	PERSONAL SERVICES	471,029.00	30,539.99	129,499.70	.00	341,529.30	
TOTAL	GENERAL OPERATING EXPENDITURES	1,626,244.00	51,717.09	117,249.31	223,560.18	1,285,434.51	
NET		-1,682,673.00	68,518.09	20,012.44	-223,560.18	-1,479,125.26	

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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	96,014.00	4,205.76	16,144.50	.00	79,869.50	U
TOTAL	EARNINGS ACCOUNTS	96,014.00	4,205.76	16,144.50	.00	79,869.50	
511112	FICA - Employer's Portion	7,345.00	313.18	1,206.35	.00	6,138.65	U
511113	SCRS - Employer's Portion	9,016.00	394.92	1,515.96	.00	7,500.04	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	288.00	12.62	48.44	.00	239.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,249.00	2,020.72	7,970.75	.00	24,278.25	
519999	Personnel Contingency	4,508.00	.00	.00	.00	4,508.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,508.00	.00	.00	.00	4,508.00	
521000	Office Supplies	700.00	63.96	451.30	.00	248.70	U
521100	Duplicating	360.00	.00	34.53	.00	325.47	U
TOTAL	SUPPLIES	1,060.00	63.96	485.83	.00	574.17	
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	48.00	.00	23.00	.00	25.00	
525000	Telephone	475.00	20.07	80.28	.00	394.72	U
525041	E-mail Service Charges	162.00	6.75	27.00	.00	135.00	U
TOTAL	COMMUNICATION CHARGES	637.00	26.82	107.28	.00	529.72	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210	Conference, Meeting & Training Exp.	1,000.00	528.49	753.49	.00	246.51	U
525230	Subscriptions, Dues, & Books	280.00	.00	229.00	50.00	1.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,380.00	528.49	982.49	50.00	347.51	

529903	Contingency	330,354.00	.00	.00	.00	330,354.00	U
TOTAL	OTHER OPERATING EXPENDITURES	330,354.00	.00	.00	.00	330,354.00	

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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	196.00	.00	.00	.00	196.00	U
540010	Minor Software	249.00	.00	231.81	.00	17.19	U
TOTAL	CAPITAL OUTLAY	445.00	.00	231.81	.00	213.19	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	132,771.00	6,226.48	24,115.25	.00	108,655.75	
TOTAL	GENERAL OPERATING EXPENDITURES	333,959.00	619.27	1,830.41	50.00	332,078.59	
NET		-466,730.00	-6,845.75	-25,945.66	-50.00	-440,734.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	3,000.00	164.81	657.55	.00	2,342.45	U
TOTAL	INTEREST	3,000.00	164.81	657.55	.00	2,342.45	
801000	Op Trn from Genrl Fund/Cty Ordinary	-75,000.00	.00	-75,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-75,000.00	.00	-75,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,000.00	164.81	657.55	.00	2,342.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		78,000.00	164.81	75,657.55	.00	2,342.45	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	3,000.00	164.81	657.55	.00	2,342.45	
TOTAL	PERSONAL SERVICES	132,771.00	6,226.48	24,115.25	.00	108,655.75	
TOTAL	GENERAL OPERATING EXPENDITURES	333,959.00	619.27	1,830.41	50.00	332,078.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		-388,730.00	-6,680.94	49,711.89	-50.00	-438,391.89	

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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	80,740.00	.00	21,535.00	.00	59,205.00	U
TOTAL	EARNINGS ACCOUNTS	80,740.00	.00	21,535.00	.00	59,205.00	
511112	FICA - Employer's Portion	6,177.00	.00	1,611.13	.00	4,565.87	U
511114	PORS - Employer's Portion	8,922.00	.00	2,306.58	.00	6,615.42	U
511130	Workers Compensation-Employer Cost	623.00	.00	191.67	.00	431.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	176.41	.00	-176.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,722.00	.00	4,285.79	.00	11,436.21	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	96,462.00	.00	25,820.79	.00	70,641.21	
NET		-96,462.00	.00	-25,820.79	.00	-70,641.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452100	Town Recorders Fees	96,462.00	25,753.85	25,753.85	.00	70,708.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	96,462.00	25,753.85	25,753.85	.00	70,708.15	
461000	Investment Interest	.00	121.12	452.58	.00	-452.58	U
TOTAL	INTEREST	.00	121.12	452.58	.00	-452.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	96,462.00	25,874.97	26,206.43	.00	70,255.57	
NET		96,462.00	25,874.97	26,206.43	.00	70,255.57	

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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
5R0080	Southberry Park Subdivision	14,619.00	.00	.00	3,731.59	10,887.41	U
5R0082	Wood Moor Subdivision	263,840.00	.00	8,900.00	11,900.00	243,040.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	278,459.00	.00	8,900.00	15,631.59	253,927.41	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	278,459.00	.00	8,900.00	15,631.59	253,927.41	
NET		-278,459.00	.00	-8,900.00	-15,631.59	-253,927.41	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	96,462.00	25,874.97	26,206.43	.00	70,255.57	
TOTAL	PERSONAL SERVICES	96,462.00	.00	25,820.79	.00	70,641.21	
TOTAL	GENERAL OPERATING EXPENDITURES	278,459.00	.00	8,900.00	15,631.59	253,927.41	
NET		-278,459.00	25,874.97	-8,514.36	-15,631.59	-254,313.05	

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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	65,020.89	65,616.21	.00	-65,616.21	U
410500	Homestead Exemption Reimbursements	.00	.00	1.20	.00	-1.20	U
410530	State Sales and Use Tax Credit	.00	5,625.22	6,438.55	.00	-6,438.55	U
411000	Current Vehicle Taxes	.00	24,732.20	105,065.02	.00	-105,065.02	U
412000	Current Tax Penalties	.00	-3.24	-5.67	.00	5.67	U
413000	Delinquent Taxes	.00	34,393.11	67,096.19	.00	-67,096.19	U
414000	Delinquent Tax Penalties	.00	5,158.28	10,061.73	.00	-10,061.73	U
418000	Motor Carrier Payments	.00	68.81	3,181.70	.00	-3,181.70	U
419000	Merchants Exemptions	.00	10,230.62	20,461.24	.00	-20,461.24	U
TOTAL	PROPERTY TAXES	.00	145,225.89	277,916.17	.00	-277,916.17	
461000	Investment Interest	.00	14,499.15	15,732.65	.00	-15,732.65	U
TOTAL	INTEREST	.00	14,499.15	15,732.65	.00	-15,732.65	
552210	Interest - General Obligation Bonds	.00	.00	915,926.27	.00	-915,926.27	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	915,926.27	.00	-915,926.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	159,725.04	293,648.82	.00	-293,648.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	915,926.27	.00	-915,926.27	
NET		.00	159,725.04	-622,277.45	.00	622,277.45	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	159,725.04	293,648.82	.00	-293,648.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	915,926.27	.00	-915,926.27	
NET		.00	159,725.04	-622,277.45	.00	622,277.45	

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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	18,558.62	18,697.17	.00	-18,697.17	U
410500	Homestead Exemption Reimbursements	.00	.00	.32	.00	-.32	U
410530	State Sales and Use Tax Credit	.00	1,595.19	1,811.55	.00	-1,811.55	U
411000	Current Vehicle Taxes	.00	6,596.99	28,012.30	.00	-28,012.30	U
412000	Current Tax Penalties	.00	-.84	-1.46	.00	1.46	U
413000	Delinquent Taxes	.00	9,152.95	17,844.24	.00	-17,844.24	U
414000	Delinquent Tax Penalties	.00	1,372.82	2,675.30	.00	-2,675.30	U
418000	Motor Carrier Payments	.00	18.35	848.45	.00	-848.45	U
TOTAL	PROPERTY TAXES	.00	37,294.08	69,887.87	.00	-69,887.87	
461000	Investment Interest	.00	47.49	210.86	.00	-210.86	U
TOTAL	INTEREST	.00	47.49	210.86	.00	-210.86	
552210	Interest - General Obligation Bonds	.00	.00	61,950.25	.00	-61,950.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	61,950.25	.00	-61,950.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	37,341.57	70,098.73	.00	-70,098.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	61,950.25	.00	-61,950.25	
NET		.00	37,341.57	8,148.48	.00	-8,148.48	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	37,341.57	70,098.73	.00	-70,098.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	61,950.25	.00	-61,950.25	
NET		.00	37,341.57	8,148.48	.00	-8,148.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	.01	.00	-.01	U
411000	Current Vehicle Taxes	.00	1.24	4.52	.00	-4.52	U
413000	Delinquent Taxes	.00	.00	1.64	.00	-1.64	U
414000	Delinquent Tax Penalties	.00	.00	.25	.00	-.25	U
TOTAL	PROPERTY TAXES	.00	1.24	6.42	.00	-6.42	
461000	Investment Interest	.00	45.89	204.71	.00	-204.71	U
TOTAL	INTEREST	.00	45.89	204.71	.00	-204.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47.13	211.13	.00	-211.13	
NET		.00	47.13	211.13	.00	-211.13	
TOTAL FUND							
3300	Midlands Technical College Bonds						
TOTAL	REVENUE	.00	47.13	211.13	.00	-211.13	
NET		.00	47.13	211.13	.00	-211.13	

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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	957.70	932.13	.00	-932.13	U
410500	Homestead Exemption Reimbursements	.00	.00	.08	.00	-.08	U
410530	State Sales and Use Tax Credit	.00	96.48	138.40	.00	-138.40	U
411000	Current Vehicle Taxes	.00	1,317.87	5,642.04	.00	-5,642.04	U
412000	Current Tax Penalties	.00	-.19	-.27	.00	.27	U
413000	Delinquent Taxes	.00	1,877.16	3,705.39	.00	-3,705.39	U
414000	Delinquent Tax Penalties	.00	281.43	554.86	.00	-554.86	U
418000	Motor Carrier Payments	.00	3.43	158.47	.00	-158.47	U
419000	Merchants Exemptions	.00	312.57	625.14	.00	-625.14	U
TOTAL	PROPERTY TAXES	.00	4,846.45	11,756.24	.00	-11,756.24	
461000	Investment Interest	.00	185.89	908.85	.00	-908.85	U
TOTAL	INTEREST	.00	185.89	908.85	.00	-908.85	
552210	Interest - General Obligation Bonds	.00	.00	16,900.00	.00	-16,900.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	16,900.00	.00	-16,900.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,032.34	12,665.09	.00	-12,665.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	16,900.00	.00	-16,900.00	
NET		.00	5,032.34	-4,234.91	.00	4,234.91	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	5,032.34	12,665.09	.00	-12,665.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	16,900.00	.00	-16,900.00	
NET		.00	5,032.34	-4,234.91	.00	4,234.91	

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COAS: L COUNTY OF LEXINGTON
 FUND: 3700 Dutchman Shores Special Assmt 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	.21	1.26	.00	-1.26	U
TOTAL	INTEREST	.00	.21	1.26	.00	-1.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.21	1.26	.00	-1.26	
NET		.00	.21	1.26	.00	-1.26	
TOTAL FUND							
3700	Dutchman Shores Special Assmt Fund						
TOTAL	REVENUE	.00	.21	1.26	.00	-1.26	
NET		.00	.21	1.26	.00	-1.26	

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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	4.99	20.57	.00	-20.57	U
TOTAL	INTEREST	.00	4.99	20.57	.00	-20.57	
465000	Road Improvement Special Assmts	.00	365.00	365.00	.00	-365.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	365.00	365.00	.00	-365.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	369.99	385.57	.00	-385.57	
NET		.00	369.99	385.57	.00	-385.57	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	369.99	385.57	.00	-385.57	
NET		.00	369.99	385.57	.00	-385.57	

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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	937.56	937.56	.00	-937.56	U
411000	Current Vehicle Taxes	.00	34.78	94.25	.00	-94.25	U
413000	Delinquent Taxes	.00	61.11	61.11	.00	-61.11	U
414000	Delinquent Tax Penalties	.00	9.16	9.16	.00	-9.16	U
418000	Motor Carrier Payments	.00	.44	20.29	.00	-20.29	U
TOTAL	PROPERTY TAXES	.00	1,043.05	1,122.37	.00	-1,122.37	
461000	Investment Interest	.00	1.85	12.19	.00	-12.19	U
TOTAL	INTEREST	.00	1.85	12.19	.00	-12.19	
552210	Interest - General Obligation Bonds	.00	.00	778.36	.00	-778.36	U
555110	Principal - General Obligation Bond	.00	.00	3,504.02	.00	-3,504.02	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,282.38	.00	-4,282.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,044.90	1,134.56	.00	-1,134.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,282.38	.00	-4,282.38	
NET		.00	1,044.90	-3,147.82	.00	3,147.82	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	1,044.90	1,134.56	.00	-1,134.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,282.38	.00	-4,282.38	
NET		.00	1,044.90	-3,147.82	.00	3,147.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	68,434.00	.00	.00	.00	68,434.00	U
5AA594	EMS Scheduling Online System	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	CAPITAL OUTLAY	73,434.00	.00	.00	.00	73,434.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	73,434.00	.00	.00	.00	73,434.00	
NET		-73,434.00	.00	.00	.00	-73,434.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	28.86	86.66	.00	-86.66	U
TOTAL	INTEREST	.00	28.86	86.66	.00	-86.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	28.86	86.66	.00	-86.66	
NET		.00	28.86	86.66	.00	-86.66	
TOTAL FUND							
4440	EMS - Healthcare Delivery Systems						
TOTAL	REVENUE	.00	28.86	86.66	.00	-86.66	
TOTAL	GENERAL OPERATING EXPENDITURES	73,434.00	.00	.00	.00	73,434.00	
NET		-73,434.00	28.86	86.66	.00	-73,520.66	

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COAS: L COUNTY OF LEXINGTON
FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
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
529903	Contingency	1,659.00	.00	.00	.00	1,659.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,659.00	.00	.00	.00	1,659.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,659.00	.00	.00	.00	1,659.00	
NET		-1,659.00	.00	.00	.00	-1,659.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
 PRED 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	.83	2.48	.00	-2.48	U
TOTAL	INTEREST	.00	.83	2.48	.00	-2.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.83	2.48	.00	-2.48	
NET		.00	.83	2.48	.00	-2.48	
TOTAL FUND							
4503	Lex Bar Assoc Crthouse Tech & Furn						
TOTAL	REVENUE	.00	.83	2.48	.00	-2.48	
TOTAL	GENERAL OPERATING EXPENDITURES	1,659.00	.00	.00	.00	1,659.00	
NET		-1,659.00	.83	2.48	.00	-1,661.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	117,560.00	.00	.00	.00	117,560.00	U
5A5670	Chapin - Land	.00	.00	.00	.00	.00	U
5A5671	Chapin - Station Construction	754,606.00	473.25	2,513.25	711,212.75	40,880.00	U
5A5672	Chapin - Architect & Engineering	10,739.00	.00	1,327.05	9,411.09	.86	U
5A5673	Chapin - Site Work	263,658.00	.00	163,990.13	98,678.87	989.00	U
5A5674	Chapin - Landscaping	10,000.00	.00	.00	.00	10,000.00	U
5A5675	Chapin - Tap Fees	11,090.00	.00	9,981.00	1,109.00	.00	U
5A5676	Chapin - Exterior Lighting	11,500.00	.00	.00	11,500.00	.00	U
5A5677	Chapin - Generator	17,954.00	.00	.00	17,954.00	.00	U
5A5681	Lake Murray - Station Construction	701,979.00	561.00	2,399.75	666,849.25	32,730.00	U
5A5682	Lake Murray - Architect & Engineer	4,570.00	.00	1,994.07	2,575.00	.93	U
5A5683	Lake Murray - Site Work	195,982.00	.00	152,823.06	43,158.94	.00	U
5A5684	Lake Murray - Landscaping	10,000.00	.00	.00	.00	10,000.00	U
5A5685	Lake Murray - Tap Fees	9,100.00	.00	8,190.00	910.00	.00	U
5A5686	Lake Murray - Exterior Lighting	11,500.00	.00	.00	11,500.00	.00	U
5A5687	Lake Murray - Generator	17,954.00	.00	.00	17,954.00	.00	U
TOTAL	CAPITAL OUTLAY	2,148,192.00	1,034.25	343,218.31	1,592,812.90	212,160.79	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	2,148,192.00	1,034.25	343,218.31	1,592,812.90	212,160.79	
NET		-2,148,192.00	-1,034.25	-343,218.31	-1,592,812.90	-212,160.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	.00	.00	.00	.00	.00	U
TOTAL	SERVICES	.00	.00	.00	.00	.00	
5A8384	DSS/HD - Legal Closing Cost	3,830.00	.00	.00	.00	3,830.00	U
5A8600	DSS/HD - Construction	16,587.00	.00	-414,533.99	430,295.26	825.73	U
5A8601	DSS/HD - Architect & Engineer	45,200.00	.00	.00	2,657.49	42,542.51	U
5A8602	DSS/HD - Site Work	5,000.00	.00	-12,360.90	12,360.90	5,000.00	U
5A8603	DSS/HD - Landscaping	.00	.00	-6,500.00	6,500.00	.00	U
5A8604	DSS/HD - Parking Lot	.00	.00	-18,926.11	18,926.11	.00	U
5A8606	DSS/HD - Exterior Lighting	.00	.00	-4,687.49	4,687.49	.00	U
5A8607	DSS/HD - Generator	.00	.00	-3,300.00	3,300.00	.00	U
5A8610	DSS/HD - Add. Land Purchase (2 A.)	7,150.00	.00	.00	.00	7,150.00	U
5AB402	(3) Steel Waste Receptacles/Ash Urn	2,415.00	2,414.36	2,414.36	.00	.64	U
5AB403	Refurbish Existing Roadside Sign	13,000.00	.00	.00	12,940.00	60.00	U
TOTAL	CAPITAL OUTLAY	93,182.00	2,414.36	-457,894.13	491,667.25	59,408.88	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	93,182.00	2,414.36	-457,894.13	491,667.25	59,408.88	
NET		-93,182.00	-2,414.36	457,894.13	-491,667.25	-59,408.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	950.12	3,987.75	.00	-3,987.75	U
TOTAL	INTEREST	.00	950.12	3,987.75	.00	-3,987.75	
469916	Project Refund - State Agencies	.00	.00	9,998.00	.00	-9,998.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9,998.00	.00	-9,998.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	950.12	13,985.75	.00	-13,985.75	
NET		.00	950.12	13,985.75	.00	-13,985.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	129,372.00	.00	.00	.00	129,372.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129,372.00	.00	.00	.00	129,372.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	129,372.00	.00	.00	.00	129,372.00	
NET		-129,372.00	.00	.00	.00	-129,372.00	
TOTAL FUND							
4504	DSS & Fire Station Construction Fd						
TOTAL	REVENUE	.00	950.12	13,985.75	.00	-13,985.75	
TOTAL	GENERAL OPERATING EXPENDITURES	2,370,746.00	3,448.61	-114,675.82	2,084,480.15	400,941.67	
NET		-2,370,746.00	-2,498.49	128,661.57	-2,084,480.15	-414,927.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	45,145.00	1,800.00	11,115.01	34,029.89	.10	U
TOTAL	SERVICES	45,145.00	1,800.00	11,115.01	34,029.89	.10	
525210	Conference, Meeting & Training Exp.	2,276.00	.00	.00	.00	2,276.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,276.00	.00	.00	.00	2,276.00	
5AA599	Sketch Vector Software	5,136.00	.00	.00	.00	5,136.00	U
TOTAL	CAPITAL OUTLAY	5,136.00	.00	.00	.00	5,136.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	GENERAL OPERATING EXPENDITURES	52,557.00	1,800.00	11,115.01	34,029.89	7,412.10	
NET		-52,557.00	-1,800.00	-11,115.01	-34,029.89	-7,412.10	

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COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
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
520700	Technical Services	1,020.00	.00	.00	.00	1,020.00	U
TOTAL	SERVICES	1,020.00	.00	.00	.00	1,020.00	
549904	Capital Contingency	7,057.00	.00	.00	.00	7,057.00	U
TOTAL	CAPITAL OUTLAY	7,057.00	.00	.00	.00	7,057.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	GENERAL OPERATING EXPENDITURES	8,077.00	.00	.00	.00	8,077.00	
NET		-8,077.00	.00	.00	.00	-8,077.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	25.73	84.30	.00	-84.30	U
TOTAL	INTEREST	.00	25.73	84.30	.00	-84.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25.73	84.30	.00	-84.30	
NET		.00	25.73	84.30	.00	-84.30	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	146.00	.00	.00	.00	146.00	U
TOTAL	OTHER OPERATING EXPENDITURES	146.00	.00	.00	.00	146.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	146.00	.00	.00	.00	146.00	
NET		-146.00	.00	.00	.00	-146.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	25.73	84.30	.00	-84.30	
TOTAL	GENERAL OPERATING EXPENDITURES	60,780.00	1,800.00	11,115.01	34,029.89	15,635.10	
NET		-60,780.00	-1,774.27	-11,030.71	-34,029.89	-15,719.40	

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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
5A7411	Bond Issuance Costs	6,458.00	.00	.00	.00	6,458.00	U
5A7413	Water Improvements Contingency	69,705.00	.00	.00	.00	69,705.00	U
5A7414	Wastewater Improvements Contingency	20,950.00	.00	.00	.00	20,950.00	U
5A7471	Water Improvements	70,364.00	.00	-15,619.22	9,968.47	76,014.75	U
5A7472	Water - Engineering Services	13,140.00	.00	950.00	12,190.00	.00	U
5A7480	Wastewater Improvements	320,736.00	22,770.00	123,433.85	91,839.39	105,462.76	U
5A7481	Wastewater - Engineering Services	320.00	.00	.00	320.00	.00	U
5A7482	Wastewater - Legal Services	4,500.00	.00	.00	4,500.00	.00	U
5A7490	Roadway Improvements	585,467.00	.00	304,803.60	128,826.90	151,836.50	U
5A7491	Roadway Imp - Engineering Services	10,955.00	.00	3,000.00	7,955.00	.00	U
5A7492	Roadway Imp - Legal Services	10,195.00	150.00	150.00	10,045.00	.00	U
5A7493	Roadway Imp - LandscapingIrrigation	80,000.00	.00	17,109.20	62,890.80	.00	U
5A7494	Roadway Imp - Park Signs	48,500.00	.00	.00	48,500.00	.00	U
5A7495	Roadway Imp - Exterior Street Light	81,000.00	.00	51,381.00	26,815.75	2,803.25	U
5A7608	Environmental Mitigation	625.00	.00	.00	.00	625.00	U
TOTAL	CAPITAL OUTLAY	1,322,915.00	22,920.00	485,208.43	403,851.31	433,855.26	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,322,915.00	22,920.00	485,208.43	403,851.31	433,855.26	
NET		-1,322,915.00	-22,920.00	-485,208.43	-403,851.31	-433,855.26	

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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
455002	Contribution from City of Cayce	.00	.00	58,136.10	.00	-58,136.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	58,136.10	.00	-58,136.10	
461000	Investment Interest	.00	1,116.97	5,040.02	.00	-5,040.02	U
TOTAL	INTEREST	.00	1,116.97	5,040.02	.00	-5,040.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,116.97	63,176.12	.00	-63,176.12	
NET		.00	1,116.97	63,176.12	.00	-63,176.12	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	2,351,404.00	.00	.00	.00	2,351,404.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,351,404.00	.00	.00	.00	2,351,404.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,351,404.00	.00	.00	.00	2,351,404.00	
NET		-2,351,404.00	.00	.00	.00	-2,351,404.00	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	1,116.97	63,176.12	.00	-63,176.12	
TOTAL	GENERAL OPERATING EXPENDITURES	3,674,319.00	22,920.00	485,208.43	403,851.31	2,785,259.26	
NET		-3,674,319.00	-21,803.03	-422,032.31	-403,851.31	-2,848,435.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	51,455.00	.00	.00	.00	51,455.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,455.00	.00	.00	.00	51,455.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	51,455.00	.00	.00	.00	51,455.00	
NET		-51,455.00	.00	.00	.00	-51,455.00	

