

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	269,070.00	21,180.62	40,243.20	.00	228,826.80	U
TOTAL	EARNINGS ACCOUNTS	269,070.00	21,180.62	40,243.20	.00	228,826.80	
511112	FICA - Employer's Portion	20,584.00	1,452.82	2,838.15	.00	17,745.85	U
511113	SCRS - Employer's Portion	25,266.00	1,988.88	3,778.86	.00	21,487.14	U
511120	Employee Insurance-Employer Portion	82,500.00	6,875.00	13,750.00	.00	68,750.00	U
511130	Workers Compensation-Employer Cost	4,525.00	361.16	686.19	.00	3,838.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	132,875.00	10,677.86	21,053.20	.00	111,821.80	
520200	Contracted Services	.00	.00	.00	.00	.00	U
520222	Email Distribution Services	642.00	.00	641.36	.00	.64	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520400	Advertising & Publicity	2,000.00	22.31	22.31	1,737.69	240.00	U
TOTAL	SERVICES	5,142.00	22.31	663.67	1,737.69	2,740.64	
521000	Office Supplies	1,500.00	.00	30.08	.00	1,469.92	U
521100	Duplicating	1,500.00	53.49	87.52	.00	1,412.48	U
TOTAL	SUPPLIES	3,000.00	53.49	117.60	.00	2,882.40	
522000	Building Repairs & Maintenance	510.00	.00	510.00	.00	.00	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	760.00	.00	510.00	.00	250.00	
524000	Building Insurance	372.00	180.58	180.58	.00	191.42	U
524201	General Tort Liability Insurance	4,775.00	2,318.00	2,318.00	.00	2,457.00	U
TOTAL	INSURANCE	5,147.00	2,498.58	2,498.58	.00	2,648.42	
525000	Telephone	857.00	58.07	116.14	.00	740.86	U
525004	WAN Service Charges	1,926.00	122.97	245.94	1,229.70	450.36	U
525020	Pagers and Cell Phones	.00	-20.00	-40.00	.00	40.00	U
525021	Smart Phone Charges	15,965.00	763.52	1,518.64	13,601.36	845.00	U
525041	E-mail Service Charges	1,131.00	94.25	188.50	.00	942.50	U
TOTAL	COMMUNICATION CHARGES	19,879.00	1,018.81	2,029.22	14,831.06	3,018.72	
525100	Postage	500.00	-79.41	-12.39	.00	512.39	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	500.00	-79.41	-12.39	.00	512.39	
525210	Conference, Meeting & Training Exp.	8,423.00	1,533.92	2,136.98	.00	6,286.02	U
525230	Subscriptions, Dues, & Books	33,096.00	.00	28,527.46	4,436.00	132.54	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,119.00	1,533.92	30,664.44	4,436.00	7,018.56	
525300	Util / Administration Building	20,820.00	1,863.33	3,833.08	.00	16,986.92	U
TOTAL	UTILITIES	20,820.00	1,863.33	3,833.08	.00	16,986.92	
528301	Framing Plaques/ Documents	1,000.00	.00	.00	700.00	300.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,000.00	.00	.00	700.00	300.00	
540000	Small Tools & Minor Equipment	589.00	.00	.00	.00	589.00	U
540010	Minor Software	244.00	.00	.00	.00	244.00	U
5A7586	(1) Projector	190.00	.00	.00	.00	190.00	U
5A7590	(1) Distribution Amplifier	1.00	.00	.00	.00	1.00	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
5A9549	(6) 17"Flat Panel Monitors w/Spkers	1,275.00	.00	1,274.69	.00	.31	U
5A9550	(1) Ethernet Switch	268.00	.00	267.49	.00	.51	U
5A9551	(2) Video Splitters & Accessories	756.00	.00	755.27	.00	.73	U
5AA001	Codification	2,321.00	.00	.00	.00	2,321.00	U
5AA002	(1) Printer - Replacement	644.00	.00	.00	.00	644.00	U
5AA003	(12) Laptop Batteries - Repl.	1,657.00	898.29	898.29	.00	758.71	U
5AA268	(1) Tablet PC/Access. - Replacement	2,240.00	2,239.51	2,239.51	.00	.49	U
TOTAL	CAPITAL OUTLAY	18,316.00	3,137.80	5,435.25	.00	12,880.75	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	401,945.00	31,858.48	61,296.40	.00	340,648.60	
TOTAL	GENERAL OPERATING EXPENDITURES	116,683.00	10,048.83	45,739.45	21,704.75	49,238.80	
NET		-518,628.00	-41,907.31	-107,035.85	-21,704.75	-389,887.40	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 4

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	.00	31,601.50	94,804.50	.00	U
TOTAL	CONTRIBUTIONS	126,406.00	.00	31,601.50	94,804.50	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	126,406.00	.00	31,601.50	94,804.50	.00	
NET		-126,406.00	.00	-31,601.50	-94,804.50	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	295,328.00	22,997.17	43,694.63	.00	251,633.37	U
TOTAL	EARNINGS ACCOUNTS	295,328.00	22,997.17	43,694.63	.00	251,633.37	
511112	FICA - Employer's Portion	22,593.00	1,646.07	3,184.13	.00	19,408.87	U
511113	SCRS - Employer's Portion	27,731.00	2,159.42	4,102.90	.00	23,628.10	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	6,814.00	531.78	1,010.38	.00	5,803.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,638.00	6,212.27	12,047.41	.00	67,590.59	
520100	Contracted Maintenance	894.00	.00	821.90	.00	72.10	U
520300	Professional Services	6,500.00	.00	.00	.00	6,500.00	U
TOTAL	SERVICES	7,394.00	.00	821.90	.00	6,572.10	
521000	Office Supplies	800.00	85.22	85.22	10.70	704.08	U
521100	Duplicating	1,500.00	18.65	32.92	.00	1,467.08	U
TOTAL	SUPPLIES	2,300.00	103.87	118.14	10.70	2,171.16	
522200	Small Equip Repairs & Maintenance	300.00	23.10	23.10	250.60	26.30	U
TOTAL	REPAIRS & MAINTENANCE	300.00	23.10	23.10	250.60	26.30	
524000	Building Insurance	179.00	86.73	86.73	.00	92.27	U
524201	General Tort Liability Insurance	1,074.00	521.50	521.50	.00	552.50	U
TOTAL	INSURANCE	1,253.00	608.23	608.23	.00	644.77	
525000	Telephone	1,207.00	78.14	156.28	.00	1,050.72	U
525020	Pagers and Cell Phones	240.00	17.28	34.56	205.44	.00	U
525021	Smart Phone Charges	1,920.00	169.52	339.04	1,580.96	.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	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	4,336.00	286.69	573.38	1,786.40	1,976.22	
525100	Postage	500.00	3.05	7.62	.00	492.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	3.05	7.62	.00	492.38	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 6

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
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 ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	850.00	850.00	850.00	.00	.00	U
525230	Subscriptions, Dues, & Books	210.00	.00	160.00	50.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,060.00	850.00	1,010.00	50.00	.00	
525300	Util / Administration Building	10,000.00	894.89	1,840.89	.00	8,159.11	U
TOTAL	UTILITIES	10,000.00	894.89	1,840.89	.00	8,159.11	
540000	Small Tools & Minor Equipment	277.00	.00	.00	.00	277.00	U
5AA004	(1) 800 MHz Radio	4,666.00	.00	.00	.00	4,666.00	U
TOTAL	CAPITAL OUTLAY	4,943.00	.00	.00	.00	4,943.00	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	374,966.00	29,209.44	55,742.04	.00	319,223.96	
TOTAL	GENERAL OPERATING EXPENDITURES	32,086.00	2,769.83	5,003.26	2,097.70	24,985.04	
NET		-407,052.00	-31,979.27	-60,745.30	-2,097.70	-344,209.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 7

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	17,342.40	32,677.15	172,322.85	15,000.00	U
TOTAL	SERVICES	220,000.00	17,342.40	32,677.15	172,322.85	15,000.00	
524201	General Tort Liability Insurance	8,500.00	4,250.00	4,250.00	.00	4,250.00	U
TOTAL	INSURANCE	8,500.00	4,250.00	4,250.00	.00	4,250.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	228,500.00	21,592.40	36,927.15	172,322.85	19,250.00	
NET		-228,500.00	-21,592.40	-36,927.15	-172,322.85	-19,250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	487,233.00	37,479.42	71,210.92	.00	416,022.08	U
TOTAL	EARNINGS ACCOUNTS	487,233.00	37,479.42	71,210.92	.00	416,022.08	
511112	FICA - Employer's Portion	37,273.00	2,667.68	5,160.65	.00	32,112.35	U
511113	SCRS - Employer's Portion	45,751.00	3,519.30	6,686.67	.00	39,064.33	U
511120	Employee Insurance-Employer Portion	67,500.00	5,625.00	11,250.00	.00	56,250.00	U
511130	Workers Compensation-Employer Cost	4,413.00	339.36	644.77	.00	3,768.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	154,937.00	12,151.34	23,742.09	.00	131,194.91	
520300	Professional Services	2,050.00	.00	.00	1,500.00	550.00	U
520303	Accounting/Auditing Services	34,743.00	.00	5,000.00	27,405.92	2,337.08	U
520702	Technical Currency & Support	66,408.00	.00	.00	63,908.00	2,500.00	U
520800	Outside Printing	7,200.00	3,599.48	3,599.48	3,599.99	.53	U
TOTAL	SERVICES	110,401.00	3,599.48	8,599.48	96,413.91	5,387.61	
521000	Office Supplies	2,415.00	95.29	411.53	93.53	1,909.94	U
521100	Duplicating	1,970.00	261.53	385.96	.00	1,584.04	U
521200	Operating Supplies	4,466.00	.00	1,534.20	1,793.32	1,138.48	U
TOTAL	SUPPLIES	8,851.00	356.82	2,331.69	1,886.85	4,632.46	
524000	Building Insurance	278.00	135.04	135.04	.00	142.96	U
524201	General Tort Liability Insurance	876.00	425.00	425.00	.00	451.00	U
TOTAL	INSURANCE	1,154.00	560.04	560.04	.00	593.96	
525000	Telephone	1,636.00	133.45	266.45	.00	1,369.55	U
525021	Smart Phone Charges	480.00	40.08	80.16	399.84	.00	U
525041	E-mail Service Charges	783.00	65.25	130.50	.00	652.50	U
TOTAL	COMMUNICATION CHARGES	2,899.00	238.78	477.11	399.84	2,022.05	
525100	Postage	6,630.00	637.16	1,279.61	.00	5,350.39	U
525110	Other Parcel Delivery Service	80.00	.00	.00	.00	80.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,710.00	637.16	1,279.61	.00	5,430.39	
525210	Conference, Meeting & Training Exp.	3,080.00	.00	400.00	.00	2,680.00	U
525230	Subscriptions, Dues, & Books	1,210.00	.00	508.00	.00	702.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 9

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
525240	Personal Mileage Reimbursement	180.00	.00	.00	.00	180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,470.00	.00	908.00	.00	3,562.00	
525300	Util / Administration Building	15,374.00	1,393.41	2,866.41	.00	12,507.59	U
TOTAL	UTILITIES	15,374.00	1,393.41	2,866.41	.00	12,507.59	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5A8512	(6) Monitors	856.00	.00	.00	.00	856.00	U
5AA005	(3) Personal Computers (F2) - Repl.	3,120.00	.00	.00	2,598.94	521.06	U
TOTAL	CAPITAL OUTLAY	4,476.00	.00	.00	2,598.94	1,877.06	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	642,170.00	49,630.76	94,953.01	.00	547,216.99	
TOTAL	GENERAL OPERATING EXPENDITURES	154,335.00	6,785.69	17,022.34	101,299.54	36,013.12	
NET		-796,505.00	-56,416.45	-111,975.35	-101,299.54	-583,230.11	

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	243,864.00	17,412.01	34,364.42	.00	209,499.58	U
TOTAL	EARNINGS ACCOUNTS	243,864.00	17,412.01	34,364.42	.00	209,499.58	
511112	FICA - Employer's Portion	18,656.00	1,263.44	2,529.51	.00	16,126.49	U
511113	SCRS - Employer's Portion	22,899.00	1,634.99	3,226.82	.00	19,672.18	U
511120	Employee Insurance-Employer Portion	45,000.00	3,750.00	7,500.00	.00	37,500.00	U
511130	Workers Compensation-Employer Cost	734.00	52.22	103.05	.00	630.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,289.00	6,700.65	13,359.38	.00	73,929.62	
521000	Office Supplies	800.00	77.94	447.55	.00	352.45	U
521100	Duplicating	2,100.00	208.28	465.02	.00	1,634.98	U
521200	Operating Supplies	2,094.00	.00	298.04	33.13	1,762.83	U
TOTAL	SUPPLIES	4,994.00	286.22	1,210.61	33.13	3,750.26	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524000	Building Insurance	113.00	54.85	54.85	.00	58.15	U
524201	General Tort Liability Insurance	644.00	312.50	312.50	.00	331.50	U
TOTAL	INSURANCE	757.00	367.35	367.35	.00	389.65	
525000	Telephone	1,683.00	139.42	278.84	.00	1,404.16	U
525021	Smart Phone Charges	720.00	40.08	80.16	399.84	240.00	U
525041	E-mail Service Charges	522.00	43.50	87.00	.00	435.00	U
TOTAL	COMMUNICATION CHARGES	2,925.00	223.00	446.00	399.84	2,079.16	
525100	Postage	2,400.00	224.26	637.04	.00	1,762.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,400.00	224.26	637.04	.00	1,762.96	
525210	Conference, Meeting & Training Exp.	3,240.00	-575.00	.00	.00	3,240.00	U
525230	Subscriptions, Dues, & Books	811.00	.00	.00	.00	811.00	U
525240	Personal Mileage Reimbursement	400.00	61.60	123.20	.00	276.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,451.00	-513.40	123.20	.00	4,327.80	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 11

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	6,276.00	565.95	1,164.22	.00	5,111.78	U
TOTAL	UTILITIES	6,276.00	565.95	1,164.22	.00	5,111.78	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	330.00	.00	.00	.00	330.00	U
5AA006	(4) Personal Computers (F2) - Repl.	4,160.00	.00	.00	3,465.26	694.74	U
TOTAL	CAPITAL OUTLAY	4,740.00	.00	.00	3,465.26	1,274.74	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	331,153.00	24,112.66	47,723.80	.00	283,429.20	
TOTAL	GENERAL OPERATING EXPENDITURES	26,793.00	1,153.38	3,948.42	3,898.23	18,946.35	
NET		-357,946.00	-25,266.04	-51,672.22	-3,898.23	-302,375.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	215,281.00	16,598.69	31,537.52	.00	183,743.48	U
TOTAL	EARNINGS ACCOUNTS	215,281.00	16,598.69	31,537.52	.00	183,743.48	
511112	FICA - Employer's Portion	16,469.00	1,170.89	2,274.13	.00	14,194.87	U
511113	SCRS - Employer's Portion	20,215.00	1,169.78	2,222.60	.00	17,992.40	U
511120	Employee Insurance-Employer Portion	45,000.00	3,750.00	7,500.00	.00	37,500.00	U
511130	Workers Compensation-Employer Cost	6,309.00	487.38	926.02	.00	5,382.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	388.82	738.76	.00	-738.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,993.00	6,966.87	13,661.51	.00	74,331.49	
520100	Contracted Maintenance	2,531.00	.00	2,531.00	.00	.00	U
TOTAL	SERVICES	2,531.00	.00	2,531.00	.00	.00	
521000	Office Supplies	350.00	.00	.00	.00	350.00	U
521001	Print Shop Supplies	2,000.00	.00	.00	1,194.04	805.96	U
521100	Duplicating	660.00	18.22	40.76	.00	619.24	U
521200	Operating Supplies	3,172.00	.00	153.37	351.40	2,667.23	U
TOTAL	SUPPLIES	6,182.00	18.22	194.13	1,545.44	4,442.43	
522100	Heavy Equip Repairs & Maintenance	600.00	.00	10.34	.00	589.66	U
522200	Small Equip Repairs & Maintenance	2,500.00	275.00	275.00	2,125.00	100.00	U
522300	Vehicle Repairs & Maintenance	3,000.00	22.17	328.79	.00	2,671.21	U
TOTAL	REPAIRS & MAINTENANCE	6,100.00	297.17	614.13	2,125.00	3,360.87	
523200	Equipment Rental	1,554.00	388.41	388.41	1,165.59	.00	U
TOTAL	RENTALS	1,554.00	388.41	388.41	1,165.59	.00	
524000	Building Insurance	744.00	361.17	361.17	.00	382.83	U
524100	Vehicle Insurance	2,184.00	1,060.00	1,060.00	.00	1,124.00	U
524201	General Tort Liability Insurance	697.00	338.50	338.50	.00	358.50	U
TOTAL	INSURANCE	3,625.00	1,759.67	1,759.67	.00	1,865.33	
525000	Telephone	1,153.00	96.07	192.14	.00	960.86	U
525041	E-mail Service Charges	348.00	29.00	58.00	.00	290.00	U
TOTAL	COMMUNICATION CHARGES	1,501.00	125.07	250.14	.00	1,250.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	100.00	.44	18.38	.00	81.62	U
525101	Postage Permits	400.00	.00	.00	.00	400.00	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.44	18.38	.00	681.62	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
525357	Util / Central Warehouse/Bldg Maint	8,649.00	1,002.12	1,871.51	.00	6,777.49	U
TOTAL	UTILITIES	8,649.00	1,002.12	1,871.51	.00	6,777.49	
525400	Gas, Fuel, & Oil	5,218.00	316.41	683.96	957.99	3,576.05	U
TOTAL	FUEL EXPENDITURES	5,218.00	316.41	683.96	957.99	3,576.05	
525600	Uniforms & Clothing	790.00	96.30	96.30	203.70	490.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	790.00	96.30	96.30	203.70	490.00	
528200	Duplicating Inventory Clearing	5,000.00	185.26	197.43	.00	4,802.57	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	12.17	.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	197.43	197.43	.00	-197.43	
540000	Small Tools & Minor Equipment	350.00	.00	.00	.00	350.00	U
540010	Minor Software	262.00	.00	.00	.00	262.00	U
5AA007	(1) Personal Computers (F2) - Repl.	1,040.00	.00	.00	866.31	173.69	U
TOTAL	CAPITAL OUTLAY	1,652.00	.00	.00	866.31	785.69	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 14

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	303,274.00	23,565.56	45,199.03	.00	258,074.97	
TOTAL	GENERAL OPERATING EXPENDITURES	39,102.00	4,201.24	8,605.06	6,864.03	23,632.91	
NET		-342,376.00	-27,766.80	-53,804.09	-6,864.03	-281,707.88	

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	323,797.00	24,907.45	47,322.05	.00	276,474.95	U
TOTAL	EARNINGS ACCOUNTS	323,797.00	24,907.45	47,322.05	.00	276,474.95	
511112	FICA - Employer's Portion	24,770.00	1,746.69	3,399.08	.00	21,370.92	U
511113	SCRS - Employer's Portion	30,405.00	1,093.52	2,078.38	.00	28,326.62	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	4,195.00	350.70	666.51	.00	3,528.49	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,245.30	2,365.19	.00	-2,365.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,870.00	8,811.21	17,259.16	.00	94,610.84	
520200	Contracted Services	1,394.00	.00	326.46	1,067.54	.00	U
520400	Advertising & Publicity	12,882.00	.00	.00	4,500.00	8,382.00	U
TOTAL	SERVICES	14,276.00	.00	326.46	5,567.54	8,382.00	
521000	Office Supplies	2,000.00	24.44	39.06	600.00	1,360.94	U
521010	Newsletter Printing/Supplies	.00	.00	-500.00	.00	500.00	U
521100	Duplicating	2,200.00	184.26	341.84	.00	1,858.16	U
521200	Operating Supplies	5,814.00	.00	67.86	1,946.35	3,799.79	U
TOTAL	SUPPLIES	10,014.00	208.70	-51.24	2,546.35	7,518.89	
524000	Building Insurance	92.00	44.75	44.75	.00	47.25	U
524201	General Tort Liability Insurance	667.00	324.00	324.00	.00	343.00	U
TOTAL	INSURANCE	759.00	368.75	368.75	.00	390.25	
525000	Telephone	2,114.00	120.92	279.34	.00	1,834.66	U
525020	Pagers and Cell Phones	720.00	17.28	34.56	205.44	480.00	U
525021	Smart Phone Charges	960.00	73.36	146.72	813.28	.00	U
525041	E-mail Service Charges	610.00	50.75	101.50	.00	508.50	U
TOTAL	COMMUNICATION CHARGES	4,404.00	262.31	562.12	1,018.72	2,823.16	
525100	Postage	1,380.00	52.50	101.37	.00	1,278.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,380.00	52.50	101.37	.00	1,278.63	
525210	Conference, Meeting & Training Exp.	1,500.00	180.00	180.00	.00	1,320.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 16

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	709.00	.00	.00	.00	709.00	U
525250	Motor Pool Reimbursement	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,659.00	180.00	180.00	.00	3,479.00	
525300	Util / Administration Building	5,400.00	461.75	949.87	.00	4,450.13	U
TOTAL	UTILITIES	5,400.00	461.75	949.87	.00	4,450.13	
525700	Employee Service Awards	2,300.00	.00	49.01	1,332.90	918.09	U
TOTAL	Incentive Expenses	2,300.00	.00	49.01	1,332.90	918.09	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5A9385	(3) Monitors - Replacements	350.00	.00	.00	.00	350.00	U
TOTAL	CAPITAL OUTLAY	850.00	.00	.00	.00	850.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	435,667.00	33,718.66	64,581.21	.00	371,085.79	
TOTAL	GENERAL OPERATING EXPENDITURES	43,042.00	1,534.01	2,486.34	10,465.51	30,090.15	
NET		-478,709.00	-35,252.67	-67,067.55	-10,465.51	-401,175.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	421,202.00	31,950.83	60,120.21	.00	361,081.79	U
TOTAL	EARNINGS ACCOUNTS	421,202.00	31,950.83	60,120.21	.00	361,081.79	
511112	FICA - Employer's Portion	32,222.00	2,245.10	4,320.86	.00	27,901.14	U
511113	SCRS - Employer's Portion	39,551.00	3,000.17	5,645.26	.00	33,905.74	U
511120	Employee Insurance-Employer Portion	60,000.00	5,000.00	10,000.00	.00	50,000.00	U
511130	Workers Compensation-Employer Cost	5,068.00	388.53	736.45	.00	4,331.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,841.00	10,633.80	20,702.57	.00	116,138.43	
520300	Professional Services	1,100.00	.00	.00	.00	1,100.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	20,929.00	.00	16,224.42	.00	4,704.58	U
520703	Computer Hardware Maintenance	1,071.00	.00	1,071.00	.00	.00	U
TOTAL	SERVICES	23,300.00	.00	17,295.42	.00	6,004.58	
521000	Office Supplies	3,150.00	21.93	21.93	1,500.00	1,628.07	U
521100	Duplicating	1,100.00	43.59	90.60	.00	1,009.40	U
TOTAL	SUPPLIES	4,250.00	65.52	112.53	1,500.00	2,637.47	
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	
524000	Building Insurance	134.00	64.95	64.95	.00	69.05	U
524201	General Tort Liability Insurance	691.00	335.50	335.50	.00	355.50	U
524202	Surety Bonds	66.00	.00	.00	.00	66.00	U
TOTAL	INSURANCE	891.00	400.45	400.45	.00	490.55	
525000	Telephone	1,927.00	160.56	321.12	.00	1,605.88	U
525020	Pagers and Cell Phones	108.00	8.96	17.92	89.48	.60	U
525041	E-mail Service Charges	696.00	58.00	116.00	.00	580.00	U
TOTAL	COMMUNICATION CHARGES	2,731.00	227.52	455.04	89.48	2,186.48	
525100	Postage	590.00	17.53	64.19	100.00	425.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	590.00	17.53	64.19	100.00	425.81	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 18

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.	9,000.00	.00	2,762.44	.00	6,237.56	U
525230	Subscriptions, Dues, & Books	1,033.00	.00	583.00	.00	450.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,375.00	.00	666.60	.00	708.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,508.00	.00	4,012.04	.00	7,495.96	
525300	Util / Administration Building	7,432.00	670.15	1,378.56	.00	6,053.44	U
TOTAL	UTILITIES	7,432.00	670.15	1,378.56	.00	6,053.44	
540000	Small Tools & Minor Equipment	500.00	.00	84.90	.00	415.10	U
540010	Minor Software	1,265.00	.00	.00	.00	1,265.00	U
5A8013	Pictometry Project	173,846.00	.00	.00	.00	173,846.00	U
5AA008	(3) PC Ram Upgrades	450.00	.00	.00	.00	450.00	U
5AA009	(3) 20" Flat Panel Monitors	657.00	.00	.00	.00	657.00	U
TOTAL	CAPITAL OUTLAY	176,718.00	.00	84.90	.00	176,633.10	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	558,043.00	42,584.63	80,822.78	.00	477,220.22	
TOTAL	GENERAL OPERATING EXPENDITURES	227,620.00	1,381.17	23,803.13	1,689.48	202,127.39	
NET		-785,663.00	-43,965.80	-104,625.91	-1,689.48	-679,347.61	

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	1,214,612.00	93,556.54	177,757.41	.00	1,036,854.59	U
TOTAL	EARNINGS ACCOUNTS	1,214,612.00	93,556.54	177,757.41	.00	1,036,854.59	
511112	FICA - Employer's Portion	92,918.00	6,762.10	13,038.37	.00	79,879.63	U
511113	SCRS - Employer's Portion	114,052.00	8,163.74	15,511.12	.00	98,540.88	U
511120	Employee Insurance-Employer Portion	217,500.00	18,125.00	36,250.00	.00	181,250.00	U
511130	Workers Compensation-Employer Cost	26,032.00	2,005.12	3,809.72	.00	22,222.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	621.24	1,180.36	.00	-1,180.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	450,502.00	35,677.20	69,789.57	.00	380,712.43	
520235	Derelict Mobile Home Removal	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	4,000.00	175.32	175.32	3,824.68	.00	U
520500	Legal Services	2,500.00	.00	.00	.00	2,500.00	U
520702	Technical Currency & Support	5,300.00	5,100.00	5,100.00	.00	200.00	U
TOTAL	SERVICES	16,800.00	5,275.32	5,275.32	3,824.68	7,700.00	
521000	Office Supplies	6,540.00	172.07	274.70	126.14	6,139.16	U
521100	Duplicating	5,000.00	527.32	859.26	.00	4,140.74	U
521200	Operating Supplies	4,800.00	1,429.05	1,440.63	3.95	3,355.42	U
TOTAL	SUPPLIES	16,340.00	2,128.44	2,574.59	130.09	13,635.32	
522200	Small Equip Repairs & Maintenance	700.00	.00	.00	.00	700.00	U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	
524000	Building Insurance	508.00	262.15	262.15	.00	245.85	U
524201	General Tort Liability Insurance	1,938.00	941.00	941.00	.00	997.00	U
TOTAL	INSURANCE	2,446.00	1,203.15	1,203.15	.00	1,242.85	
525000	Telephone	8,211.00	653.75	1,307.50	.00	6,903.50	U
525020	Pagers and Cell Phones	12,691.00	852.25	1,715.21	10,975.27	.52	U
525041	E-mail Service Charges	2,697.00	188.50	377.00	.00	2,320.00	U
TOTAL	COMMUNICATION CHARGES	23,599.00	1,694.50	3,399.71	10,975.27	9,224.02	
525100	Postage	4,000.00	171.82	411.93	.00	3,588.07	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 20

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	POSTAGE & PARCEL DELIVERY CHARGES	4,100.00	171.82	411.93	.00	3,688.07	
525210	Conference, Meeting & Training Exp.	6,775.00	.00	.00	.00	6,775.00	U
525230	Subscriptions, Dues, & Books	3,000.00	630.00	1,042.00	980.00	978.00	U
525240	Personal Mileage Reimbursement	2,475.00	27.50	27.50	.00	2,447.50	U
525250	Motor Pool Reimbursement	126,515.00	9,082.70	17,219.95	.00	109,295.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	138,765.00	9,740.20	18,289.45	980.00	119,495.55	
525300	Util / Administration Building	28,300.00	2,705.05	5,564.63	.00	22,735.37	U
TOTAL	UTILITIES	28,300.00	2,705.05	5,564.63	.00	22,735.37	
525600	Uniforms & Clothing	750.00	.00	.00	.00	750.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	350.00	.00	.00	.00	350.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AA010	(1) Personal Computer (Fl) - Repl.	725.00	.00	.00	.00	725.00	U
5AA011	(1) 19" Flat Panel Monitor	140.00	.00	.00	.00	140.00	U
TOTAL	CAPITAL OUTLAY	1,715.00	.00	.00	.00	1,715.00	
812401	Op Trn to HOME Program	35,000.00	.00	35,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	35,000.00	.00	35,000.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,665,114.00	129,233.74	247,546.98	.00	1,417,567.02	
TOTAL	GENERAL OPERATING EXPENDITURES	233,515.00	22,918.48	36,718.78	15,910.04	180,886.18	
TOTAL	OTHER FINANCING (SOURCES) USES	35,000.00	.00	35,000.00	.00	.00	
NET		-1,933,629.00	-152,152.22	-319,265.76	-15,910.04	-1,598,453.20	

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	503,863.00	36,746.06	72,789.23	.00	431,073.77	U
510200	Overtime	.00	68.95	74.59	.00	-74.59	U
TOTAL	EARNINGS ACCOUNTS	503,863.00	36,815.01	72,863.82	.00	430,999.18	
511112	FICA - Employer's Portion	38,784.00	2,674.27	5,366.82	.00	33,417.18	U
511113	SCRS - Employer's Portion	47,604.00	3,456.97	6,841.96	.00	40,762.04	U
511120	Employee Insurance-Employer Portion	103,725.00	8,643.75	17,287.50	.00	86,437.50	U
511130	Workers Compensation-Employer Cost	2,862.00	161.99	337.13	.00	2,524.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	192,975.00	14,936.98	29,833.41	.00	163,141.59	
520100	Contracted Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520200	Contracted Services	64,986.00	3,039.60	3,039.60	8,910.83	53,035.57	U
520300	Professional Services	150.00	.00	.00	.00	150.00	U
520400	Advertising & Publicity	300.00	.00	.00	.00	300.00	U
520700	Technical Services	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	8,280.00	.00	8,280.00	.00	.00	U
TOTAL	SERVICES	74,916.00	3,039.60	11,319.60	8,910.83	54,685.57	
521000	Office Supplies	10,000.00	169.48	337.32	.00	9,662.68	U
521100	Duplicating	1,000.00	256.97	389.11	.00	610.89	U
TOTAL	SUPPLIES	11,000.00	426.45	726.43	.00	10,273.57	
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	125.76	125.76	.00	133.24	U
524001	Burglary Insurance	777.00	.00	777.00	.00	.00	U
524201	General Tort Liability Insurance	833.00	404.50	404.50	.00	428.50	U
524202	Surety Bonds	463.00	.00	463.00	.00	.00	U
TOTAL	INSURANCE	2,332.00	530.26	1,770.26	.00	561.74	
525000	Telephone	4,344.00	337.98	675.96	.00	3,668.04	U
525041	E-mail Service Charges	1,218.00	101.50	203.00	.00	1,015.00	U
TOTAL	COMMUNICATION CHARGES	5,562.00	439.48	878.96	.00	4,683.04	

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
525100	Postage	220,000.00	10,164.28	11,415.13	10,926.47	197,658.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	220,000.00	10,164.28	11,415.13	10,926.47	197,658.40	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	70.00	.00	2,930.00	U
525230	Subscriptions, Dues, & Books	1,040.00	.00	379.00	313.00	348.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,340.00	.00	449.00	313.00	3,578.00	
525300	Util / Administration Building	13,753.00	1,240.19	2,551.20	.00	11,201.80	U
TOTAL	UTILITIES	13,753.00	1,240.19	2,551.20	.00	11,201.80	
540000	Small Tools & Minor Equipment	1,500.00	85.16	85.16	.00	1,414.84	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AA012	(6) Personal Computers (F1) - Repl.	4,350.00	.00	.00	.00	4,350.00	U
TOTAL	CAPITAL OUTLAY	6,150.00	85.16	85.16	.00	6,064.84	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	696,838.00	51,751.99	102,697.23	.00	594,140.77	
TOTAL	GENERAL OPERATING EXPENDITURES	339,053.00	15,925.42	29,195.74	20,150.30	289,706.96	
NET		-1,035,891.00	-67,677.41	-131,892.97	-20,150.30	-883,847.73	

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	521,148.00	39,497.13	75,576.58	.00	445,571.42	U
510300	Part Time	5,354.00	.00	.00	.00	5,354.00	U
TOTAL	EARNINGS ACCOUNTS	526,502.00	39,497.13	75,576.58	.00	450,925.42	
511112	FICA - Employer's Portion	40,277.00	2,817.30	5,495.69	.00	34,781.31	U
511113	SCRS - Employer's Portion	48,936.00	2,607.06	4,953.42	.00	43,982.58	U
511120	Employee Insurance-Employer Portion	105,000.00	8,750.00	17,500.00	.00	87,500.00	U
511130	Workers Compensation-Employer Cost	2,746.00	207.92	396.65	.00	2,349.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,101.70	2,143.19	.00	-2,143.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	196,959.00	15,483.98	30,488.95	.00	166,470.05	
520200	Contracted Services	31,500.00	.00	1,286.20	30,213.80	.00	U
520211	DNR Watercraft Database Access	600.00	.00	.00	600.00	.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	42,650.00	.00	5,066.20	37,183.80	400.00	
521000	Office Supplies	6,500.00	2,389.58	2,523.56	.00	3,976.44	U
521100	Duplicating	4,000.00	407.90	776.79	.00	3,223.21	U
521216	Tax Forms and Supplies	4,000.00	.00	.00	4,000.00	.00	U
TOTAL	SUPPLIES	14,500.00	2,797.48	3,300.35	4,000.00	7,199.65	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524000	Building Insurance	228.00	110.68	110.68	.00	117.32	U
524201	General Tort Liability Insurance	887.00	430.50	430.50	.00	456.50	U
TOTAL	INSURANCE	1,115.00	541.18	541.18	.00	573.82	
525000	Telephone	5,424.00	419.19	838.38	.00	4,585.62	U
525010	Long Distance Charges	50.00	.00	.00	.00	50.00	U
525041	E-mail Service Charges	1,218.00	108.75	217.50	.00	1,000.50	U
TOTAL	COMMUNICATION CHARGES	6,692.00	527.94	1,055.88	.00	5,636.12	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 24

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	2,000.00	63.23	172.97	.00	1,827.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	63.23	172.97	.00	1,827.03	
525210	Conference, Meeting & Training Exp.	800.00	70.00	70.00	.00	730.00	U
525230	Subscriptions, Dues, & Books	3,280.00	143.38	948.34	1,475.66	856.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,180.00	213.38	1,018.34	1,475.66	1,686.00	
525300	Util / Administration Building	12,666.00	1,142.11	2,349.44	.00	10,316.56	U
TOTAL	UTILITIES	12,666.00	1,142.11	2,349.44	.00	10,316.56	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	770.00	.00	.00	.00	770.00	U
5AA013	(2) Personal Computers (F1) - Repl.	1,450.00	.00	.00	.00	1,450.00	U
TOTAL	CAPITAL OUTLAY	2,720.00	.00	.00	.00	2,720.00	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	723,461.00	54,981.11	106,065.53	.00	617,395.47	
TOTAL	GENERAL OPERATING EXPENDITURES	86,773.00	5,285.32	13,504.36	42,659.46	30,609.18	
NET		-810,234.00	-60,266.43	-119,569.89	-42,659.46	-648,004.65	

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	1,311,917.00	98,248.89	188,756.31	.00	1,123,160.69	U
510300	Part Time	19,210.00	1,477.68	2,758.33	.00	16,451.67	U
TOTAL	EARNINGS ACCOUNTS	1,331,127.00	99,726.57	191,514.64	.00	1,139,612.36	
511112	FICA - Employer's Portion	101,831.00	7,059.07	13,849.28	.00	87,981.72	U
511113	SCRS - Employer's Portion	124,993.00	8,593.96	16,524.15	.00	108,468.85	U
511120	Employee Insurance-Employer Portion	240,000.00	20,000.00	40,000.00	.00	200,000.00	U
511130	Workers Compensation-Employer Cost	26,107.00	1,803.69	3,433.12	.00	22,673.88	U
511213	SCRS - Emplr. Port. (Retiree)	.00	770.36	1,459.06	.00	-1,459.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	492,931.00	38,227.08	75,265.61	.00	417,665.39	
520200	Contracted Services	17,375.00	.00	.00	1,700.04	15,674.96	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	30,315.00	.00	5,610.00	.00	24,705.00	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520800	Outside Printing	12,950.00	1,717.32	1,717.32	2,282.68	8,950.00	U
TOTAL	SERVICES	63,640.00	1,717.32	7,327.32	3,982.72	52,329.96	
521000	Office Supplies	9,000.00	336.83	815.83	1,519.53	6,664.64	U
521100	Duplicating	6,000.00	137.65	361.19	.00	5,638.81	U
521200	Operating Supplies	2,500.00	3.12	258.28	553.19	1,688.53	U
TOTAL	SUPPLIES	17,500.00	477.60	1,435.30	2,072.72	13,991.98	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	522.00	253.44	253.44	.00	268.56	U
524201	General Tort Liability Insurance	2,117.00	1,027.50	1,027.50	.00	1,089.50	U
TOTAL	INSURANCE	2,639.00	1,280.94	1,280.94	.00	1,358.06	
525000	Telephone	9,360.00	677.48	1,358.21	.00	8,001.79	U
525020	Pagers and Cell Phones	720.00	50.56	101.12	498.88	120.00	U
525041	E-mail Service Charges	2,784.00	233.40	472.65	.00	2,311.35	U
TOTAL	COMMUNICATION CHARGES	12,864.00	961.44	1,931.98	498.88	10,433.14	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 26

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	63,928.00	2,220.75	7,104.35	.00	56,823.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	63,928.00	2,220.75	7,104.35	.00	56,823.65	
525210	Conference, Meeting & Training Exp.	7,360.00	365.00	365.00	.00	6,995.00	U
525230	Subscriptions, Dues, & Books	2,322.00	374.50	917.06	.00	1,404.94	U
525240	Personal Mileage Reimbursement	2,500.00	.00	.00	.00	2,500.00	U
525250	Motor Pool Reimbursement	20,000.00	1,026.85	2,120.25	.00	17,879.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,182.00	1,766.35	3,402.31	.00	28,779.69	
525300	Util / Administration Building	29,001.00	2,615.21	5,379.77	.00	23,621.23	U
TOTAL	UTILITIES	29,001.00	2,615.21	5,379.77	.00	23,621.23	
526400	Appraiser Licensing Fees	4,450.00	.00	.00	.00	4,450.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,450.00	.00	.00	.00	4,450.00	
540000	Small Tools & Minor Equipment	1,160.00	96.60	267.78	.00	892.22	U
5A7023	(1) 3D Analyst ArcGIS User License	1,838.00	.00	.00	.00	1,838.00	U
5A9019	(1) Laserjet Printer - Repl.	972.00	.00	.00	.00	972.00	U
5AA014	(4) Personal Computers (Fl) - Repl.	2,900.00	.00	.00	.00	2,900.00	U
TOTAL	CAPITAL OUTLAY	6,870.00	96.60	267.78	.00	6,602.22	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,824,058.00	137,953.65	266,780.25	.00	1,557,277.75	
TOTAL	GENERAL OPERATING EXPENDITURES	234,074.00	11,136.21	28,129.75	6,554.32	199,389.93	
NET		-2,058,132.00	-149,089.86	-294,910.00	-6,554.32	-1,756,667.68	