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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
520311	CIO Consulting Services	31,500.00	1,575.00	5,932.50	25,567.50	.00	U
TOTAL	SERVICES	31,500.00	1,575.00	5,932.50	25,567.50	.00	
549904	Capital Contingency	90,354.00	.00	.00	.00	90,354.00	U
5AA437	A & E Space Programming	.00	.00	.00	.00	.00	U
5AA438	A & E Schematic Design	75,411.00	.00	.00	75,410.50	.50	U
5AA439	A & E Design Development	135,866.00	.00	.00	135,866.00	.00	U
5AA440	A & E Construction Documents	180,323.00	.00	.00	180,323.00	.00	U
5AA441	A & E Bidding/Negotiations	12,476.00	.00	.00	12,476.00	.00	U
5AA442	A & E Reimbursable Expenses	28,542.00	.00	.00	28,541.59	.41	U
5AA443	Construction Management	149,742.00	.00	.00	.00	149,742.00	U
5AA444	Construction	4,394,548.00	.00	.00	.00	4,394,548.00	U
5AA445	Site Work	22,900.00	3,400.00	3,400.00	19,500.00	.00	U
TOTAL	CAPITAL OUTLAY	5,090,162.00	3,400.00	3,400.00	452,117.09	4,634,644.91	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	5,121,662.00	4,975.00	9,332.50	477,684.59	4,634,644.91	
NET		-5,121,662.00	-4,975.00	-9,332.50	-477,684.59	-4,634,644.91	

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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
461000	Investment Interest	.00	594.57	2,449.26	.00	-2,449.26	U
TOTAL	INTEREST	.00	594.57	2,449.26	.00	-2,449.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	594.57	2,449.26	.00	-2,449.26	
NET		.00	594.57	2,449.26	.00	-2,449.26	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	594.57	2,449.26	.00	-2,449.26	
TOTAL	GENERAL OPERATING EXPENDITURES	5,173,117.00	4,975.00	9,332.50	477,684.59	4,686,099.91	
NET		-5,173,117.00	-4,380.43	-6,883.24	-477,684.59	-4,688,549.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	257,239.00	.00	.00	.00	257,239.00	U
TOTAL	OTHER OPERATING EXPENDITURES	257,239.00	.00	.00	.00	257,239.00	
5A8576	Architect, Engineering, Review Fees	139,022.00	.00	9,982.18	128,994.24	45.58	U
5AB438	Assessments/Site Reports	3,200.00	.00	.00	.00	3,200.00	U
5AB439	Special Inspection/Material Testing	20,500.00	.00	.00	15,500.00	5,000.00	U
5AB440	Site Work	244,168.00	.00	.00	244,168.00	.00	U
5AB441	Landscaping	8,900.00	.00	.00	8,900.00	.00	U
5AB442	Parking Lot	76,055.00	.00	.00	76,055.00	.00	U
5AB443	Tap Fee	17,500.00	.00	.00	17,500.00	.00	U
5AB444	Exterior Lighting	4,800.00	.00	.00	4,800.00	.00	U
5AB445	Generator	20,758.00	.00	.00	20,758.00	.00	U
5AB446	Building Construction	3,002,818.00	.00	.00	3,002,818.00	.00	U
5AB447	Construction Contingency	101,250.00	.00	.00	.00	101,250.00	U
TOTAL	CAPITAL OUTLAY	3,638,971.00	.00	9,982.18	3,519,493.24	109,495.58	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	GENERAL OPERATING EXPENDITURES	3,896,210.00	.00	9,982.18	3,519,493.24	366,734.58	
NET		-3,896,210.00	.00	-9,982.18	-3,519,493.24	-366,734.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,356.77	5,739.13	.00	-5,739.13	U
TOTAL	INTEREST	.00	1,356.77	5,739.13	.00	-5,739.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,356.77	5,739.13	.00	-5,739.13	
NET		.00	1,356.77	5,739.13	.00	-5,739.13	
TOTAL FUND							
4508	Animal Services Project						
TOTAL	REVENUE	.00	1,356.77	5,739.13	.00	-5,739.13	
TOTAL	GENERAL OPERATING EXPENDITURES	3,896,210.00	.00	9,982.18	3,519,493.24	366,734.58	
NET		-3,896,210.00	1,356.77	-4,243.05	-3,519,493.24	-372,473.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	4,155.00	125.44	125.44	.00	4,029.56	U
TOTAL	EARNINGS ACCOUNTS	4,155.00	125.44	125.44	.00	4,029.56	
511112	FICA - Employer's Portion	344.00	9.60	9.60	.00	334.40	U
511130	Workers Compensation-Employer Cost	.00	.38	.38	.00	-.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	344.00	9.98	9.98	.00	334.02	
521200	Operating Supplies	250.00	.00	25.57	.00	224.43	U
TOTAL	SUPPLIES	250.00	.00	25.57	.00	224.43	
525210	Conference, Meeting & Training Exp.	2,530.00	199.83	1,507.55	.00	1,022.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,530.00	199.83	1,507.55	.00	1,022.45	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	4,499.00	135.42	135.42	.00	4,363.58	
TOTAL	GENERAL OPERATING EXPENDITURES	2,780.00	199.83	1,533.12	.00	1,246.88	
NET		-7,279.00	-335.25	-1,668.54	.00	-5,610.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	12,677.00	54.59	2,802.84	.00	9,874.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,677.00	54.59	2,802.84	.00	9,874.16	
549904	Capital Contingency	109,120.00	.00	.00	.00	109,120.00	U
5AA335	SUNGARD Public SectorOSSI CAD Sys.	113,028.00	108.96	92,688.35	15,675.28	4,664.37	U
5AA336	(1) SQL Server Enterprise License	.00	.00	.00	.00	.00	U
5AA337	(1) PageGate Paging Software Licen.	605.00	.00	.00	489.63	115.37	U
5AA338	(2) NetMotion Licenses	.00	.00	.00	.00	.00	U
5AA339	(2) NetMotion Servers	.00	.00	.00	.00	.00	U
5AA341	(1) SPECTRACOM Time Server	.00	.00	.00	.00	.00	U
5AA342	Software Integration/Data Convers.	3,200.00	.00	.00	3,200.00	.00	U
5AA591	(14) Dispatch Workstations	17,236.00	124.89	4,468.00	.00	12,768.00	U
5AA592	(1) SQL Server Processor License	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	243,189.00	233.85	97,156.35	19,364.91	126,667.74	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	255,866.00	288.44	99,959.19	19,364.91	136,541.90	
NET		-255,866.00	-288.44	-99,959.19	-19,364.91	-136,541.90	

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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
525210	Conference, Meeting & Training Exp.	5,060.00	29.92	3,370.42	.00	1,689.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,060.00	29.92	3,370.42	.00	1,689.58	
549904	Capital Contingency	106,873.00	.00	.00	.00	106,873.00	U
5AA343	SUNGARD Public Sector OSSI RMS	132,434.00	185.56	99,553.26	32,825.64	55.10	U
5AA344	(1) SQL Server Enterprise License	67.00	.00	.00	.00	67.00	U
5AA345	(1) Barcoding Hardware	11,042.00	.00	.00	.00	11,042.00	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	257,916.00	185.56	99,553.26	32,825.64	125,537.10	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	262,976.00	215.48	102,923.68	32,825.64	127,226.68	
NET		-262,976.00	-215.48	-102,923.68	-32,825.64	-127,226.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,750.00	.00	.00	.00	2,750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,750.00	.00	.00	.00	2,750.00	
549904	Capital Contingency	7,470.00	.00	.00	.00	7,470.00	U
5AA347	SUNGARD Public Sector OSSI JMS	63,419.00	65.10	41,413.52	22,005.46	.02	U
5AA348	(1) SQL Server Enterprise License	415.00	.00	.00	.00	415.00	U
5AA349	(1) JMS Hardware for Special Watch	1,021.00	.00	.00	.00	1,021.00	U
5AA350	(1) BioMetric Identification Hardwa	30,635.00	.00	26,691.12	3,942.75	1.13	U
5AA351	(1) Mugshot Workstation & Install.	3,914.00	.00	.00	.00	3,914.00	U
5AA352	Software Integration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
5AA508	Biometric Identification Software	47,593.00	.00	40,112.90	6,849.25	630.85	U
5AB493	AFIS Data Extract	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	161,967.00	65.10	108,217.54	32,797.46	20,952.00	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	164,717.00	65.10	108,217.54	32,797.46	23,702.00	
NET		-164,717.00	-65.10	-108,217.54	-32,797.46	-23,702.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	135.17	421.87	.00	-421.87	U
TOTAL	INTEREST	.00	135.17	421.87	.00	-421.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	135.17	421.87	.00	-421.87	
NET		.00	135.17	421.87	.00	-421.87	

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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	667.00	.00	.00	.00	667.00	U
TOTAL	OTHER OPERATING EXPENDITURES	667.00	.00	.00	.00	667.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	667.00	.00	.00	.00	667.00	
NET		-667.00	.00	.00	.00	-667.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	135.17	421.87	.00	-421.87	
TOTAL	PERSONAL SERVICES	4,499.00	135.42	135.42	.00	4,363.58	
TOTAL	GENERAL OPERATING EXPENDITURES	687,006.00	768.85	312,633.53	84,988.01	289,384.46	
NET		-691,505.00	-769.10	-312,347.08	-84,988.01	-294,169.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA317	Admin. Building - Fresh Air Intake	140,000.00	.00	.00	6,000.00	134,000.00	U
5AA318	Old Courthouse - Window Replacement	178,000.00	.00	9,873.46	126.54	168,000.00	U
5AA319	Auxiliary Admin. Building - HVAC	736.00	.00	53,441.00	.00	-52,705.00	U
5AA320	Jail Annex - Gas Furn./Cooling Repl	400,000.00	.00	.00	.00	400,000.00	U
5AA321	Jail Annex Multipurpose - HVAC Repl	25,000.00	.00	.00	.00	25,000.00	U
5AA322	Detention Ctr Upper Hallway - HVAC	100,000.00	.00	.00	.00	100,000.00	U
5AA323	Central Stores - HVAC Replacement	2,693.00	.00	.00	.00	2,693.00	U
5AA324	Fleet Services - Bay Door Repl.	32,000.00	.00	31,915.00	.00	85.00	U
5AA325	Batesburg Magistrate - HVAC Air Hdl	57.00	.00	.00	.00	57.00	U
5AA326	Cayce Magistrate - HVAC Replacement	150,000.00	.00	.00	.00	150,000.00	U
5AA327	Public Works (Engineering) - Window	9,000.00	.00	.00	.00	9,000.00	U
5AA328	Public Works (Transport) - Window	7,500.00	.00	.00	.00	7,500.00	U
5AA329	FS - Stations Lighting Retrofit	.00	.00	.00	.00	.00	U
5AB464	Auxil. Admin. Bldg - Ener. Mang. Sy	60,000.00	.00	.00	.00	60,000.00	U
5AB465	Old Courthouse - Chiller Water Line	702,000.00	.00	.00	.00	702,000.00	U
5AB466	Old Courthouse - Air Handler #2 Rpl	20,000.00	.00	.00	.00	20,000.00	U
5AB467	Old Courthouse - Interior Lighting	40,000.00	.00	.00	.00	40,000.00	U
5AB468	Admin Building - Perimeter Lighting	5,000.00	.00	.00	.00	5,000.00	U
5AB469	Fleet Service - Window Replacement	23,000.00	.00	.00	.00	23,000.00	U
5AB470	Public Works (Eng) - Lighting Repl	4,850.00	.00	.00	.00	4,850.00	U
5AB471	Public Works (Tran) - Lighting Repl	3,500.00	.00	.00	.00	3,500.00	U
5AB472	Amick's Ferry FS - Lighting Repl	2,813.00	.00	.00	.00	2,813.00	U
5AB473	Boiling Springs FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U
5AB474	Crossroads FS - Lighting Repl	3,201.00	.00	.00	.00	3,201.00	U
5AB475	Edmunds FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U
5AB476	Fairview FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U
5AB477	Gaston FS - Lighting Repl	1,552.00	.00	.00	.00	1,552.00	U
5AB478	Gilbert FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U
5AB479	Hollow Creek FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U
5AB480	Lexington FS - Lighting Repl	6,855.00	.00	.00	.00	6,855.00	U
5AB481	Mack Edisto FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U
5AB482	Oak Grove FS - Lighting Repl	2,134.00	.00	.00	.00	2,134.00	U
5AB483	Pelion FS - Lighting Repl	5,238.00	.00	.00	.00	5,238.00	U
5AB484	Pine Grove FS - Lighting Repl	1,754.00	.00	.00	.00	1,754.00	U
5AB485	Red Bank FS - Lighting Repl	4,074.00	.00	.00	.00	4,074.00	U
5AB486	Round Hill FS - Lighting Repl	5,917.00	.00	.00	.00	5,917.00	U
5AB487	Samaria FS - Lighting Repl	3,104.00	.00	.00	.00	3,104.00	U

5AB488	Sandy Run FS - Lighting Repl	3,495.00	.00	.00	.00	3,495.00	U
5AB489	South Congaree FS - Lighting Repl	2,910.00	.00	.00	.00	2,910.00	U
5AB490	Swansea FS - Lighting Repl	5,089.00	.00	.00	.00	5,089.00	U
TOTAL	CAPITAL OUTLAY	1,970,096.00	.00	95,229.46	6,126.54	1,868,740.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,970,096.00	.00	95,229.46	6,126.54	1,868,740.00	
NET		-1,970,096.00	.00	-95,229.46	-6,126.54	-1,868,740.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	66,640.01	94,653.81	.00	-94,653.81	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	66,640.01	94,653.81	.00	-94,653.81	
461000	Investment Interest	.00	.00	3.79	.00	-3.79	U
TOTAL	INTEREST	.00	.00	3.79	.00	-3.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	66,640.01	94,657.60	.00	-94,657.60	
NET		.00	66,640.01	94,657.60	.00	-94,657.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	250,000.00	.00	12,500.00	154,900.00	82,600.00	U
TOTAL	SERVICES	250,000.00	.00	12,500.00	154,900.00	82,600.00	
521215	Air Quality Supplies	17,925.00	.00	.00	.00	17,925.00	U
TOTAL	SUPPLIES	17,925.00	.00	.00	.00	17,925.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	267,925.00	.00	12,500.00	154,900.00	100,525.00	
NET		-267,925.00	.00	-12,500.00	-154,900.00	-100,525.00	
TOTAL FUND							
4511	Energy Efficiency & Conservation BG						
TOTAL	REVENUE	.00	66,640.01	94,657.60	.00	-94,657.60	
TOTAL	GENERAL OPERATING EXPENDITURES	2,238,021.00	.00	107,729.46	161,026.54	1,969,265.00	
NET		-2,238,021.00	66,640.01	-13,071.86	-161,026.54	-2,063,922.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	249.94	746.65	.00	-746.65	U
TOTAL	INTEREST	.00	249.94	746.65	.00	-746.65	
821000	RET from General Fund/Cty Ordinary	.00	.00	-500,000.00	.00	500,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	.00	-500,000.00	.00	500,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	249.94	746.65	.00	-746.65	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-500,000.00	.00	500,000.00	
NET		.00	249.94	500,746.65	.00	-500,746.65	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	249.94	746.65	.00	-746.65	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-500,000.00	.00	500,000.00	
NET		.00	249.94	500,746.65	.00	-500,746.65	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4513 Judicial Center Fountain
 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
5A7346	Judicial Center Fountain	42,150.00	.00	.00	.00	42,150.00	U
TOTAL	CAPITAL OUTLAY	42,150.00	.00	.00	.00	42,150.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	42,150.00	.00	.00	.00	42,150.00	
NET		-42,150.00	.00	.00	.00	-42,150.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4513 Judicial Center Fountain
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	21.06	35.43	.00	-35.43	U
TOTAL	INTEREST	.00	21.06	35.43	.00	-35.43	
801000	Op Trn from Genrl Fund/Cty Ordinary	-42,150.00	.00	-42,150.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-42,150.00	.00	-42,150.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21.06	35.43	.00	-35.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-42,150.00	.00	-42,150.00	.00	.00	
NET		42,150.00	21.06	42,185.43	.00	-35.43	
TOTAL FUND							
4513	Judicial Center Fountain						
TOTAL	REVENUE	.00	21.06	35.43	.00	-35.43	
TOTAL	GENERAL OPERATING EXPENDITURES	42,150.00	.00	.00	.00	42,150.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-42,150.00	.00	-42,150.00	.00	.00	
NET		.00	21.06	42,185.43	.00	-42,185.43	

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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	87,880.00	5,123.31	28,655.55	.00	59,224.45	U
TOTAL	INTERGOVERNMENTAL REVENUES	87,880.00	5,123.31	28,655.55	.00	59,224.45	
461000	Investment Interest	400.00	42.05	137.21	.00	262.79	U
TOTAL	INTEREST	400.00	42.05	137.21	.00	262.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	88,280.00	5,165.36	28,792.76	.00	59,487.24	
NET		88,280.00	5,165.36	28,792.76	.00	59,487.24	

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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	2,700.00	.00	.00	4,710.00	-2,010.00	U
520231	Garbage Pickup Service	3,570.00	362.07	1,448.28	.00	2,121.72	U
520232	Parking Lot Sweeping	5,928.00	115.00	460.00	805.00	4,663.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	14,698.00	477.07	1,908.28	8,015.00	4,774.72	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
524000	Building Insurance	3,720.00	.00	2,555.87	.00	1,164.13	U
TOTAL	INSURANCE	3,720.00	.00	2,555.87	.00	1,164.13	
525391	Util / Red Bank Crossing	5,406.00	8,691.84	43,566.86	.00	-38,160.86	U
TOTAL	UTILITIES	5,406.00	8,691.84	43,566.86	.00	-38,160.86	
529903	Contingency	48,009.00	.00	.00	.00	48,009.00	U
TOTAL	OTHER OPERATING EXPENDITURES	48,009.00	.00	.00	.00	48,009.00	
530100	Depreciation Expense	8,500.00	.00	.00	.00	8,500.00	U
538500	Property Taxes	11,447.00	.00	.00	.00	11,447.00	U
TOTAL	NON-OPERATING EXPENDITURES	19,947.00	.00	.00	.00	19,947.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	96,780.00	9,168.91	48,031.01	8,015.00	40,733.99	
NET		-96,780.00	-9,168.91	-48,031.01	-8,015.00	-40,733.99	

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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
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	88,280.00	5,165.36	28,792.76	.00	59,487.24	
TOTAL	GENERAL OPERATING EXPENDITURES	96,780.00	9,168.91	48,031.01	8,015.00	40,733.99	
NET		-8,500.00	-4,003.55	-19,238.25	-8,015.00	18,753.25	

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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	116,654.00	9,163.70	29,806.36	.00	86,847.64	U
TOTAL	EARNINGS ACCOUNTS	116,654.00	9,163.70	29,806.36	.00	86,847.64	
511112	FICA - Employer's Portion	8,871.00	658.64	2,150.58	.00	6,720.42	U
511113	SCRS - Employer's Portion	10,889.00	860.48	2,798.83	.00	8,090.17	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	3,095.00	244.68	795.85	.00	2,299.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,455.00	3,063.80	10,945.26	.00	27,509.74	
520233	Towing Service	70.00	.00	.00	.00	70.00	U
520300	Professional Services	750.00	.00	.00	.00	750.00	U
520302	Drug Testing Services	80.00	.00	.00	80.00	.00	U
520400	Advertising & Publicity	2,100.00	.00	9.50	790.50	1,300.00	U
520500	Legal Services	2,000.00	.00	1,875.00	125.00	.00	U
TOTAL	SERVICES	5,000.00	.00	1,884.50	995.50	2,120.00	
521000	Office Supplies	250.00	.00	.00	39.59	210.41	U
521100	Duplicating	120.00	.00	32.45	.00	87.55	U
521200	Operating Supplies	2,300.00	.00	156.50	.00	2,143.50	U
521601	Sign Materials	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	3,870.00	.00	188.95	39.59	3,641.46	
522300	Vehicle Repairs & Maintenance	1,000.00	95.30	95.30	750.00	154.70	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	95.30	95.30	750.00	154.70	
524000	Building Insurance	255.00	.00	123.83	.00	131.17	U
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	549.00	.00	266.50	.00	282.50	U
TOTAL	INSURANCE	1,350.00	.00	655.33	.00	694.67	
525000	Telephone	4,560.00	331.56	1,332.21	.00	3,227.79	U
525004	WAN Service Charges	6,550.00	529.95	2,119.80	.00	4,430.20	U

525020	Pagers and Cell Phones	352.00	21.43	85.81	266.15	.04	U
525021	Smart Phone Charges	940.00	73.25	294.24	645.72	.04	U
525030	800 MHz Radio Service Charges	551.00	43.13	170.76	380.24	.00	U
525031	800 MHz Radio Maintenance Contracts	99.00	.00	.00	.00	99.00	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
525041	E-mail Service Charges	162.00	13.50	60.41	.00	101.59	U
TOTAL	COMMUNICATION CHARGES	13,214.00	1,012.82	4,063.23	1,292.11	7,858.66	
525100	Postage	660.00	.00	.00	.00	660.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	660.00	.00	.00	.00	660.00	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	865.00	.00	.00	618.51	246.49	U
525240	Personal Mileage Reimbursement	1,200.00	93.50	93.50	.00	1,106.50	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,715.00	93.50	93.50	618.51	3,002.99	
525317	Util / Landfill / Edmund	14,400.00	1,175.83	4,831.29	.00	9,568.71	U
TOTAL	UTILITIES	14,400.00	1,175.83	4,831.29	.00	9,568.71	
525400	Gas, Fuel, & Oil	1,000.00	60.35	181.06	.00	818.94	U
TOTAL	FUEL EXPENDITURES	1,000.00	60.35	181.06	.00	818.94	
525600	Uniforms & Clothing	150.00	.00	.00	.00	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	150.00	.00	.00	.00	150.00	
530100	Depreciation Expense	1,868.00	.00	.00	.00	1,868.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,868.00	.00	.00	.00	1,868.00	
534027	Keep America Beautiful Program	15,500.00	3,875.00	7,750.00	7,750.00	.00	U
TOTAL	CONTRIBUTIONS	15,500.00	3,875.00	7,750.00	7,750.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	106.99	.00	393.01	U
5AB333	(2) Computer Memory Upgrades	110.00	.00	.00	.00	110.00	U
5AB334	(1) SUV - Replacement	27,000.00	.00	.00	22,263.00	4,737.00	U

5AB335	(1) 800 MHz Radio - Replacement	3,908.00	.00	3,502.25	.00	405.75	U
TOTAL	CAPITAL OUTLAY	31,518.00	.00	3,609.24	22,263.00	5,645.76	

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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	155,109.00	12,227.50	40,751.62	.00	114,357.38	
TOTAL	GENERAL OPERATING EXPENDITURES	93,245.00	6,312.80	23,352.40	33,708.71	36,183.89	
NET		-248,354.00	-18,540.30	-64,104.02	-33,708.71	-150,541.27	

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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
510100	Salaries & Wages	67,380.00	5,166.00	19,976.43	.00	47,403.57	U
510200	Overtime	5,000.00	456.41	1,642.68	.00	3,357.32	U
510300	Part Time	42,567.00	3,071.23	12,894.11	.00	29,672.89	U
TOTAL	EARNINGS ACCOUNTS	114,947.00	8,693.64	34,513.22	.00	80,433.78	
511112	FICA - Employer's Portion	8,813.00	627.72	2,514.34	.00	6,298.66	U
511113	SCRS - Employer's Portion	11,069.00	816.34	3,240.80	.00	7,828.20	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	333.00	26.09	103.58	.00	229.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,615.00	3,420.15	13,658.72	.00	29,956.28	
520300	Professional Services	500.00	.00	52.48	447.52	.00	U
520303	Accounting/Auditing Services	2,000.00	.00	.00	2,077.00	-77.00	U
520702	Technical Currency & Support	1,000.00	250.00	500.00	500.00	.00	U
TOTAL	SERVICES	3,500.00	250.00	552.48	3,024.52	-77.00	
521000	Office Supplies	1,700.00	13.73	1,486.06	39.59	174.35	U
521100	Duplicating	250.00	.00	29.22	.00	220.78	U
521200	Operating Supplies	2,500.00	.00	.00	.00	2,500.00	U
521214	Safety Supplies	1,500.00	981.48	981.48	.00	518.52	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	6,050.00	995.21	2,496.76	39.59	3,513.65	
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	95.00	.00	34.50	.00	60.50	U
524900	Data Processing Equipment Insurance	94.00	.00	45.24	.00	48.76	U
TOTAL	INSURANCE	189.00	.00	79.74	.00	109.26	
525030	800 MHz Radio Service Charges	360.00	49.33	217.08	142.44	.48	U
525031	800 MHz Radio Maintenance Contracts	197.00	.00	.00	98.32	98.68	U

525041	E-mail Service Charges	243.00	20.25	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	800.00	69.58	298.08	240.76	261.16	