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	323,564.00	23,959.32	45,498.04	.00	278,065.96	U
510101	State Supplement	1,342.00	98.42	187.00	.00	1,155.00	U
TOTAL	EARNINGS ACCOUNTS	324,906.00	24,057.74	45,685.04	.00	279,220.96	
511112	FICA - Employer's Portion	24,855.00	1,764.97	3,384.97	.00	21,470.03	U
511113	SCRS - Employer's Portion	30,509.00	2,012.54	3,821.51	.00	26,687.49	U
511120	Employee Insurance-Employer Portion	67,500.00	5,625.00	11,250.00	.00	56,250.00	U
511130	Workers Compensation-Employer Cost	2,661.00	201.77	383.30	.00	2,277.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	246.46	468.28	.00	-468.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	125,525.00	9,850.74	19,308.06	.00	106,216.94	
520200	Contracted Services	5,180.00	197.67	532.96	4,646.36	.68	U
520300	Professional Services	13,000.00	.00	.00	.00	13,000.00	U
520700	Technical Services	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	22,180.00	197.67	532.96	4,646.36	17,000.68	
521000	Office Supplies	7,000.00	1,511.97	1,730.08	.00	5,269.92	U
521100	Duplicating	1,500.00	149.16	156.24	.00	1,343.76	U
TOTAL	SUPPLIES	8,500.00	1,661.13	1,886.32	.00	6,613.68	
522200	Small Equip Repairs & Maintenance	300.00	.00	272.46	.00	27.54	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	272.46	.00	27.54	
524000	Building Insurance	397.00	192.66	192.66	.00	204.34	U
524201	General Tort Liability Insurance	768.00	373.00	373.00	.00	395.00	U
TOTAL	INSURANCE	1,165.00	565.66	565.66	.00	599.34	
525000	Telephone	2,912.00	234.91	467.92	.00	2,444.08	U
525021	Smart Phone Charges	600.00	51.48	112.83	487.17	.00	U
525041	E-mail Service Charges	783.00	72.50	145.00	.00	638.00	U
TOTAL	COMMUNICATION CHARGES	4,295.00	358.89	725.75	487.17	3,082.08	
525100	Postage	2,000.00	147.11	307.41	.00	1,692.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	147.11	307.41	.00	1,692.59	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 28

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
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	125.00	.00	125.00	.00	.00	
525300	Util / Administration Building	22,046.00	1,987.96	4,089.46	.00	17,956.54	U
TOTAL	UTILITIES	22,046.00	1,987.96	4,089.46	.00	17,956.54	
537699	Cost of Copy Sales	.00	351.76	561.75	.00	-561.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	351.76	561.75	.00	-561.75	
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							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	450,431.00	33,908.48	64,993.10	.00	385,437.90	
TOTAL	GENERAL OPERATING EXPENDITURES	60,861.00	5,270.18	9,066.77	5,133.53	46,660.70	
NET		-511,292.00	-39,178.66	-74,059.87	-5,133.53	-432,098.60	

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	927,512.00	67,000.07	127,814.04	.00	799,697.96	U
510200	Overtime	.00	.00	.00	.00	.00	U
510300	Part Time	73,598.00	6,417.11	11,108.36	.00	62,489.64	U
TOTAL	EARNINGS ACCOUNTS	1,001,110.00	73,417.18	138,922.40	.00	862,187.60	
511112	FICA - Employer's Portion	66,793.00	5,295.96	10,179.84	.00	56,613.16	U
511113	SCRS - Employer's Portion	73,408.00	5,807.74	11,057.27	.00	62,350.73	U
511120	Employee Insurance-Employer Portion	120,000.00	10,000.00	20,000.00	.00	100,000.00	U
511130	Workers Compensation-Employer Cost	8,110.00	679.25	1,288.89	.00	6,821.11	U
511213	SCRS - Emplr. Port. (Retiree)	.00	332.78	632.80	.00	-632.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	268,311.00	22,115.73	43,158.80	.00	225,152.20	
520221	Website Services	3,225.00	.00	400.00	.00	2,825.00	U
520311	CIO Consulting Services	126,880.00	.00	.00	10,248.00	116,632.00	U
520700	Technical Services	87,570.00	5,110.00	7,270.00	66,318.12	13,981.88	U
520702	Technical Currency & Support	107,207.00	.00	54,598.84	10,019.29	42,588.87	U
520703	Computer Hardware Maintenance	53,283.00	.00	36,767.88	8,125.93	8,389.19	U
TOTAL	SERVICES	378,165.00	5,110.00	99,036.72	94,711.34	184,416.94	
521000	Office Supplies	3,738.00	204.76	2,111.69	.00	1,626.31	U
521100	Duplicating	776.00	75.02	266.73	.00	509.27	U
521200	Operating Supplies	3,618.00	487.13	692.40	870.03	2,055.57	U
TOTAL	SUPPLIES	8,132.00	766.91	3,070.82	870.03	4,191.15	
522200	Small Equip Repairs & Maintenance	2,567.00	105.00	144.58	1,968.04	454.38	U
TOTAL	REPAIRS & MAINTENANCE	2,567.00	105.00	144.58	1,968.04	454.38	
524000	Building Insurance	377.00	182.95	182.95	.00	194.05	U
524201	General Tort Liability Insurance	928.00	450.50	450.50	.00	477.50	U
524900	Data Processing Equipment Insurance	4,216.00	2,067.54	2,067.54	.00	2,148.46	U
TOTAL	INSURANCE	5,521.00	2,700.99	2,700.99	.00	2,820.01	
525000	Telephone	4,509.00	372.03	743.73	.00	3,765.27	U
525003	Data Line (T-1) Service Charges	67,656.00	.00	5,637.26	.00	62,018.74	U
525004	WAN Service Charges	26,580.00	1,985.20	3,682.18	16,531.58	6,366.24	U
525020	Pagers and Cell Phones	2,016.00	139.32	278.43	1,737.57	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	4,080.00	453.97	744.65	3,335.35	.00	U
525040	Internet Service Charges	6,336.00	.00	528.00	5,808.00	.00	U
525041	E-mail Service Charges	2,697.00	217.50	435.00	.00	2,262.00	U
TOTAL	COMMUNICATION CHARGES	113,874.00	3,168.02	12,049.25	27,412.50	74,412.25	
525100	Postage	66.00	.44	5.94	.00	60.06	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.44	5.94	.00	104.06	
525210	Conference, Meeting & Training Exp.	10,754.00	.00	.00	.00	10,754.00	U
525230	Subscriptions, Dues, & Books	1,340.00	145.49	625.49	35.00	679.51	U
525240	Personal Mileage Reimbursement	2,860.00	161.70	235.95	.00	2,624.05	U
525250	Motor Pool Reimbursement	2,145.00	85.80	193.05	.00	1,951.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,099.00	392.99	1,054.49	35.00	16,009.51	
525300	Util / Administration Building	20,935.00	1,887.86	3,883.53	.00	17,051.47	U
TOTAL	UTILITIES	20,935.00	1,887.86	3,883.53	.00	17,051.47	
540000	Small Tools & Minor Equipment	4,210.00	154.29	385.19	1,773.51	2,051.30	U
540010	Minor Software	4,222.00	.00	.00	166.45	4,055.55	U
5A9023	Wireless Access Point Upgrade	716.00	.00	.00	715.80	.20	U
5A9040	(3) SQL Server Std 2005 w/20CALs	5,799.00	.00	.00	.00	5,799.00	U
5A9043	(1) Citizens Response System w/Lic	6,212.00	.00	.00	6,200.00	12.00	U
5A9044	(1) Document Mgt & Workflow System	2,458.00	.00	.00	.00	2,458.00	U
5A9509	Replacement Switches	18,669.00	.00	.00	.00	18,669.00	U
5A9511	SAN Expansion	1,662.00	.00	.00	.00	1,662.00	U
5AA015	(2) Banner Servers - Repl.	8,560.00	4,113.12	4,113.12	4,312.49	134.39	U
5AA016	(1) Crystal Reports CAL	7,140.00	.00	.00	7,008.80	131.20	U
5AA265	Sharepoint Server w/20 Client Acces	4,820.00	.00	4,819.37	.00	.63	U
5AA334	OnBase COLD License	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	64,468.00	4,267.41	9,317.68	20,177.05	34,973.27	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 31

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,269,421.00	95,532.91	182,081.20	.00	1,087,339.80	
TOTAL	GENERAL OPERATING EXPENDITURES	610,871.00	18,399.62	131,264.00	145,173.96	334,433.04	
NET		-1,880,292.00	-113,932.53	-313,345.20	-145,173.96	-1,421,772.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	90,431.00	6,956.24	13,216.86	.00	77,214.14	U
TOTAL	EARNINGS ACCOUNTS	90,431.00	6,956.24	13,216.86	.00	77,214.14	
511112	FICA - Employer's Portion	6,918.00	475.25	931.44	.00	5,986.56	U
511113	SCRS - Employer's Portion	8,491.00	653.19	1,241.07	.00	7,249.93	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	272.00	20.88	39.67	.00	232.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,181.00	3,024.32	5,962.18	.00	32,218.82	
520102	Contracted Maintenance (Microfilm)	2,675.00	.00	.00	2,675.00	.00	U
520200	Contracted Services	2,391.00	.00	49.75	2,341.25	.00	U
520702	Technical Currency & Support	562.00	.00	.00	.00	562.00	U
TOTAL	SERVICES	5,628.00	.00	49.75	5,016.25	562.00	
521000	Office Supplies	321.00	.00	.00	.00	321.00	U
521100	Duplicating	400.00	49.29	53.08	.00	346.92	U
521200	Operating Supplies	2,404.00	85.92	775.23	.00	1,628.77	U
TOTAL	SUPPLIES	3,125.00	135.21	828.31	.00	2,296.69	
522200	Small Equip Repairs & Maintenance	1,100.00	.00	726.58	135.00	238.42	U
TOTAL	REPAIRS & MAINTENANCE	1,100.00	.00	726.58	135.00	238.42	
524000	Building Insurance	469.00	227.53	227.53	.00	241.47	U
524201	General Tort Liability Insurance	573.00	278.00	278.00	.00	295.00	U
TOTAL	INSURANCE	1,042.00	505.53	505.53	.00	536.47	
525000	Telephone	742.00	59.14	118.28	.00	623.72	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	916.00	73.64	147.28	.00	768.72	
525100	Postage	385.00	14.87	42.87	.00	342.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	385.00	14.87	42.87	.00	342.13	
525210	Conference, Meeting & Training Exp.	550.00	.00	112.00	.00	438.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 33

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	.00	125.00	275.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	950.00	.00	112.00	125.00	713.00	
525301	Util / Courthouse	16,000.00	1,669.53	3,666.52	.00	12,333.48	U
525323	Util / Public Works Complex	1,172.00	123.70	253.05	.00	918.95	U
TOTAL	UTILITIES	17,172.00	1,793.23	3,919.57	.00	13,252.43	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	515.00	.00	.00	.00	515.00	U
5AA017	(1) Personal Computer (F2)	1,040.00	.00	.00	866.31	173.69	U
5AA018	(1) 19" Flat Panel Monitor	140.00	.00	.00	.00	140.00	U
5AA019	(1) Scanner	8,214.00	.00	.00	8,045.33	168.67	U
TOTAL	CAPITAL OUTLAY	10,009.00	.00	.00	8,911.64	1,097.36	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	128,612.00	9,980.56	19,179.04	.00	109,432.96	
TOTAL	GENERAL OPERATING EXPENDITURES	40,327.00	2,522.48	6,331.89	14,187.89	19,807.22	
NET		-168,939.00	-12,503.04	-25,510.93	-14,187.89	-129,240.18	

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	862,678.00	66,531.91	126,410.62	.00	736,267.38	U
TOTAL	EARNINGS ACCOUNTS	862,678.00	66,531.91	126,410.62	.00	736,267.38	
511112	FICA - Employer's Portion	65,995.00	4,671.70	9,078.78	.00	56,916.22	U
511113	SCRS - Employer's Portion	81,005.00	5,612.49	10,663.71	.00	70,341.29	U
511120	Employee Insurance-Employer Portion	202,450.00	16,875.00	33,750.00	.00	168,750.00	U
511130	Workers Compensation-Employer Cost	76,773.00	5,839.82	11,095.63	.00	65,677.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	634.90	1,206.31	.00	-1,206.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	426,273.00	33,633.91	65,794.43	.00	360,478.57	
520100	Contracted Maintenance	23,620.00	3,466.40	4,961.40	18,658.60	.00	U
520103	Landscaping/Ground Maintenance	4,000.00	83.70	149.51	.00	3,850.49	U
520200	Contracted Services	6,458.00	.00	673.00	4,165.00	1,620.00	U
520231	Garbage Pickup Service	14,453.00	995.67	2,016.98	10,238.74	2,197.28	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	51,226.00	4,545.77	7,800.89	33,062.34	10,362.77	
521000	Office Supplies	800.00	28.25	227.12	.00	572.88	U
521100	Duplicating	400.00	8.14	10.28	.00	389.72	U
521200	Operating Supplies	60,000.00	3,806.27	7,076.87	2,871.22	50,051.91	U
TOTAL	SUPPLIES	61,200.00	3,842.66	7,314.27	2,871.22	51,014.51	
522000	Building Repairs & Maintenance	70,000.00	715.16	5,872.87	8,198.33	55,928.80	U
522001	Carpet/Floor Cleaning	17,000.00	225.00	439.95	11,560.05	5,000.00	U
522050	Generator Repairs & Maintenance	3,340.00	.00	.00	3,339.22	.78	U
522200	Small Equip Repairs & Maintenance	4,800.00	.00	.00	1,000.00	3,800.00	U
522300	Vehicle Repairs & Maintenance	8,505.00	342.23	471.34	1,681.77	6,351.89	U
TOTAL	REPAIRS & MAINTENANCE	103,645.00	1,282.39	6,784.16	25,779.37	71,081.47	
523200	Equipment Rental	396.00	.00	.00	396.00	.00	U
TOTAL	RENTALS	396.00	.00	.00	396.00	.00	
524000	Building Insurance	1,740.00	844.51	844.51	.00	895.49	U
524100	Vehicle Insurance	8,190.00	3,975.00	3,975.00	.00	4,215.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	5,463.00	2,652.00	2,652.00	.00	2,811.00	U
TOTAL	INSURANCE	15,393.00	7,471.51	7,471.51	.00	7,921.49	
525000	Telephone	6,796.00	548.04	1,095.33	.00	5,700.67	U
525020	Pagers and Cell Phones	1,924.00	83.68	143.38	1,153.70	626.92	U
525021	Smart Phone Charges	805.00	66.47	154.05	625.95	25.00	U
525030	800 MHZ Radio Service Charges	7,505.00	600.93	1,152.72	6,351.84	.44	U
525031	800 MHZ Radio Maintenance Contracts	1,376.00	.00	.00	1,375.80	.20	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	18,580.00	1,313.62	2,574.48	9,507.29	6,498.23	
525100	Postage	66.00	.00	.44	.00	65.56	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	116.00	.00	.44	.00	115.56	
525210	Conference, Meeting & Training Exp.	1,030.00	.00	.00	.00	1,030.00	U
525230	Subscriptions, Dues, & Books	125.00	.00	.00	.00	125.00	U
525250	Motor Pool Reimbursement	758.00	.00	.00	.00	758.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,913.00	.00	.00	.00	1,913.00	
525357	Util / Central Warehouse/Bldg Maint	5,570.00	598.44	1,117.62	500.00	3,952.38	U
525385	Util / Auxiliary Admin. Bldg.	1,100.00	104.97	219.51	.00	880.49	U
525389	Util / Judicial Center	3,700.00	329.36	669.53	.00	3,030.47	U
TOTAL	UTILITIES	10,370.00	1,032.77	2,006.66	500.00	7,863.34	
525400	Gas, Fuel, & Oil	37,000.00	2,301.07	4,574.40	.00	32,425.60	U
525430	Emergency Generator Fuel	1,045.00	.00	.00	.00	1,045.00	U
TOTAL	FUEL EXPENDITURES	38,045.00	2,301.07	4,574.40	.00	33,470.60	
525600	Uniforms & Clothing	5,250.00	2,587.44	2,587.44	2,662.56	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,250.00	2,587.44	2,587.44	2,662.56	.00	
526500	Licenses & Permits	350.00	.00	250.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	350.00	.00	250.00	.00	100.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 36

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)	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,200.00	.00	.00	.00	1,200.00	
540000	Small Tools & Minor Equipment	10,000.00	.00	1,237.93	.00	8,762.07	U
5A8049	HVAC Renovation - Admin. Bldg.	279,235.00	.00	.00	.00	279,235.00	U
5A9051	Admin Building - Recycle Area	7,500.00	.00	.00	.00	7,500.00	U
5A9485	New Outside Air System - Admin Bld	116,000.00	.00	.00	.00	116,000.00	U
5A9486	3rd Floor HVAC System - Admin Bld	17,000.00	.00	.00	.00	17,000.00	U
5AA020	(1) Personal Computer (F2) - Repl.	1,040.00	.00	.00	866.31	173.69	U
5AA021	(1) PC Upgrade	75.00	.00	.00	.00	75.00	U
5AA022	(1) Service Trk Lift Gate - Repl.	4,000.00	3,193.95	3,193.95	.00	806.05	U
5AA023	(2) Service Trucks - Repl.	46,000.00	.00	.00	41,924.00	4,076.00	U
5AA024	Batesburg Mag - Roof Rplacement	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	CAPITAL OUTLAY	489,350.00	3,193.95	4,431.88	42,790.31	442,127.81	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,288,951.00	100,165.82	192,205.05	.00	1,096,745.95	
TOTAL	GENERAL OPERATING EXPENDITURES	797,034.00	27,571.18	45,796.13	117,569.09	633,668.78	
NET		-2,085,985.00	-127,737.00	-238,001.18	-117,569.09	-1,730,414.73	

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	715,325.00	53,231.43	101,777.43	.00	613,547.57	U
TOTAL	EARNINGS ACCOUNTS	715,325.00	53,231.43	101,777.43	.00	613,547.57	
511112	FICA - Employer's Portion	54,722.00	3,710.22	7,277.64	.00	47,444.36	U
511113	SCRS - Employer's Portion	67,169.00	4,229.68	8,096.27	.00	59,072.73	U
511120	Employee Insurance-Employer Portion	120,000.00	10,000.00	20,000.00	.00	100,000.00	U
511130	Workers Compensation-Employer Cost	28,343.00	2,098.09	4,015.13	.00	24,327.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	768.76	1,460.65	.00	-1,460.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	270,234.00	20,806.75	40,849.69	.00	229,384.31	
520233	Towing Service	145.00	.00	.00	.00	145.00	U
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	17,331.00	.00	15,842.95	.00	1,488.05	U
TOTAL	SERVICES	17,726.00	.00	15,842.95	.00	1,883.05	
521000	Office Supplies	1,000.00	.00	36.84	109.40	853.76	U
521100	Duplicating	450.00	37.92	60.65	.00	389.35	U
521200	Operating Supplies	6,500.00	1,057.95	1,737.61	994.11	3,768.28	U
TOTAL	SUPPLIES	7,950.00	1,095.87	1,835.10	1,103.51	5,011.39	
522200	Small Equip Repairs & Maintenance	7,000.00	.00	724.42	4,422.00	1,853.58	U
522300	Vehicle Repairs & Maintenance	4,655.00	199.44	251.18	1,380.34	3,023.48	U
TOTAL	REPAIRS & MAINTENANCE	11,655.00	199.44	975.60	5,802.34	4,877.06	
523200	Equipment Rental	2,559.00	51.36	369.46	2,021.48	168.06	U
TOTAL	RENTALS	2,559.00	51.36	369.46	2,021.48	168.06	
524000	Building Insurance	2,874.00	1,395.13	1,395.13	.00	1,478.87	U
524100	Vehicle Insurance	4,368.00	2,120.00	2,120.00	.00	2,248.00	U
524201	General Tort Liability Insurance	1,523.00	739.50	739.50	.00	783.50	U
524900	Data Processing Equipment Insurance	85.00	44.14	44.14	.00	40.86	U
TOTAL	INSURANCE	8,850.00	4,298.77	4,298.77	.00	4,551.23	
525000	Telephone	8,532.00	620.53	1,241.51	.00	7,290.49	U
525020	Pagers and Cell Phones	1,071.00	82.06	164.12	905.56	1.32	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 38

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
525030	800 MHz Radio Service Charges	5,361.00	440.60	881.04	3,850.44	629.52	U
525031	800 MHz Radio Maintenance Contracts	983.00	.00	.00	.00	983.00	U
525041	E-mail Service Charges	348.00	29.00	58.00	.00	290.00	U
TOTAL	COMMUNICATION CHARGES	16,295.00	1,172.19	2,344.67	4,756.00	9,194.33	
525230	Subscriptions, Dues, & Books	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	.00	.00	300.00	
525306	Util / Fleet Services	17,500.00	1,538.26	2,549.31	7,000.00	7,950.69	U
TOTAL	UTILITIES	17,500.00	1,538.26	2,549.31	7,000.00	7,950.69	
525400	Gas, Fuel, & Oil	14,889.00	1,065.47	2,428.22	.00	12,460.78	U
TOTAL	FUEL EXPENDITURES	14,889.00	1,065.47	2,428.22	.00	12,460.78	
525600	Uniforms & Clothing	3,977.00	2,914.82	2,914.82	1,053.78	8.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,977.00	2,914.82	2,914.82	1,053.78	8.40	
526500	Licenses & Permits	400.00	.00	400.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	400.00	.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	593.85	1,406.15	U
5AA025	(1) 1-Ton Service Truck - Repl.	39,800.00	.00	.00	22,103.00	17,697.00	U
5AA026	(2) Personal Computers (F1) - Repl.	1,450.00	.00	.00	.00	1,450.00	U
5AA027	(1) 1/2-Ton Service Truck - Repl.	17,000.00	.00	.00	15,365.00	1,635.00	U
TOTAL	CAPITAL OUTLAY	60,250.00	.00	.00	38,061.85	22,188.15	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	985,559.00	74,038.18	142,627.12	.00	842,931.88	
TOTAL	GENERAL OPERATING EXPENDITURES	162,351.00	12,336.18	33,958.90	59,798.96	68,593.14	
NET		-1,147,910.00	-86,374.36	-176,586.02	-59,798.96	-911,525.02	

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	601,787.00	45,951.64	86,625.23	.00	515,161.77	U
510200	Overtime	.00	35.28	662.97	.00	-662.97	U
TOTAL	EARNINGS ACCOUNTS	601,787.00	45,986.92	87,288.20	.00	514,498.80	
511112	FICA - Employer's Portion	46,037.00	3,337.47	6,425.09	.00	39,611.91	U
511113	SCRS - Employer's Portion	56,508.00	2,978.45	5,650.90	.00	50,857.10	U
511120	Employee Insurance-Employer Portion	90,000.00	7,500.00	15,000.00	.00	75,000.00	U
511130	Workers Compensation-Employer Cost	14,297.00	1,103.52	2,088.32	.00	12,208.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,339.72	2,545.47	.00	-2,545.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	206,842.00	16,259.16	31,709.78	.00	175,132.22	
520100	Contracted Maintenance	1,445.00	.00	.00	.00	1,445.00	U
520200	Contracted Services	378.00	.00	63.00	315.00	.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	1,000.00	.00	.00	800.00	200.00	U
520702	Technical Currency & Support	5,578.00	.00	2,664.92	.00	2,913.08	U
TOTAL	SERVICES	8,601.00	.00	2,727.92	1,115.00	4,758.08	
521000	Office Supplies	1,800.00	156.72	408.71	132.43	1,258.86	U
521100	Duplicating	2,000.00	113.69	245.41	.00	1,754.59	U
521110	Copies (Not Auditron)	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	3,760.00	466.01	538.77	1,040.10	2,181.13	U
TOTAL	SUPPLIES	7,660.00	736.42	1,192.89	1,172.53	5,294.58	
522000	Building Repairs & Maintenance	700.00	.00	.00	.00	700.00	U
522200	Small Equip Repairs & Maintenance	950.00	.00	.00	275.00	675.00	U
522300	Vehicle Repairs & Maintenance	2,800.00	259.64	338.34	1,071.84	1,389.82	U
TOTAL	REPAIRS & MAINTENANCE	4,450.00	259.64	338.34	1,346.84	2,764.82	
524000	Building Insurance	473.00	229.15	229.15	.00	243.85	U
524100	Vehicle Insurance	3,276.00	1,590.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	1,161.00	563.50	563.50	.00	597.50	U
TOTAL	INSURANCE	4,910.00	2,382.65	2,382.65	.00	2,527.35	
525000	Telephone	2,812.00	217.56	435.12	.00	2,376.88	U
525020	Pagers and Cell Phones	1,115.00	90.40	180.80	743.68	190.52	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 40

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
525021	Smart Phone Charges	1,070.00	99.75	199.50	1,060.50	-190.00	U
525030	800 MHZ Radio Service Charges	4,558.00	357.70	715.40	3,727.00	115.60	U
525031	800 MHZ Radio Maintenance Contracts	787.00	.00	.00	787.00	.00	U
525041	E-mail Service Charges	1,044.00	94.25	188.50	.00	855.50	U
TOTAL	COMMUNICATION CHARGES	11,386.00	859.66	1,719.32	6,318.18	3,348.50	
525100	Postage	800.00	23.92	34.89	.00	765.11	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	23.92	34.89	.00	865.11	
525210	Conference, Meeting & Training Exp.	1,320.00	.00	520.64	.00	799.36	U
525230	Subscriptions, Dues, & Books	1,576.00	.00	464.00	.00	1,112.00	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	3,314.00	.00	984.64	.00	2,329.36	
525323	Util / Public Works Complex	4,680.00	448.88	950.03	.00	3,729.97	U
TOTAL	UTILITIES	4,680.00	448.88	950.03	.00	3,729.97	
525400	Gas, Fuel, & Oil	17,550.00	985.19	1,834.18	.00	15,715.82	U
TOTAL	FUEL EXPENDITURES	17,550.00	985.19	1,834.18	.00	15,715.82	
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	
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	192.60	192.60	.00	807.40	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AA028	(4) Personal Computers (F3) - Repl.	6,292.00	.00	.00	.00	6,292.00	U
5AA029	(4) 20" Flat Panel Monitors	876.00	.00	.00	.00	876.00	U
5AA030	(1) Personal Computer (F1) - Repl.	725.00	.00	.00	.00	725.00	U
5AA031	(1) Total Station Suveying Instr.	7,500.00	.00	.00	.00	7,500.00	U
5AA032	(1) Truck Bed Cover Box	500.00	.00	.00	.00	500.00	U

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 41

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
5AA033	(1) Traffic Evaluator	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	CAPITAL OUTLAY	22,393.00	192.60	192.60	.00	22,200.40	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	808,629.00	62,246.08	118,997.98	.00	689,631.02	
TOTAL	GENERAL OPERATING EXPENDITURES	87,494.00	5,888.96	12,357.46	11,427.55	63,708.99	
NET		-896,123.00	-68,135.04	-131,355.44	-11,427.55	-753,340.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,399,458.00	169,298.78	318,473.39	.00	2,080,984.61	U
510200	Overtime	.00	246.88	439.87	.00	-439.87	U
TOTAL	EARNINGS ACCOUNTS	2,399,458.00	169,545.66	318,913.26	.00	2,080,544.74	
511112	FICA - Employer's Portion	183,559.00	11,932.26	22,963.75	.00	160,595.25	U
511113	SCRS - Employer's Portion	225,309.00	15,347.08	28,871.06	.00	196,437.94	U
511120	Employee Insurance-Employer Portion	465,000.00	38,750.00	77,500.00	.00	387,500.00	U
511130	Workers Compensation-Employer Cost	191,105.00	13,802.03	25,961.54	.00	165,143.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	573.32	1,074.97	.00	-1,074.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,064,973.00	80,404.69	156,371.32	.00	908,601.68	
520100	Contracted Maintenance	1,200.00	.00	.00	500.00	700.00	U
520200	Contracted Services	8,000.00	.00	.00	3,120.00	4,880.00	U
520233	Towing Service	800.00	.00	.00	.00	800.00	U
520302	Drug Testing Services	1,434.00	246.00	246.00	1,188.00	.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	11,934.00	246.00	246.00	4,808.00	6,880.00	
521000	Office Supplies	600.00	560.89	560.89	.00	39.11	U
521200	Operating Supplies	25,000.00	990.49	2,071.64	5,951.84	16,976.52	U
521600	Road & Drainage Materials	430,000.00	38,118.41	53,242.80	182,169.37	194,587.83	U
521601	Sign Materials	55,000.00	.00	.00	30,325.87	24,674.13	U
TOTAL	SUPPLIES	510,600.00	39,669.79	55,875.33	218,447.08	236,277.59	
522000	Building Repairs & Maintenance	10,000.00	.00	.00	350.00	9,650.00	U
522050	Generator Repairs & Maintenance	2,500.00	.00	.00	1,302.64	1,197.36	U
522100	Heavy Equip Repairs & Maintenance	215,000.00	12,165.76	24,326.64	96,159.28	94,514.08	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	531.61	4,873.42	1,594.97	U
522300	Vehicle Repairs & Maintenance	119,200.00	9,794.35	19,097.33	59,229.42	40,873.25	U
TOTAL	REPAIRS & MAINTENANCE	353,700.00	21,960.11	43,955.58	161,914.76	147,829.66	
523200	Equipment Rental	10,000.00	11.00	22.00	7,052.56	2,925.44	U
TOTAL	RENTALS	10,000.00	11.00	22.00	7,052.56	2,925.44	
524000	Building Insurance	2,273.00	1,103.00	1,103.00	.00	1,170.00	U
524100	Vehicle Insurance	24,570.00	11,925.00	11,925.00	.00	12,645.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	19,040.00	9,242.50	9,242.50	.00	9,797.50	U
TOTAL	INSURANCE	45,883.00	22,270.50	22,270.50	.00	23,612.50	
525000	Telephone	2,691.00	204.79	409.58	.00	2,281.42	U
525020	Pagers and Cell Phones	1,368.00	115.55	220.27	1,147.73	.00	U
525030	800 MHZ Radio Service Charges	34,435.00	2,729.22	5,458.01	28,976.95	.04	U
525031	800 MHZ Radio Maintenance Contracts	6,388.00	.00	.00	2,260.22	4,127.78	U
TOTAL	COMMUNICATION CHARGES	44,882.00	3,049.56	6,087.86	32,384.90	6,409.24	
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	.00	.00	300.00	
525320	Util / Maintenance Camp 2 / Swansea	4,980.00	397.88	848.31	705.00	3,426.69	U
525321	Util / Maintenance Camp 3 / Batesbg	4,620.00	327.96	641.55	600.00	3,378.45	U
525322	Util / Maintenance Camp 4 / Chapin	3,660.00	297.98	625.08	180.00	2,854.92	U
525323	Util / Public Works Complex	14,604.00	1,508.09	3,057.29	2,000.00	9,546.71	U
TOTAL	UTILITIES	27,864.00	2,531.91	5,172.23	3,485.00	19,206.77	
525400	Gas, Fuel, & Oil	466,250.00	25,507.10	51,723.82	.00	414,526.18	U
TOTAL	FUEL EXPENDITURES	466,250.00	25,507.10	51,723.82	.00	414,526.18	
525600	Uniforms & Clothing	17,500.00	.00	.00	13,100.00	4,400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,500.00	.00	.00	13,100.00	4,400.00	
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)	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,400.00	.00	.00	.00	4,400.00	
540000	Small Tools & Minor Equipment	5,000.00	.01	.01	.00	4,999.99	U
5A9086	Renovation Office Shop (Chapin)	34,289.00	3,226.00	3,226.00	16,709.54	14,353.46	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 44

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	.00	.00	80,000.00	U
5AA035	(1) Tractor w/Slope Mower - Repl.	95,000.00	.00	.00	.00	95,000.00	U
5AA036	(1) Hydro-Seeder Truck - Repl.	130,000.00	.00	.00	.00	130,000.00	U
5AA037	(1) Vibratory Roller - Repl.	85,000.00	.00	.00	.00	85,000.00	U
5AA038	(2) Motorgraders - Repl.	480,000.00	.00	.00	.00	480,000.00	U
5AA039	(2) 3/4-Ton Crew Cab Pkups - Repl.	69,451.00	.00	.00	46,900.00	22,551.00	U
5AA040	(1) Track Loader - Repl.	155,000.00	.00	.00	.00	155,000.00	U
5AA041	(1) Backhoe - Repl.	79,000.00	.00	.00	.00	79,000.00	U
5AA042	(2) Chainsaws - Repl.	1,500.00	.00	.00	1,138.40	361.60	U
5AA286	(1) Pole Saw	549.00	.00	.00	.00	549.00	U
TOTAL	CAPITAL OUTLAY	1,214,789.00	3,226.01	3,226.01	64,747.94	1,146,815.05	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	3,464,431.00	249,950.35	475,284.58	.00	2,989,146.42	
TOTAL	GENERAL OPERATING EXPENDITURES	2,708,302.00	118,471.98	188,779.33	505,940.24	2,013,582.43	
NET		-6,172,733.00	-368,422.33	-664,063.91	-505,940.24	-5,002,728.85	

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	620,746.00	44,933.15	84,008.04	.00	536,737.96	U
510200	Overtime	.00	.00	174.09	.00	-174.09	U
TOTAL	EARNINGS ACCOUNTS	620,746.00	44,933.15	84,182.13	.00	536,563.87	
511112	FICA - Employer's Portion	47,487.00	3,231.67	6,158.98	.00	41,328.02	U
511113	SCRS - Employer's Portion	58,288.00	3,789.53	7,099.05	.00	51,188.95	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	16,250.00	.00	81,250.00	U
511130	Workers Compensation-Employer Cost	13,779.00	1,032.29	1,975.04	.00	11,803.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	429.70	805.69	.00	-805.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	217,054.00	16,608.19	32,288.76	.00	184,765.24	
520300	Professional Services	299,493.00	.00	50,000.00	127,493.00	122,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	6,975.00	.00	2,248.03	.00	4,726.97	U
TOTAL	SERVICES	306,568.00	.00	52,248.03	127,493.00	126,826.97	
521000	Office Supplies	4,000.00	178.01	231.42	51.36	3,717.22	U
521100	Duplicating	960.00	27.02	81.81	.00	878.19	U
521200	Operating Supplies	2,600.00	1.57	1.57	561.61	2,036.82	U
521215	Air Quality Supplies	5,000.00	1,500.00	1,500.00	.00	3,500.00	U
TOTAL	SUPPLIES	12,560.00	1,706.60	1,814.80	612.97	10,132.23	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	200.00	800.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	200.00	800.00	
524000	Building Insurance	126.00	61.15	61.15	.00	64.85	U
524201	General Tort Liability Insurance	1,292.00	627.00	627.00	.00	665.00	U
TOTAL	INSURANCE	1,418.00	688.15	688.15	.00	729.85	
525000	Telephone	2,409.00	199.63	399.26	.00	2,009.74	U
525020	Pagers and Cell Phones	3,060.00	254.08	510.14	2,549.86	.00	U
525041	E-mail Service Charges	1,044.00	94.25	188.50	.00	855.50	U
TOTAL	COMMUNICATION CHARGES	6,513.00	547.96	1,097.90	2,549.86	2,865.24	
525100	Postage	1,500.00	73.35	135.36	.00	1,364.64	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	73.35	135.36	.00	1,464.64	
525210	Conference, Meeting & Training Exp.	3,245.00	.00	.00	.00	3,245.00	U
525230	Subscriptions, Dues, & Books	2,590.00	.00	50.00	1,255.43	1,284.57	U
525240	Personal Mileage Reimbursement	275.00	.00	.00	.00	275.00	U
525250	Motor Pool Reimbursement	40,000.00	2,902.90	6,738.60	.00	33,261.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	46,110.00	2,902.90	6,788.60	1,255.43	38,065.97	
525300	Util / Administration Building	516.00	44.95	92.47	.00	423.53	U
525323	Util / Public Works Complex	3,000.00	300.36	638.26	.00	2,361.74	U
TOTAL	UTILITIES	3,516.00	345.31	730.73	.00	2,785.27	
525400	Gas, Fuel, & Oil	10.00	.00	.00	.00	10.00	U
TOTAL	FUEL EXPENDITURES	10.00	.00	.00	.00	10.00	
525600	Uniforms & Clothing	2,000.00	.00	.00	2,000.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	2,000.00	.00	
526500	Licenses & Permits	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
540000	Small Tools & Minor Equipment	2,000.00	148.55	148.55	.00	1,851.45	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5A9087	Webtrax Software Upgrade	4,041.00	.00	.00	.00	4,041.00	U
5AA043	(1) Laptop Computer (F5) - Repl.	2,356.00	.00	.00	.00	2,356.00	U
5AA044	(2) Personal Computer (F3) - Repl.	3,146.00	.00	.00	.00	3,146.00	U
5AA045	(1) Personal Computer (F2) - Repl.	1,040.00	.00	.00	.00	1,040.00	U
5AA046	(3) 20" Flat Panel Monitors	657.00	.00	.00	.00	657.00	U
5AA047	(1) Personal Computer (F1) - Repl.	725.00	.00	.00	.00	725.00	U
5AA048	(1) Laser Printer (color) - Repl.	815.00	.00	.00	.00	815.00	U
TOTAL	CAPITAL OUTLAY	15,280.00	148.55	148.55	.00	15,131.45	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 47

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	837,800.00	61,541.34	116,470.89	.00	721,329.11	
TOTAL	GENERAL OPERATING EXPENDITURES	398,575.00	6,412.82	63,652.12	134,111.26	200,811.62	
NET		-1,236,375.00	-67,954.16	-180,123.01	-134,111.26	-922,140.73	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 48

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	118,332.00	9,102.46	17,294.68	.00	101,037.32	U
TOTAL	EARNINGS ACCOUNTS	118,332.00	9,102.46	17,294.68	.00	101,037.32	
511112	FICA - Employer's Portion	9,052.00	643.22	1,248.66	.00	7,803.34	U
511113	SCRS - Employer's Portion	3,180.00	244.64	464.82	.00	2,715.18	U
511114	PORS - Employer's Portion	9,333.00	717.92	1,364.04	.00	7,968.96	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	2,356.00	181.30	344.48	.00	2,011.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,921.00	3,037.08	5,922.00	.00	32,999.00	
521000	Office Supplies	750.00	60.16	97.12	.00	652.88	U
521100	Duplicating	750.00	3.16	4.84	.00	745.16	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,000.00	63.32	101.96	.00	1,898.04	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522300	Vehicle Repairs & Maintenance	500.00	.00	18.00	.00	482.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	18.00	.00	582.00	
524000	Building Insurance	73.00	35.44	35.44	.00	37.56	U
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	549.00	266.50	266.50	.00	282.50	U
TOTAL	INSURANCE	1,168.00	566.94	566.94	.00	601.06	
525000	Telephone	672.00	102.49	204.98	.00	467.02	U
525021	Smart Phone Charges	2,065.00	190.99	276.72	1,763.28	25.00	U
525030	800 MHz Radio Service Charges	612.00	42.44	84.88	515.36	11.76	U
525031	800 MHz Radio Maintenance Contracts	108.00	.00	.00	.00	108.00	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	3,631.00	350.42	595.58	2,278.64	756.78	
525100	Postage	250.00	.00	.00	.00	250.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	.00	.00	250.00	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	19.20	.00	1,480.80	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 49