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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	1,000.00	48.50	221.38	.00	778.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	48.50	221.38	.00	778.62	
526500	Licenses & Permits	25.00	.00	.00	.00	25.00	U
TOTAL	LICENSES, FEES, & PERMITS	25.00	.00	.00	.00	25.00	
530100	Depreciation Expense	1,700.00	.00	.00	.00	1,700.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,700.00	.00	.00	.00	1,700.00	
540000	Small Tools & Minor Equipment	500.00	281.78	281.78	.00	218.22	U
5AB336	(3) Computer Memory Upgrades	165.00	.00	.00	.00	165.00	U
5AB337	(2) 800 MHz Radio Base Stations	9,079.00	.00	.00	4,860.53	4,218.47	U
TOTAL	CAPITAL OUTLAY	9,744.00	281.78	281.78	4,860.53	4,601.69	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	158,562.00	12,113.79	48,171.94	.00	110,390.06	
TOTAL	GENERAL OPERATING EXPENDITURES	23,508.00	1,645.07	3,930.22	8,165.40	11,412.38	
NET		-182,070.00	-13,758.86	-52,102.16	-8,165.40	-121,802.44	

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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	86,222.00	6,613.17	25,369.46	.00	60,852.54	U
510200	Overtime	5,000.00	.00	.00	.00	5,000.00	U
510300	Part Time	128,940.00	7,816.52	30,766.67	.00	98,173.33	U
TOTAL	EARNINGS ACCOUNTS	220,162.00	14,429.69	56,136.13	.00	164,025.87	
511112	FICA - Employer's Portion	16,640.00	1,065.38	4,165.42	.00	12,474.58	U
511113	SCRS - Employer's Portion	20,425.00	822.42	3,231.71	.00	17,193.29	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	3,900.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	21,662.00	1,437.20	5,591.14	.00	16,070.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	532.56	2,039.50	.00	-2,039.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,427.00	4,832.56	18,927.77	.00	51,499.23	
520200	Contracted Services	1,227,065.00	63,678.01	207,404.31	283,940.61	735,720.08	U
520219	Water and Other Beverage Service	5,276.00	.00	541.72	4,734.28	.00	U
520233	Towing Service	350.00	.00	.00	.00	350.00	U
520300	Professional Services	30,000.00	.00	500.00	.00	29,500.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520400	Advertising & Publicity	2,250.00	.00	773.24	.00	1,476.76	U
TOTAL	SERVICES	1,265,191.00	63,678.01	209,219.27	288,924.89	767,046.84	
521000	Office Supplies	600.00	.00	337.29	245.05	17.66	U
521100	Duplicating	450.00	.00	15.62	.00	434.38	U
521200	Operating Supplies	16,000.00	1,907.96	5,709.99	.00	10,290.01	U
TOTAL	SUPPLIES	17,050.00	1,907.96	6,062.90	245.05	10,742.05	
522000	Building Repairs & Maintenance	20,000.00	42.45	2,258.07	3,504.34	14,237.59	U
522100	Heavy Equip Repairs & Maintenance	60,000.00	2,009.27	7,000.19	31,595.93	21,403.88	U
522200	Small Equip Repairs & Maintenance	500.00	.00	6.89	.00	493.11	U
522300	Vehicle Repairs & Maintenance	1,500.00	77.50	458.27	244.55	797.18	U
TOTAL	REPAIRS & MAINTENANCE	82,000.00	2,129.22	9,723.42	35,344.82	36,931.76	
524000	Building Insurance	776.00	.00	376.46	.00	399.54	U
524100	Vehicle Insurance	1,092.00	.00	530.00	.00	562.00	U

524101	Comprehensive Insurance	200.00	.00	87.40	.00	112.60	U
524201	General Tort Liability Insurance	464.00	.00	225.00	.00	239.00	U
TOTAL	INSURANCE	2,532.00	.00	1,218.86	.00	1,313.14	

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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
525000	Telephone	6,356.00	425.09	1,525.36	.00	4,830.64	U
525020	Pagers and Cell Phones	1,080.00	71.99	288.25	791.75	.00	U
525030	800 MHz Radio Service Charges	1,173.00	85.17	342.44	829.60	.96	U
525031	800 MHz Radio Maintenance Contracts	197.00	.00	.00	.00	197.00	U
525041	E-mail Service Charges	81.00	6.75	27.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	8,887.00	589.00	2,183.05	1,621.35	5,082.60	
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
525318	Util / Landfill / Convenience Stns	70,800.00	5,679.53	21,527.89	.00	49,272.11	U
TOTAL	UTILITIES	70,800.00	5,679.53	21,527.89	.00	49,272.11	
525400	Gas, Fuel, & Oil	7,500.00	608.14	2,888.29	.00	4,611.71	U
TOTAL	FUEL EXPENDITURES	7,500.00	608.14	2,888.29	.00	4,611.71	
525600	Uniforms & Clothing	3,750.00	.00	1,162.97	1,837.03	750.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,750.00	.00	1,162.97	1,837.03	750.00	
526500	Licenses & Permits	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00	
527040	Outside Personnel (Temporary)	445,500.00	37,125.00	148,500.00	297,000.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	445,500.00	37,125.00	148,500.00	297,000.00	.00	
530100	Depreciation Expense	115,099.00	.00	.00	.00	115,099.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	250.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	115,349.00	.00	250.00	.00	115,099.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	170.94	.00	2,829.06	U

5A9541	SE Collection Cntr Engineering Cost	6,450.00	.00	6,450.00	.00	.00	U
5A9542	SE Collection Cntr Construction	248,263.00	200.00	236,590.80	5,617.50	6,054.70	U
5A9544	Direction/Information Signs	1,200.00	.00	1,022.84	.00	177.16	U
5AA240	(1) Storage Bldg. (30x30)	1,884.00	.00	505.19	.00	1,378.81	U

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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
5AB338	(1) 12,000 LB Winch - Replacement	2,800.00	.00	.00	2,507.99	292.01	U
5AB339	(2) 800 MHz Radios - Replacements	8,080.00	.00	7,138.57	.00	941.43	U
5AB340	Signs	1,500.00	.00	.00	.00	1,500.00	U
5AB341	(9) Surveillance Cameras/Recorders	24,500.00	.00	.00	.00	24,500.00	U
5AB342	(9) Collection/Recycling Ctr Stripi	13,500.00	.00	.00	.00	13,500.00	U
5AB343	Concrete Pads - Replacement	40,000.00	.00	.00	.00	40,000.00	U
5AB344	(3) Compactor Electric/Hydraulic Ut	43,500.00	.00	.00	22,887.30	20,612.70	U
5AB345	(1) Sign	500.00	.00	.00	.00	500.00	U
5AB346	Construction Cost - Bush River Site	95,000.00	.00	.00	.00	95,000.00	U
5AB455	(1) Monitor - Replacement	120.00	.00	.00	115.99	4.01	U
TOTAL	CAPITAL OUTLAY	490,297.00	200.00	251,878.34	31,128.78	207,289.88	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	290,589.00	19,262.25	75,063.90	.00	215,525.10	
TOTAL	GENERAL OPERATING EXPENDITURES	2,509,856.00	111,916.86	654,614.99	656,101.92	1,199,139.09	
NET		-2,800,445.00	-131,179.11	-729,678.89	-656,101.92	-1,414,664.19	

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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	222,373.00	12,341.71	48,153.68	.00	174,219.32	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	16,000.00	459.48	2,368.22	.00	13,631.78	U
TOTAL	EARNINGS ACCOUNTS	238,373.00	12,801.19	50,521.90	.00	187,851.10	
511112	FICA - Employer's Portion	18,134.00	940.17	3,732.92	.00	14,401.08	U
511113	SCRS - Employer's Portion	22,260.00	1,202.03	4,744.02	.00	17,515.98	U
511120	Employee Insurance-Employer Portion	50,700.00	4,225.00	16,900.00	.00	33,800.00	U
511130	Workers Compensation-Employer Cost	20,758.00	1,148.46	4,527.02	.00	16,230.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,852.00	7,515.66	29,903.96	.00	81,948.04	
520100	Contracted Maintenance	130,000.00	.00	25,074.26	92,981.55	11,944.19	U
520200	Contracted Services	157,000.00	248.52	1,446.00	78,942.00	76,612.00	U
520233	Towing Service	365.00	.00	.00	.00	365.00	U
520300	Professional Services	205,725.00	.00	11,800.00	126,850.00	67,075.00	U
520302	Drug Testing Services	523.00	.00	72.00	266.00	185.00	U
520601	Landfill Monitoring - Batesburg	49,500.00	.00	5,950.00	39,050.00	4,500.00	U
520602	Landfill Monitoring - Edmund	55,000.00	.00	7,950.00	32,050.00	15,000.00	U
520603	Landfill Monitoring - Chapin	32,000.00	.00	14,900.00	15,100.00	2,000.00	U
TOTAL	SERVICES	630,113.00	248.52	67,192.26	385,239.55	177,681.19	
521100	Duplicating	825.00	.00	21.38	.00	803.62	U
521200	Operating Supplies	125,172.00	4,983.60	14,759.21	47,553.72	62,859.07	U
TOTAL	SUPPLIES	125,997.00	4,983.60	14,780.59	47,553.72	63,662.69	
522000	Building Repairs & Maintenance	7,500.00	.00	1,912.62	1,800.00	3,787.38	U
522050	Generator Repairs & Maintenance	1,659.00	.00	.00	1,658.15	.85	U
522100	Heavy Equip Repairs & Maintenance	121,000.00	661.84	10,690.99	38,355.33	71,953.68	U
522201	Fuel Site Repairs & Maintenance	8,000.00	4,087.45	4,087.45	3,899.55	13.00	U
522300	Vehicle Repairs & Maintenance	11,000.00	.00	1,897.33	2,301.76	6,800.91	U
TOTAL	REPAIRS & MAINTENANCE	149,159.00	4,749.29	18,588.39	48,014.79	82,555.82	
523200	Equipment Rental	40,000.00	.00	.00	.00	40,000.00	U

TOTAL	RENTALS	40,000.00	.00	.00	.00	40,000.00
524100	Vehicle Insurance	3,276.00	.00	1,590.00	.00	1,686.00 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
524101	Comprehensive Insurance	15,038.00	7,054.93	11,784.44	.00	3,253.56	U
524201	General Tort Liability Insurance	1,821.00	.00	589.50	.00	1,231.50	U
TOTAL	INSURANCE	20,135.00	7,054.93	13,963.94	.00	6,171.06	
525020	Pagers and Cell Phones	196.00	22.06	82.37	91.63	22.00	U
525030	800 MHz Radio Service Charges	3,318.00	170.45	682.25	1,461.91	1,173.84	U
525031	800 MHz Radio Maintenance Contracts	591.00	.00	.00	36.50	554.50	U
525041	E-mail Service Charges	41.00	.00	10.11	.00	30.89	U
TOTAL	COMMUNICATION CHARGES	4,146.00	192.51	774.73	1,590.04	1,781.23	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	.00	.00	1,042.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,162.00	.00	.00	.00	1,162.00	
525317	Util / Landfill / Edmund	12,000.00	595.51	2,807.63	229.38	8,962.99	U
TOTAL	UTILITIES	12,000.00	595.51	2,807.63	229.38	8,962.99	
525400	Gas, Fuel, & Oil	104,000.00	7,390.96	28,726.77	.00	75,273.23	U
TOTAL	FUEL EXPENDITURES	104,000.00	7,390.96	28,726.77	.00	75,273.23	
525600	Uniforms & Clothing	5,464.00	.00	1,419.83	2,080.17	1,964.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,464.00	.00	1,419.83	2,080.17	1,964.00	
526500	Licenses & Permits	2,900.00	.00	1,675.00	.00	1,225.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,900.00	.00	1,675.00	.00	1,225.00	
530100	Depreciation Expense	278,000.00	.00	.00	.00	278,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
538600	DHEC Fines - Administrative Order	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	298,100.00	.00	.00	.00	298,100.00	

540000	Small Tools & Minor Equipment	1,500.00	212.93	832.96	.00	667.04	U
5AA242	(1) CAT 826-G Compactor - Repl	668,750.00	.00	609,978.68	.00	58,771.32	U
5AB347	(5) 800MHz Radios	20,380.00	.00	.00	17,933.47	2,446.53	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
5AB348	(1) Hydro Seeder w/Nurse Tank	50,000.00	.00	.00	.00	50,000.00	U
5AB456	(1) Monitor - Replacement	120.00	.00	.00	115.99	4.01	U
5AB492	(1) Industrial Pressure Washer	.00	.00	.00	.00	.00	U
5AB495	(1) CAT 430E Backhoe	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	740,750.00	212.93	610,811.64	18,049.46	111,888.90	
815701	Op Trn to Solid Waste Post Closure	28,722.00	.00	28,722.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	28,722.00	.00	28,722.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	350,225.00	20,316.85	80,425.86	.00	269,799.14	
TOTAL	GENERAL OPERATING EXPENDITURES	2,133,926.00	25,428.25	760,740.78	502,757.11	870,428.11	
TOTAL	OTHER FINANCING (SOURCES) USES	28,722.00	.00	28,722.00	.00	.00	
NET		-2,512,873.00	-45,745.10	-869,888.64	-502,757.11	-1,140,227.25	

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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	28,000.00	.00	22,322.74	5,677.26	.00	U
520300	Professional Services	242,000.00	.00	26,242.61	193,757.39	22,000.00	U
520620	EPA Cost	50,000.00	.00	7,760.19	.00	42,239.81	U
TOTAL	SERVICES	320,000.00	.00	56,325.54	199,434.65	64,239.81	
525315	Util / Landfill / Cayce 321	32,000.00	1,707.49	6,886.64	.00	25,113.36	U
TOTAL	UTILITIES	32,000.00	1,707.49	6,886.64	.00	25,113.36	
526500	Licenses & Permits	1,200.00	.00	924.47	.00	275.53	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	924.47	.00	275.53	
530100	Depreciation Expense	31,500.00	.00	.00	.00	31,500.00	U
538500	Property Taxes	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	NON-OPERATING EXPENDITURES	32,800.00	.00	.00	.00	32,800.00	
5AB349	Sewer Line Construction	50,000.00	.00	.00	.00	50,000.00	U
5AB379	USC Golf Practice Facility	45,000.00	44,995.00	44,995.00	.00	5.00	U
TOTAL	CAPITAL OUTLAY	95,000.00	44,995.00	44,995.00	.00	50,005.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	481,000.00	46,702.49	109,131.65	199,434.65	172,433.70	
NET		-481,000.00	-46,702.49	-109,131.65	-199,434.65	-172,433.70	

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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	102,302.00	7,845.50	30,681.37	.00	71,620.63	U
510200	Overtime	12,000.00	683.41	1,785.95	.00	10,214.05	U
TOTAL	EARNINGS ACCOUNTS	114,302.00	8,528.91	32,467.32	.00	81,834.68	
511112	FICA - Employer's Portion	8,475.00	590.25	2,274.68	.00	6,200.32	U
511113	SCRS - Employer's Portion	10,403.00	800.86	3,048.68	.00	7,354.32	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	6,500.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	10,129.00	775.10	2,949.13	.00	7,179.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,507.00	3,791.21	14,772.49	.00	33,734.51	
520100	Contracted Maintenance	32,850.00	300.00	4,125.02	21,725.21	6,999.77	U
520200	Contracted Services	3,310,738.00	229,287.54	987,657.05	2,230,227.45	92,853.50	U
520300	Professional Services	6,350.00	.00	100.00	4,250.00	2,000.00	U
520302	Drug Testing Services	278.00	.00	30.00	248.00	.00	U
TOTAL	SERVICES	3,350,216.00	229,587.54	991,912.07	2,256,450.66	101,853.27	
521000	Office Supplies	350.00	.00	279.33	39.59	31.08	U
521100	Duplicating	825.00	.00	3.99	.00	821.01	U
521200	Operating Supplies	7,632.00	49.66	3,608.56	1,194.62	2,828.82	U
TOTAL	SUPPLIES	8,807.00	49.66	3,891.88	1,234.21	3,680.91	
522000	Building Repairs & Maintenance	55,640.00	.00	58.84	.00	55,581.16	U
522100	Heavy Equip Repairs & Maintenance	75,000.00	118.56	41,111.00	6,283.42	27,605.58	U
522200	Small Equip Repairs & Maintenance	5,000.00	854.63	1,690.79	3,292.38	16.83	U
TOTAL	REPAIRS & MAINTENANCE	135,640.00	973.19	42,860.63	9,575.80	83,203.57	
523200	Equipment Rental	392.00	.00	35.75	228.25	128.00	U
TOTAL	RENTALS	392.00	.00	35.75	228.25	128.00	
524000	Building Insurance	1,368.00	.00	664.09	.00	703.91	U
524101	Comprehensive Insurance	3,853.00	849.90	849.90	.00	3,003.10	U
524201	General Tort Liability Insurance	784.00	.00	380.50	.00	403.50	U

TOTAL	INSURANCE	6,005.00	849.90	1,894.49	.00	4,110.51
525020	Pagers and Cell Phones	200.00	8.68	26.04	147.96	26.00 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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	1,828.00	129.69	516.73	1,191.35	119.92	U
525031	800 MHz Radio Maintenance Contracts	295.00	.00	.00	98.32	196.68	U
525041	E-mail Service Charges	41.00	3.38	13.52	.00	27.48	U
TOTAL	COMMUNICATION CHARGES	2,364.00	141.75	556.29	1,437.63	370.08	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	.00	.00	1,834.00	U
525230	Subscriptions, Dues, & Books	227.00	.00	.00	.00	227.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,061.00	.00	.00	.00	2,061.00	
525317	Util / Landfill / Edmund	14,000.00	915.24	3,645.72	.00	10,354.28	U
TOTAL	UTILITIES	14,000.00	915.24	3,645.72	.00	10,354.28	
525400	Gas, Fuel, & Oil	23,875.00	1,274.56	5,897.11	.00	17,977.89	U
TOTAL	FUEL EXPENDITURES	23,875.00	1,274.56	5,897.11	.00	17,977.89	
525600	Uniforms & Clothing	2,711.00	.00	761.68	1,488.32	461.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,711.00	.00	761.68	1,488.32	461.00	
526500	Licenses & Permits	700.00	.00	100.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	100.00	.00	600.00	
530100	Depreciation Expense	54,471.00	.00	.00	.00	54,471.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	54,571.00	.00	.00	.00	54,571.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	716.31	.00	783.69	U
5AB350	(2) 800MHz Radios - Repl	8,200.00	.00	.00	7,173.39	1,026.61	U
5AB351	(3) Pneumatic Oil Pumps - Repl	6,900.00	.00	5,243.53	.00	1,656.47	U
5AB352	(1) Pneumatic 3/4 Impact Wrench Rpl	2,500.00	.00	544.63	.00	1,955.37	U
5AB353	Lighting System - Repl	15,000.00	.00	.00	12,495.00	2,505.00	U

TOTAL	CAPITAL OUTLAY	34,100.00	.00	6,504.47	19,668.39	7,927.14
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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
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	162,809.00	12,320.12	47,239.81	.00	115,569.19	
TOTAL	GENERAL OPERATING EXPENDITURES	3,635,442.00	233,791.84	1,058,060.09	2,290,083.26	287,298.65	
NET		-3,798,251.00	-246,111.96	-1,105,299.90	-2,290,083.26	-402,867.84	

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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	22,272.00	1,710.29	6,540.45	.00	15,731.55	U
510300	Part Time	152,815.00	10,924.70	43,238.42	.00	109,576.58	U
TOTAL	EARNINGS ACCOUNTS	175,087.00	12,634.99	49,778.87	.00	125,308.13	
511112	FICA - Employer's Portion	13,511.00	959.91	3,785.71	.00	9,725.29	U
511113	SCRS - Employer's Portion	16,643.00	1,051.48	4,135.51	.00	12,507.49	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	1,300.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	15,596.00	1,258.46	4,958.01	.00	10,637.99	U
511213	SCRS - Emplr. Port. (Retiree)	.00	134.92	538.66	.00	-538.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,650.00	3,729.77	14,717.89	.00	34,932.11	
520100	Contracted Maintenance	10,000.00	.00	360.00	4,640.00	5,000.00	U
520200	Contracted Services	240.00	.00	.00	.00	240.00	U
520233	Towing Service	1,000.00	.00	.00	.00	1,000.00	U
520247	Scrap Metal Services	270,171.00	.00	.00	.00	270,171.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
TOTAL	SERVICES	281,661.00	.00	360.00	4,890.00	276,411.00	
521000	Office Supplies	350.00	.00	.00	150.00	200.00	U
521100	Duplicating	300.00	.00	21.97	.00	278.03	U
521200	Operating Supplies	2,500.00	4.26	56.69	561.95	1,881.36	U
521402	Occupational Health Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	3,950.00	4.26	78.66	711.95	3,159.39	
522100	Heavy Equip Repairs & Maintenance	5,000.00	250.00	916.69	.00	4,083.31	U
522200	Small Equip Repairs & Maintenance	26,000.00	809.97	8,642.06	16,879.14	478.80	U
522300	Vehicle Repairs & Maintenance	15,000.00	1,071.52	2,847.63	5,400.95	6,751.42	U
TOTAL	REPAIRS & MAINTENANCE	46,000.00	2,131.49	12,406.38	22,280.09	11,313.53	
524100	Vehicle Insurance	1,638.00	.00	561.80	.00	1,076.20	U
524101	Comprehensive Insurance	415.00	207.36	207.36	.00	207.64	U
524201	General Tort Liability Insurance	232.00	207.36	112.50	.00	119.50	U

TOTAL	INSURANCE	2,285.00	414.72	881.66	.00	1,403.34
525030	800 MHz Radio Service Charges	1,709.00	128.53	515.70	1,192.38	.92 U
525031	800 MHz Radio Maintenance Contracts	295.00	.00	.00	109.50	185.50 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
TOTAL	COMMUNICATION CHARGES	2,004.00	128.53	515.70	1,301.88	186.42	
525400	Gas, Fuel, & Oil	20,000.00	1,395.29	5,919.40	.00	14,080.60	U
TOTAL	FUEL EXPENDITURES	20,000.00	1,395.29	5,919.40	.00	14,080.60	
525600	Uniforms & Clothing	3,424.00	.00	1,422.70	1,077.30	924.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,424.00	.00	1,422.70	1,077.30	924.00	
530100	Depreciation Expense	37,776.00	.00	.00	.00	37,776.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	37,876.00	.00	.00	.00	37,876.00	
540000	Small Tools & Minor Equipment	2,500.00	106.99	594.91	.00	1,905.09	U
5AB354	(4) Recycled Glass Storage Units	13,800.00	.00	.00	.00	13,800.00	U
5AB355	95Gal Recycling Carts - Repl	5,000.00	.00	.00	.00	5,000.00	U
5AB356	(2) Flat Bed Trucks - Repl	100,300.00	.00	.00	87,978.00	12,322.00	U
5AB357	E-Waste Recycling Educat Materials	2,000.00	.00	.00	.00	2,000.00	U
5AB358	Stationary Recycling Receptacles	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	CAPITAL OUTLAY	130,600.00	106.99	594.91	87,978.00	42,027.09	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	224,737.00	16,364.76	64,496.76	.00	160,240.24	
TOTAL	GENERAL OPERATING EXPENDITURES	527,800.00	4,181.28	22,179.41	118,239.22	387,381.37	
NET		-752,537.00	-20,546.04	-86,676.17	-118,239.22	-547,621.61	

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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
511112	FICA - Employer's Portion	586.00	.00	.00	.00	586.00	U
511113	SCRS - Employer's Portion	410.00	.00	.00	.00	410.00	U
511130	Workers Compensation-Employer Cost	1,022.00	.00	.00	.00	1,022.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,018.00	.00	.00	.00	2,018.00	
519901	Salaries & Wages Adjustment Acct	1,282.00	.00	.00	.00	1,282.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,282.00	.00	.00	.00	1,282.00	
529903	Contingency	2,046,379.00	.00	.00	.00	2,046,379.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,046,379.00	.00	.00	.00	2,046,379.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	3,300.00	.00	.00	.00	3,300.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,046,379.00	.00	.00	.00	2,046,379.00	
NET		-2,049,679.00	.00	.00	.00	-2,049,679.00	