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
525230	Subscriptions, Dues, & Books	615.00	.00	.00	.00	615.00	U
525250	Motor Pool Reimbursement	55.00	.00	.00	.00	55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,170.00	.00	19.20	.00	2,150.80	
525300	Util / Administration Building	1,200.00	96.03	197.54	.00	1,002.46	U
TOTAL	UTILITIES	1,200.00	96.03	197.54	.00	1,002.46	
525400	Gas, Fuel, & Oil	2,500.00	174.54	381.10	.00	2,118.90	U
TOTAL	FUEL EXPENDITURES	2,500.00	174.54	381.10	.00	2,118.90	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	299.58	200.42	U
540010	Minor Software	110.00	.00	.00	.00	110.00	U
5AA049	(1) Laptop Computer (F4)	1,567.00	.00	.00	.00	1,567.00	U
TOTAL	CAPITAL OUTLAY	2,177.00	.00	.00	299.58	1,877.42	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	157,253.00	12,139.54	23,216.68	.00	134,036.32	
TOTAL	GENERAL OPERATING EXPENDITURES	15,796.00	1,251.25	1,880.32	2,578.22	11,337.46	
NET		-173,049.00	-13,390.79	-25,097.00	-2,578.22	-145,373.78	

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	87,870.00	7,307.08	13,883.47	.00	73,986.53	U
TOTAL	EARNINGS ACCOUNTS	87,870.00	7,307.08	13,883.47	.00	73,986.53	
511112	FICA - Employer's Portion	6,722.00	541.77	1,037.99	.00	5,684.01	U
511113	SCRS - Employer's Portion	8,251.00	269.90	512.81	.00	7,738.19	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	1,460.00	126.98	241.26	.00	1,218.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	489.82	930.66	.00	-930.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,433.00	2,678.47	5,222.72	.00	26,210.28	
520200	Contracted Services	8,800.00	44.51	5,089.02	2,250.14	1,460.84	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	13,550.00	1,870.00	1,870.00	129.55	11,550.45	U
520800	Outside Printing	750.00	.00	.00	.00	750.00	U
TOTAL	SERVICES	23,200.00	1,914.51	6,959.02	2,379.69	13,861.29	
521000	Office Supplies	800.00	20.38	623.22	.00	176.78	U
521100	Duplicating	700.00	5.77	38.60	.00	661.40	U
521200	Operating Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	3,000.00	26.15	661.82	.00	2,338.18	
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	23.00	11.09	11.09	.00	11.91	U
524201	General Tort Liability Insurance	549.00	266.50	266.50	.00	282.50	U
524202	Surety Bonds	18.00	.00	.00	.00	18.00	U
TOTAL	INSURANCE	590.00	277.59	277.59	.00	312.41	
525000	Telephone	4,886.00	439.14	878.28	.00	4,007.72	U
525020	Pagers and Cell Phones	636.00	17.28	34.56	205.44	396.00	U
525021	Smart Phone Charges	1,080.00	84.29	155.91	744.09	180.00	U
525030	800 MHZ Radio Service Charges	1,201.00	112.30	224.60	976.36	.04	U
525031	800 MHZ Radio Maintenance Contracts	197.00	.00	.00	.00	197.00	U
525041	E-mail Service Charges	174.00	21.75	43.50	.00	130.50	U
525090	Other Communication Charges	960.00	72.30	144.19	723.41	92.40	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 51

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	COMMUNICATION CHARGES	9,134.00	747.06	1,481.04	2,649.30	5,003.66	
525100	Postage	300.00	38.67	84.33	.00	215.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	38.67	84.33	.00	215.67	
525210	Conference, Meeting & Training Exp.	2,500.00	41.31	41.31	358.69	2,100.00	U
525230	Subscriptions, Dues, & Books	520.00	.00	35.00	.00	485.00	U
525240	Personal Mileage Reimbursement	969.00	.00	.00	.00	969.00	U
525250	Motor Pool Reimbursement	1,670.00	.00	569.25	.00	1,100.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,659.00	41.31	645.56	358.69	4,654.75	
525300	Util / Administration Building	2,832.00	255.40	525.38	.00	2,306.62	U
525379	Util / FS / Training Facility	750.00	.00	.00	750.00	.00	U
TOTAL	UTILITIES	3,582.00	255.40	525.38	750.00	2,306.62	
525600	Uniforms & Clothing	100.00	99.78	99.78	.22	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	99.78	99.78	.22	.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	119,303.00	9,985.55	19,106.19	.00	100,196.81	
TOTAL	GENERAL OPERATING EXPENDITURES	46,065.00	3,400.47	10,734.52	6,137.90	29,192.58	
NET		-165,368.00	-13,386.02	-29,840.71	-6,137.90	-129,389.39	

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	330,493.00	25,746.06	48,841.25	.00	281,651.75	U
510200	Overtime	.00	1,488.01	2,593.55	.00	-2,593.55	U
510300	Part Time	38,461.00	2,743.33	4,582.40	.00	33,878.60	U
TOTAL	EARNINGS ACCOUNTS	368,954.00	29,977.40	56,017.20	.00	312,936.80	
511112	FICA - Employer's Portion	28,225.00	2,184.25	4,126.64	.00	24,098.36	U
511113	SCRS - Employer's Portion	34,645.00	2,694.06	5,110.28	.00	29,534.72	U
511120	Employee Insurance-Employer Portion	75,000.00	6,250.00	12,500.00	.00	62,500.00	U
511130	Workers Compensation-Employer Cost	8,060.00	698.48	1,305.18	.00	6,754.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	145,930.00	11,826.79	23,042.10	.00	122,887.90	
520200	Contracted Services	9,648.00	721.04	1,460.21	7,486.03	701.76	U
520300	Professional Services	2,000.00	.00	.00	1,500.00	500.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520500	Legal Services	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	13,148.00	721.04	1,460.21	8,986.03	2,701.76	
521000	Office Supplies	1,500.00	.00	72.48	.00	1,427.52	U
521100	Duplicating	1,025.00	30.01	65.39	.00	959.61	U
521200	Operating Supplies	45,000.00	1,767.06	4,897.19	1,601.39	38,501.42	U
521300	Food Supplies	1,500.00	.00	.00	.00	1,500.00	U
521402	Occupational Health Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	51,025.00	1,797.07	5,035.06	1,601.39	44,388.55	
522000	Building Repairs & Maintenance	4,000.00	.00	200.00	.00	3,800.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	6,720.00	491.07	500.18	1,581.95	4,637.87	U
TOTAL	REPAIRS & MAINTENANCE	11,220.00	491.07	700.18	1,581.95	8,937.87	
524000	Building Insurance	260.00	126.23	126.23	.00	133.77	U
524100	Vehicle Insurance	3,275.00	1,590.00	1,590.00	.00	1,685.00	U
524201	General Tort Liability Insurance	1,083.00	526.00	526.00	.00	557.00	U
524900	Data Processing Equipment Insurance	13.00	8.01	8.01	.00	4.99	U
TOTAL	INSURANCE	4,631.00	2,250.24	2,250.24	.00	2,380.76	
525000	Telephone	2,000.00	142.64	285.28	.00	1,714.72	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	1,970.00	121.60	243.20	1,508.80	218.00	U
525030	800 MHZ Radio Service Charges	4,517.00	340.86	680.59	3,697.97	138.44	U
525031	800 MHZ Radio Maintenance Contracts	831.00	.00	.00	.00	831.00	U
525041	E-mail Service Charges	696.00	58.00	116.00	.00	580.00	U
TOTAL	COMMUNICATION CHARGES	10,014.00	663.10	1,325.07	5,206.77	3,482.16	
525100	Postage	310.00	11.34	37.02	.00	272.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	310.00	11.34	37.02	.00	272.98	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	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	6,100.00	.00	.00	.00	6,100.00	
525307	Util / Animal Control	25,000.00	1,744.81	3,546.18	4,000.00	17,453.82	U
TOTAL	UTILITIES	25,000.00	1,744.81	3,546.18	4,000.00	17,453.82	
525400	Gas, Fuel, & Oil	29,700.00	1,688.65	3,143.64	.00	26,556.36	U
TOTAL	FUEL EXPENDITURES	29,700.00	1,688.65	3,143.64	.00	26,556.36	
525600	Uniforms & Clothing	5,595.00	.00	.00	.00	5,595.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,595.00	.00	.00	.00	5,595.00	
526500	Licenses & Permits	800.00	.00	.00	.00	800.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	.00	.00	800.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	5,600.00	.00	.00	3,027.03	2,572.97	U
5AA050	(1) 1/2-Ton 2WD Pkup Trk - Repl.	17,000.00	.00	.00	15,365.00	1,635.00	U
5AA051	(2) Handguns w/Accessories	1,000.00	.00	.00	954.49	45.51	U
TOTAL	CAPITAL OUTLAY	23,600.00	.00	.00	19,346.52	4,253.48	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 54

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	514,884.00	41,804.19	79,059.30	.00	435,824.70	
TOTAL	GENERAL OPERATING EXPENDITURES	181,643.00	9,367.32	17,497.60	40,722.66	123,422.74	
NET		-696,527.00	-51,171.51	-96,556.90	-40,722.66	-559,247.44	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 55

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	1,002,478.00	64,985.30	122,421.80	.00	880,056.20	U
510199	Special Overtime	240,000.00	19,962.96	39,791.94	.00	200,208.06	U
510200	Overtime	.00	.00	.00	.00	.00	U
510300	Part Time	85,788.00	7,798.41	16,898.57	.00	68,889.43	U
TOTAL	EARNINGS ACCOUNTS	1,328,266.00	92,746.67	179,112.31	.00	1,149,153.69	
511112	FICA - Employer's Portion	101,612.00	6,656.15	13,070.66	.00	88,541.34	U
511113	SCRS - Employer's Portion	.00	8,618.35	16,602.46	.00	-16,602.46	U
511114	PORS - Employer's Portion	124,724.00	.00	.00	.00	124,724.00	U
511120	Employee Insurance-Employer Portion	285,000.00	23,750.00	47,500.00	.00	237,500.00	U
511130	Workers Compensation-Employer Cost	4,001.00	278.26	537.38	.00	3,463.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	515,337.00	39,302.76	77,710.50	.00	437,626.50	
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	132.00	132.00	2,100.00	3,000.00	U
520300	Professional Services	3,600.00	.00	.00	.00	3,600.00	U
TOTAL	SERVICES	10,995.00	132.00	912.00	2,100.00	7,983.00	
521000	Office Supplies	2,000.00	26.64	436.06	.00	1,563.94	U
521100	Duplicating	1,100.00	9.85	49.02	.00	1,050.98	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	5,100.00	36.49	485.08	.00	4,614.92	
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	1,081.00	524.86	524.86	.00	556.14	U
524201	General Tort Liability Insurance	1,025.00	497.50	497.50	.00	527.50	U
524900	Data Processing Equipment Insurance	250.00	110.82	110.82	.00	139.18	U
TOTAL	INSURANCE	2,356.00	1,133.18	1,133.18	.00	1,222.82	
525000	Telephone	500.00	.00	.00	.00	500.00	U
525041	E-mail Service Charges	4,785.00	351.74	686.19	.00	4,098.81	U
TOTAL	COMMUNICATION CHARGES	5,285.00	351.74	686.19	.00	4,598.81	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 56

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
525100	Postage	600.00	39.09	39.09	.00	560.91	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	39.09	39.09	.00	760.91	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	1,000.00	.00	U
525230	Subscriptions, Dues, & Books	3,132.00	.00	150.00	150.00	2,832.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,632.00	.00	150.00	1,150.00	3,332.00	
525300	Util / Administration Building	15,000.00	1,307.61	2,689.89	.00	12,310.11	U
525332	Util / Communications Tower	5,200.00	205.66	453.25	450.00	4,296.75	U
TOTAL	UTILITIES	20,200.00	1,513.27	3,143.14	450.00	16,606.86	
525500	Laundry & Linen Service	500.00	.00	20.09	279.91	200.00	U
525600	Uniforms & Clothing	5,000.00	.00	.00	1,082.85	3,917.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,500.00	.00	20.09	1,362.76	4,117.15	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	1,843,603.00	132,049.43	256,822.81	.00	1,586,780.19	
TOTAL	GENERAL OPERATING EXPENDITURES	55,368.00	3,205.77	6,568.77	5,062.76	43,736.47	
NET		-1,898,971.00	-135,255.20	-263,391.58	-5,062.76	-1,630,516.66	

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	3,788,466.00	267,868.93	509,465.35	.00	3,279,000.65	U
510199	Special Overtime	1,100,000.00	88,544.16	179,279.31	.00	920,720.69	U
510200	Overtime	.00	140.93	140.93	.00	-140.93	U
510300	Part Time	194,834.00	9,503.06	20,010.22	.00	174,823.78	U
TOTAL	EARNINGS ACCOUNTS	5,083,300.00	366,057.08	708,895.81	.00	4,374,404.19	
511112	FICA - Employer's Portion	390,403.00	26,172.75	51,612.09	.00	338,790.91	U
511113	SCRS - Employer's Portion	477,323.00	34,097.78	66,109.02	.00	411,213.98	U
511120	Employee Insurance-Employer Portion	890,625.00	71,875.00	143,750.00	.00	746,875.00	U
511130	Workers Compensation-Employer Cost	462,898.00	33,304.15	64,513.65	.00	398,384.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	74.63	128.10	.00	-128.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,221,249.00	165,524.31	326,112.86	.00	1,895,136.14	
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	36,192.00	.00	11,360.00	23,954.96	877.04	U
520200	Contracted Services	366,691.00	.00	20,863.12	345,827.88	.00	U
520201	Physical Fitness Program	26,350.00	.00	35.00	17,965.00	8,350.00	U
520202	Medical Service Contract	24,000.00	2,000.00	4,000.00	20,000.00	.00	U
520206	Background History Screening	2,000.00	.00	.00	2,000.00	.00	U
520233	Towing Service	4,000.00	.00	.00	.00	4,000.00	U
520242	Hazardous Materials Disposal	175.00	.00	.00	.00	175.00	U
520300	Professional Services	300.00	.00	.00	270.00	30.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	14,030.00	.00	790.26	10,009.74	3,230.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
520900	Rescue Squad	60,000.00	.00	15,000.00	45,000.00	.00	U
TOTAL	SERVICES	535,038.00	2,000.00	52,048.38	465,027.58	17,962.04	
521000	Office Supplies	5,500.00	179.94	1,446.14	135.45	3,918.41	U
521100	Duplicating	3,500.00	180.31	270.18	.00	3,229.82	U
521200	Operating Supplies	12,000.00	698.96	1,212.31	2,337.92	8,449.77	U
521213	Public Education Supplies	4,000.00	.00	.00	.00	4,000.00	U
521400	Health Supplies	167,000.00	14,125.55	32,835.49	130,992.51	3,172.00	U
521401	Infectious Disease Control Supplies	75.00	.00	.00	.00	75.00	U
TOTAL	SUPPLIES	192,075.00	15,184.76	35,764.12	133,465.88	22,845.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	9,200.00	410.10	448.57	2,175.34	6,576.09	U
522001	Carpet/Floor Cleaning	2,000.00	.00	.00	1,250.00	750.00	U
522050	Generator Repairs & Maintenance	369.00	.00	.00	349.41	19.59	U
522200	Small Equip Repairs & Maintenance	10,000.00	413.86	691.09	6,062.59	3,246.32	U
522300	Vehicle Repairs & Maintenance	131,000.00	5,280.56	21,475.41	40,699.08	68,825.51	U
TOTAL	REPAIRS & MAINTENANCE	152,569.00	6,104.52	22,615.07	50,536.42	79,417.51	
523100	Building Rental	1,500.00	125.00	250.00	1,250.00	.00	U
523200	Equipment Rental	2,100.00	.00	185.38	1,914.62	.00	U
TOTAL	RENTALS	3,600.00	125.00	435.38	3,164.62	.00	
524000	Building Insurance	867.00	421.06	421.06	.00	445.94	U
524100	Vehicle Insurance	13,648.00	7,420.00	7,420.00	.00	6,228.00	U
524101	Comprehensive Insurance	13,095.00	6,107.96	6,107.96	.00	6,987.04	U
524200	Professional Liability Insurance	9,650.00	9,696.00	9,696.00	.00	-46.00	U
524201	General Tort Liability Insurance	10,073.00	4,740.50	4,740.50	.00	5,332.50	U
524800	Ambulance Equipment Insurance	12,000.00	5,942.16	5,942.16	.00	6,057.84	U
TOTAL	INSURANCE	59,333.00	34,327.68	34,327.68	.00	25,005.32	
525000	Telephone	6,900.00	526.50	1,053.00	.00	5,847.00	U
525004	WAN Service Charges	5,352.00	201.47	400.03	1,975.73	2,976.24	U
525020	Pagers and Cell Phones	10,476.00	659.90	1,319.80	7,380.20	1,776.00	U
525021	Smart Phone Charges	2,400.00	171.94	343.88	1,816.12	240.00	U
525030	800 MHz Radio Service Charges	38,916.00	2,531.64	4,967.28	33,948.72	.00	U
525031	800 MHz Radio Maintenance Contracts	6,982.00	.00	.00	.00	6,982.00	U
525041	E-mail Service Charges	12,681.00	1,001.67	2,005.45	.00	10,675.55	U
TOTAL	COMMUNICATION CHARGES	83,707.00	5,093.12	10,089.44	45,120.77	28,496.79	
525100	Postage	2,450.00	163.63	402.70	.00	2,047.30	U
525110	Other Parcel Delivery Service	200.00	7.97	7.97	.00	192.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	171.60	410.67	.00	2,239.33	
525210	Conference, Meeting & Training Exp.	45,000.00	427.48	819.54	7,990.46	36,190.00	U
525230	Subscriptions, Dues, & Books	6,988.00	609.76	2,609.76	3,890.24	488.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,488.00	1,037.24	3,429.30	11,880.70	37,178.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525312	Util / Magistrate District #3	1,300.00	131.93	267.77	.00	1,032.23	U
525329	Util / EMS Operating Center	17,300.00	1,330.43	2,637.90	2,000.00	12,662.10	U
525353	Util / Magistrate District #4	750.00	70.00	152.80	.00	597.20	U
525396	Util / South Region	720.00	72.60	145.70	.00	574.30	U
TOTAL	UTILITIES	20,070.00	1,604.96	3,204.17	2,000.00	14,865.83	
525400	Gas, Fuel, & Oil	330,000.00	21,428.72	44,038.84	.00	285,961.16	U
TOTAL	FUEL EXPENDITURES	330,000.00	21,428.72	44,038.84	.00	285,961.16	
525500	Laundry & Linen Service	7,000.00	.00	306.02	6,693.98	.00	U
525600	Uniforms & Clothing	74,685.00	9.76	578.89	52,271.11	21,835.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	81,685.00	9.76	884.91	58,965.09	21,835.00	
525700	Employee Service Awards	3,150.00	1,387.75	1,487.75	-100.00	1,762.25	U
TOTAL	Incentive Expenses	3,150.00	1,387.75	1,487.75	-100.00	1,762.25	
526500	Licenses & Permits	300.00	.00	125.00	.00	175.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	125.00	.00	175.00	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
538000	Claims & Judgements (Litigation)	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	5,600.00	59.91	213.98	145.93	5,240.09	U
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AA052	Biomedical Equip. & Accessories	2,750.00	.00	.00	855.79	1,894.21	U
5AA053	(4) Pulse Oximeters & Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AA054	Equipment Bags	1,000.00	.00	.00	.00	1,000.00	U
5AA055	Spinal & Extremity Immob Device	6,000.00	.00	.00	.00	6,000.00	U
5AA056	Airway Instrument & Accessories	6,600.00	.00	.00	.00	6,600.00	U
5AA057	(9) Automatic Ext Defibrillators	18,125.00	.00	.00	.00	18,125.00	U
5AA058	Batteries & Access (800MHz Radios)	3,660.00	.00	.00	.00	3,660.00	U
5AA059	Batteries & Power Cords (Laptops)	7,040.00	.00	.00	4,529.31	2,510.69	U
5AA060	(15) Personal Protection Kits	5,527.00	.00	.00	.00	5,527.00	U
5AA061	(12) Extrication Gear	2,760.00	.00	.00	.00	2,760.00	U
5AA062	SWAT Medic Equip. & Accessories	5,600.00	.00	.00	.00	5,600.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 60