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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	6,325,804.00	179,630.06	179,957.30	.00	6,145,846.70	U
410500	Homestead Exemption Reimbursements	175,000.00	.00	3.22	.00	174,996.78	U
410520	Manufacturer's Tax Exemption	26,000.00	.00	.00	.00	26,000.00	U
410530	State Sales and Use Tax Credit	195,643.00	15,537.72	17,698.25	.00	177,944.75	U
411000	Current Vehicle Taxes	875,594.00	66,202.85	280,813.72	.00	594,780.28	U
412000	Current Tax Penalties	10,000.00	-7.60	-12.94	.00	10,012.94	U
413000	Delinquent Taxes	180,000.00	91,122.93	177,310.00	.00	2,690.00	U
414000	Delinquent Tax Penalties	30,000.00	13,668.73	26,592.12	.00	3,407.88	U
417100	Fee in Lieu of Taxes	218,296.00	.00	.00	.00	218,296.00	U
417130	FILOT- Manufacturer's Tax Exemption	21,200.00	.00	.00	.00	21,200.00	U
418000	Motor Carrier Payments	14,000.00	184.42	8,526.97	.00	5,473.03	U
TOTAL	PROPERTY TAXES	8,071,537.00	366,339.11	690,888.64	.00	7,380,648.36	
430850	Credit Report Fees	350.00	.00	75.00	.00	275.00	U
434000	Landfill Fees (Undesignated)	1,150,750.00	90,075.22	432,526.25	.00	718,223.75	U
434100	Landfill Permit Fees	2,300.00	95.00	545.00	.00	1,755.00	U
434200	Garbage Franchise Fees	108,400.00	27,255.00	54,186.25	.00	54,213.75	U
434400	Paper Recycling Fees	15,000.00	707.45	2,165.35	.00	12,834.65	U
434401	Battery Recycling Fees	12,800.00	880.89	3,575.31	.00	9,224.69	U
434402	Aluminum Recycling Fees	33,800.00	.00	9,771.60	.00	24,028.40	U
434403	Plastic Recycling Fees	5,600.00	630.00	2,776.80	.00	2,823.20	U
434405	White Goods Recycling Fees	270,171.00	17,508.79	70,863.28	.00	199,307.72	U
434406	Waste Tire Fees	47,500.00	4,131.00	13,890.00	.00	33,610.00	U
434407	Textile Recycling Fees	900.00	.00	248.20	.00	651.80	U
434408	Cardboard Recycling Fees	29,800.00	2,610.20	13,837.42	.00	15,962.58	U
434409	Glass Recycling Fees	5,800.00	.00	1,634.98	.00	4,165.02	U
434411	Oil Filter Recycling Fees	1,400.00	200.00	525.00	.00	875.00	U
434413	Scrap Aluminum Recycling Fees	560.00	.00	.00	.00	560.00	U
434414	Refrigerant Recycling Fees	8,600.00	525.00	2,565.00	.00	6,035.00	U
434416	Motor Oil Recycling Fees	68,000.00	4,991.04	13,881.99	.00	54,118.01	U
434417	Safety Vest Recycling Fees	280.00	16.00	104.00	.00	176.00	U
434419	Electronics Recycling Fees	70.00	.00	92.56	.00	-22.56	U
437750	Landfill Regulation Fees	600.00	.00	.00	.00	600.00	U
438800	Mulch Sales	40,000.00	441.40	681.40	.00	39,318.60	U
TOTAL	FEES, PERMITS, AND SALES	1,802,681.00	150,066.99	623,945.39	.00	1,178,735.61	

450100	Ground Lease Agreements	29,600.00	800.00	3,200.00	.00	26,400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	29,600.00	800.00	3,200.00	.00	26,400.00	

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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
461000	Investment Interest	60,000.00	2,070.68	13,268.83	.00	46,731.17	U
TOTAL	INTEREST	60,000.00	2,070.68	13,268.83	.00	46,731.17	
467000	Cash Over/Short	.00	-100.00	-100.00	.00	100.00	U
490100	Sale of General Fixed Assets	92,500.00	.00	59,200.00	.00	33,300.00	U
490200	Trade-in Allowance on Fixed Assets	.00	.00	120,000.00	.00	-120,000.00	U
TOTAL	MISCELLANEOUS REVENUES	92,500.00	-100.00	179,100.00	.00	-86,600.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,056,318.00	519,176.78	1,510,402.86	.00	8,545,915.14	
NET		10,056,318.00	519,176.78	1,510,402.86	.00	8,545,915.14	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	10,056,318.00	519,176.78	1,510,402.86	.00	8,545,915.14	
TOTAL	PERSONAL SERVICES	1,345,331.00	92,605.27	356,149.89	.00	989,181.11	
TOTAL	GENERAL OPERATING EXPENDITURES	11,451,156.00	429,978.59	2,632,009.54	3,808,490.27	5,010,656.19	
TOTAL	OTHER FINANCING (SOURCES) USES	28,722.00	.00	28,722.00	.00	.00	
NET		-2,768,891.00	-3,407.08	-1,506,478.57	-3,808,490.27	2,546,077.84	

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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	28,722.00	.00	.00	.00	28,722.00	U
TOTAL	SERVICES	28,722.00	.00	.00	.00	28,722.00	
529903	Contingency	303,046.00	.00	.00	.00	303,046.00	U
TOTAL	OTHER OPERATING EXPENDITURES	303,046.00	.00	.00	.00	303,046.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	331,768.00	.00	.00	.00	331,768.00	
NET		-331,768.00	.00	.00	.00	-331,768.00	

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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	1,000.00	57.32	407.63	.00	592.37	U
TOTAL	INTEREST	1,000.00	57.32	407.63	.00	592.37	
805700	Op Trn from Solid Waste	-28,722.00	.00	-28,722.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-28,722.00	.00	-28,722.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	57.32	407.63	.00	592.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-28,722.00	.00	-28,722.00	.00	.00	
NET		29,722.00	57.32	29,129.63	.00	592.37	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	1,000.00	57.32	407.63	.00	592.37	
TOTAL	GENERAL OPERATING EXPENDITURES	331,768.00	.00	.00	.00	331,768.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-28,722.00	.00	-28,722.00	.00	.00	
NET		-302,046.00	57.32	29,129.63	.00	-331,175.63	

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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	12,712.00	.00	1,840.38	6,814.70	4,056.92	U
520240	Tire Disposal	57,720.00	.00	7,432.72	22,567.28	27,720.00	U
TOTAL	SERVICES	70,432.00	.00	9,273.10	29,381.98	31,776.92	
522100	Heavy Equip Repairs & Maintenance	37,952.00	.00	3,196.01	28,440.62	6,315.37	U
522300	Vehicle Repairs & Maintenance	5,000.00	.00	658.28	2,388.94	1,952.78	U
TOTAL	REPAIRS & MAINTENANCE	42,952.00	.00	3,854.29	30,829.56	8,268.15	
530100	Depreciation Expense	35,000.00	.00	.00	.00	35,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	35,000.00	.00	.00	.00	35,000.00	
5AB359	(1) Tire Grappler - Replacement	37,500.00	.00	.00	26,548.84	10,951.16	U
TOTAL	CAPITAL OUTLAY	37,500.00	.00	.00	26,548.84	10,951.16	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	185,884.00	.00	13,127.39	86,760.38	85,996.23	
NET		-185,884.00	.00	-13,127.39	-86,760.38	-85,996.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	90,000.00	27,440.77	52,270.19	.00	37,729.81	U
TOTAL	STATE SHARED REVENUES	90,000.00	27,440.77	52,270.19	.00	37,729.81	
461000	Investment Interest	500.00	.00	.00	.00	500.00	U
TOTAL	INTEREST	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	90,500.00	27,440.77	52,270.19	.00	38,229.81	
NET		90,500.00	27,440.77	52,270.19	.00	38,229.81	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	90,500.00	27,440.77	52,270.19	.00	38,229.81	
TOTAL	GENERAL OPERATING EXPENDITURES	185,884.00	.00	13,127.39	86,760.38	85,996.23	
NET		-95,384.00	27,440.77	39,142.80	-86,760.38	-47,766.42	

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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
520200	Contracted Services	31,250.00	.00	.00	.00	31,250.00	U
520400	Advertising & Publicity	.00	.00	.00	.00	.00	U
TOTAL	SERVICES	31,250.00	.00	.00	.00	31,250.00	
5AB360	(4) Signs	.00	.00	.00	.00	.00	U
5AB361	(1) Used Semi-Trailer	8,500.00	.00	.00	.00	8,500.00	U
5AB362	Loading Dock Construction	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CAPITAL OUTLAY	18,500.00	.00	.00	.00	18,500.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	49,750.00	.00	.00	.00	49,750.00	
NET		-49,750.00	.00	.00	.00	-49,750.00	

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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	49,750.00	.00	.00	.00	49,750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	49,750.00	.00	.00	.00	49,750.00	
461000	Investment Interest	.00	.72	2.15	.00	-2.15	U
TOTAL	INTEREST	.00	.72	2.15	.00	-2.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	49,750.00	.72	2.15	.00	49,747.85	
NET		49,750.00	.72	2.15	.00	49,747.85	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	49,750.00	.72	2.15	.00	49,747.85	
TOTAL	GENERAL OPERATING EXPENDITURES	49,750.00	.00	.00	.00	49,750.00	
NET		.00	.72	2.15	.00	-2.15	

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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
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.	.00	.00	.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	

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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	2,000.00	.00	756.12	.00	1,243.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	756.12	.00	1,243.88	
461000	Investment Interest	.00	.11	.18	.00	-.18	U
TOTAL	INTEREST	.00	.11	.18	.00	-.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,000.00	.11	756.30	.00	1,243.70	
NET		2,000.00	.11	756.30	.00	1,243.70	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	2,000.00	.11	756.30	.00	1,243.70	
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		.00	.11	756.30	.00	-756.30	

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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	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521200	Operating Supplies	8,000.00	.00	.00	.00	8,000.00	U
521213	Public Education Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	10,000.00	.00	.00	.00	10,000.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
5AB363	(2) 500Gallon Oil/Gas Mixture Tanks	19,700.00	.00	.00	19,252.64	447.36	U
5AB364	(1) 1250Gallon Oil/Gas Mixture Tank	.00	.00	.00	.00	.00	U
5AB365	(1) Carport Cover	2,150.00	.00	1,358.90	.00	791.10	U
5AB366	(6) Signs	120.00	.00	.00	.00	120.00	U
5AB367	(11) Oil Filter Drum Covers w/Pans	4,840.00	.00	.00	.00	4,840.00	U
5AB368	(20) 55 Gallon Drums	960.00	.00	941.60	.00	18.40	U
5AB369	(5) 120Gallon Oil Bottle Container	2,075.00	.00	.00	.00	2,075.00	U
5AB370	(8) Bollards	1,040.00	.00	.00	800.00	240.00	U
5AB375	(1) Concrete Pad	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	CAPITAL OUTLAY	33,135.00	.00	2,300.50	20,052.64	10,781.86	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	47,135.00	.00	2,300.50	20,052.64	24,781.86	
NET		-47,135.00	.00	-2,300.50	-20,052.64	-24,781.86	

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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	47,135.00	.00	312.85	.00	46,822.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	47,135.00	.00	312.85	.00	46,822.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	47,135.00	.00	312.85	.00	46,822.15	
NET		47,135.00	.00	312.85	.00	46,822.15	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	47,135.00	.00	312.85	.00	46,822.15	
TOTAL	GENERAL OPERATING EXPENDITURES	47,135.00	.00	2,300.50	20,052.64	24,781.86	
NET		.00	.00	-1,987.65	-20,052.64	22,040.29	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5724 SW/Community Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.07	.21	.00	-.21	U
TOTAL	INTEREST	.00	.07	.21	.00	-.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.07	.21	.00	-.21	
NET		.00	.07	.21	.00	-.21	
TOTAL FUND							
5724	SW/Community Pride Grant						
TOTAL	REVENUE	.00	.07	.21	.00	-.21	
NET		.00	.07	.21	.00	-.21	

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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
521000	Office Supplies	33.00	.00	.00	.00	33.00	U
521200	Operating Supplies	1,349.00	.00	.00	.00	1,349.00	U
TOTAL	SUPPLIES	1,382.00	.00	.00	.00	1,382.00	
5AA367	(2400) Traps	180.00	.00	.00	.00	180.00	U
5AB491	(600) Tarps	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	180.00	.00	.00	.00	180.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	1,562.00	.00	.00	.00	1,562.00	
NET		-1,562.00	.00	.00	.00	-1,562.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.85	2.53	.00	-2.53	U
TOTAL	INTEREST	.00	.85	2.53	.00	-2.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.85	2.53	.00	-2.53	
NET		.00	.85	2.53	.00	-2.53	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	.00	.85	2.53	.00	-2.53	
TOTAL	GENERAL OPERATING EXPENDITURES	1,562.00	.00	.00	.00	1,562.00	
NET		-1,562.00	.85	2.53	.00	-1,564.53	

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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
520200	Contracted Services	5,078.00	.00	.00	.00	5,078.00	U
520300	Professional Services	14,933.00	.00	.00	.00	14,933.00	U
520400	Advertising & Publicity	67.00	.00	.00	66.94	.06	U
520500	Legal Services	3,000.00	.00	352.00	648.00	2,000.00	U
TOTAL	SERVICES	23,078.00	.00	352.00	714.94	22,011.06	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,575.00	.00	.00	.00	1,575.00	
522000	Building Repairs & Maintenance	5,000.00	.00	646.93	.00	4,353.07	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	120.60	754.40	6,125.00	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	.00	767.53	754.40	10,478.07	
524000	Building Insurance	2,482.00	.00	1,098.48	.00	1,383.52	U
TOTAL	INSURANCE	2,482.00	.00	1,098.48	.00	1,383.52	
525000	Telephone	300.00	19.00	79.98	.00	220.02	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	79.98	.00	220.02	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	35.00	.00	.00	.00	35.00	U
525240	Personal Mileage Reimbursement	.00	.00	36.08	.00	-36.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,035.00	.00	36.08	.00	998.92	
525390	Util / Pelion Airport	4,623.00	387.09	1,518.62	.00	3,104.38	U
TOTAL	UTILITIES	4,623.00	387.09	1,518.62	.00	3,104.38	
526500	Licenses & Permits	100.00	.00	100.00	.00	.00	U

TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	100.00	.00	.00
529903	Contingency	233,535.00	.00	.00	.00	233,535.00 U
TOTAL	OTHER OPERATING EXPENDITURES	233,535.00	.00	.00	.00	233,535.00

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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	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	298,728.00	406.09	3,952.69	1,469.34	293,305.97	
NET		-298,728.00	-406.09	-3,952.69	-1,469.34	-293,305.97	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430	Fuel Sales - Aviation	36,382.00	2,850.59	12,351.02	.00	24,030.98	U
438431	Fuel Sales Cost - Aviation	-34,034.00	-2,863.34	-10,833.06	.00	-23,200.94	U
TOTAL	FEES, PERMITS, AND SALES	2,348.00	-12.75	1,517.96	.00	830.04	
450000	Rental Income	26,100.00	1,284.50	7,032.30	.00	19,067.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,100.00	1,284.50	7,032.30	.00	19,067.70	
461000	Investment Interest	280.00	144.21	434.48	.00	-154.48	U
TOTAL	INTEREST	280.00	144.21	434.48	.00	-154.48	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	28,728.00	1,415.96	8,984.74	.00	19,743.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		78,728.00	1,415.96	58,984.74	.00	19,743.26	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	28,728.00	1,415.96	8,984.74	.00	19,743.26	
TOTAL	GENERAL OPERATING EXPENDITURES	298,728.00	406.09	3,952.69	1,469.34	293,305.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-220,000.00	1,009.87	55,032.05	-1,469.34	-273,562.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	14,477.00	.00	.00	.00	14,477.00	U
5A7338	Apron & Taxiway Recoupment	209,374.00	.00	7,944.03	82,041.20	119,388.77	U
5A7340	T-Hangar Additions	527,000.00	.00	.00	.00	527,000.00	U
5AA260	Property Acquisition (RW35RPZ)	296,000.00	.00	.00	.00	296,000.00	U
5AA426	Taxiway Realignment	483,438.00	.00	7,729.23	9,615.20	466,093.57	U
5AB371	Master Plan Update	150,000.00	.00	.00	.00	150,000.00	U
5AB496	Airport Layout Plan (ALP)	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,680,289.00	.00	15,673.26	91,656.40	1,572,959.34	
TOTAL ORGANIZATION							
580020	Airport - Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,680,289.00	.00	15,673.26	91,656.40	1,572,959.34	
NET		-1,680,289.00	.00	-15,673.26	-91,656.40	-1,572,959.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	1,417,876.00	.00	20,474.00	.00	1,397,402.00	U
458003	State Aeronautics Funds	38,542.00	.00	.00	.00	38,542.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,456,418.00	.00	20,474.00	.00	1,435,944.00	
461000	Investment Interest	280.00	81.57	230.33	.00	49.67	U
TOTAL	INTEREST	280.00	81.57	230.33	.00	49.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	.00	.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
821000	RET from General Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,456,698.00	81.57	20,704.33	.00	1,435,993.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		1,506,698.00	81.57	70,704.33	.00	1,435,993.67	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	1,456,698.00	81.57	20,704.33	.00	1,435,993.67	
TOTAL	GENERAL OPERATING EXPENDITURES	1,680,289.00	.00	15,673.26	91,656.40	1,572,959.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-173,591.00	81.57	55,031.07	-91,656.40	-136,965.67	

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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	360.00	.00	.00	.00	360.00	U
TOTAL	SERVICES	360.00	.00	.00	.00	360.00	
522300	Vehicle Repairs & Maintenance	21,600.00	1,128.25	3,046.19	5,673.58	12,880.23	U
TOTAL	REPAIRS & MAINTENANCE	21,600.00	1,128.25	3,046.19	5,673.58	12,880.23	
524100	Vehicle Insurance	16,380.00	.00	7,950.00	.00	8,430.00	U
TOTAL	INSURANCE	16,380.00	.00	7,950.00	.00	8,430.00	
525400	Gas, Fuel, & Oil	55,000.00	2,775.80	14,055.16	.00	40,944.84	U
TOTAL	FUEL EXPENDITURES	55,000.00	2,775.80	14,055.16	.00	40,944.84	
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	
530100	Depreciation Expense	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
5AB372	(2) 2WD Utility Vehicles - Repl	41,000.00	39,456.00	39,456.00	.00	1,544.00	U
5AB373	(1) Vehicle (Sedan) - Repl	23,000.00	.00	.00	21,904.00	1,096.00	U
5AB374	(1) 4WD Utility Vehicle - Repl	23,000.00	21,989.00	21,989.00	.00	1,011.00	U
TOTAL	CAPITAL OUTLAY	87,000.00	61,445.00	61,445.00	21,904.00	3,651.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	290,340.00	65,349.05	86,496.35	27,577.58	176,266.07	
NET		-290,340.00	-65,349.05	-86,496.35	-27,577.58	-176,266.07	

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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	160,000.00	11,880.50	52,498.00	.00	107,502.00	U
TOTAL	FEES, PERMITS, AND SALES	160,000.00	11,880.50	52,498.00	.00	107,502.00	
461000	Investment Interest	3,000.00	193.98	723.65	.00	2,276.35	U
TOTAL	INTEREST	3,000.00	193.98	723.65	.00	2,276.35	
490100	Sale of General Fixed Assets	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	MISCELLANEOUS REVENUES	8,000.00	.00	.00	.00	8,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	171,000.00	12,074.48	53,221.65	.00	117,778.35	
NET		171,000.00	12,074.48	53,221.65	.00	117,778.35	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	171,000.00	12,074.48	53,221.65	.00	117,778.35	
TOTAL	GENERAL OPERATING EXPENDITURES	290,340.00	65,349.05	86,496.35	27,577.58	176,266.07	
NET		-119,340.00	-53,274.57	-33,274.70	-27,577.58	-58,487.72	

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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	1,973,349.00	151,434.78	593,381.49	.00	1,379,967.51	U
TOTAL	FEES, PERMITS, AND SALES	1,973,349.00	151,434.78	593,381.49	.00	1,379,967.51	
461000	Investment Interest	21,500.00	1,358.44	7,776.56	.00	13,723.44	U
TOTAL	INTEREST	21,500.00	1,358.44	7,776.56	.00	13,723.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,994,849.00	152,793.22	601,158.05	.00	1,393,690.95	
NET		1,994,849.00	152,793.22	601,158.05	.00	1,393,690.95	

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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
520201	Physical Fitness Program	10,000.00	.00	2,400.00	7,200.00	400.00	U
520206	Background History Screening	5,250.00	919.00	1,994.00	.00	3,256.00	U
520209	Driver History Screening	1,575.00	.00	238.00	1,337.00	.00	U
520301	Safety Management Services	25,200.00	2,100.00	8,400.00	16,800.00	.00	U
520302	Drug Testing Services	8,160.00	.00	1,302.00	6,858.00	.00	U
TOTAL	SERVICES	50,185.00	3,019.00	14,334.00	32,195.00	3,656.00	
525710	Safety Awards	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	Incentive Expenses	1,200.00	.00	.00	.00	1,200.00	
527305	Worker's Comp Insurance Claims	600,000.00	.00	231,131.03	.00	368,868.97	U
527306	WC Excess Insurance Premiums	34,000.00	.00	29,083.00	.00	4,917.00	U
527307	SC Workers Compensation Taxes	28,000.00	.00	.00	.00	28,000.00	U
527308	WC 2nd Injury Assessments	90,000.00	.00	.00	.00	90,000.00	U
527309	Workers Comp Insurance Premiums	435,217.00	116,380.00	232,762.00	.00	202,455.00	U
TOTAL	INSURANCE FUND EXPENDITURES	1,187,217.00	116,380.00	492,976.03	.00	694,240.97	
529903	Contingency	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,000.00	.00	.00	.00	150,000.00	
816790	Op Trn to Risk Management	159,647.00	.00	159,647.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	159,647.00	.00	159,647.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,388,602.00	119,399.00	507,310.03	32,195.00	849,096.97	
TOTAL	OTHER FINANCING (SOURCES) USES	159,647.00	.00	159,647.00	.00	.00	
NET		-1,548,249.00	-119,399.00	-666,957.03	-32,195.00	-849,096.97	

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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
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	1,994,849.00	152,793.22	601,158.05	.00	1,393,690.95	
TOTAL	GENERAL OPERATING EXPENDITURES	1,388,602.00	119,399.00	507,310.03	32,195.00	849,096.97	
TOTAL	OTHER FINANCING (SOURCES) USES	159,647.00	.00	159,647.00	.00	.00	
NET		446,600.00	33,394.22	-65,798.98	-32,195.00	544,593.98	

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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	7,662,000.00	648,500.00	2,595,500.00	.00	5,066,500.00	U
439602	Employee Premiums (Payroll Deduct)	2,963,724.00	268,520.71	1,072,437.81	.00	1,891,286.19	U
439604	Term Employee Insurance Premiums	202,279.00	25,927.03	102,572.72	.00	99,706.28	U
439606	Cobra Payments	16,142.00	5,475.03	11,216.07	.00	4,925.93	U
439607	Employer Subsidy-Post Employee Ins	370,000.00	28,969.00	119,176.27	.00	250,823.73	U
439630	Insurance Reimbursements	96,025.00	1,153.56	49,416.80	.00	46,608.20	U
439632	Stop-Loss Insurance	788,953.00	18,038.27	92,587.00	.00	696,366.00	U
TOTAL	FEES, PERMITS, AND SALES	12,099,123.00	996,583.60	4,042,906.67	.00	8,056,216.33	
461000	Investment Interest	100,114.00	10,829.80	25,060.27	.00	75,053.73	U
TOTAL	INTEREST	100,114.00	10,829.80	25,060.27	.00	75,053.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,199,237.00	1,007,413.40	4,067,966.94	.00	8,131,270.06	
NET		12,199,237.00	1,007,413.40	4,067,966.94	.00	8,131,270.06	

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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
520308	Health Screening Services	6,250.00	5,730.00	5,730.00	.00	520.00	U
520313	Actuarial Services	6,000.00	.00	.00	.00	6,000.00	U
520314	Employee Benefit Consulting Service	5,400.00	.00	.00	.00	5,400.00	U
TOTAL	SERVICES	17,650.00	5,730.00	5,730.00	.00	11,920.00	
527300	Health Insurance Claims	10,262,527.00	530,906.20	2,168,877.61	.00	8,093,649.39	U
527302	Third Party Administrators Costs	282,642.00	19,393.39	78,147.83	.00	204,494.17	U
527303	Life Insurance Premiums	246,455.00	18,941.78	75,780.60	.00	170,674.40	U
527304	Stop-Loss Insurance Premiums	959,829.00	78,632.24	316,694.75	.00	643,134.25	U
527310	Advance PCS Claims	2,025,305.00	187,708.43	747,171.33	.00	1,278,133.67	U
TOTAL	INSURANCE FUND EXPENDITURES	13,776,758.00	835,582.04	3,386,672.12	.00	10,390,085.88	
529903	Contingency	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,000.00	.00	.00	.00	150,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	13,944,408.00	841,312.04	3,392,402.12	.00	10,552,005.88	
NET		-13,944,408.00	-841,312.04	-3,392,402.12	.00	-10,552,005.88	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	12,199,237.00	1,007,413.40	4,067,966.94	.00	8,131,270.06	
TOTAL	GENERAL OPERATING EXPENDITURES	13,944,408.00	841,312.04	3,392,402.12	.00	10,552,005.88	
NET		-1,745,171.00	166,101.36	675,564.82	.00	-2,420,735.82	