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
5AA063	(4) EMS Units - Replacements	520,000.00	.00	.00	.00	520,000.00	U
5AA064	(1)Bariatric Transport Cot/Ramp Sys	14,000.00	.00	.00	.00	14,000.00	U
5AA065	Rope Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AA066	(1) Laptop Computer (F4) - Repl.	1,567.00	.00	.00	.00	1,567.00	U
5AA067	(140) Oxygen Cylinders	7,000.00	.00	.00	.00	7,000.00	U
5AA068	(7) XTS 2500 Portable Radios	27,000.00	.00	.00	.00	27,000.00	U
5AA069	(14) Minitor Pagers	7,574.00	.00	.00	.00	7,574.00	U
5AA070	(4) Toughbook Laptops - Repl.	17,200.00	.00	.00	17,021.13	178.87	U
5AA270	Used Vanbulance	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	CAPITAL OUTLAY	674,703.00	59.91	213.98	22,552.16	651,936.86	
812520	Op Trn to DHEC / EMS Grant-in-Aid	2,200.00	.00	.00	.00	2,200.00	U
TOTAL	OPERATING TRANSFERS OUT	2,200.00	.00	.00	.00	2,200.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	7,464,789.00	531,581.39	1,035,008.67	.00	6,429,780.33	
TOTAL	GENERAL OPERATING EXPENDITURES	2,192,868.00	88,535.02	209,074.69	792,613.22	1,191,180.09	
TOTAL	OTHER FINANCING (SOURCES) USES	2,200.00	.00	.00	.00	2,200.00	
NET		-9,659,857.00	-620,116.41	-1,244,083.36	-792,613.22	-7,623,160.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,106,171.00	362,049.73	692,906.51	.00	4,413,264.49	U
510199	Special Overtime	350,000.00	16,874.82	34,194.48	.00	315,805.52	U
510200	Overtime	.00	107.38	107.38	.00	-107.38	U
510300	Part Time	128,630.00	17,714.29	33,970.20	.00	94,659.80	U
TOTAL	EARNINGS ACCOUNTS	5,584,801.00	396,746.22	761,178.57	.00	4,823,622.43	
511112	FICA - Employer's Portion	440,625.00	27,925.92	54,773.96	.00	385,851.04	U
511113	SCRS - Employer's Portion	7,982.00	915.37	1,846.50	.00	6,135.50	U
511114	PORS - Employer's Portion	607,729.00	42,046.81	80,476.27	.00	527,252.73	U
511120	Employee Insurance-Employer Portion	1,027,500.00	85,625.00	171,250.00	.00	856,250.00	U
511130	Workers Compensation-Employer Cost	315,087.00	22,379.49	42,939.81	.00	272,147.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	266.74	488.57	.00	-488.57	U
511214	PORS - Emplr. Port. (Retiree)	.00	129.26	242.58	.00	-242.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,398,923.00	179,288.59	352,017.69	.00	2,046,905.31	
516100	Volunteer Subsistence	175,000.00	.00	.00	.00	175,000.00	U
516130	Workers' Compensation-Non Employees	30,000.00	.00	6,491.00	.00	23,509.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	205,000.00	.00	6,491.00	.00	198,509.00	
520100	Contracted Maintenance	29,900.00	992.30	1,241.51	14,703.49	13,955.00	U
520200	Contracted Services	975.00	.00	.00	.00	975.00	U
520201	Physical Fitness Program	75,400.00	32.00	8,484.00	51,516.00	15,400.00	U
520206	Background History Screening	75.00	.00	.00	.00	75.00	U
520209	Driver History Screening	3,500.00	105.00	105.00	3,390.00	5.00	U
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520231	Garbage Pickup Service	3,000.00	154.74	335.12	1,979.44	685.44	U
520233	Towing Service	1,030.00	.00	.00	.00	1,030.00	U
520242	Hazardous Materials Disposal	350.00	.00	.00	.00	350.00	U
520300	Professional Services	3,000.00	96.00	96.00	2,404.00	500.00	U
520302	Drug Testing Services	200.00	.00	.00	.00	200.00	U
520304	Fire Protection Services	52,676.00	4,389.67	8,779.34	43,896.70	-.04	U
520500	Legal Services	1,500.00	.00	.00	1,000.00	500.00	U
TOTAL	SERVICES	172,206.00	5,769.71	19,040.97	118,889.63	34,275.40	
521000	Office Supplies	13,000.00	329.88	1,039.11	200.00	11,760.89	U
521100	Duplicating	2,500.00	28.86	300.82	.00	2,199.18	U
521200	Operating Supplies	39,925.00	2,536.77	4,742.35	4,462.85	30,719.80	U
521202	Fire Prevention Supplies	6,000.00	.00	.00	.00	6,000.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 62

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521203	Fire Investigation Team Supplies	1,000.00	.00	144.45	.00	855.55	U
521204	Foam	20,000.00	.00	.00	9,998.08	10,001.92	U
521205	Hazardous Materials Supplies	5,000.00	494.63	494.63	3,705.85	799.52	U
521206	Training Supplies	3,000.00	.00	.00	500.00	2,500.00	U
521401	Infectious Disease Control Supplies	11,510.00	190.00	770.00	6,730.00	4,010.00	U
TOTAL	SUPPLIES	101,935.00	3,580.14	7,491.36	25,596.78	68,846.86	
522000	Building Repairs & Maintenance	35,000.00	2,164.69	3,564.60	5,498.91	25,936.49	U
522001	Carpet/Floor Cleaning	750.00	.00	.00	750.00	.00	U
522050	Generator Repairs & Maintenance	8,000.00	.00	.00	7,560.00	440.00	U
522200	Small Equip Repairs & Maintenance	40,000.00	737.58	1,456.99	16,395.82	22,147.19	U
522300	Vehicle Repairs & Maintenance	198,970.00	11,507.26	19,625.80	92,414.76	86,929.44	U
522600	Water Site Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	283,220.00	14,409.53	24,647.39	122,619.49	135,953.12	
523205	Uniform Rentals	97,000.00	.00	.00	90,000.00	7,000.00	U
TOTAL	RENTALS	97,000.00	.00	.00	90,000.00	7,000.00	
524000	Building Insurance	13,965.00	6,779.36	6,779.36	.00	7,185.64	U
524100	Vehicle Insurance	59,514.00	28,620.00	28,620.00	.00	30,894.00	U
524101	Comprehensive Insurance	37,258.00	14,705.86	14,705.86	.00	22,552.14	U
524200	Professional Liability Insurance	1,085.00	1,053.00	1,053.00	.00	32.00	U
524201	General Tort Liability Insurance	11,653.00	5,441.50	5,441.50	.00	6,211.50	U
524300	Volunteer Firemen Disability Ins	4,565.00	.00	.00	.00	4,565.00	U
TOTAL	INSURANCE	128,040.00	56,599.72	56,599.72	.00	71,440.28	
525000	Telephone	23,000.00	1,600.95	3,198.43	437.64	19,363.93	U
525004	WAN Service Charges	19,350.00	1,629.55	4,136.52	10,292.64	4,920.84	U
525020	Pagers and Cell Phones	6,600.00	272.52	545.04	3,426.96	2,628.00	U
525021	Smart Phone Charges	2,200.00	166.22	332.44	1,707.56	160.00	U
525030	800 MHZ Radio Service Charges	104,660.00	6,599.75	13,196.35	56,403.65	35,060.00	U
525031	800 MHZ Radio Maintenance Contracts	19,165.00	.00	.00	.00	19,165.00	U
525041	E-mail Service Charges	12,702.00	1,015.00	2,030.23	.00	10,671.77	U
TOTAL	COMMUNICATION CHARGES	187,677.00	11,283.99	23,439.01	72,268.45	91,969.54	
525100	Postage	1,500.00	46.62	84.88	.00	1,415.12	U
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U

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

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	46.62	84.88	.00	1,915.12	
525210	Conference, Meeting & Training Exp.	26,800.00	272.53	901.83	17,135.00	8,763.17	U
525230	Subscriptions, Dues, & Books	2,389.00	.00	1,025.00	.00	1,364.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,489.00	272.53	1,926.83	17,135.00	11,427.17	
525300	Util / Administration Building	6,367.00	574.12	1,181.02	.00	5,185.98	U
525333	Util / FS / Boiling Springs	6,000.00	530.86	1,077.51	500.00	4,422.49	U
525334	Util / FS / Chapin	10,500.00	977.62	1,868.39	.00	8,631.61	U
525335	Util / FS / Edmund	7,574.00	531.35	1,109.21	900.00	5,564.79	U
525336	Util / FS / Fairview	5,500.00	555.04	1,090.00	1,000.00	3,410.00	U
525337	Util / FS / Gilbert	7,000.00	516.14	1,086.59	1,300.00	4,613.41	U
525339	Util / FS / Hollow Creek	8,855.00	803.75	1,588.19	750.00	6,516.81	U
525340	Util / FS / Gaston	7,226.00	636.98	1,303.01	1,000.00	4,922.99	U
525341	Util / FS / Lake Murray	10,473.00	869.47	1,824.08	1,000.00	7,648.92	U
525342	Util / FS / Lexington	21,806.00	2,231.46	4,864.04	1,000.00	15,941.96	U
525343	Util / FS / Mack Edisto	5,918.00	374.96	792.88	1,000.00	4,125.12	U
525344	Util / FS / Oak Grove	24,413.00	1,398.85	3,482.58	1,000.00	19,930.42	U
525345	Util / FS / Pelion	5,529.00	522.48	994.19	1,500.00	3,034.81	U
525346	Util / FS / Round Hill	7,408.00	742.82	1,514.93	1,300.00	4,593.07	U
525347	Util / FS / Sandy Run	6,500.00	545.12	1,132.21	1,000.00	4,367.79	U
525348	Util / FS / South Congaree	18,000.00	1,195.04	2,868.80	1,500.00	13,631.20	U
525349	Util / FS / Swansea	7,069.00	629.46	1,272.26	.00	5,796.74	U
525368	Util / FS / Pine Grove	8,648.00	820.83	2,048.09	500.00	6,099.91	U
525369	Util / FS / Amicks Ferry	6,000.00	533.70	1,045.74	.00	4,954.26	U
525373	Util / FS / Crossroads	4,800.00	309.42	618.94	1,000.00	3,181.06	U
525374	Util / FS / Red Bank	7,464.00	668.91	1,349.02	.00	6,114.98	U
525379	Util / FS / Training Facility	10,000.00	1,000.01	1,950.12	.00	8,049.88	U
525382	Util / FS / Samaria	4,800.00	493.54	973.26	1,000.00	2,826.74	U
525393	Util / FS / Hwy#6/Fish Hatchery	6,989.00	531.32	1,052.80	2,000.00	3,936.20	U
525394	Util / FS / Cedar Grove	6,000.00	335.52	672.76	2,000.00	3,327.24	U
525395	Util / FS / Corley Mill	9,008.00	1,053.74	7,940.69	2,400.00	-1,332.69	U
TOTAL	UTILITIES	229,847.00	19,382.51	46,701.31	23,650.00	159,495.69	
525400	Gas, Fuel, & Oil	180,000.00	10,261.34	21,144.50	2,145.35	156,710.15	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	180,500.00	10,261.34	21,144.50	2,145.35	157,210.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525500	Laundry & Linen Service	4,800.00	460.66	816.15	3,983.85	.00	U
525600	Uniforms & Clothing	74,500.00	1,677.49	2,861.99	14,761.51	56,876.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	79,300.00	2,138.15	3,678.14	18,745.36	56,876.50	
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	.00	.00	1,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	7,032.00	283.56	283.56	.00	6,748.44	U
540010	Minor Software	9,620.00	.00	.00	.00	9,620.00	U
540020	Fire Hose	16,185.00	.00	.00	15,632.00	553.00	U
540021	Fire Ground & Special Equipment	90,573.00	.00	26,848.71	5,259.82	58,464.47	U
540022	Personal Protective Equipment	85,169.00	556.94	556.94	59,153.06	25,459.00	U
540024	Haz-Mat Equipment	7,492.00	.00	.00	.00	7,492.00	U
5A7100	Appliances (Contingency)	1,100.00	.00	.00	.00	1,100.00	U
5A7111	Parking Lot Repairs	1,400.00	.00	.00	.00	1,400.00	U
5A8137	Parking Lot Repairs	10,000.00	.00	.00	7,892.32	2,107.68	U
5A9118	(1) Tanker - Replacement	234,369.00	.00	.00	234,369.00	.00	U
5A9119	(1) Service Truck - Replacement	15,645.00	.00	.00	.00	15,645.00	U
5A9122	Parking Lot Repairs	6,597.00	.00	.00	.00	6,597.00	U
5A9126	Honor Guard	4,500.00	.00	.00	.00	4,500.00	U
5A9133	Admin Bldg Addition/Fire Train Ctr	298,130.00	.00	.00	298,130.00	.00	U
5A9134	Furnishings	7,000.00	.00	.00	.00	7,000.00	U
5A9430	(1) 1500 GPM Urban Pumper	372,360.00	.00	.00	370,973.80	1,386.20	U
5A9431	(1) 1500 GPM Rural Pumper	348,271.00	.00	.00	348,271.00	.00	U
5A9463	(1) Vehicle - Replacement	1,600.00	.00	.00	.00	1,600.00	U
5A9476	Fire Trng Ctr-Architect/Engineering	4,800.00	.00	.00	4,800.00	.00	U
5AA071	(75) Monitor/Receiver - Repl.	40,000.00	39,997.95	39,997.95	.00	2.05	U
5AA072	(1) Pumper - Repl.	390,000.00	.00	.00	.00	390,000.00	U
5AA073	(1) Tanker - Repl.	265,000.00	.00	.00	.00	265,000.00	U
5AA074	(1) Service Truck - Repl.	70,500.00	.00	.00	55,115.89	15,384.11	U
5AA075	(1) Vehicle w/Accessories - Repl.	24,000.00	22,053.69	22,053.69	.00	1,946.31	U
5AA076	(2) Thermal Imaging Camera	22,000.00	19,924.86	19,924.86	.00	2,075.14	U
5AA077	Parking Lot Repairs	5,000.00	.00	.00	.00	5,000.00	U
5AA078	(24) Personal Computers (F1) - Repl	.00	.00	.00	9,036.79	-9,036.79	U
5AA079	(5) 6000 PSI Cylinders	7,700.00	5,564.00	5,564.00	.00	2,136.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 65

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA080	(9) SCBA Face Masks	4,500.00	.00	.00	3,965.85	534.15	U
5AA081	(20) SCBA Heads-Up Display Units	4,000.00	.00	.00	3,317.00	683.00	U
5AA082	(10) SCBA Clear Command Voice Units	10,200.00	.00	.00	9,993.80	206.20	U
5AA083	(2) VHF Radios - Repl.	2,400.00	.00	2,396.75	.00	3.25	U
5AA084	(30) 800 MHz Radios - Repl.	105,000.00	104,975.03	104,975.03	.00	24.97	U
5AA085	(2) Utility Trailers	2,600.00	2,236.30	2,236.30	.00	363.70	U
5AA086	(1) Bunker Gear Washer	5,600.00	.00	.00	.00	5,600.00	U
5AA087	(1) Smoke Machine - Repl.	1,800.00	1,472.32	1,472.32	.00	327.68	U
5AA088	(3) Pagers	1,605.00	.00	.00	1,600.83	4.17	U
5AA089	(3) Bunker Gear	5,100.00	.00	.00	.00	5,100.00	U
5AA090	(1) 800 MHz Radio	3,500.00	3,480.77	3,480.77	.00	19.23	U
5AA091	(1) Fast Attack Skid Unit	10,000.00	.00	.00	.00	10,000.00	U
5AA276	(1) Gas Range - Replacement	440.00	.00	.00	425.86	14.14	U
5AA277	(1) Washing Machine - Replacement	460.00	.00	.00	447.26	12.74	U
5AA287	(16) Personal Computers (F1) - Repl	9,037.00	.00	.00	.00	9,037.00	U
5AA288	(8) Semi-Rugged Laptops (F1) - Repl	14,844.00	.00	.00	.00	14,844.00	U
TOTAL	CAPITAL OUTLAY	2,527,129.00	200,545.42	229,790.88	1,428,384.28	868,953.84	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	8,188,724.00	576,034.81	1,119,687.26	.00	7,069,036.74	
TOTAL	GENERAL OPERATING EXPENDITURES	4,021,643.00	324,289.66	434,944.99	1,919,435.34	1,667,262.67	
NET		-12,210,367.00	-900,324.47	-1,554,632.25	-1,919,435.34	-8,736,299.41	

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	8,814,894.00	-968.82	5,009.14	.00	8,809,884.86	U
410500	Homestead Exemption Reimbursements	230,000.00	.00	.00	.00	230,000.00	U
410520	Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
410530	State Sales and Use Tax Credit	291,064.00	319.85	1,145.22	.00	289,918.78	U
411000	Current Vehicle Taxes	1,372,695.00	109,359.74	220,078.00	.00	1,152,617.00	U
412000	Current Tax Penalties	15,000.00	-.57	-6.85	.00	15,006.85	U
413000	Delinquent Taxes	280,000.00	23,623.44	65,443.86	.00	214,556.14	U
414000	Delinquent Tax Penalties	40,000.00	3,543.26	9,808.15	.00	30,191.85	U
417100	Fee in Lieu of Taxes	245,060.00	.00	.00	.00	245,060.00	U
418000	Motor Carrier Payments	16,000.00	5,181.73	12,594.60	.00	3,405.40	U
419000	Merchants Exemptions	43,771.00	10,942.85	10,942.85	.00	32,828.15	U
419900	Tax Refunds	-3,500.00	.00	.00	.00	-3,500.00	U
TOTAL	PROPERTY TAXES	11,369,984.00	152,001.48	325,014.97	.00	11,044,969.03	
438920	Equipment Sales - Fire Service	20,800.00	.00	.00	.00	20,800.00	U
TOTAL	FEES, PERMITS, AND SALES	20,800.00	.00	.00	.00	20,800.00	
458000	State Grant Income	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,000.00	.00	.00	.00	5,000.00	
519901	Salaries & Wages Adjustment Acct	514,573.00	.00	.00	.00	514,573.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	514,573.00	.00	.00	.00	514,573.00	
525400	Gas, Fuel, & Oil	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	FUEL EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
529903	Contingency	421,929.00	.00	.00	.00	421,929.00	U
TOTAL	OTHER OPERATING EXPENDITURES	421,929.00	.00	.00	.00	421,929.00	
549904	Capital Contingency	882,821.00	.00	.00	.00	882,821.00	U
TOTAL	CAPITAL OUTLAY	882,821.00	.00	.00	.00	882,821.00	
812478	Op Trn to Oper & Firefighter Safety	54,600.00	.00	.00	.00	54,600.00	U
TOTAL	OPERATING TRANSFERS OUT	54,600.00	.00	.00	.00	54,600.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 67

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	11,395,784.00	152,001.48	325,014.97	.00	11,070,769.03	
TOTAL	PERSONAL SERVICES	514,573.00	.00	.00	.00	514,573.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,364,750.00	.00	.00	.00	1,364,750.00	
TOTAL	OTHER FINANCING (SOURCES) USES	54,600.00	.00	.00	.00	54,600.00	
NET		9,461,861.00	152,001.48	325,014.97	.00	9,136,846.03	

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	623,890.00	45,936.39	87,547.19	.00	536,342.81	U
510101	State Supplement	1,342.00	108.20	205.58	.00	1,136.42	U
510200	Overtime	.00	76.74	166.60	.00	-166.60	U
510300	Part Time	40,382.00	5,066.68	9,362.94	.00	31,019.06	U
TOTAL	EARNINGS ACCOUNTS	665,614.00	51,188.01	97,282.31	.00	568,331.69	
511112	FICA - Employer's Portion	51,111.00	3,611.50	7,007.30	.00	44,103.70	U
511113	SCRS - Employer's Portion	62,736.00	4,330.79	8,255.63	.00	54,480.37	U
511120	Employee Insurance-Employer Portion	112,500.00	9,375.00	18,750.00	.00	93,750.00	U
511130	Workers Compensation-Employer Cost	2,011.00	281.79	535.48	.00	1,475.52	U
511213	SCRS - Emplr. Port. (Retiree)	.00	309.86	585.62	.00	-585.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,358.00	17,908.94	35,134.03	.00	193,223.97	
520100	Contracted Maintenance	1,350.00	.00	.00	703.50	646.50	U
TOTAL	SERVICES	1,350.00	.00	.00	703.50	646.50	
521000	Office Supplies	15,000.00	4,037.55	5,405.93	7,492.20	2,101.87	U
521100	Duplicating	8,000.00	257.01	499.03	.00	7,500.97	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	24,000.00	4,294.56	5,904.96	7,492.20	10,602.84	
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	800.00	700.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	800.00	700.00	
524000	Building Insurance	1,809.00	878.38	878.38	.00	930.62	U
524201	General Tort Liability Insurance	934.00	453.50	453.50	.00	480.50	U
TOTAL	INSURANCE	2,743.00	1,331.88	1,331.88	.00	1,411.12	
525000	Telephone	8,500.00	726.52	1,492.59	.00	7,007.41	U
525004	WAN Service Charges	660.00	40.99	81.98	410.02	168.00	U
525021	Smart Phone Charges	7,560.00	541.31	1,166.78	6,393.22	.00	U
525041	E-mail Service Charges	1,305.00	108.28	209.78	.00	1,095.22	U
TOTAL	COMMUNICATION CHARGES	18,025.00	1,417.10	2,951.13	6,803.24	8,270.63	
525100	Postage	24,340.00	1,659.39	3,008.76	.00	21,331.24	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 69

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,340.00	1,659.39	3,008.76	.00	21,331.24	
525230	Subscriptions, Dues, & Books	1,500.00	.00	125.00	255.00	1,120.00	U
525240	Personal Mileage Reimbursement	1,500.00	.00	.00	.00	1,500.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	.00	125.00	255.00	2,820.00	
525389	Util / Judicial Center	41,500.00	4,068.32	8,270.13	.00	33,229.87	U
TOTAL	UTILITIES	41,500.00	4,068.32	8,270.13	.00	33,229.87	
527010	Jury Pay and Expenses	175,000.00	8,417.37	20,555.24	.00	154,444.76	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	175,000.00	8,417.37	20,555.24	.00	154,444.76	
537699	Cost of Copy Sales	.00	404.37	930.93	.00	-930.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	404.37	930.93	.00	-930.93	
540000	Small Tools & Minor Equipment	1,150.00	85.59	85.59	.00	1,064.41	U
540010	Minor Software	1,100.00	.00	.00	.00	1,100.00	U
5A6473	Sound Proofing Holding Cells - JC	9,093.00	.00	.00	.00	9,093.00	U
5A7121	(1) Microsoft Office 2003 License	260.00	.00	.00	.00	260.00	U
5A9136	(10) Software (Office Standard)	3,000.00	.00	.00	.00	3,000.00	U
5AA092	(2) Laptop Computers (F4) - Repl.	3,400.00	.00	.00	.00	3,400.00	U
5AA093	(2) Expansion Base, Keyboard/Mouse	300.00	.00	.00	.00	300.00	U
5AA094	(2) Personal Computers	2,200.00	.00	.00	.00	2,200.00	U
5AA095	(1) Debitek Dac Reader	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	CAPITAL OUTLAY	26,003.00	85.59	85.59	.00	25,917.41	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	893,972.00	69,096.95	132,416.34	.00	761,555.66	
TOTAL	GENERAL OPERATING EXPENDITURES	317,661.00	21,678.58	43,163.62	16,053.94	258,443.44	
NET		-1,211,633.00	-90,775.53	-175,579.96	-16,053.94	-1,019,999.10	

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	251,497.00	19,552.40	37,143.19	.00	214,353.81	U
TOTAL	EARNINGS ACCOUNTS	251,497.00	19,552.40	37,143.19	.00	214,353.81	
511112	FICA - Employer's Portion	19,262.00	1,396.14	2,702.00	.00	16,560.00	U
511113	SCRS - Employer's Portion	23,644.00	1,517.10	2,881.88	.00	20,762.12	U
511120	Employee Insurance-Employer Portion	60,000.00	5,000.00	10,000.00	.00	50,000.00	U
511130	Workers Compensation-Employer Cost	758.00	58.66	111.43	.00	646.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	318.86	605.83	.00	-605.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,664.00	8,290.76	16,301.14	.00	87,362.86	
520100	Contracted Maintenance	2,200.00	.00	1,003.10	851.00	345.90	U
TOTAL	SERVICES	2,200.00	.00	1,003.10	851.00	345.90	
521000	Office Supplies	7,000.00	2,358.42	2,829.95	2,515.00	1,655.05	U
521100	Duplicating	4,000.00	414.29	717.39	.00	3,282.61	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	11,500.00	2,772.71	3,547.34	2,515.00	5,437.66	
522200	Small Equip Repairs & Maintenance	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	REPAIRS & MAINTENANCE	1,900.00	.00	.00	.00	1,900.00	
524000	Building Insurance	1,257.00	609.96	609.96	.00	647.04	U
524201	General Tort Liability Insurance	243.00	118.00	118.00	.00	125.00	U
524900	Data Processing Equipment Insurance	300.00	118.83	118.83	.00	181.17	U
TOTAL	INSURANCE	1,800.00	846.79	846.79	.00	953.21	
525000	Telephone	7,600.00	655.89	1,265.38	.00	6,334.62	U
525041	E-mail Service Charges	1,131.00	87.00	174.00	.00	957.00	U
TOTAL	COMMUNICATION CHARGES	8,731.00	742.89	1,439.38	.00	7,291.62	
525100	Postage	5,000.00	301.65	570.61	.00	4,429.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	301.65	570.61	.00	4,429.39	
525230	Subscriptions, Dues, & Books	650.00	25.00	25.00	.00	625.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 71

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	25.00	25.00	.00	625.00	
525389	Util / Judicial Center	29,000.00	2,825.09	5,742.88	.00	23,257.12	U
TOTAL	UTILITIES	29,000.00	2,825.09	5,742.88	.00	23,257.12	
540000	Small Tools & Minor Equipment	2,000.00	50.65	50.65	41.00	1,908.35	U
540010	Minor Software	550.00	.00	.00	.00	550.00	U
5A9148	Renovation Record Room	5,000.00	.00	.00	.00	5,000.00	U
5AA096	(1) Laptop Computer (F4)	.00	.00	.00	.00	.00	U
5AA097	(1) Docking Station w/Mouse/Keypad	.00	.00	.00	.00	.00	U
5AA098	(1) Travel Case for Laptop	.00	.00	.00	.00	.00	U
5AA099	(1) Personal Computer	1,100.00	.00	.00	.00	1,100.00	U
5AA284	(1) Desktop Computer	867.00	.00	.00	.00	867.00	U
5AA285	(1) 20" Flat Panel Monitor	235.00	.00	.00	.00	235.00	U
TOTAL	CAPITAL OUTLAY	9,752.00	50.65	50.65	41.00	9,660.35	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	355,161.00	27,843.16	53,444.33	.00	301,716.67	
TOTAL	GENERAL OPERATING EXPENDITURES	70,533.00	7,564.78	13,225.75	3,407.00	53,900.25	
NET		-425,694.00	-35,407.94	-66,670.08	-3,407.00	-355,616.92	

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	1,592,876.00	122,637.93	230,989.96	.00	1,361,886.04	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	.00	523.65	523.65	.00	-523.65	U
TOTAL	EARNINGS ACCOUNTS	1,592,876.00	123,161.58	231,513.61	.00	1,361,362.39	
511112	FICA - Employer's Portion	122,237.00	9,005.09	17,126.94	.00	105,110.06	U
511113	SCRS - Employer's Portion	137,096.00	9,901.74	18,623.45	.00	118,472.55	U
511114	PORS - Employer's Portion	15,232.00	1,229.59	2,284.13	.00	12,947.87	U
511120	Employee Insurance-Employer Portion	225,000.00	18,750.00	37,500.00	.00	187,500.00	U
511130	Workers Compensation-Employer Cost	7,062.00	546.81	1,029.95	.00	6,032.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	325.50	618.43	.00	-618.43	U
511214	PORS - Emplr. Port. (Retiree)	.00	344.26	654.09	.00	-654.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	506,627.00	40,102.99	77,836.99	.00	428,790.01	
520200	Contracted Services	33,500.00	667.69	3,418.70	24,251.98	5,829.32	U
520500	Legal Services	60,000.00	9.91	24.91	850.00	59,125.09	U
520700	Technical Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	27,000.00	.00	.00	.00	27,000.00	U
520800	Outside Printing	4,500.00	.00	37.45	2,386.10	2,076.45	U
TOTAL	SERVICES	125,500.00	677.60	3,481.06	27,488.08	94,530.86	
521000	Office Supplies	19,000.00	3,191.87	5,170.25	333.85	13,495.90	U
521100	Duplicating	15,000.00	610.51	1,559.20	.00	13,440.80	U
521200	Operating Supplies	5,000.00	359.65	871.86	2,128.14	2,000.00	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	39,500.00	4,162.03	7,601.31	2,461.99	29,436.70	
522200	Small Equip Repairs & Maintenance	1,450.00	.00	.00	.00	1,450.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	79.79	79.79	400.00	2,020.21	U
TOTAL	REPAIRS & MAINTENANCE	3,950.00	79.79	79.79	400.00	3,470.21	
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	1,331.09	1,331.09	.00	1,410.91	U
524100	Vehicle Insurance	2,184.00	1,060.00	1,060.00	.00	1,124.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 73

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
524201	General Tort Liability Insurance	1,407.00	683.00	683.00	.00	724.00	U
524900	Data Processing Equipment Insurance	250.00	118.83	118.83	.00	131.17	U
TOTAL	INSURANCE	6,583.00	3,192.92	3,192.92	.00	3,390.08	
525000	Telephone	19,000.00	1,500.56	2,959.87	.00	16,040.13	U
525020	Pagers and Cell Phones	5,000.00	251.01	492.50	2,882.35	1,625.15	U
525021	Smart Phone Charges	5,000.00	355.32	712.62	3,847.38	440.00	U
525030	800 MHZ Radio Service Charges	2,401.00	238.94	477.88	1,923.08	.04	U
525031	800 MHZ Radio Maintenance Contracts	394.00	.00	.00	.00	394.00	U
525041	E-mail Service Charges	2,610.00	202.06	412.31	.00	2,197.69	U
TOTAL	COMMUNICATION CHARGES	34,405.00	2,547.89	5,055.18	8,652.81	20,697.01	
525100	Postage	18,000.00	1,354.90	2,752.83	.00	15,247.17	U
525110	Other Parcel Delivery Service	60.00	.00	.00	.00	60.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18,060.00	1,354.90	2,752.83	.00	15,307.17	
525210	Conference, Meeting & Training Exp.	27,000.00	2,625.00	2,625.00	.00	24,375.00	U
525230	Subscriptions, Dues, & Books	22,000.00	593.18	3,146.93	12,470.85	6,382.22	U
525240	Personal Mileage Reimbursement	1,000.00	43.45	43.45	.00	956.55	U
525250	Motor Pool Reimbursement	5,000.00	.00	210.65	.00	4,789.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55,000.00	3,261.63	6,026.03	12,470.85	36,503.12	
525389	Util / Judicial Center	65,500.00	6,165.10	12,532.49	.00	52,967.51	U
TOTAL	UTILITIES	65,500.00	6,165.10	12,532.49	.00	52,967.51	
525400	Gas, Fuel, & Oil	9,075.00	550.10	1,074.64	.00	8,000.36	U
TOTAL	FUEL EXPENDITURES	9,075.00	550.10	1,074.64	.00	8,000.36	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
527010	Jury Pay and Expenses	.00	.00	.00	.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 74

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
540000	Small Tools & Minor Equipment	2,000.00	168.47	458.49	.00	1,541.51	U
540010	Minor Software	450.00	.00	.00	.00	450.00	U
5AA100	(1) Crime Scene Client Software	6,000.00	.00	.00	5,350.00	650.00	U
5AA101	(1) External CD/DVD Burner	158.00	.00	.00	.00	158.00	U
5AA102	(1) LCD Monitor	150.00	.00	.00	.00	150.00	U
5AA103	(1) Mobile PC Cart	300.00	248.29	248.29	.00	51.71	U
5AA104	(1) Disc Title Printer	150.00	.00	131.35	.00	18.65	U
5AA105	(4) Backup Exec Software	3,500.00	1,651.36	1,651.36	.00	1,848.64	U
5AA106	(5) 500GB Cartridges	2,500.00	.00	1,845.75	.00	654.25	U
TOTAL	CAPITAL OUTLAY	15,208.00	2,068.12	4,335.24	5,350.00	5,522.76	
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	23,489.00	.00	23,489.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	47,489.00	.00	47,489.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,099,503.00	163,264.57	309,350.60	.00	1,790,152.40	
TOTAL	GENERAL OPERATING EXPENDITURES	374,981.00	24,060.08	46,131.49	56,823.73	272,025.78	
TOTAL	OTHER FINANCING (SOURCES) USES	47,489.00	.00	47,489.00	.00	.00	
NET		-2,521,973.00	-187,324.65	-402,971.09	-56,823.73	-2,062,178.18	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 75

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	422.97	678.01	.00	9,321.99	U
TOTAL	SERVICES	10,000.00	422.97	678.01	.00	9,321.99	
524000	Building Insurance	2,630.00	1,276.51	1,276.51	.00	1,353.49	U
TOTAL	INSURANCE	2,630.00	1,276.51	1,276.51	.00	1,353.49	
525000	Telephone	3,000.00	233.56	466.17	.00	2,533.83	U
TOTAL	COMMUNICATION CHARGES	3,000.00	233.56	466.17	.00	2,533.83	
525389	Util / Judicial Center	59,440.00	5,912.28	12,018.57	.00	47,421.43	U
TOTAL	UTILITIES	59,440.00	5,912.28	12,018.57	.00	47,421.43	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	75,070.00	7,845.32	14,439.26	.00	60,630.74	
NET		-75,070.00	-7,845.32	-14,439.26	.00	-60,630.74	

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	244,842.00	9,407.56	21,407.13	.00	223,434.87	U
510101	State Supplement	1,298.00	105.74	200.91	.00	1,097.09	U
510200	Overtime	.00	370.51	370.51	.00	-370.51	U
510300	Part Time	132,184.00	14,468.56	26,436.84	.00	105,747.16	U
TOTAL	EARNINGS ACCOUNTS	378,324.00	24,352.37	48,415.39	.00	329,908.61	
511112	FICA - Employer's Portion	28,942.00	1,787.79	3,590.23	.00	25,351.77	U
511113	SCRS - Employer's Portion	11,726.00	644.86	1,238.14	.00	10,487.86	U
511114	PORS - Employer's Portion	28,006.00	658.14	1,603.98	.00	26,402.02	U
511120	Employee Insurance-Employer Portion	45,000.00	3,750.00	7,500.00	.00	37,500.00	U
511130	Workers Compensation-Employer Cost	8,263.00	574.82	1,149.45	.00	7,113.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,070.59	2,085.56	.00	-2,085.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,937.00	8,486.20	17,167.36	.00	104,769.64	
520200	Contracted Services	60,000.00	.00	5,014.05	64,985.95	-10,000.00	U
520300	Professional Services	200,000.00	13,730.00	39,889.70	159,730.30	380.00	U
TOTAL	SERVICES	260,000.00	13,730.00	44,903.75	224,716.25	-9,620.00	
521000	Office Supplies	1,000.00	.00	269.25	.00	730.75	U
521100	Duplicating	500.00	21.32	44.84	.00	455.16	U
521200	Operating Supplies	15,000.00	.00	.00	371.10	14,628.90	U
TOTAL	SUPPLIES	16,500.00	21.32	314.09	371.10	15,814.81	
522300	Vehicle Repairs & Maintenance	2,500.00	15.62	15.62	.00	2,484.38	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	15.62	15.62	.00	2,484.38	
524000	Building Insurance	63.00	30.57	30.57	.00	32.43	U
524100	Vehicle Insurance	1,638.00	795.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	1,012.00	491.50	491.50	.00	520.50	U
TOTAL	INSURANCE	2,713.00	1,317.07	1,317.07	.00	1,395.93	
525000	Telephone	1,900.00	157.23	313.51	.00	1,586.49	U
525020	Pagers and Cell Phones	4,695.00	202.14	388.02	4,306.98	.00	U
525021	Smart Phone Charges	1,285.00	.00	.00	.00	1,285.00	U
525030	800 MHZ Radio Service Charges	1,609.00	106.95	213.90	1,395.06	.04	U
525031	800 MHZ Radio Maintenance Contracts	295.00	.00	.00	.00	295.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 77

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
525041	E-mail Service Charges	435.00	23.15	48.88	.00	386.12	U
TOTAL	COMMUNICATION CHARGES	10,219.00	489.47	964.31	5,702.04	3,552.65	
525100	Postage	600.00	21.02	53.35	.00	546.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	21.02	53.35	.00	546.65	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	865.00	.00	.00	.00	865.00	U
525240	Personal Mileage Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,715.00	.00	.00	.00	1,715.00	
525380	Util / Coroner	5,084.00	544.06	1,061.13	.00	4,022.87	U
TOTAL	UTILITIES	5,084.00	544.06	1,061.13	.00	4,022.87	
525400	Gas, Fuel, & Oil	7,500.00	380.12	813.05	.00	6,686.95	U
TOTAL	FUEL EXPENDITURES	7,500.00	380.12	813.05	.00	6,686.95	
525600	Uniforms & Clothing	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	1,500.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5A9161	(10) Grave Markers	1,350.00	.00	.00	.00	1,350.00	U
5AA107	(20) Grave Markers	2,600.00	.00	.00	.00	2,600.00	U
5AA108	(3) 800MHZ Radios	11,100.00	.00	.00	11,094.53	5.47	U
TOTAL	CAPITAL OUTLAY	16,550.00	.00	.00	11,094.53	5,455.47	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	500,261.00	32,838.57	65,582.75	.00	434,678.25	
TOTAL	GENERAL OPERATING EXPENDITURES	324,881.00	16,518.68	49,442.37	243,383.92	32,054.71	
NET		-825,142.00	-49,357.25	-115,025.12	-243,383.92	-466,732.96	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 78

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
534000	Contributions	.00	.00	.00	.00	.00	U
TOTAL	CONTRIBUTIONS	.00	.00	.00	.00	.00	
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	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
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	

REPORT FGRBDS
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 79

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	456,523.00	35,110.93	66,694.60	.00	389,828.40	U
510101	State Supplement	1,323.00	108.00	205.20	.00	1,117.80	U
510200	Overtime	.00	.00	12.12	.00	-12.12	U
TOTAL	EARNINGS ACCOUNTS	457,846.00	35,218.93	66,911.92	.00	390,934.08	
511112	FICA - Employer's Portion	35,025.00	2,483.63	4,823.90	.00	30,201.10	U
511113	SCRS - Employer's Portion	34,202.00	2,630.96	4,998.45	.00	29,203.55	U
511114	PORS - Employer's Portion	10,343.00	795.64	1,511.72	.00	8,831.28	U
511120	Employee Insurance-Employer Portion	75,000.00	6,250.00	12,500.00	.00	62,500.00	U
511130	Workers Compensation-Employer Cost	3,593.00	276.34	525.03	.00	3,067.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,163.00	12,436.57	24,359.10	.00	133,803.90	
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	2,770.00	.00	1,440.00	1,165.23	164.77	U
TOTAL	SERVICES	3,270.00	.00	1,440.00	1,165.23	664.77	
521000	Office Supplies	8,500.00	127.25	467.23	.00	8,032.77	U
521100	Duplicating	2,500.00	138.12	367.29	.00	2,132.71	U
TOTAL	SUPPLIES	11,000.00	265.37	834.52	.00	10,165.48	
522200	Small Equip Repairs & Maintenance	800.00	291.19	540.71	93.63	165.66	U
TOTAL	REPAIRS & MAINTENANCE	800.00	291.19	540.71	93.63	165.66	
524000	Building Insurance	612.00	296.97	296.97	.00	315.03	U
524201	General Tort Liability Insurance	792.00	384.50	384.50	.00	407.50	U
TOTAL	INSURANCE	1,404.00	681.47	681.47	.00	722.53	
525000	Telephone	3,120.00	288.68	524.05	.00	2,595.95	U
525020	Pagers and Cell Phones	200.00	7.79	15.58	77.90	106.52	U
525021	Smart Phone Charges	1,920.00	73.36	146.72	753.28	1,020.00	U
525041	E-mail Service Charges	348.00	29.00	58.00	.00	290.00	U
TOTAL	COMMUNICATION CHARGES	5,588.00	398.83	744.35	831.18	4,012.47	
525100	Postage	5,997.00	462.51	1,033.72	.00	4,963.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,997.00	462.51	1,033.72	.00	4,963.28	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 80