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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	2,298,600.00	194,550.00	778,650.00	.00	1,519,950.00	U
TOTAL	FEES, PERMITS, AND SALES	2,298,600.00	194,550.00	778,650.00	.00	1,519,950.00	
461000	Investment Interest	1,500.00	726.02	2,142.52	.00	-642.52	U
TOTAL	INTEREST	1,500.00	726.02	2,142.52	.00	-642.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,300,100.00	195,276.02	780,792.52	.00	1,519,307.48	
NET		2,300,100.00	195,276.02	780,792.52	.00	1,519,307.48	

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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	150,000.00	5,238.60	19,208.20	.00	130,791.80	U
TOTAL	INSURANCE FUND EXPENDITURES	150,000.00	5,238.60	19,208.20	.00	130,791.80	
529903	Contingency	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100,000.00	.00	.00	.00	100,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	250,000.00	5,238.60	19,208.20	.00	230,791.80	
NET		-250,000.00	-5,238.60	-19,208.20	.00	-230,791.80	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	2,300,100.00	195,276.02	780,792.52	.00	1,519,307.48	
TOTAL	GENERAL OPERATING EXPENDITURES	250,000.00	5,238.60	19,208.20	.00	230,791.80	
NET		2,050,100.00	190,037.42	761,584.32	.00	1,288,515.68	

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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	111,069.00	8,653.22	33,276.59	.00	77,792.41	U
TOTAL	EARNINGS ACCOUNTS	111,069.00	8,653.22	33,276.59	.00	77,792.41	
511112	FICA - Employer's Portion	8,497.00	628.22	2,422.07	.00	6,074.93	U
511113	SCRS - Employer's Portion	10,429.00	812.52	3,124.61	.00	7,304.39	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	5,200.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	2,964.00	130.78	502.49	.00	2,461.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,490.00	2,871.52	11,249.17	.00	26,240.83	
519999	Personnel Contingency	5,213.00	.00	.00	.00	5,213.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,213.00	.00	.00	.00	5,213.00	
521000	Office Supplies	250.00	3.57	89.25	.00	160.75	U
521100	Duplicating	240.00	30.62	243.48	.00	-3.48	U
521200	Operating Supplies	200.00	.00	59.45	.00	140.55	U
TOTAL	SUPPLIES	690.00	34.19	392.18	.00	297.82	
522200	Small Equip Repairs & Maintenance	50.00	.00	.00	.00	50.00	U
TOTAL	REPAIRS & MAINTENANCE	50.00	.00	.00	.00	50.00	
524000	Building Insurance	21.00	.00	12.49	.00	8.51	U
524201	General Tort Liability Insurance	155.00	.00	75.00	.00	80.00	U
TOTAL	INSURANCE	176.00	.00	87.49	.00	88.51	
525000	Telephone	510.00	40.14	160.56	.00	349.44	U
525020	Pagers and Cell Phones	528.00	42.86	171.62	308.38	48.00	U
525041	E-mail Service Charges	162.00	13.50	54.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	1,200.00	96.50	386.18	308.38	505.44	
525100	Postage	100.00	13.52	26.36	.00	73.64	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	13.52	26.36	.00	73.64
525210	Conference, Meeting & Training Exp.	1,265.00	.00	.00	.00	1,265.00 U
525230	Subscriptions, Dues, & Books	200.00	.00	160.00	.00	40.00 U

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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
525250	Motor Pool Reimbursement	300.00	11.50	11.50	.00	288.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,765.00	11.50	171.50	.00	1,593.50	
525300	Util / Administration Building	1,265.00	188.16	752.59	.00	512.41	U
TOTAL	UTILITIES	1,265.00	188.16	752.59	.00	512.41	
529903	Contingency	829.00	.00	.00	.00	829.00	U
TOTAL	OTHER OPERATING EXPENDITURES	829.00	.00	.00	.00	829.00	
530100	Depreciation Expense	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
540010	Minor Software	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	153,772.00	11,524.74	44,525.76	.00	109,246.24	
TOTAL	GENERAL OPERATING EXPENDITURES	6,375.00	343.87	1,816.30	308.38	4,250.32	
NET		-160,147.00	-11,868.61	-46,342.06	-308.38	-113,496.56	

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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	400.00	92.63	301.69	.00	98.31	U
TOTAL	INTEREST	400.00	92.63	301.69	.00	98.31	
806710	Op Trn from Workers Comp Insurance	-159,647.00	.00	-159,647.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-159,647.00	.00	-159,647.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	400.00	92.63	301.69	.00	98.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-159,647.00	.00	-159,647.00	.00	.00	
NET		160,047.00	92.63	159,948.69	.00	98.31	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	400.00	92.63	301.69	.00	98.31	
TOTAL	PERSONAL SERVICES	153,772.00	11,524.74	44,525.76	.00	109,246.24	
TOTAL	GENERAL OPERATING EXPENDITURES	6,375.00	343.87	1,816.30	308.38	4,250.32	
TOTAL	OTHER FINANCING (SOURCES) USES	-159,647.00	.00	-159,647.00	.00	.00	
NET		-100.00	-11,775.98	113,606.63	-308.38	-113,398.25	

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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
400000	Treas Tax Collections (Clearing)	.00	8,070,729.71	18,431,737.51	.00	-18,431,737.51	U
400001	Delinq Tax Collections (Clearing)	.00	4,418,296.54	8,353,719.48	.00	-8,353,719.48	U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	973,849.38	.00	-973,849.38	U
400005	Overpayments (Clearing)	.00	70,786.96	70,786.96	.00	-70,786.96	U
400006	Vehicle Registration Fee (Clearing)	.00	249,480.75	1,115,625.25	.00	-1,115,625.25	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	9,111.28	421,276.09	.00	-421,276.09	U
400010	Internet Overpayments	.00	.00	38.84	.00	-38.84	U
400016	Decal Fees	.00	-501.00	15,496.00	.00	-15,496.00	U
405400	1% Sales and Used Taxes	.00	1,918,647.23	3,163,587.93	.00	-3,163,587.93	U
TOTAL	MISCELLANEOUS REVENUES	.00	15,223,476.16	32,546,117.44	.00	-32,546,117.44	
411000	Current Vehicle Taxes	.00	12.52	109.94	.00	-109.94	U
TOTAL	PROPERTY TAXES	.00	12.52	109.94	.00	-109.94	
435050	Internet Payment Surcharge	.00	-3,442.91	3,710.25	.00	-3,710.25	U
TOTAL	FEES, PERMITS, AND SALES	.00	-3,442.91	3,710.25	.00	-3,710.25	
461000	Investment Interest	.00	-325.93	1,301.50	.00	-1,301.50	U
TOTAL	INTEREST	.00	-325.93	1,301.50	.00	-1,301.50	
467000	Cash Over/Short	.00	-963.40	-871.31	.00	871.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	-963.40	-871.31	.00	871.31	
539515	Tax Disbursements - Refunds	.00	124,779.86	738,626.70	.00	-738,626.70	U
539520	DMV Fees Disbursements	.00	239,446.75	1,089,355.75	.00	-1,089,355.75	U
539550	Other Disbursements	.00	4,891,999.34	15,956,851.66	.00	-15,956,851.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,256,225.95	17,784,834.11	.00	-17,784,834.11	

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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
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,218,756.44	32,550,367.82	.00	-32,550,367.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,256,225.95	17,784,834.11	.00	-17,784,834.11	
NET		.00	9,962,530.49	14,765,533.71	.00	-14,765,533.71	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	15,218,756.44	32,550,367.82	.00	-32,550,367.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,256,225.95	17,784,834.11	.00	-17,784,834.11	
NET		.00	9,962,530.49	14,765,533.71	.00	-14,765,533.71	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7603 Investment Income Clearing Account
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461004	Interest Earned - FD Prem Tax Fund	.00	53.09	125.11	.00	-125.11	U
461005	Interest Earned - General Operating	.00	6,936.96	18,793.01	.00	-18,793.01	U
461006	Interest Earned - Debt Service	.00	1,366.21	7,966.76	.00	-7,966.76	U
461007	Interest Earned - Tax Holding	.00	6,631.95	25,382.34	.00	-25,382.34	U
461008	Interest Earned - Prop Tax Sale	.00	549.62	3,055.30	.00	-3,055.30	U
TOTAL	INTEREST	.00	15,537.83	55,322.52	.00	-55,322.52	
599905	Bank Charges - Gnrl Operating	.00	1,461.60	5,184.66	.00	-5,184.66	U
599906	Bank Charges - Debt Service	.00	187.52	404.03	.00	-404.03	U
599907	Bank Charges - Tax Holding	.00	7,840.78	35,191.86	.00	-35,191.86	U
599908	Bank Charges - Prop Tax Sale	.00	68.95	217.95	.00	-217.95	U
599940	Disburse Interest -FD Prem Tax Fund	.00	53.09	125.11	.00	-125.11	U
599950	Disburse Interest - Gnrl Operating	.00	5,475.36	13,608.35	.00	-13,608.35	U
599960	Disburse Interest - Debt Service	.00	1,178.69	7,562.73	.00	-7,562.73	U
599970	Disburse Interest - Tax Holding	.00	-1,208.83	-9,809.52	.00	9,809.52	U
599980	Disburse Interest - Prop Tax Sale	.00	480.67	2,837.35	.00	-2,837.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,537.83	55,322.52	.00	-55,322.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,537.83	55,322.52	.00	-55,322.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,537.83	55,322.52	.00	-55,322.52	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7603	Investment Income Clearing Account						
TOTAL	REVENUE	.00	15,537.83	55,322.52	.00	-55,322.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,537.83	55,322.52	.00	-55,322.52	
NET		.00	.00	.00	.00	.00	

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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	800.00	50.00	.00	-50.00	U
TOTAL	COUNTY FINES	.00	800.00	50.00	.00	-50.00	
461000	Investment Interest	.00	1.32	2.56	.00	-2.56	U
TOTAL	INTEREST	.00	1.32	2.56	.00	-2.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	801.32	52.56	.00	-52.56	
NET		.00	801.32	52.56	.00	-52.56	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	801.32	52.56	.00	-52.56	
NET		.00	801.32	52.56	.00	-52.56	

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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
443500	Bond Escheatment	.00	1,405.46	1,405.46	.00	-1,405.46	U
444005	Central Traffic Court - SCDHPT	.00	400.00	400.00	.00	-400.00	U
444006	Central Traffic Court - LMCPS	.00	200.95	200.95	.00	-200.95	U
444010	Central Traffic Crt - Court Assmts	.00	74,954.08	278,519.35	.00	-278,519.35	U
444013	Traffic Court - DUI Assessments	.00	292.74	962.62	.00	-962.62	U
444014	Traffic Court - Spinal Cord Rsch	.00	2,437.12	8,019.10	.00	-8,019.10	U
444015	Traffic Ct- Drug Offense Surcharge	.00	184.57	1,583.51	.00	-1,583.51	U
444016	Traffic Ct - Law Enforce Surcharge	.00	37,088.39	142,241.98	.00	-142,241.98	U
444018	Traffic Ct - DUI Dept Public Safety	.00	2,426.62	7,908.60	.00	-7,908.60	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,886.30	7,422.70	.00	-7,422.70	U
444022	Criminal Justice Academy Surcharge	.00	7,282.91	28,110.62	.00	-28,110.62	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	483.43	1,758.46	.00	-1,758.46	U
444050	Criminal Domestic Violence Court	.00	3,493.15	12,335.74	.00	-12,335.74	U
444110	Magistrate Dist. 1 - Court Assmts	.00	5,243.02	26,714.82	.00	-26,714.82	U
444113	Mag Dist. 1 - DUI Assessments	.00	31.95	163.37	.00	-163.37	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	266.25	1,361.36	.00	-1,361.36	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	202.63	625.28	.00	-625.28	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	1,122.00	6,099.40	.00	-6,099.40	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	266.25	1,361.36	.00	-1,361.36	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	184.96	684.90	.00	-684.90	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	875.00	2,925.00	.00	-2,925.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	990.00	4,820.00	.00	-4,820.00	U
444122	Criminal Justice Academy Surcharge	.00	224.43	1,193.57	.00	-1,193.57	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	61.54	315.34	.00	-315.34	U
444210	Magistrate Dist. 2 - Court Assmts	.00	5,192.26	24,267.93	.00	-24,267.93	U
444213	Mag Dist. 2 - DUI Assessments	.00	16.43	84.25	.00	-84.25	U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	136.90	702.04	.00	-702.04	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	605.46	1,716.78	.00	-1,716.78	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,452.11	6,274.92	.00	-6,274.92	U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	136.90	702.04	.00	-702.04	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	259.96	995.83	.00	-995.83	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	1,200.00	2,925.00	.00	-2,925.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,300.00	6,760.00	.00	-6,760.00	U
444222	Criminal Justice Academy Surcharge	.00	288.53	1,218.10	.00	-1,218.10	U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	34.22	165.75	.00	-165.75	U
444310	Magistrate Dist. 3 - Court Assmts	.00	1,585.82	9,925.13	.00	-9,925.13	U
444313	Mag Dist. 3 - DUI Assessments	.00	2.54	22.96	.00	-22.96	U
444314	Mag Dist. 3 - Spinal Cord Rsch	.00	21.12	191.11	.00	-191.11	U

444315	Mag Dist 3 - Drug Offense Surcharge	.00	17.54	140.33	.00	-140.33	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	782.98	3,986.95	.00	-3,986.95	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	50.00	100.00	.00	-100.00	U
444318	Mag Dist 3 - DUI Dept Public Safety	.00	21.12	191.11	.00	-191.11	U

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COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
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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
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	14.87	48.13	.00	-48.13	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	275.00	1,575.00	.00	-1,575.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	600.00	2,420.00	.00	-2,420.00	U
444322	Criminal Justice Academy Surcharge	.00	156.60	794.57	.00	-794.57	U
444323	Mag Dist 3 - DUI/DUAC Breathalyz	.00	4.06	10.56	.00	-10.56	U
444410	Magistrate Dist. 4 - Court Assmts	.00	6,247.28	32,912.88	.00	-32,912.88	U
444413	Mag Dist. 4 - DUI Assessments	.00	18.15	56.32	.00	-56.32	U
444414	Mag Dist. 4 - Spinal Cord Rsch	.00	151.33	469.23	.00	-469.23	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	162.59	696.83	.00	-696.83	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,363.95	5,411.69	.00	-5,411.69	U
444418	Mag Dist 4 - DUI Dept Public Safety	.00	151.33	469.23	.00	-469.23	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	275.72	896.79	.00	-896.79	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	875.00	2,600.00	.00	-2,600.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,360.00	6,000.00	.00	-6,000.00	U
444422	Criminal Justice Academy Surcharge	.00	262.39	1,040.64	.00	-1,040.64	U
444423	Mag Dist 4 - DUI/DUAC Breathalyzer	.00	37.84	96.27	.00	-96.27	U
444510	Mag Dist. 5 - Court Assessments	.00	8,582.30	13,823.96	.00	-13,823.96	U
444513	Mag Dist. 5 - DUI Assessments	.00	18.82	45.58	.00	-45.58	U
444514	Mag Dist. 5 - Spinal Cord Rsch	.00	156.87	379.94	.00	-379.94	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	340.75	571.90	.00	-571.90	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	1,860.19	3,400.16	.00	-3,400.16	U
444518	Mag Dist 5 - DUI Dept Public Safety	.00	156.87	379.94	.00	-379.94	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	251.42	451.42	.00	-451.42	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	900.00	2,100.00	.00	-2,100.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,590.00	3,590.00	.00	-3,590.00	U
444522	Criminal Justice Academy Surcharge	.00	183.14	316.39	.00	-316.39	U
444523	Mag Dist 5 - DUI/DUAC Breathalyzer	.00	39.22	269.72	.00	-269.72	U
444610	Magistrate Dist. 6 - Court Assmts	.00	995.38	6,828.60	.00	-6,828.60	U
444613	Mag Dist. 6 - DUI Assessments	.00	12.00	65.98	.00	-65.98	U
444614	Mag Dist. 6 - Spinal Cord Rsch	.00	100.00	549.85	.00	-549.85	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	200.00	.00	-200.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	275.00	1,546.29	.00	-1,546.29	U
444618	Mag Dist 6 - DUI Dept Public Safety	.00	100.00	549.85	.00	-549.85	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	.00	115.33	.00	-115.33	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	575.00	1,950.00	.00	-1,950.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,960.00	7,490.00	.00	-7,490.00	U
444622	Criminal Justice Academy Surcharge	.00	55.00	309.26	.00	-309.26	U
444623	Mag Dist 6 - DUI/DUAC Breathalyz	.00	25.00	125.00	.00	-125.00	U

444710	Mag Worthless Ck - Court Assess	.00	.00	2,118.26	.00	-2,118.26	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	1,168.75	.00	-1,168.75	U
444722	Criminal Justice Academy Surcharge	.00	.00	233.75	.00	-233.75	U
444814	Clerk of Court - Spinal Cord Resrch	.00	.00	222.04	.00	-222.04	U

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COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COUNTY FINES	.00	185,240.71	701,803.83	.00	-701,803.83	
539550	Other Disbursements	.00	.00	516,387.31	.00	-516,387.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	516,387.31	.00	-516,387.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	185,240.71	701,803.83	.00	-701,803.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	516,387.31	.00	-516,387.31	
NET		.00	185,240.71	185,416.52	.00	-185,416.52	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	185,240.71	701,803.83	.00	-701,803.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	516,387.31	.00	-516,387.31	
NET		.00	185,240.71	185,416.52	.00	-185,416.52	

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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	22,808.80	81,559.26	.00	-81,559.26	U
431101	Clerk of Court Fees - County/State	.00	7,392.00	32,545.32	.00	-32,545.32	U
431104	Misdemeanor Offenses Surcharge	.00	1,095.63	5,087.49	.00	-5,087.49	U
431105	Drug Offenses Surcharge	.00	706.25	4,073.80	.00	-4,073.80	U
431107	Vehicle DUI Assessment	.00	.00	900.00	.00	-900.00	U
431108	Clerk of Court Fees - \$50 Increase	.00	27,000.00	101,076.66	.00	-101,076.66	U
431200	Family Court Fees	.00	26,620.40	114,134.68	.00	-114,134.68	U
TOTAL	FEES, PERMITS, AND SALES	.00	85,623.08	339,377.21	.00	-339,377.21	
442000	Family Court Fines	.00	539.00	1,841.40	.00	-1,841.40	U
443000	Circuit Court Fines	.00	2,112.11	14,306.94	.00	-14,306.94	U
443003	Clerk of Crt GS 38% Assessment	.00	3,147.84	21,002.46	.00	-21,002.46	U
443004	Clerk of Crt Gen Session Motion Fee	.00	14,975.00	59,081.63	.00	-59,081.63	U
443500	Bond Escheatment	.00	2,675.00	3,010.63	.00	-3,010.63	U
443501	Public Defender Application Fee	.00	2,400.00	2,480.00	.00	-2,480.00	U
443502	DUI Special Assessment	.00	17.42	147.43	.00	-147.43	U
443503	DUI Per Se \$100 Surcharge	.00	144.07	1,007.78	.00	-1,007.78	U
443504	Criminal Justice Academy Surcharge	.00	190.03	827.98	.00	-827.98	U
444818	DUI Dept of Public Safety	.00	105.47	694.11	.00	-694.11	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	.00	21.63	.00	-21.63	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	69.96	91.35	.00	-91.35	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	6.31	102.54	.00	-102.54	U
TOTAL	COUNTY FINES	.00	26,382.21	104,615.88	.00	-104,615.88	
451802	IV-D Case Filing Fees	.00	5,040.00	15,876.00	.00	-15,876.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	5,040.00	15,876.00	.00	-15,876.00	
461000	Investment Interest	.00	234.64	712.35	.00	-712.35	U
TOTAL	INTEREST	.00	234.64	712.35	.00	-712.35	
539550	Other Disbursements	.00	.00	353,349.11	.00	-353,349.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	353,349.11	.00	-353,349.11	

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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	117,279.93	460,581.44	.00	-460,581.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	353,349.11	.00	-353,349.11	
NET		.00	117,279.93	107,232.33	.00	-107,232.33	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	117,279.93	460,581.44	.00	-460,581.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	353,349.11	.00	-353,349.11	
NET		.00	117,279.93	107,232.33	.00	-107,232.33	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7607 Vehicle Tax Clearing Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	-12.52	-109.94	.00	109.94	U
TOTAL	PROPERTY TAXES	.00	-12.52	-109.94	.00	109.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-12.52	-109.94	.00	109.94	
NET		.00	-12.52	-109.94	.00	109.94	
TOTAL FUND							
7607	Vehicle Tax Clearing Fund						
TOTAL	REVENUE	.00	-12.52	-109.94	.00	109.94	
NET		.00	-12.52	-109.94	.00	109.94	

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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	2,360.00	2,100.00	.00	-2,100.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	2,360.00	2,100.00	.00	-2,100.00	
461000	Investment Interest	.00	3.38	7.67	.00	-7.67	U
TOTAL	INTEREST	.00	3.38	7.67	.00	-7.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,363.38	2,107.67	.00	-2,107.67	
NET		.00	2,363.38	2,107.67	.00	-2,107.67	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	2,363.38	2,107.67	.00	-2,107.67	
NET		.00	2,363.38	2,107.67	.00	-2,107.67	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7610 Mental Health Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	11,615.45	11,672.49	.00	-11,672.49	U
410500	Homestead Exemption Reimbursements	.00	.00	.25	.00	-.25	U
410530	State Sales and Use Tax Credit	.00	1,026.24	1,195.29	.00	-1,195.29	U
411000	Current Vehicle Taxes	.00	5,175.30	21,959.80	.00	-21,959.80	U
412000	Current Tax Penalties	.00	-.60	-1.04	.00	1.04	U
413000	Delinquent Taxes	.00	7,154.33	13,929.94	.00	-13,929.94	U
414000	Delinquent Tax Penalties	.00	1,073.49	2,088.94	.00	-2,088.94	U
418000	Motor Carrier Payments	.00	14.43	667.10	.00	-667.10	U
419000	Merchants Exemptions	.00	2,380.02	4,760.04	.00	-4,760.04	U
TOTAL	PROPERTY TAXES	.00	28,438.66	56,272.81	.00	-56,272.81	
461000	Investment Interest	.00	222.88	889.02	.00	-889.02	U
TOTAL	INTEREST	.00	222.88	889.02	.00	-889.02	
539500	Tax Disbursements	.00	8,081.13	27,842.37	.00	-27,842.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,081.13	27,842.37	.00	-27,842.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	28,661.54	57,161.83	.00	-57,161.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,081.13	27,842.37	.00	-27,842.37	
NET		.00	20,580.41	29,319.46	.00	-29,319.46	
TOTAL FUND							
7610	Mental Health Fund						
TOTAL	REVENUE	.00	28,661.54	57,161.83	.00	-57,161.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,081.13	27,842.37	.00	-27,842.37	
NET		.00	20,580.41	29,319.46	.00	-29,319.46	

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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	6,431,572.46	13,694,267.72	.00	-13,694,267.72	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,431,572.46	13,694,267.72	.00	-13,694,267.72	
461000	Investment Interest	.00	1,723.39	701.03	.00	-701.03	U
TOTAL	INTEREST	.00	1,723.39	701.03	.00	-701.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,433,295.85	13,694,968.75	.00	-13,694,968.75	
NET		.00	6,433,295.85	13,694,968.75	.00	-13,694,968.75	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	6,433,295.85	13,694,968.75	.00	-13,694,968.75	
NET		.00	6,433,295.85	13,694,968.75	.00	-13,694,968.75	

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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	197,485.08	198,428.99	.00	-198,428.99	U
410530	State Sales and Use Tax Credit	.00	23,971.21	27,173.26	.00	-27,173.26	U
411000	Current Vehicle Taxes	.00	83,327.35	349,947.08	.00	-349,947.08	U
412000	Current Tax Penalties	.00	-9.65	-13.87	.00	13.87	U
413000	Delinquent Taxes	.00	117,897.28	231,099.36	.00	-231,099.36	U
414000	Delinquent Tax Penalties	.00	17,686.46	34,661.09	.00	-34,661.09	U
418000	Motor Carrier Payments	.00	207.66	9,601.38	.00	-9,601.38	U
419000	Merchants Exemptions	.00	13,096.48	26,192.96	.00	-26,192.96	U
TOTAL	PROPERTY TAXES	.00	453,661.87	877,090.25	.00	-877,090.25	
461000	Investment Interest	.00	40.12	172.51	.00	-172.51	U
TOTAL	INTEREST	.00	40.12	172.51	.00	-172.51	
539500	Tax Disbursements	.00	128,923.37	423,560.77	.00	-423,560.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	128,923.37	423,560.77	.00	-423,560.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	453,701.99	877,262.76	.00	-877,262.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	128,923.37	423,560.77	.00	-423,560.77	
NET		.00	324,778.62	453,701.99	.00	-453,701.99	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	453,701.99	877,262.76	.00	-877,262.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	128,923.37	423,560.77	.00	-423,560.77	
NET		.00	324,778.62	453,701.99	.00	-453,701.99	

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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	54,207.50	53,480.47	.00	-53,480.47	U
410530	State Sales and Use Tax Credit	.00	6,495.66	7,331.21	.00	-7,331.21	U
411000	Current Vehicle Taxes	.00	20,702.43	87,090.50	.00	-87,090.50	U
412000	Current Tax Penalties	.00	-2.58	-3.57	.00	3.57	U
413000	Delinquent Taxes	.00	29,428.50	57,874.46	.00	-57,874.46	U
414000	Delinquent Tax Penalties	.00	4,414.43	8,679.18	.00	-8,679.18	U
418000	Motor Carrier Payments	.00	51.50	2,381.32	.00	-2,381.32	U
419000	Merchants Exemptions	.00	4,028.40	8,056.80	.00	-8,056.80	U
TOTAL	PROPERTY TAXES	.00	119,325.84	224,890.37	.00	-224,890.37	
461000	Investment Interest	.00	159.08	1,860.00	.00	-1,860.00	U
TOTAL	INTEREST	.00	159.08	1,860.00	.00	-1,860.00	
552200	Interest - Bonds (Schools)	.00	.00	538,091.25	.00	-538,091.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	538,091.25	.00	-538,091.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	119,484.92	226,750.37	.00	-226,750.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	538,091.25	.00	-538,091.25	
NET		.00	119,484.92	-311,340.88	.00	311,340.88	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	119,484.92	226,750.37	.00	-226,750.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	538,091.25	.00	-538,091.25	
NET		.00	119,484.92	-311,340.88	.00	311,340.88	

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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	89,808.39	90,516.56	.00	-90,516.56	U
410500	Homestead Exemption Reimbursements	.00	.00	5.48	.00	-5.48	U
410530	State Sales and Use Tax Credit	.00	270.37	282.33	.00	-282.33	U
411000	Current Vehicle Taxes	.00	21,268.88	94,049.96	.00	-94,049.96	U
412000	Current Tax Penalties	.00	-2.35	-6.82	.00	6.82	U
413000	Delinquent Taxes	.00	26,120.63	51,802.02	.00	-51,802.02	U
414000	Delinquent Tax Penalties	.00	3,918.08	7,770.25	.00	-7,770.25	U
418000	Motor Carrier Payments	.00	86.47	3,998.18	.00	-3,998.18	U
419000	Merchants Exemptions	.00	4,010.51	8,021.02	.00	-8,021.02	U
TOTAL	PROPERTY TAXES	.00	145,480.98	256,438.98	.00	-256,438.98	
461000	Investment Interest	.00	12.88	47.41	.00	-47.41	U
TOTAL	INTEREST	.00	12.88	47.41	.00	-47.41	
539500	Tax Disbursements	.00	35,387.77	110,992.53	.00	-110,992.53	U
TOTAL	NON-OPERATING EXPENDITURES	.00	35,387.77	110,992.53	.00	-110,992.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	145,493.86	256,486.39	.00	-256,486.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	35,387.77	110,992.53	.00	-110,992.53	
NET		.00	110,106.09	145,493.86	.00	-145,493.86	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	145,493.86	256,486.39	.00	-256,486.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	35,387.77	110,992.53	.00	-110,992.53	
NET		.00	110,106.09	145,493.86	.00	-145,493.86	

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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	28,217.43	28,485.60	.00	-28,485.60	U
410500	Homestead Exemption Reimbursements	.00	.00	1.95	.00	-1.95	U
410530	State Sales and Use Tax Credit	.00	85.65	89.92	.00	-89.92	U
411000	Current Vehicle Taxes	.00	7,579.79	33,522.69	.00	-33,522.69	U
412000	Current Tax Penalties	.00	-.82	-2.41	.00	2.41	U
413000	Delinquent Taxes	.00	9,311.51	18,472.75	.00	-18,472.75	U
414000	Delinquent Tax Penalties	.00	1,396.75	2,770.82	.00	-2,770.82	U
418000	Motor Carrier Payments	.00	30.83	1,425.28	.00	-1,425.28	U
419000	Merchants Exemptions	.00	1,020.66	2,041.32	.00	-2,041.32	U
TOTAL	PROPERTY TAXES	.00	47,641.80	86,807.92	.00	-86,807.92	
461000	Investment Interest	.00	89.53	419.62	.00	-419.62	U
TOTAL	INTEREST	.00	89.53	419.62	.00	-419.62	
552200	Interest - Bonds (Schools)	.00	.00	187,203.50	.00	-187,203.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	187,203.50	.00	-187,203.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47,731.33	87,227.54	.00	-87,227.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	187,203.50	.00	-187,203.50	
NET		.00	47,731.33	-99,975.96	.00	99,975.96	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	47,731.33	87,227.54	.00	-87,227.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	187,203.50	.00	-187,203.50	
NET		.00	47,731.33	-99,975.96	.00	99,975.96	

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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	99,327.00	.00	-99,327.00	U
421200	Fire Department Premium	.00	.00	448,167.00	.00	-448,167.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	547,494.00	.00	-547,494.00	
461000	Investment Interest	.00	53.09	125.61	.00	-125.61	U
TOTAL	INTEREST	.00	53.09	125.61	.00	-125.61	
539550	Other Disbursements	.00	71,549.16	99,090.73	.00	-99,090.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	71,549.16	99,090.73	.00	-99,090.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	53.09	547,619.61	.00	-547,619.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,549.16	99,090.73	.00	-99,090.73	
NET		.00	-71,496.07	448,528.88	.00	-448,528.88	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	53.09	547,619.61	.00	-547,619.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,549.16	99,090.73	.00	-99,090.73	
NET		.00	-71,496.07	448,528.88	.00	-448,528.88	

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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	67,666.18	68,096.89	.00	-68,096.89	U
410500	Homestead Exemption Reimbursements	.00	.00	1.21	.00	-1.21	U
410530	State Sales and Use Tax Credit	.00	5,848.77	6,660.94	.00	-6,660.94	U
411000	Current Vehicle Taxes	.00	24,887.95	105,572.93	.00	-105,572.93	U
412000	Current Tax Penalties	.00	-2.87	-4.89	.00	4.89	U
413000	Delinquent Taxes	.00	34,327.53	67,426.49	.00	-67,426.49	U
414000	Delinquent Tax Penalties	.00	5,148.79	10,111.46	.00	-10,111.46	U
418000	Motor Carrier Payments	.00	69.34	3,206.10	.00	-3,206.10	U
419000	Merchants Exemptions	.00	5,949.91	11,899.82	.00	-11,899.82	U
TOTAL	PROPERTY TAXES	.00	143,895.60	272,970.95	.00	-272,970.95	
461000	Investment Interest	.00	721.91	2,612.17	.00	-2,612.17	U
TOTAL	INTEREST	.00	721.91	2,612.17	.00	-2,612.17	
539500	Tax Disbursements	.00	39,071.08	129,115.08	.00	-129,115.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	39,071.08	129,115.08	.00	-129,115.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	144,617.51	275,583.12	.00	-275,583.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	39,071.08	129,115.08	.00	-129,115.08	
NET		.00	105,546.43	146,468.04	.00	-146,468.04	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	144,617.51	275,583.12	.00	-275,583.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	39,071.08	129,115.08	.00	-129,115.08	
NET		.00	105,546.43	146,468.04	.00	-146,468.04	

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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	31,982.83	32,203.14	.00	-32,203.14	U
410500	Homestead Exemption Reimbursements	.00	.00	.57	.00	-.57	U
410530	State Sales and Use Tax Credit	.00	2,765.27	3,131.66	.00	-3,131.66	U
411000	Current Vehicle Taxes	.00	11,756.83	49,872.59	.00	-49,872.59	U
412000	Current Tax Penalties	.00	-1.36	-2.29	.00	2.29	U
413000	Delinquent Taxes	.00	16,211.39	31,833.72	.00	-31,833.72	U
414000	Delinquent Tax Penalties	.00	2,431.86	4,775.11	.00	-4,775.11	U
418000	Motor Carrier Payments	.00	32.78	1,515.55	.00	-1,515.55	U
TOTAL	PROPERTY TAXES	.00	65,179.60	123,330.05	.00	-123,330.05	
461000	Investment Interest	.00	495.29	1,613.17	.00	-1,613.17	U
TOTAL	INTEREST	.00	495.29	1,613.17	.00	-1,613.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,674.89	124,943.22	.00	-124,943.22	
NET		.00	65,674.89	124,943.22	.00	-124,943.22	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	65,674.89	124,943.22	.00	-124,943.22	
NET		.00	65,674.89	124,943.22	.00	-124,943.22	

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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	24,890.98	24,969.20	.00	-24,969.20	U
410500	Homestead Exemption Reimbursements	.00	.00	.44	.00	-.44	U
410530	State Sales and Use Tax Credit	.00	2,146.46	2,438.83	.00	-2,438.83	U
411000	Current Vehicle Taxes	.00	8,946.73	37,950.16	.00	-37,950.16	U
412000	Current Tax Penalties	.00	-1.02	-1.73	.00	1.73	U
413000	Delinquent Taxes	.00	12,355.22	24,040.66	.00	-24,040.66	U
414000	Delinquent Tax Penalties	.00	1,854.48	3,607.05	.00	-3,607.05	U
418000	Motor Carrier Payments	.00	24.96	1,153.91	.00	-1,153.91	U
419000	Merchants Exemptions	.00	3,570.58	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	53,788.39	101,299.68	.00	-101,299.68	
461000	Investment Interest	.00	250.90	956.01	.00	-956.01	U
TOTAL	INTEREST	.00	250.90	956.01	.00	-956.01	
539500	Tax Disbursements	.00	13,967.57	47,525.47	.00	-47,525.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,967.57	47,525.47	.00	-47,525.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	54,039.29	102,255.69	.00	-102,255.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,967.57	47,525.47	.00	-47,525.47	
NET		.00	40,071.72	54,730.22	.00	-54,730.22	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	54,039.29	102,255.69	.00	-102,255.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,967.57	47,525.47	.00	-47,525.47	
NET		.00	40,071.72	54,730.22	.00	-54,730.22	

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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	16,228.59	16,376.62	.00	-16,376.62	U
410500	Homestead Exemption Reimbursements	.00	.00	.28	.00	-.28	U
410530	State Sales and Use Tax Credit	.00	1,396.24	1,584.82	.00	-1,584.82	U
411000	Current Vehicle Taxes	.00	5,795.48	24,595.85	.00	-24,595.85	U
412000	Current Tax Penalties	.00	-.70	-1.18	.00	1.18	U
413000	Delinquent Taxes	.00	7,975.20	15,679.86	.00	-15,679.86	U
414000	Delinquent Tax Penalties	.00	1,195.36	2,350.07	.00	-2,350.07	U
418000	Motor Carrier Payments	.00	16.06	742.40	.00	-742.40	U
419000	Merchants Exemptions	.00	3,570.58	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	36,176.81	68,469.88	.00	-68,469.88	
461000	Investment Interest	.00	2.97	12.24	.00	-12.24	U
TOTAL	INTEREST	.00	2.97	12.24	.00	-12.24	
539500	Tax Disbursements	.00	9,088.43	32,302.34	.00	-32,302.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,088.43	32,302.34	.00	-32,302.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	36,179.78	68,482.12	.00	-68,482.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,088.43	32,302.34	.00	-32,302.34	
NET		.00	27,091.35	36,179.78	.00	-36,179.78	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	36,179.78	68,482.12	.00	-68,482.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,088.43	32,302.34	.00	-32,302.34	
NET		.00	27,091.35	36,179.78	.00	-36,179.78	

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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	31,137.50	.00	-31,137.50	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	31,137.50	.00	-31,137.50	
461000	Investment Interest	.00	28.26	116.13	.00	-116.13	U
TOTAL	INTEREST	.00	28.26	116.13	.00	-116.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	28.26	31,253.63	.00	-31,253.63	
NET		.00	28.26	31,253.63	.00	-31,253.63	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	28.26	31,253.63	.00	-31,253.63	
NET		.00	28.26	31,253.63	.00	-31,253.63	

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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	.00	-13,100.00	.00	13,100.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-13,100.00	.00	13,100.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-13,100.00	.00	13,100.00	
NET		.00	.00	-13,100.00	.00	13,100.00	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	.00	-13,100.00	.00	13,100.00	
NET		.00	.00	-13,100.00	.00	13,100.00	

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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	7,247.13	24,317.21	.00	-24,317.21	U
TOTAL	FEES, PERMITS, AND SALES	.00	7,247.13	24,317.21	.00	-24,317.21	
539550	Other Disbursements	.00	.00	12,871.82	.00	-12,871.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	12,871.82	.00	-12,871.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,247.13	24,317.21	.00	-24,317.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,871.82	.00	-12,871.82	
NET		.00	7,247.13	11,445.39	.00	-11,445.39	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	7,247.13	24,317.21	.00	-24,317.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,871.82	.00	-12,871.82	
NET		.00	7,247.13	11,445.39	.00	-11,445.39	

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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	4,997,664.37	4,980,621.70	.00	-4,980,621.70	U
413000	Delinquent Taxes	.00	61,385.86	484,595.87	.00	-484,595.87	U
TOTAL	PROPERTY TAXES	.00	5,059,050.23	5,465,217.57	.00	-5,465,217.57	
450000	Rental Income	.00	2,566.00	7,795.00	.00	-7,795.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,566.00	7,795.00	.00	-7,795.00	
461000	Investment Interest	.00	828.53	4,717.54	.00	-4,717.54	U
461025	Interest Earned - Bid Redemption	.00	33,793.49	235,872.33	.00	-235,872.33	U
TOTAL	INTEREST	.00	34,622.02	240,589.87	.00	-240,589.87	
539500	Tax Disbursements	.00	129,841.45	722,647.13	.00	-722,647.13	U
539550	Other Disbursements	.00	428,918.89	2,242,864.59	.00	-2,242,864.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	558,760.34	2,965,511.72	.00	-2,965,511.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,096,238.25	5,713,602.44	.00	-5,713,602.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	558,760.34	2,965,511.72	.00	-2,965,511.72	
NET		.00	4,537,477.91	2,748,090.72	.00	-2,748,090.72	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	5,096,238.25	5,713,602.44	.00	-5,713,602.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	558,760.34	2,965,511.72	.00	-2,965,511.72	
NET		.00	4,537,477.91	2,748,090.72	.00	-2,748,090.72	

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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	23,812.11	24,499.35	.00	-24,499.35	U
410530	State Sales and Use Tax Credit	.00	4,972.11	6,376.06	.00	-6,376.06	U
411000	Current Vehicle Taxes	.00	9,051.31	41,137.52	.00	-41,137.52	U
412000	Current Tax Penalties	.00	-.35	-1.96	.00	1.96	U
413000	Delinquent Taxes	.00	23,871.21	49,471.20	.00	-49,471.20	U
414000	Delinquent Tax Penalties	.00	3,580.68	7,420.61	.00	-7,420.61	U
418000	Motor Carrier Payments	.00	34.66	1,602.60	.00	-1,602.60	U
TOTAL	PROPERTY TAXES	.00	65,321.73	130,505.38	.00	-130,505.38	
461000	Investment Interest	.00	5.95	27.03	.00	-27.03	U
TOTAL	INTEREST	.00	5.95	27.03	.00	-27.03	
539500	Tax Disbursements	.00	19,079.38	65,204.73	.00	-65,204.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,079.38	65,204.73	.00	-65,204.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,327.68	130,532.41	.00	-130,532.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,079.38	65,204.73	.00	-65,204.73	
NET		.00	46,248.30	65,327.68	.00	-65,327.68	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	65,327.68	130,532.41	.00	-130,532.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,079.38	65,204.73	.00	-65,204.73	
NET		.00	46,248.30	65,327.68	.00	-65,327.68	

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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	32,780.55	31,711.58	.00	-31,711.58	U
410530	State Sales and Use Tax Credit	.00	10,717.64	12,005.36	.00	-12,005.36	U
411000	Current Vehicle Taxes	.00	17,362.22	69,697.31	.00	-69,697.31	U
412000	Current Tax Penalties	.00	.00	9.18	.00	-9.18	U
413000	Delinquent Taxes	.00	21,605.55	41,987.31	.00	-41,987.31	U
414000	Delinquent Tax Penalties	.00	3,240.88	6,298.18	.00	-6,298.18	U
418000	Motor Carrier Payments	.00	46.50	2,149.85	.00	-2,149.85	U
TOTAL	PROPERTY TAXES	.00	85,753.34	163,858.77	.00	-163,858.77	
461000	Investment Interest	.00	7.81	32.96	.00	-32.96	U
TOTAL	INTEREST	.00	7.81	32.96	.00	-32.96	
539500	Tax Disbursements	.00	24,532.25	78,130.58	.00	-78,130.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	24,532.25	78,130.58	.00	-78,130.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	85,761.15	163,891.73	.00	-163,891.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,532.25	78,130.58	.00	-78,130.58	
NET		.00	61,228.90	85,761.15	.00	-85,761.15	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	85,761.15	163,891.73	.00	-163,891.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,532.25	78,130.58	.00	-78,130.58	
NET		.00	61,228.90	85,761.15	.00	-85,761.15	

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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	1,826.56	1,788.13	.00	-1,788.13	U
410530	State Sales and Use Tax Credit	.00	11.39	11.39	.00	-11.39	U
411000	Current Vehicle Taxes	.00	444.67	2,382.86	.00	-2,382.86	U
413000	Delinquent Taxes	.00	907.61	2,472.64	.00	-2,472.64	U
414000	Delinquent Tax Penalties	.00	136.13	370.89	.00	-370.89	U
418000	Motor Carrier Payments	.00	2.71	125.16	.00	-125.16	U
TOTAL	PROPERTY TAXES	.00	3,329.07	7,151.07	.00	-7,151.07	
461000	Investment Interest	.00	.30	1.53	.00	-1.53	U
TOTAL	INTEREST	.00	.30	1.53	.00	-1.53	
539500	Tax Disbursements	.00	1,382.32	3,823.23	.00	-3,823.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,382.32	3,823.23	.00	-3,823.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,329.37	7,152.60	.00	-7,152.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,382.32	3,823.23	.00	-3,823.23	
NET		.00	1,947.05	3,329.37	.00	-3,329.37	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	3,329.37	7,152.60	.00	-7,152.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,382.32	3,823.23	.00	-3,823.23	
NET		.00	1,947.05	3,329.37	.00	-3,329.37	

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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	196.38	201.68	.00	-201.68	U
410530	State Sales and Use Tax Credit	.00	8.74	8.74	.00	-8.74	U
411000	Current Vehicle Taxes	.00	100.75	285.90	.00	-285.90	U
413000	Delinquent Taxes	.00	73.78	176.28	.00	-176.28	U
414000	Delinquent Tax Penalties	.00	11.06	26.42	.00	-26.42	U
418000	Motor Carrier Payments	.00	.18	8.31	.00	-8.31	U
TOTAL	PROPERTY TAXES	.00	390.89	707.33	.00	-707.33	
461000	Investment Interest	.00	.04	.14	.00	-.14	U
TOTAL	INTEREST	.00	.04	.14	.00	-.14	
539500	Tax Disbursements	.00	73.32	316.54	.00	-316.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	73.32	316.54	.00	-316.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	390.93	707.47	.00	-707.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	73.32	316.54	.00	-316.54	
NET		.00	317.61	390.93	.00	-390.93	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	390.93	707.47	.00	-707.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	73.32	316.54	.00	-316.54	
NET		.00	317.61	390.93	.00	-390.93	

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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	47,813.72	47,293.58	.00	-47,293.58	U
410530	State Sales and Use Tax Credit	.00	656.41	659.82	.00	-659.82	U
411000	Current Vehicle Taxes	.00	29,156.50	111,844.25	.00	-111,844.25	U
412000	Current Tax Penalties	.00	-.04	-.04	.00	.04	U
413000	Delinquent Taxes	.00	47,885.41	92,769.48	.00	-92,769.48	U
414000	Delinquent Tax Penalties	.00	7,182.70	13,915.43	.00	-13,915.43	U
418000	Motor Carrier Payments	.00	65.68	3,036.66	.00	-3,036.66	U
TOTAL	PROPERTY TAXES	.00	132,760.38	269,519.18	.00	-269,519.18	
461000	Investment Interest	.00	12.19	56.18	.00	-56.18	U
TOTAL	INTEREST	.00	12.19	56.18	.00	-56.18	
465000	Road Improvement Special Assmts	.00	1,155.00	1,575.00	.00	-1,575.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,155.00	1,575.00	.00	-1,575.00	
539500	Tax Disbursements	.00	38,385.56	137,222.79	.00	-137,222.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	38,385.56	137,222.79	.00	-137,222.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	133,927.57	271,150.36	.00	-271,150.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	38,385.56	137,222.79	.00	-137,222.79	
NET		.00	95,542.01	133,927.57	.00	-133,927.57	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	133,927.57	271,150.36	.00	-271,150.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	38,385.56	137,222.79	.00	-137,222.79	
NET		.00	95,542.01	133,927.57	.00	-133,927.57	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	613.75	564.13	.00	-564.13	U
410530	State Sales and Use Tax Credit	.00	37.27	37.27	.00	-37.27	U
411000	Current Vehicle Taxes	.00	268.21	1,336.35	.00	-1,336.35	U
413000	Delinquent Taxes	.00	256.42	575.34	.00	-575.34	U
414000	Delinquent Tax Penalties	.00	38.47	86.31	.00	-86.31	U
418000	Motor Carrier Payments	.00	.75	34.68	.00	-34.68	U
TOTAL	PROPERTY TAXES	.00	1,214.87	2,634.08	.00	-2,634.08	
461000	Investment Interest	.00	.11	.57	.00	-.57	U
TOTAL	INTEREST	.00	.11	.57	.00	-.57	
539500	Tax Disbursements	.00	531.84	1,419.67	.00	-1,419.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	531.84	1,419.67	.00	-1,419.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,214.98	2,634.65	.00	-2,634.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	531.84	1,419.67	.00	-1,419.67	
NET		.00	683.14	1,214.98	.00	-1,214.98	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	1,214.98	2,634.65	.00	-2,634.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	531.84	1,419.67	.00	-1,419.67	
NET		.00	683.14	1,214.98	.00	-1,214.98	

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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	31.63	31.63	.00	-31.63	U
410530	State Sales and Use Tax Credit	.00	7.05	7.05	.00	-7.05	U
411000	Current Vehicle Taxes	.00	52.71	203.15	.00	-203.15	U
413000	Delinquent Taxes	.00	33.49	95.95	.00	-95.95	U
414000	Delinquent Tax Penalties	.00	5.02	14.39	.00	-14.39	U
418000	Motor Carrier Payments	.00	.11	5.21	.00	-5.21	U
TOTAL	PROPERTY TAXES	.00	130.01	357.38	.00	-357.38	
461000	Investment Interest	.00	.01	.08	.00	-.08	U
TOTAL	INTEREST	.00	.01	.08	.00	-.08	
539500	Tax Disbursements	.00	23.30	227.44	.00	-227.44	U
TOTAL	NON-OPERATING EXPENDITURES	.00	23.30	227.44	.00	-227.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	130.02	357.46	.00	-357.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23.30	227.44	.00	-227.44	
NET		.00	106.72	130.02	.00	-130.02	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	130.02	357.46	.00	-357.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23.30	227.44	.00	-227.44	
NET		.00	106.72	130.02	.00	-130.02	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7788 Town of Swansea
 PRED ORG:
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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,514.05	2,273.79	.00	-2,273.79	U
410530	State Sales and Use Tax Credit	.00	643.10	860.60	.00	-860.60	U
411000	Current Vehicle Taxes	.00	1,081.59	4,482.85	.00	-4,482.85	U
413000	Delinquent Taxes	.00	4,490.11	7,014.99	.00	-7,014.99	U
414000	Delinquent Tax Penalties	.00	673.52	1,052.26	.00	-1,052.26	U
418000	Motor Carrier Payments	.00	4.09	188.98	.00	-188.98	U
TOTAL	PROPERTY TAXES	.00	9,406.46	15,873.47	.00	-15,873.47	
461000	Investment Interest	.00	.86	2.94	.00	-2.94	U
TOTAL	INTEREST	.00	.86	2.94	.00	-2.94	
539500	Tax Disbursements	.00	1,606.23	6,469.09	.00	-6,469.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,606.23	6,469.09	.00	-6,469.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,407.32	15,876.41	.00	-15,876.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,606.23	6,469.09	.00	-6,469.09	
NET		.00	7,801.09	9,407.32	.00	-9,407.32	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	9,407.32	15,876.41	.00	-15,876.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,606.23	6,469.09	.00	-6,469.09	
NET		.00	7,801.09	9,407.32	.00	-9,407.32	

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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	74,246.16	73,660.88	.00	-73,660.88	U
410530	State Sales and Use Tax Credit	.00	15,483.16	16,442.54	.00	-16,442.54	U
411000	Current Vehicle Taxes	.00	22,843.01	87,857.76	.00	-87,857.76	U
412000	Current Tax Penalties	.00	-1.86	-2.97	.00	2.97	U
413000	Delinquent Taxes	.00	35,652.35	69,307.84	.00	-69,307.84	U
414000	Delinquent Tax Penalties	.00	5,347.87	10,396.21	.00	-10,396.21	U
418000	Motor Carrier Payments	.00	68.75	3,178.57	.00	-3,178.57	U
TOTAL	PROPERTY TAXES	.00	153,639.44	260,840.83	.00	-260,840.83	
461000	Investment Interest	.00	13.99	48.49	.00	-48.49	U
TOTAL	INTEREST	.00	13.99	48.49	.00	-48.49	
539500	Tax Disbursements	.00	30,405.84	107,235.89	.00	-107,235.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,405.84	107,235.89	.00	-107,235.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	153,653.43	260,889.32	.00	-260,889.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,405.84	107,235.89	.00	-107,235.89	
NET		.00	123,247.59	153,653.43	.00	-153,653.43	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	153,653.43	260,889.32	.00	-260,889.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,405.84	107,235.89	.00	-107,235.89	
NET		.00	123,247.59	153,653.43	.00	-153,653.43	

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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	.69	1.19	.00	-1.19	U
TOTAL	INTEREST	.00	.69	1.19	.00	-1.19	
465000	Road Improvement Special Assmts	.00	7,581.60	9,126.00	.00	-9,126.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,581.60	9,126.00	.00	-9,126.00	
539500	Tax Disbursements	.00	842.68	1,544.90	.00	-1,544.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	842.68	1,544.90	.00	-1,544.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,582.29	9,127.19	.00	-9,127.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	842.68	1,544.90	.00	-1,544.90	
NET		.00	6,739.61	7,582.29	.00	-7,582.29	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	7,582.29	9,127.19	.00	-9,127.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	842.68	1,544.90	.00	-1,544.90	
NET		.00	6,739.61	7,582.29	.00	-7,582.29	

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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	13,368.94	12,453.74	.00	-12,453.74	U
410530	State Sales and Use Tax Credit	.00	4,408.66	4,771.51	.00	-4,771.51	U
411000	Current Vehicle Taxes	.00	14,571.46	114,805.63	.00	-114,805.63	U
412000	Current Tax Penalties	.00	.00	-2.39	.00	2.39	U
413000	Delinquent Taxes	.00	10,088.76	22,051.06	.00	-22,051.06	U
414000	Delinquent Tax Penalties	.00	1,513.31	3,307.63	.00	-3,307.63	U
418000	Motor Carrier Payments	.00	17.97	831.03	.00	-831.03	U
TOTAL	PROPERTY TAXES	.00	43,969.10	158,218.21	.00	-158,218.21	
461000	Investment Interest	.00	4.00	40.68	.00	-40.68	U
TOTAL	INTEREST	.00	4.00	40.68	.00	-40.68	
539500	Tax Disbursements	.00	23,713.44	114,285.79	.00	-114,285.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	23,713.44	114,285.79	.00	-114,285.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,973.10	158,258.89	.00	-158,258.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,713.44	114,285.79	.00	-114,285.79	
NET		.00	20,259.66	43,973.10	.00	-43,973.10	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	43,973.10	158,258.89	.00	-158,258.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,713.44	114,285.79	.00	-114,285.79	
NET		.00	20,259.66	43,973.10	.00	-43,973.10	

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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	14,910.82	14,596.71	.00	-14,596.71	U
411000	Current Vehicle Taxes	.00	660.25	8,216.54	.00	-8,216.54	U
412000	Current Tax Penalties	.00	-14.25	-49.01	.00	49.01	U
413000	Delinquent Taxes	.00	4,177.09	8,487.33	.00	-8,487.33	U
414000	Delinquent Tax Penalties	.00	626.57	1,273.11	.00	-1,273.11	U
418000	Motor Carrier Payments	.00	60.78	2,810.22	.00	-2,810.22	U
TOTAL	PROPERTY TAXES	.00	20,421.26	35,334.90	.00	-35,334.90	
461000	Investment Interest	.00	1.86	6.72	.00	-6.72	U
TOTAL	INTEREST	.00	1.86	6.72	.00	-6.72	
539500	Tax Disbursements	.00	7,061.28	14,918.50	.00	-14,918.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,061.28	14,918.50	.00	-14,918.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,423.12	35,341.62	.00	-35,341.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,061.28	14,918.50	.00	-14,918.50	
NET		.00	13,361.84	20,423.12	.00	-20,423.12	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	20,423.12	35,341.62	.00	-35,341.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,061.28	14,918.50	.00	-14,918.50	
NET		.00	13,361.84	20,423.12	.00	-20,423.12	

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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	1,313.34	1,313.34	.00	-1,313.34	U
410530	State Sales and Use Tax Credit	.00	587.66	587.66	.00	-587.66	U
413000	Delinquent Taxes	.00	.00	4,906.33	.00	-4,906.33	U
414000	Delinquent Tax Penalties	.00	.00	735.95	.00	-735.95	U
TOTAL	PROPERTY TAXES	.00	1,901.00	7,543.28	.00	-7,543.28	
461000	Investment Interest	.00	.17	2.05	.00	-2.05	U
TOTAL	INTEREST	.00	.17	2.05	.00	-2.05	
539500	Tax Disbursements	.00	5,644.16	5,644.16	.00	-5,644.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,644.16	5,644.16	.00	-5,644.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,901.17	7,545.33	.00	-7,545.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,644.16	5,644.16	.00	-5,644.16	
NET		.00	-3,742.99	1,901.17	.00	-1,901.17	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	1,901.17	7,545.33	.00	-7,545.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,644.16	5,644.16	.00	-5,644.16	
NET		.00	-3,742.99	1,901.17	.00	-1,901.17	

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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	16,775.53	16,775.53	.00	-16,775.53	U
410530	State Sales and Use Tax Credit	.00	2,555.20	3,034.93	.00	-3,034.93	U
413000	Delinquent Taxes	.00	6,785.41	23,056.39	.00	-23,056.39	U
414000	Delinquent Tax Penalties	.00	1,017.81	3,458.46	.00	-3,458.46	U
TOTAL	PROPERTY TAXES	.00	27,133.95	46,325.31	.00	-46,325.31	
461000	Investment Interest	.00	2.47	8.67	.00	-8.67	U
TOTAL	INTEREST	.00	2.47	8.67	.00	-8.67	
539500	Tax Disbursements	.00	10,641.33	19,197.56	.00	-19,197.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,641.33	19,197.56	.00	-19,197.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	27,136.42	46,333.98	.00	-46,333.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,641.33	19,197.56	.00	-19,197.56	
NET		.00	16,495.09	27,136.42	.00	-27,136.42	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	27,136.42	46,333.98	.00	-46,333.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,641.33	19,197.56	.00	-19,197.56	
NET		.00	16,495.09	27,136.42	.00	-27,136.42	

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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	41,825.44	42,789.34	.00	-42,789.34	U
410530	State Sales and Use Tax Credit	.00	184.01	191.74	.00	-191.74	U
411000	Current Vehicle Taxes	.00	11,677.43	49,255.19	.00	-49,255.19	U
412000	Current Tax Penalties	.00	-.09	-.09	.00	.09	U
413000	Delinquent Taxes	.00	13,510.08	25,907.20	.00	-25,907.20	U
414000	Delinquent Tax Penalties	.00	2,026.48	3,886.06	.00	-3,886.06	U
418000	Motor Carrier Payments	.00	39.00	1,803.45	.00	-1,803.45	U
TOTAL	PROPERTY TAXES	.00	69,262.35	123,832.89	.00	-123,832.89	
461000	Investment Interest	.00	6.31	23.92	.00	-23.92	U
TOTAL	INTEREST	.00	6.31	23.92	.00	-23.92	
539500	Tax Disbursements	.00	17,458.10	54,588.15	.00	-54,588.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,458.10	54,588.15	.00	-54,588.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	69,268.66	123,856.81	.00	-123,856.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,458.10	54,588.15	.00	-54,588.15	
NET		.00	51,810.56	69,268.66	.00	-69,268.66	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	69,268.66	123,856.81	.00	-123,856.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,458.10	54,588.15	.00	-54,588.15	
NET		.00	51,810.56	69,268.66	.00	-69,268.66	

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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
410000	Current Property Taxes	.00	272.88	224.24	.00	-224.24	U
410530	State Sales and Use Tax Credit	.00	1.62	1.62	.00	-1.62	U
411000	Current Vehicle Taxes	.00	665.68	2,942.28	.00	-2,942.28	U
413000	Delinquent Taxes	.00	126.73	259.40	.00	-259.40	U
414000	Delinquent Tax Penalties	.00	19.01	38.91	.00	-38.91	U
418000	Motor Carrier Payments	.00	1.09	50.44	.00	-50.44	U
TOTAL	PROPERTY TAXES	.00	1,087.01	3,516.89	.00	-3,516.89	
461000	Investment Interest	.00	.10	.89	.00	-.89	U
TOTAL	INTEREST	.00	.10	.89	.00	-.89	
539500	Tax Disbursements	.00	865.62	2,430.67	.00	-2,430.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	865.62	2,430.67	.00	-2,430.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,087.11	3,517.78	.00	-3,517.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	865.62	2,430.67	.00	-2,430.67	
NET		.00	221.49	1,087.11	.00	-1,087.11	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	1,087.11	3,517.78	.00	-3,517.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	865.62	2,430.67	.00	-2,430.67	
NET		.00	221.49	1,087.11	.00	-1,087.11	

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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	2,371.62	2,322.73	.00	-2,322.73	U
411000	Current Vehicle Taxes	.00	104.92	1,304.69	.00	-1,304.69	U
412000	Current Tax Penalties	.00	-1.97	-6.76	.00	6.76	U
413000	Delinquent Taxes	.00	663.73	1,347.82	.00	-1,347.82	U
414000	Delinquent Tax Penalties	.00	99.56	202.17	.00	-202.17	U
418000	Motor Carrier Payments	.00	9.66	446.54	.00	-446.54	U
TOTAL	PROPERTY TAXES	.00	3,247.52	5,617.19	.00	-5,617.19	
461000	Investment Interest	.00	.30	1.07	.00	-1.07	U
TOTAL	INTEREST	.00	.30	1.07	.00	-1.07	
539500	Tax Disbursements	.00	1,109.37	2,370.44	.00	-2,370.44	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,109.37	2,370.44	.00	-2,370.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,247.82	5,618.26	.00	-5,618.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,109.37	2,370.44	.00	-2,370.44	
NET		.00	2,138.45	3,247.82	.00	-3,247.82	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	3,247.82	5,618.26	.00	-5,618.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,109.37	2,370.44	.00	-2,370.44	
NET		.00	2,138.45	3,247.82	.00	-3,247.82	

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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	6,857,160.88	31,808,676.73	.00	-31,808,676.73	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,857,160.88	31,808,676.73	.00	-31,808,676.73	
410000	Current Property Taxes	.00	836,360.72	787,141.37	.00	-787,141.37	U
410530	State Sales and Use Tax Credit	.00	3,789.44	3,933.83	.00	-3,933.83	U
410535	State Sales Tax - School Tax Relief	.00	3,286,490.40	8,788,580.00	.00	-8,788,580.00	U
411000	Current Vehicle Taxes	.00	946,056.21	4,197,558.50	.00	-4,197,558.50	U
412000	Current Tax Penalties	.00	-37.44	-148.20	.00	148.20	U
413000	Delinquent Taxes	.00	1,095,959.74	2,007,617.23	.00	-2,007,617.23	U
414000	Delinquent Tax Penalties	.00	164,391.39	300,995.44	.00	-300,995.44	U
418000	Motor Carrier Payments	.00	2,329.36	107,702.27	.00	-107,702.27	U
419000	Merchants Exemptions	.00	60,846.43	121,692.86	.00	-121,692.86	U
TOTAL	PROPERTY TAXES	.00	6,396,186.25	16,315,073.30	.00	-16,315,073.30	
461000	Investment Interest	.00	277.64	1,680.64	.00	-1,680.64	U
TOTAL	INTEREST	.00	277.64	1,680.64	.00	-1,680.64	
539500	Tax Disbursements	.00	1,325,915.08	4,418,200.45	.00	-4,418,200.45	U
539550	Other Disbursements	.00	10,143,651.28	40,597,256.73	.00	-40,597,256.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,469,566.36	45,015,457.18	.00	-45,015,457.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,253,624.77	48,125,430.67	.00	-48,125,430.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,469,566.36	45,015,457.18	.00	-45,015,457.18	
NET		.00	1,784,058.41	3,109,973.49	.00	-3,109,973.49	
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	13,253,624.77	48,125,430.67	.00	-48,125,430.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,469,566.36	45,015,457.18	.00	-45,015,457.18	

NET	.00	1,784,058.41	3,109,973.49	.00	-3,109,973.49
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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	2,615.37	2,834.05	.00	-2,834.05	U
410530	State Sales and Use Tax Credit	.00	66.50	92.71	.00	-92.71	U
411000	Current Vehicle Taxes	.00	22,074.62	98,526.62	.00	-98,526.62	U
412000	Current Tax Penalties	.00	-.88	-.72	.00	.72	U
413000	Delinquent Taxes	.00	27,946.30	51,283.59	.00	-51,283.59	U
414000	Delinquent Tax Penalties	.00	4,191.94	7,688.83	.00	-7,688.83	U
418000	Motor Carrier Payments	.00	54.38	2,514.43	.00	-2,514.43	U
TOTAL	PROPERTY TAXES	.00	56,948.23	162,939.51	.00	-162,939.51	
461000	Investment Interest	.00	5.19	39.34	.00	-39.34	U
TOTAL	INTEREST	.00	5.19	39.34	.00	-39.34	
539500	Tax Disbursements	.00	31,504.41	106,025.43	.00	-106,025.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,504.41	106,025.43	.00	-106,025.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56,953.42	162,978.85	.00	-162,978.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,504.41	106,025.43	.00	-106,025.43	
NET		.00	25,449.01	56,953.42	.00	-56,953.42	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	56,953.42	162,978.85	.00	-162,978.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,504.41	106,025.43	.00	-106,025.43	
NET		.00	25,449.01	56,953.42	.00	-56,953.42	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8142 School District No.1 2007 GO Bond A
 PRED 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	1,048.98	4,772.02	.00	-4,772.02	U
TOTAL	INTEREST	.00	1,048.98	4,772.02	.00	-4,772.02	
539550	Other Disbursements	.00	379,058.01	467,843.54	.00	-467,843.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	379,058.01	467,843.54	.00	-467,843.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,048.98	4,772.02	.00	-4,772.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	379,058.01	467,843.54	.00	-467,843.54	
NET		.00	-378,009.03	-463,071.52	.00	463,071.52	
TOTAL FUND							
8142	School District No.1 2007 GO Bond A						
TOTAL	REVENUE	.00	1,048.98	4,772.02	.00	-4,772.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	379,058.01	467,843.54	.00	-467,843.54	
NET		.00	-378,009.03	-463,071.52	.00	463,071.52	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8144 School District No. 1 - 2009GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	16,314.14	85,054.05	.00	-85,054.05	U
TOTAL	INTEREST	.00	16,314.14	85,054.05	.00	-85,054.05	
539550	Other Disbursements	.00	4,460,041.49	21,044,813.32	.00	-21,044,813.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,460,041.49	21,044,813.32	.00	-21,044,813.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,314.14	85,054.05	.00	-85,054.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,460,041.49	21,044,813.32	.00	-21,044,813.32	
NET		.00	-4,443,727.35	-20,959,759.27	.00	20,959,759.27	
TOTAL FUND							
8144	School District No. 1 - 2009GO Bond						
TOTAL	REVENUE	.00	16,314.14	85,054.05	.00	-85,054.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,460,041.49	21,044,813.32	.00	-21,044,813.32	
NET		.00	-4,443,727.35	-20,959,759.27	.00	20,959,759.27	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8145 School District No. 1-2009B GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,603.66	7,303.24	.00	-7,303.24	U
TOTAL	INTEREST	.00	1,603.66	7,303.24	.00	-7,303.24	
539550	Other Disbursements	.00	.00	558,077.48	.00	-558,077.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	558,077.48	.00	-558,077.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,603.66	7,303.24	.00	-7,303.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	558,077.48	.00	-558,077.48	
NET		.00	1,603.66	-550,774.24	.00	550,774.24	
TOTAL FUND							
8145	School District No. 1-2009B GO Bond						
TOTAL	REVENUE	.00	1,603.66	7,303.24	.00	-7,303.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	558,077.48	.00	-558,077.48	
NET		.00	1,603.66	-550,774.24	.00	550,774.24	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8146 School District No. 1-2010 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,305.15	9,424.13	.00	-9,424.13	U
TOTAL	INTEREST	.00	1,305.15	9,424.13	.00	-9,424.13	
539550	Other Disbursements	.00	2,204,399.00	6,937,867.36	.00	-6,937,867.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,204,399.00	6,937,867.36	.00	-6,937,867.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,305.15	9,424.13	.00	-9,424.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,204,399.00	6,937,867.36	.00	-6,937,867.36	
NET		.00	-2,203,093.85	-6,928,443.23	.00	6,928,443.23	
TOTAL FUND							
8146	School District No. 1-2010 GO Bond						
TOTAL	REVENUE	.00	1,305.15	9,424.13	.00	-9,424.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,204,399.00	6,937,867.36	.00	-6,937,867.36	
NET		.00	-2,203,093.85	-6,928,443.23	.00	6,928,443.23	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8147 School District No. 1-2010B GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	2,564,691.14	2,564,691.14	.00	-2,564,691.14	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,564,691.14	2,564,691.14	.00	-2,564,691.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,564,691.14	2,564,691.14	.00	-2,564,691.14	
NET		.00	2,564,691.14	2,564,691.14	.00	-2,564,691.14	
TOTAL FUND							
8147	School District No. 1-2010B GO Bond						
TOTAL	REVENUE	.00	2,564,691.14	2,564,691.14	.00	-2,564,691.14	
NET		.00	2,564,691.14	2,564,691.14	.00	-2,564,691.14	

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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	.00	783,261.00	.00	-783,261.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	783,261.00	.00	-783,261.00	
410000	Current Property Taxes	.00	215,660.01	208,623.26	.00	-208,623.26	U
410530	State Sales and Use Tax Credit	.00	816,365.24	1,420,802.93	.00	-1,420,802.93	U
411000	Current Vehicle Taxes	.00	173,634.83	772,274.95	.00	-772,274.95	U
412000	Current Tax Penalties	.00	-4.45	-16.81	.00	16.81	U
413000	Delinquent Taxes	.00	213,708.85	409,439.70	.00	-409,439.70	U
414000	Delinquent Tax Penalties	.00	32,056.49	61,391.77	.00	-61,391.77	U
418000	Motor Carrier Payments	.00	707.44	32,709.87	.00	-32,709.87	U
419000	Merchants Exemptions	.00	20,815.83	41,631.66	.00	-41,631.66	U
TOTAL	PROPERTY TAXES	.00	1,472,944.24	2,946,857.33	.00	-2,946,857.33	
461000	Investment Interest	.00	2,088.06	9,771.85	.00	-9,771.85	U
TOTAL	INTEREST	.00	2,088.06	9,771.85	.00	-9,771.85	
552200	Interest - Bonds (Schools)	.00	.00	5,488,085.66	.00	-5,488,085.66	U
559900	Fiscal Agent Fees	.00	.00	787.50	.00	-787.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	5,488,873.16	.00	-5,488,873.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,475,032.30	3,739,890.18	.00	-3,739,890.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,488,873.16	.00	-5,488,873.16	
NET		.00	1,475,032.30	-1,748,982.98	.00	1,748,982.98	
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	1,475,032.30	3,739,890.18	.00	-3,739,890.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,488,873.16	.00	-5,488,873.16	

NET	.00	1,475,032.30	-1,748,982.98	.00	1,748,982.98
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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	2,906,235.76	13,556,747.98	.00	-13,556,747.98	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,906,235.76	13,556,747.98	.00	-13,556,747.98	
410000	Current Property Taxes	.00	323,895.89	331,341.38	.00	-331,341.38	U
410530	State Sales and Use Tax Credit	.00	31,610.86	64,250.74	.00	-64,250.74	U
410535	State Sales Tax - School Tax Relief	.00	400,941.40	793,853.90	.00	-793,853.90	U
411000	Current Vehicle Taxes	.00	316,071.17	1,188,519.17	.00	-1,188,519.17	U
412000	Current Tax Penalties	.00	-62.35	-71.27	.00	71.27	U
413000	Delinquent Taxes	.00	320,007.26	576,730.19	.00	-576,730.19	U
414000	Delinquent Tax Penalties	.00	48,001.36	86,509.35	.00	-86,509.35	U
418000	Motor Carrier Payments	.00	793.45	36,686.64	.00	-36,686.64	U
419000	Merchants Exemptions	.00	135,906.85	271,813.70	.00	-271,813.70	U
TOTAL	PROPERTY TAXES	.00	1,577,165.89	3,349,633.80	.00	-3,349,633.80	
461000	Investment Interest	.00	94.74	496.69	.00	-496.69	U
TOTAL	INTEREST	.00	94.74	496.69	.00	-496.69	
539500	Tax Disbursements	.00	415,232.44	1,379,957.36	.00	-1,379,957.36	U
539550	Other Disbursements	.00	3,321,046.44	14,350,601.88	.00	-14,350,601.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,736,278.88	15,730,559.24	.00	-15,730,559.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,483,496.39	16,906,878.47	.00	-16,906,878.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,736,278.88	15,730,559.24	.00	-15,730,559.24	
NET		.00	747,217.51	1,176,319.23	.00	-1,176,319.23	
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	4,483,496.39	16,906,878.47	.00	-16,906,878.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,736,278.88	15,730,559.24	.00	-15,730,559.24	

NET	.00	747,217.51	1,176,319.23	.00	-1,176,319.23
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COAS: L COUNTY OF LEXINGTON
 FUND: 8238 School Dist. No. 2 - 2008C GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	471.50	1,968.14	.00	-1,968.14	U
TOTAL	INTEREST	.00	471.50	1,968.14	.00	-1,968.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	471.50	1,968.14	.00	-1,968.14	
NET		.00	471.50	1,968.14	.00	-1,968.14	
TOTAL FUND							
8238	School Dist. No. 2 - 2008C GO Bond						
TOTAL	REVENUE	.00	471.50	1,968.14	.00	-1,968.14	
NET		.00	471.50	1,968.14	.00	-1,968.14	

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COAS: L COUNTY OF LEXINGTON
FUND: 8239 School Dist. No. 2 - 2009 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	304.15	1,269.65	.00	-1,269.65	U
TOTAL	INTEREST	.00	304.15	1,269.65	.00	-1,269.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	304.15	1,269.65	.00	-1,269.65	
NET		.00	304.15	1,269.65	.00	-1,269.65	
TOTAL FUND							
8239	School Dist. No. 2 - 2009 GO Bond						
TOTAL	REVENUE	.00	304.15	1,269.65	.00	-1,269.65	
NET		.00	304.15	1,269.65	.00	-1,269.65	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8241 School Dist. No. 2 - 2010 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	304.28	383.79	.00	-383.79	U
TOTAL	INTEREST	.00	304.28	383.79	.00	-383.79	
495100	General Obligation Bond Proceeds	.00	.00	853,721.58	.00	-853,721.58	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	853,721.58	.00	-853,721.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	304.28	854,105.37	.00	-854,105.37	
NET		.00	304.28	854,105.37	.00	-854,105.37	
TOTAL FUND							
8241	School Dist. No. 2 - 2010 GO Bond						
TOTAL	REVENUE	.00	304.28	854,105.37	.00	-854,105.37	
NET		.00	304.28	854,105.37	.00	-854,105.37	

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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
401970	Sale of Bonds	.00	.00	2,490,901.25	.00	-2,490,901.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,490,901.25	.00	-2,490,901.25	
410000	Current Property Taxes	.00	2,852.56	4,214.93	.00	-4,214.93	U
410530	State Sales and Use Tax Credit	.00	310,279.54	539,644.72	.00	-539,644.72	U
411000	Current Vehicle Taxes	.00	8,751.70	30,249.97	.00	-30,249.97	U
412000	Current Tax Penalties	.00	-4.51	-5.13	.00	5.13	U
413000	Delinquent Taxes	.00	361.39	1,347.48	.00	-1,347.48	U
414000	Delinquent Tax Penalties	.00	54.22	202.29	.00	-202.29	U
418000	Motor Carrier Payments	.00	158.58	7,332.40	.00	-7,332.40	U
419000	Merchants Exemptions	.00	31,667.58	63,335.16	.00	-63,335.16	U
TOTAL	PROPERTY TAXES	.00	354,121.06	646,321.82	.00	-646,321.82	
461000	Investment Interest	.00	429.93	2,155.38	.00	-2,155.38	U
TOTAL	INTEREST	.00	429.93	2,155.38	.00	-2,155.38	
539550	Other Disbursements	.00	.00	2,467,404.30	.00	-2,467,404.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,467,404.30	.00	-2,467,404.30	
552210	Interest - General Obligation Bonds	.00	.00	885,151.25	.00	-885,151.25	U
559901	Bond Issuance Cost / Contingency	.00	.00	23,496.95	.00	-23,496.95	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	908,648.20	.00	-908,648.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	354,550.99	3,139,378.45	.00	-3,139,378.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,376,052.50	.00	-3,376,052.50	
NET		.00	354,550.99	-236,674.05	.00	236,674.05	

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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
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	354,550.99	3,139,378.45	.00	-3,139,378.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,376,052.50	.00	-3,376,052.50	
NET		.00	354,550.99	-236,674.05	.00	236,674.05	

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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	1,037,771.70	3,516,006.91	.00	-3,516,006.91	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,037,771.70	3,516,006.91	.00	-3,516,006.91	
410000	Current Property Taxes	.00	149,245.76	149,990.89	.00	-149,990.89	U
410530	State Sales and Use Tax Credit	.00	8,622.46	12,180.77	.00	-12,180.77	U
410535	State Sales Tax - School Tax Relief	.00	156,495.42	345,733.02	.00	-345,733.02	U
411000	Current Vehicle Taxes	.00	75,825.87	302,250.00	.00	-302,250.00	U
412000	Current Tax Penalties	.00	-.90	-93.59	.00	93.59	U
413000	Delinquent Taxes	.00	101,303.12	180,828.22	.00	-180,828.22	U
414000	Delinquent Tax Penalties	.00	15,195.49	27,123.41	.00	-27,123.41	U
418000	Motor Carrier Payments	.00	235.81	10,902.92	.00	-10,902.92	U
419000	Merchants Exemptions	.00	16,323.94	32,647.88	.00	-32,647.88	U
TOTAL	PROPERTY TAXES	.00	523,246.97	1,061,563.52	.00	-1,061,563.52	
461000	Investment Interest	.00	31.91	139.44	.00	-139.44	U
TOTAL	INTEREST	.00	31.91	139.44	.00	-139.44	
539500	Tax Disbursements	.00	101,292.91	349,186.48	.00	-349,186.48	U
539550	Other Disbursements	.00	1,194,267.12	3,861,739.93	.00	-3,861,739.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,295,560.03	4,210,926.41	.00	-4,210,926.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,561,050.58	4,577,709.87	.00	-4,577,709.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,295,560.03	4,210,926.41	.00	-4,210,926.41	
NET		.00	265,490.55	366,783.46	.00	-366,783.46	
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,561,050.58	4,577,709.87	.00	-4,577,709.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,295,560.03	4,210,926.41	.00	-4,210,926.41	

NET	.00	265,490.55	366,783.46	.00	-366,783.46
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COAS: L COUNTY OF LEXINGTON
 FUND: 8331 School District No. 3- 2010 GO BAN
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	392.54	392.54	.00	-392.54	U
TOTAL	INTEREST	.00	392.54	392.54	.00	-392.54	
495100	General Obligation Bond Proceeds	.00	2,250,000.00	2,250,000.00	.00	-2,250,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,250,000.00	2,250,000.00	.00	-2,250,000.00	
539550	Other Disbursements	.00	697,369.26	697,369.26	.00	-697,369.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	697,369.26	697,369.26	.00	-697,369.26	
559901	Bond Issuance Cost / Contingency	.00	15,000.00	15,000.00	.00	-15,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	15,000.00	15,000.00	.00	-15,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,250,392.54	2,250,392.54	.00	-2,250,392.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	712,369.26	712,369.26	.00	-712,369.26	
NET		.00	1,538,023.28	1,538,023.28	.00	-1,538,023.28	
TOTAL FUND							
8331	School District No. 3- 2010 GO BAN						
TOTAL	REVENUE	.00	2,250,392.54	2,250,392.54	.00	-2,250,392.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	712,369.26	712,369.26	.00	-712,369.26	
NET		.00	1,538,023.28	1,538,023.28	.00	-1,538,023.28	

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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	876.01	907.15	.00	-907.15	U
410530	State Sales and Use Tax Credit	.00	73,288.49	124,137.65	.00	-124,137.65	U
411000	Current Vehicle Taxes	.00	772.18	3,342.37	.00	-3,342.37	U
412000	Current Tax Penalties	.00	-.05	-.05	.00	.05	U
413000	Delinquent Taxes	.00	73.20	520.94	.00	-520.94	U
414000	Delinquent Tax Penalties	.00	11.01	78.17	.00	-78.17	U
415000	Saluda County Taxes	.00	.00	76,038.41	.00	-76,038.41	U
418000	Motor Carrier Payments	.00	34.07	1,575.49	.00	-1,575.49	U
419000	Merchants Exemptions	.00	5,727.75	11,455.50	.00	-11,455.50	U
TOTAL	PROPERTY TAXES	.00	80,782.66	218,055.63	.00	-218,055.63	
461000	Investment Interest	.00	66.78	352.83	.00	-352.83	U
TOTAL	INTEREST	.00	66.78	352.83	.00	-352.83	
552200	Interest - Bonds (Schools)	.00	.00	205,361.25	.00	-205,361.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	205,361.25	.00	-205,361.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	80,849.44	218,408.46	.00	-218,408.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	205,361.25	.00	-205,361.25	
NET		.00	80,849.44	13,047.21	.00	-13,047.21	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	80,849.44	218,408.46	.00	-218,408.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	205,361.25	.00	-205,361.25	
NET		.00	80,849.44	13,047.21	.00	-13,047.21	

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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	1,750,713.58	6,191,378.33	.00	-6,191,378.33	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,750,713.58	6,191,378.33	.00	-6,191,378.33	
410000	Current Property Taxes	.00	85,008.44	78,597.03	.00	-78,597.03	U
410530	State Sales and Use Tax Credit	.00	10,255.92	11,346.51	.00	-11,346.51	U
410535	State Sales Tax - School Tax Relief	.00	173,562.40	666,249.50	.00	-666,249.50	U
411000	Current Vehicle Taxes	.00	80,061.37	355,723.92	.00	-355,723.92	U
412000	Current Tax Penalties	.00	-71.10	-76.73	.00	76.73	U
413000	Delinquent Taxes	.00	129,736.33	270,150.71	.00	-270,150.71	U
414000	Delinquent Tax Penalties	.00	19,460.24	40,522.82	.00	-40,522.82	U
418000	Motor Carrier Payments	.00	195.61	9,044.60	.00	-9,044.60	U
419000	Merchants Exemptions	.00	1,533.02	3,066.04	.00	-3,066.04	U
TOTAL	PROPERTY TAXES	.00	499,742.23	1,434,624.40	.00	-1,434,624.40	
461000	Investment Interest	.00	29.56	172.04	.00	-172.04	U
TOTAL	INTEREST	.00	29.56	172.04	.00	-172.04	
539500	Tax Disbursements	.00	133,539.74	442,337.55	.00	-442,337.55	U
539550	Other Disbursements	.00	1,924,275.98	6,857,627.83	.00	-6,857,627.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,057,815.72	7,299,965.38	.00	-7,299,965.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,250,485.37	7,626,174.77	.00	-7,626,174.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,057,815.72	7,299,965.38	.00	-7,299,965.38	
NET		.00	192,669.65	326,209.39	.00	-326,209.39	
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	2,250,485.37	7,626,174.77	.00	-7,626,174.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,057,815.72	7,299,965.38	.00	-7,299,965.38	

NET	.00	192,669.65	326,209.39	.00	-326,209.39
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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	-924.77	-1,891.07	.00	1,891.07	U
410530	State Sales and Use Tax Credit	.00	2,655.38	6,317.15	.00	-6,317.15	U
411000	Current Vehicle Taxes	.00	11,611.47	51,620.16	.00	-51,620.16	U
412000	Current Tax Penalties	.00	-10.77	-10.77	.00	10.77	U
413000	Delinquent Taxes	.00	17,840.19	37,927.84	.00	-37,927.84	U
414000	Delinquent Tax Penalties	.00	2,676.09	5,689.35	.00	-5,689.35	U
418000	Motor Carrier Payments	.00	29.64	1,370.55	.00	-1,370.55	U
TOTAL	PROPERTY TAXES	.00	33,877.23	101,023.21	.00	-101,023.21	
461000	Investment Interest	.00	3.09	24.80	.00	-24.80	U
TOTAL	INTEREST	.00	3.09	24.80	.00	-24.80	
539500	Tax Disbursements	.00	20,248.26	67,167.69	.00	-67,167.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,248.26	67,167.69	.00	-67,167.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,880.32	101,048.01	.00	-101,048.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,248.26	67,167.69	.00	-67,167.69	
NET		.00	13,632.06	33,880.32	.00	-33,880.32	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	33,880.32	101,048.01	.00	-101,048.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,248.26	67,167.69	.00	-67,167.69	
NET		.00	13,632.06	33,880.32	.00	-33,880.32	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8432 School Dist. No.4 - 2008 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	44.10	.00	-44.10	U
TOTAL	INTEREST	.00	.00	44.10	.00	-44.10	
539550	Other Disbursements	.00	.00	39,189.33	.00	-39,189.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	39,189.33	.00	-39,189.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	44.10	.00	-44.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,189.33	.00	-39,189.33	
NET		.00	.00	-39,145.23	.00	39,145.23	
TOTAL FUND							
8432	School Dist. No.4 - 2008 GO BOND						
TOTAL	REVENUE	.00	.00	44.10	.00	-44.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,189.33	.00	-39,189.33	
NET		.00	.00	-39,145.23	.00	39,145.23	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8433 School Dist. No.4 - 2009 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	60.67	137.00	.00	-137.00	U
TOTAL	INTEREST	.00	60.67	137.00	.00	-137.00	
495100	General Obligation Bond Proceeds	.00	102,913.69	102,913.69	.00	-102,913.69	U
TOTAL	MISCELLANEOUS REVENUES	.00	102,913.69	102,913.69	.00	-102,913.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	102,974.36	103,050.69	.00	-103,050.69	
NET		.00	102,974.36	103,050.69	.00	-103,050.69	
TOTAL FUND							
8433	School Dist. No.4 - 2009 GO BOND						
TOTAL	REVENUE	.00	102,974.36	103,050.69	.00	-103,050.69	
NET		.00	102,974.36	103,050.69	.00	-103,050.69	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8434 School Dist. No.4 - 2009C GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	591.82	3,459.64	.00	-3,459.64	U
TOTAL	INTEREST	.00	591.82	3,459.64	.00	-3,459.64	
539550	Other Disbursements	.00	102,913.69	841,525.13	.00	-841,525.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	102,913.69	841,525.13	.00	-841,525.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	591.82	3,459.64	.00	-3,459.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,913.69	841,525.13	.00	-841,525.13	
NET		.00	-102,321.87	-838,065.49	.00	838,065.49	
TOTAL FUND							
8434	School Dist. No.4 - 2009C GO BOND						
TOTAL	REVENUE	.00	591.82	3,459.64	.00	-3,459.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,913.69	841,525.13	.00	-841,525.13	
NET		.00	-102,321.87	-838,065.49	.00	838,065.49	

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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	-450.43	-374.46	.00	374.46	U
410530	State Sales and Use Tax Credit	.00	128,179.28	253,042.95	.00	-253,042.95	U
411000	Current Vehicle Taxes	.00	1,022.47	5,445.22	.00	-5,445.22	U
412000	Current Tax Penalties	.00	-9.40	-9.40	.00	9.40	U
413000	Delinquent Taxes	.00	219.10	5,380.42	.00	-5,380.42	U
414000	Delinquent Tax Penalties	.00	32.90	807.07	.00	-807.07	U
418000	Motor Carrier Payments	.00	55.48	2,565.13	.00	-2,565.13	U
419000	Merchants Exemptions	.00	1,186.24	2,372.48	.00	-2,372.48	U
TOTAL	PROPERTY TAXES	.00	130,235.64	269,229.41	.00	-269,229.41	
461000	Investment Interest	.00	117.07	840.47	.00	-840.47	U
TOTAL	INTEREST	.00	117.07	840.47	.00	-840.47	
552200	Interest - Bonds (Schools)	.00	.00	684,380.35	.00	-684,380.35	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	684,380.35	.00	-684,380.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	130,352.71	270,069.88	.00	-270,069.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	684,380.35	.00	-684,380.35	
NET		.00	130,352.71	-414,310.47	.00	414,310.47	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	130,352.71	270,069.88	.00	-270,069.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	684,380.35	.00	-684,380.35	
NET		.00	130,352.71	-414,310.47	.00	414,310.47	

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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	5,844,277.30	22,001,032.22	.00	-22,001,032.22	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,844,277.30	22,001,032.22	.00	-22,001,032.22	
410000	Current Property Taxes	.00	450,696.51	429,420.46	.00	-429,420.46	U
410530	State Sales and Use Tax Credit	.00	324.45	324.45	.00	-324.45	U
410535	State Sales Tax - School Tax Relief	.00	1,356,167.46	4,109,164.26	.00	-4,109,164.26	U
411000	Current Vehicle Taxes	.00	330,054.67	1,459,271.71	.00	-1,459,271.71	U
412000	Current Tax Penalties	.00	-36.34	-105.88	.00	105.88	U
413000	Delinquent Taxes	.00	316,585.07	556,091.08	.00	-556,091.08	U
414000	Delinquent Tax Penalties	.00	47,488.17	83,414.03	.00	-83,414.03	U
418000	Motor Carrier Payments	.00	1,341.75	62,038.24	.00	-62,038.24	U
419000	Merchants Exemptions	.00	49,220.20	98,440.40	.00	-98,440.40	U
TOTAL	PROPERTY TAXES	.00	2,551,841.94	6,798,058.75	.00	-6,798,058.75	
461000	Investment Interest	.00	104.40	570.57	.00	-570.57	U
TOTAL	INTEREST	.00	104.40	570.57	.00	-570.57	
539500	Tax Disbursements	.00	486,284.63	1,493,686.18	.00	-1,493,686.18	U
539550	Other Disbursements	.00	7,200,444.76	26,110,196.48	.00	-26,110,196.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,686,729.39	27,603,882.66	.00	-27,603,882.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,396,223.64	28,799,661.54	.00	-28,799,661.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,686,729.39	27,603,882.66	.00	-27,603,882.66	
NET		.00	709,494.25	1,195,778.88	.00	-1,195,778.88	
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	8,396,223.64	28,799,661.54	.00	-28,799,661.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,686,729.39	27,603,882.66	.00	-27,603,882.66	

NET	.00	709,494.25	1,195,778.88	.00	-1,195,778.88
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COAS: L COUNTY OF LEXINGTON
 FUND: 8539 School District No.5 2007 GO 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
461000	Investment Interest	.00	297.31	1,241.50	.00	-1,241.50	U
TOTAL	INTEREST	.00	297.31	1,241.50	.00	-1,241.50	
539550	Other Disbursements	.00	.00	5,196.79	.00	-5,196.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,196.79	.00	-5,196.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	297.31	1,241.50	.00	-1,241.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,196.79	.00	-5,196.79	
NET		.00	297.31	-3,955.29	.00	3,955.29	
TOTAL FUND							
8539	School District No.5 2007 GO Bonds						
TOTAL	REVENUE	.00	297.31	1,241.50	.00	-1,241.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,196.79	.00	-5,196.79	
NET		.00	297.31	-3,955.29	.00	3,955.29	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8542 School District No. 5-GO Bond 2008
 PRED 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	71.29	297.87	.00	-297.87	U
TOTAL	INTEREST	.00	71.29	297.87	.00	-297.87	
539550	Other Disbursements	.00	.00	2,385.17	.00	-2,385.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,385.17	.00	-2,385.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	71.29	297.87	.00	-297.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,385.17	.00	-2,385.17	
NET		.00	71.29	-2,087.30	.00	2,087.30	
TOTAL FUND							
8542	School District No. 5-GO Bond 2008						
TOTAL	REVENUE	.00	71.29	297.87	.00	-297.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,385.17	.00	-2,385.17	
NET		.00	71.29	-2,087.30	.00	2,087.30	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8543 School District No. 5-GO Bond 2009
 PRED 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	2,797.31	15,220.71	.00	-15,220.71	U
TOTAL	INTEREST	.00	2,797.31	15,220.71	.00	-15,220.71	
539550	Other Disbursements	.00	.00	7,094,394.66	.00	-7,094,394.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	7,094,394.66	.00	-7,094,394.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,797.31	15,220.71	.00	-15,220.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,094,394.66	.00	-7,094,394.66	
NET		.00	2,797.31	-7,079,173.95	.00	7,079,173.95	
TOTAL FUND							
8543	School District No. 5-GO Bond 2009						
TOTAL	REVENUE	.00	2,797.31	15,220.71	.00	-15,220.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,094,394.66	.00	-7,094,394.66	
NET		.00	2,797.31	-7,079,173.95	.00	7,079,173.95	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8544 School District No. 5-GO Bond 2009B
 PRED 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	5,033.82	29,795.16	.00	-29,795.16	U
TOTAL	INTEREST	.00	5,033.82	29,795.16	.00	-29,795.16	
539550	Other Disbursements	.00	4,088,641.09	12,899,132.21	.00	-12,899,132.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,088,641.09	12,899,132.21	.00	-12,899,132.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,033.82	29,795.16	.00	-29,795.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,088,641.09	12,899,132.21	.00	-12,899,132.21	
NET		.00	-4,083,607.27	-12,869,337.05	.00	12,869,337.05	
TOTAL FUND							
8544	School District No. 5-GO Bond 2009B						
TOTAL	REVENUE	.00	5,033.82	29,795.16	.00	-29,795.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,088,641.09	12,899,132.21	.00	-12,899,132.21	
NET		.00	-4,083,607.27	-12,869,337.05	.00	12,869,337.05	

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COAS: L COUNTY OF LEXINGTON
FUND: 8545 School District No. 5-GO Bond 2010
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,522.93	14,580.86	.00	-14,580.86	U
TOTAL	INTEREST	.00	3,522.93	14,580.86	.00	-14,580.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,522.93	14,580.86	.00	-14,580.86	
NET		.00	3,522.93	14,580.86	.00	-14,580.86	
TOTAL FUND							
8545	School District No. 5-GO Bond 2010						
TOTAL	REVENUE	.00	3,522.93	14,580.86	.00	-14,580.86	
NET		.00	3,522.93	14,580.86	.00	-14,580.86	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8546 School District No. 5-GO Bond 2010B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	19,123.12	19,123.12	.00	-19,123.12	U
TOTAL	INTEREST	.00	19,123.12	19,123.12	.00	-19,123.12	
495100	General Obligation Bond Proceeds	.00	.00	67,933,500.99	.00	-67,933,500.99	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	67,933,500.99	.00	-67,933,500.99	
539550	Other Disbursements	.00	.00	180,000.00	.00	-180,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	180,000.00	.00	-180,000.00	
559901	Bond Issuance Cost / Contingency	.00	.00	255,779.00	.00	-255,779.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	255,779.00	.00	-255,779.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,123.12	67,952,624.11	.00	-67,952,624.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	435,779.00	.00	-435,779.00	
NET		.00	19,123.12	67,516,845.11	.00	-67,516,845.11	
TOTAL FUND							
8546	School District No. 5-GO Bond 2010B						
TOTAL	REVENUE	.00	19,123.12	67,952,624.11	.00	-67,952,624.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	435,779.00	.00	-435,779.00	
NET		.00	19,123.12	67,516,845.11	.00	-67,516,845.11	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8547 School District No. 5-GO Bond 2010B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,732.85	2,732.85	.00	-2,732.85	U
TOTAL	INTEREST	.00	2,732.85	2,732.85	.00	-2,732.85	
495100	General Obligation Bond Proceeds	.00	.00	9,679,078.26	.00	-9,679,078.26	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9,679,078.26	.00	-9,679,078.26	
559901	Bond Issuance Cost / Contingency	.00	.00	33,606.00	.00	-33,606.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	33,606.00	.00	-33,606.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,732.85	9,681,811.11	.00	-9,681,811.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	33,606.00	.00	-33,606.00	
NET		.00	2,732.85	9,648,205.11	.00	-9,648,205.11	
TOTAL FUND							
8547	School District No. 5-GO Bond 2010B						
TOTAL	REVENUE	.00	2,732.85	9,681,811.11	.00	-9,681,811.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	33,606.00	.00	-33,606.00	
NET		.00	2,732.85	9,648,205.11	.00	-9,648,205.11	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8548 School District No. 5-GO Bond 2010C
 PRED 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	3,963.22	3,963.22	.00	-3,963.22	U
TOTAL	INTEREST	.00	3,963.22	3,963.22	.00	-3,963.22	
495100	General Obligation Bond Proceeds	.00	.00	14,067,760.00	.00	-14,067,760.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	14,067,760.00	.00	-14,067,760.00	
559901	Bond Issuance Cost / Contingency	.00	.00	79,115.00	.00	-79,115.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	79,115.00	.00	-79,115.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,963.22	14,071,723.22	.00	-14,071,723.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	79,115.00	.00	-79,115.00	
NET		.00	3,963.22	13,992,608.22	.00	-13,992,608.22	
TOTAL FUND							
8548	School District No. 5-GO Bond 2010C						
TOTAL	REVENUE	.00	3,963.22	14,071,723.22	.00	-14,071,723.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	79,115.00	.00	-79,115.00	
NET		.00	3,963.22	13,992,608.22	.00	-13,992,608.22	

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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	151,925.07	151,492.25	.00	-151,492.25	U
410500	Homestead Exemption Reimbursements	.00	.00	21.00	.00	-21.00	U
410530	State Sales and Use Tax Credit	.00	285,771.43	446,262.45	.00	-446,262.45	U
411000	Current Vehicle Taxes	.00	49,593.33	219,530.66	.00	-219,530.66	U
412000	Current Tax Penalties	.00	-6.32	-18.37	.00	18.37	U
413000	Delinquent Taxes	.00	54,410.81	104,070.96	.00	-104,070.96	U
414000	Delinquent Tax Penalties	.00	8,161.65	15,610.74	.00	-15,610.74	U
415001	Richland County Taxes	.00	100,322.78	446,168.01	.00	-446,168.01	U
418000	Motor Carrier Payments	.00	331.49	15,327.09	.00	-15,327.09	U
419000	Merchants Exemptions	.00	16,406.58	32,813.16	.00	-32,813.16	U
TOTAL	PROPERTY TAXES	.00	666,916.82	1,431,277.95	.00	-1,431,277.95	
461000	Investment Interest	.00	1,322.58	5,982.58	.00	-5,982.58	U
TOTAL	INTEREST	.00	1,322.58	5,982.58	.00	-5,982.58	
552200	Interest - Bonds (Schools)	.00	.00	846,426.88	.00	-846,426.88	U
559900	Fiscal Agent Fees	.00	2,000.00	2,950.00	.00	-2,950.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	2,000.00	849,376.88	.00	-849,376.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	668,239.40	1,437,260.53	.00	-1,437,260.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,000.00	849,376.88	.00	-849,376.88	
NET		.00	666,239.40	587,883.65	.00	-587,883.65	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	668,239.40	1,437,260.53	.00	-1,437,260.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,000.00	849,376.88	.00	-849,376.88	
NET		.00	666,239.40	587,883.65	.00	-587,883.65	

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RPTNAME: FGRBDSC
VERSION: 4.1
PARAMETER SEQUENCE NUMBER: 122657
FISCAL YEAR: 11
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-OCT-2010
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

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