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
525210	Conference, Meeting & Training Exp.	2,696.00	470.00	470.00	.00	2,226.00	U
525230	Subscriptions, Dues, & Books	2,300.00	.00	280.25	.00	2,019.75	U
525240	Personal Mileage Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,346.00	470.00	750.25	.00	4,595.75	
525389	Util / Judicial Center	14,700.00	1,375.44	2,796.01	.00	11,903.99	U
TOTAL	UTILITIES	14,700.00	1,375.44	2,796.01	.00	11,903.99	
537699	Cost of Copy Sales	.00	120.02	265.47	.00	-265.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	120.02	265.47	.00	-265.47	
540000	Small Tools & Minor Equipment	1,200.00	.00	.00	.00	1,200.00	U
5AA109	(5) Personal Computers (F1) - Repl.	3,625.00	.00	1,759.94	.00	1,865.06	U
5AA110	(1) Scanner	1,045.00	.00	.00	.00	1,045.00	U
TOTAL	CAPITAL OUTLAY	5,870.00	.00	1,759.94	.00	4,110.06	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	616,009.00	47,655.50	91,271.02	.00	524,737.98	
TOTAL	GENERAL OPERATING EXPENDITURES	53,975.00	4,064.83	10,846.44	2,090.04	41,038.52	
NET		-669,984.00	-51,720.33	-102,117.46	-2,090.04	-565,776.50	

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	224,024.00	17,373.61	33,009.86	.00	191,014.14	U
TOTAL	EARNINGS ACCOUNTS	224,024.00	17,373.61	33,009.86	.00	191,014.14	
511112	FICA - Employer's Portion	17,138.00	1,220.60	2,373.37	.00	14,764.63	U
511113	SCRS - Employer's Portion	21,036.00	1,631.38	3,099.62	.00	17,936.38	U
511120	Employee Insurance-Employer Portion	30,000.00	2,500.00	5,000.00	.00	25,000.00	U
511130	Workers Compensation-Employer Cost	3,297.00	254.08	482.75	.00	2,814.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,471.00	5,606.06	10,955.74	.00	60,515.26	
521000	Office Supplies	1,095.00	.00	248.73	.00	846.27	U
521100	Duplicating	1,320.00	173.80	316.19	.00	1,003.81	U
TOTAL	SUPPLIES	2,415.00	173.80	564.92	.00	1,850.08	
524000	Building Insurance	198.00	96.15	96.15	.00	101.85	U
524201	General Tort Liability Insurance	573.00	289.50	289.50	.00	283.50	U
TOTAL	INSURANCE	771.00	385.65	385.65	.00	385.35	
525000	Telephone	936.00	76.00	152.00	.00	784.00	U
525041	E-mail Service Charges	348.00	29.00	58.00	.00	290.00	U
TOTAL	COMMUNICATION CHARGES	1,284.00	105.00	210.00	.00	1,074.00	
525100	Postage	540.00	37.84	90.53	.00	449.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	540.00	37.84	90.53	.00	449.47	
525210	Conference, Meeting & Training Exp.	400.00	.00	125.00	.00	275.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	125.00	.00	375.00	
525389	Util / Judicial Center	4,620.00	445.34	905.29	.00	3,714.71	U
TOTAL	UTILITIES	4,620.00	445.34	905.29	.00	3,714.71	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AA111	(2) Personal Computers (F2) - Repl.	2,080.00	.00	.00	.00	2,080.00	U
TOTAL	CAPITAL OUTLAY	2,580.00	.00	.00	.00	2,580.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 82

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	295,495.00	22,979.67	43,965.60	.00	251,529.40	
TOTAL	GENERAL OPERATING EXPENDITURES	12,710.00	1,147.63	2,281.39	.00	10,428.61	
NET		-308,205.00	-24,127.30	-46,246.99	.00	-261,958.01	

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	1,322,141.00	96,914.12	184,090.94	.00	1,138,050.06	U
510200	Overtime	.00	306.19	306.19	.00	-306.19	U
510300	Part Time	88,729.00	7,375.47	14,210.72	.00	74,518.28	U
TOTAL	EARNINGS ACCOUNTS	1,410,870.00	104,595.78	198,607.85	.00	1,212,262.15	
511112	FICA - Employer's Portion	107,932.00	7,526.76	14,528.81	.00	93,403.19	U
511113	SCRS - Employer's Portion	74,370.00	5,066.14	9,614.02	.00	64,755.98	U
511114	PORS - Employer's Portion	68,383.00	4,142.56	7,870.87	.00	60,512.13	U
511120	Employee Insurance-Employer Portion	240,000.00	20,000.00	40,000.00	.00	200,000.00	U
511130	Workers Compensation-Employer Cost	5,926.00	444.44	844.03	.00	5,081.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	509.24	967.56	.00	-967.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	854.20	1,622.98	.00	-1,622.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	496,611.00	38,543.34	75,448.27	.00	421,162.73	
520200	Contracted Services	2,860.00	17.71	43.68	2,816.32	.00	U
520300	Professional Services	200.00	.00	.00	.00	200.00	U
520510	Interpreting Services	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	5,560.00	17.71	43.68	2,816.32	2,700.00	
521000	Office Supplies	21,000.00	4,755.21	6,965.00	.00	14,035.00	U
521100	Duplicating	10,000.00	577.96	1,402.61	.00	8,597.39	U
TOTAL	SUPPLIES	31,000.00	5,333.17	8,367.61	.00	22,632.39	
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	3,734.00	1,812.50	1,812.50	.00	1,921.50	U
524201	General Tort Liability Insurance	1,712.00	831.00	831.00	.00	881.00	U
524900	Data Processing Equipment Insurance	147.00	74.69	74.69	.00	72.31	U
TOTAL	INSURANCE	5,593.00	2,718.19	2,718.19	.00	2,874.81	
525000	Telephone	19,288.00	1,396.50	2,791.10	.00	16,496.90	U
525010	Long Distance Charges	100.00	.00	.00	.00	100.00	U
525020	Pagers and Cell Phones	600.00	17.16	34.32	445.68	120.00	U
525021	Smart Phone Charges	7,980.00	475.55	947.15	5,892.85	1,140.00	U
525041	E-mail Service Charges	3,045.00	268.25	536.50	.00	2,508.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	31,013.00	2,157.46	4,309.07	6,338.53	20,365.40	
525100	Postage	36,000.00	3,687.38	8,465.21	.00	27,534.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	36,000.00	3,687.38	8,465.21	.00	27,534.79	
525210	Conference, Meeting & Training Exp.	18,850.00	850.00	1,175.00	.00	17,675.00	U
525230	Subscriptions, Dues, & Books	3,050.00	25.00	25.00	2,498.07	526.93	U
525240	Personal Mileage Reimbursement	6,000.00	326.15	466.40	.00	5,533.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,900.00	1,201.15	1,666.40	2,498.07	23,735.53	
525301	Util / Courthouse	49,000.00	4,746.79	10,424.62	.00	38,575.38	U
525312	Util / Magistrate District #3	5,500.00	544.32	1,104.74	.00	4,395.26	U
525331	Util / Law Enforcement Center	6,700.00	644.71	1,265.62	.00	5,434.38	U
525351	Util / Magistrate District #6	6,400.00	635.78	1,293.51	.00	5,106.49	U
525353	Util / Magistrate District #4	8,500.00	877.96	1,916.38	.00	6,583.62	U
525387	Util / Oak Grove Magistrate	8,100.00	709.92	1,682.74	.00	6,417.26	U
525388	Util / Lincreek Dr	8,500.00	801.17	1,711.79	.00	6,788.21	U
525389	Util / Judicial Center	3,400.00	299.22	608.25	.00	2,791.75	U
TOTAL	UTILITIES	96,100.00	9,259.87	20,007.65	.00	76,092.35	
525600	Uniforms & Clothing	1,350.00	.00	.00	.00	1,350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,350.00	.00	.00	.00	1,350.00	
527010	Jury Pay and Expenses	70,000.00	10,303.34	19,447.11	.00	50,552.89	U
527011	Mediation Services	8,550.00	.00	.00	.00	8,550.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	78,550.00	10,303.34	19,447.11	.00	59,102.89	
540000	Small Tools & Minor Equipment	1,500.00	48.15	48.15	17.86	1,433.99	U
540010	Minor Software	130.00	.00	.00	46.00	84.00	U
5A9175	(2) Hightop Chairs	425.00	.00	.00	.00	425.00	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
5A9184	Courtroom Railing (Irmo)	1,000.00	.00	.00	.00	1,000.00	U
5A9521	(2) Personal Computers - Replcmnt	1,941.00	.00	.00	.00	1,941.00	U
5AA112	(19) Personal Computers - Repl.	20,650.00	.00	16,719.41	.00	3,930.59	U
5AA113	(9) Secretary Chairs	2,070.00	.00	.00	.00	2,070.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 85

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
5AA114	(2) Presentation Boards	1,020.00	.00	.00	.00	1,020.00	U
5AA115	(8) Printers	5,870.00	.00	.00	.00	5,870.00	U
5AA116	(2) US Flag Sets	350.00	210.04	210.04	.00	139.96	U
5AA117	(2) State Flag Sets	350.00	185.32	185.32	.00	164.68	U
5AA118	(3) State & Summary Court Seal	495.00	.00	.00	.00	495.00	U
5AA119	(1) SC Code of Law Books	850.00	.00	744.00	.00	106.00	U
5AA289	(1) Executive Chair	535.00	.00	.00	.00	535.00	U
TOTAL	CAPITAL OUTLAY	38,986.00	443.51	17,906.92	63.86	21,015.22	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	1,907,481.00	143,139.12	274,056.12	.00	1,633,424.88	
TOTAL	GENERAL OPERATING EXPENDITURES	352,552.00	35,121.78	82,931.84	11,716.78	257,903.38	
NET		-2,260,033.00	-178,260.90	-356,987.96	-11,716.78	-1,891,328.26	

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
510300	Part Time	13,994.00	.00	.00	.00	13,994.00	U
TOTAL	EARNINGS ACCOUNTS	13,994.00	.00	.00	.00	13,994.00	
511112	FICA - Employer's Portion	1,071.00	.00	.00	.00	1,071.00	U
511113	SCRS - Employer's Portion	1,314.00	.00	.00	.00	1,314.00	U
511130	Workers Compensation-Employer Cost	42.00	.00	.00	.00	42.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,427.00	.00	.00	.00	2,427.00	
520700	Technical Services	3,900.00	.00	.00	.00	3,900.00	U
520702	Technical Currency & Support	35,000.00	.00	.00	35,000.00	.00	U
520703	Computer Hardware Maintenance	4,032.00	.00	336.00	3,696.00	.00	U
TOTAL	SERVICES	42,932.00	.00	336.00	38,696.00	3,900.00	
525003	Data Line (T-1) Service Charges	9,225.00	.00	768.72	.00	8,456.28	U
525004	WAN Service Charges	23,434.00	54.95	2,007.75	.00	21,426.25	U
525021	Smart Phone Charges	624.00	51.48	102.96	521.04	.00	U
TOTAL	COMMUNICATION CHARGES	33,283.00	106.43	2,879.43	521.04	29,882.53	
525210	Conference, Meeting & Training Exp.	2,300.00	.00	.00	.00	2,300.00	U
525240	Personal Mileage Reimbursement	572.00	.00	.00	.00	572.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,872.00	.00	.00	.00	2,872.00	
5A9376	(2) TB SAN Storage	6,500.00	.00	.00	.00	6,500.00	U
5AA120	(1) SQL Server Database Mgt. Sys.	8,028.00	.00	.00	.00	8,028.00	U
TOTAL	CAPITAL OUTLAY	14,528.00	.00	.00	.00	14,528.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	PERSONAL SERVICES	16,421.00	.00	.00	.00	16,421.00	
TOTAL	GENERAL OPERATING EXPENDITURES	93,615.00	106.43	3,215.43	39,217.04	51,182.53	
NET		-110,036.00	-106.43	-3,215.43	-39,217.04	-67,603.53	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 87

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	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	257.99	257.99	.00	273.01	U
TOTAL	INSURANCE	531.00	257.99	257.99	.00	273.01	
525385	Util / Auxiliary Admin. Bldg.	15,435.00	1,763.77	3,688.28	.00	11,746.72	U
525389	Util / Judicial Center	1,237.00	122.93	249.90	.00	987.10	U
TOTAL	UTILITIES	16,672.00	1,886.70	3,938.18	.00	12,733.82	
5A5502	Signage - Phase 2 - Judicial Center	4,204.00	.00	.00	.00	4,204.00	U
5A7346	Judicial Center Fountain	42,150.00	.00	.00	.00	42,150.00	U
5A9410	ADA Compliance Projects	5,820.00	.00	.00	.00	5,820.00	U
5A9411	ADA Signage	1,313.00	.00	.00	1,312.48	.52	U
5A9467	Detention Doors	11,935.00	.00	11,935.00	.00	.00	U
5A9468	3rd Fl - Hold Cell Area Sound Proof	11,425.00	.00	.00	.00	11,425.00	U
5A9470	Court Room -Panic/Cylinders/Dogging	31,069.00	.00	21,357.54	.00	9,711.46	U
5A9471	Court Room - Exit Alarms	2,195.00	.00	1,847.65	.00	347.35	U
5A9472	2nd Fl - Card Reader - Door 162A	4,451.00	.00	.00	.00	4,451.00	U
5A9473	Courtrooms - Panic Devices	5,100.00	.00	.00	.00	5,100.00	U
5A9474	Prisoner Interview Area Seating	514.00	.00	.00	.00	514.00	U
5A9475	Courtroom - 3B - Renovations	317.00	.00	.00	.00	317.00	U
TOTAL	CAPITAL OUTLAY	120,493.00	.00	35,140.19	1,312.48	84,040.33	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	194,832.00	2,144.69	39,336.36	1,312.48	154,183.16	
NET		-194,832.00	-2,144.69	-39,336.36	-1,312.48	-154,183.16	

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	1,515,102.00	115,900.26	219,717.84	.00	1,295,384.16	U
510101	State Supplement	1,291.00	102.10	193.99	.00	1,097.01	U
510199	Special Overtime	3,500.00	43.77	231.30	.00	3,268.70	U
510200	Overtime	3,500.00	406.19	900.00	.00	2,600.00	U
510300	Part Time	110,672.00	10,181.43	19,909.97	.00	90,762.03	U
TOTAL	EARNINGS ACCOUNTS	1,634,065.00	126,633.75	240,953.10	.00	1,393,111.90	
511112	FICA - Employer's Portion	125,006.00	9,273.01	17,851.51	.00	107,154.49	U
511113	SCRS - Employer's Portion	76,610.00	5,164.79	9,797.71	.00	66,812.29	U
511114	PORS - Employer's Portion	90,410.00	5,220.81	9,921.07	.00	80,488.93	U
511120	Employee Insurance-Employer Portion	225,000.00	18,125.00	36,250.00	.00	188,750.00	U
511130	Workers Compensation-Employer Cost	30,947.00	2,523.05	4,813.08	.00	26,133.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	702.92	1,354.27	.00	-1,354.27	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,867.15	3,580.67	.00	-3,580.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	547,973.00	42,876.73	83,568.31	.00	464,404.69	
515600	Clothing Allowance	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	.00	.00	.00	5,600.00	
520100	Contracted Maintenance	5,650.00	.00	5,564.00	-329.00	415.00	U
520200	Contracted Services	8,000.00	288.03	584.81	5,008.19	2,407.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520300	Professional Services	64,000.00	.00	590.00	6,710.00	56,700.00	U
520302	Drug Testing Services	4,000.00	.00	216.00	2,984.00	800.00	U
520307	Accreditation Services	6,000.00	.00	.00	5,365.00	635.00	U
520400	Advertising & Publicity	5,000.00	.00	.00	2,000.00	3,000.00	U
520500	Legal Services	22,000.00	.00	75.00	17,425.00	4,500.00	U
520702	Technical Currency & Support	3,200.00	.00	.00	.00	3,200.00	U
520703	Computer Hardware Maintenance	7,000.00	.00	.00	.00	7,000.00	U
520800	Outside Printing	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	SERVICES	136,610.00	288.03	7,029.81	39,163.19	90,417.00	
521000	Office Supplies	29,100.00	1,182.99	2,421.45	16,128.55	10,550.00	U
521100	Duplicating	32,950.00	720.50	2,272.19	.00	30,677.81	U
521200	Operating Supplies	19,200.00	35.86	163.69	7,050.00	11,986.31	U
521206	Training Supplies	54,980.00	.00	804.64	42,652.44	11,522.92	U
521207	OSHA Supplies	8,000.00	2,002.48	2,002.48	4,197.52	1,800.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	145,230.00	3,941.83	7,664.45	70,028.51	67,537.04	
522200	Small Equip Repairs & Maintenance	10,000.00	.00	.00	5,300.00	4,700.00	U
522300	Vehicle Repairs & Maintenance	4,740.00	.00	16.12	900.00	3,823.88	U
522601	Firing Range Repairs & Maintenance	2,000.00	651.15	651.15	348.85	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	16,740.00	651.15	667.27	6,548.85	9,523.88	
524000	Building Insurance	358.00	173.58	173.58	.00	184.42	U
524100	Vehicle Insurance	6,551.00	2,650.00	2,650.00	.00	3,901.00	U
524201	General Tort Liability Insurance	9,410.00	4,568.00	4,568.00	.00	4,842.00	U
524204	Polygraph Examiner Bonds	500.00	.00	.00	200.00	300.00	U
524900	Data Processing Equipment Insurance	571.00	285.17	285.17	.00	285.83	U
TOTAL	INSURANCE	17,390.00	7,676.75	7,676.75	200.00	9,513.25	
525000	Telephone	17,187.00	1,304.61	2,609.24	.00	14,577.76	U
525020	Pagers and Cell Phones	4,716.00	208.81	419.99	3,036.01	1,260.00	U
525021	Smart Phone Charges	9,300.00	450.67	938.29	5,361.71	3,000.00	U
525030	800 MHz Radio Service Charges	9,618.00	562.75	1,174.29	5,763.71	2,680.00	U
525031	800 MHz Radio Maintenance Contracts	1,421.00	.00	.00	1,137.36	283.64	U
525041	E-mail Service Charges	5,616.00	253.75	507.50	.00	5,108.50	U
TOTAL	COMMUNICATION CHARGES	47,858.00	2,780.59	5,649.31	15,298.79	26,909.90	
525100	Postage	25,700.00	1,731.44	3,684.47	.00	22,015.53	U
525110	Other Parcel Delivery Service	360.00	.00	.00	360.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,060.00	1,731.44	3,684.47	360.00	22,015.53	
525201	Transportation & Education-Sheriff	8,300.00	75.00	2,362.79	.00	5,937.21	U
525210	Conference, Meeting & Training Exp.	30,425.00	626.50	720.35	.00	29,704.65	U
525230	Subscriptions, Dues, & Books	13,130.00	45.00	2,404.09	7,427.60	3,298.31	U
525240	Personal Mileage Reimbursement	1,000.00	28.05	51.15	.00	948.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,855.00	774.55	5,538.38	7,427.60	39,889.02	
525331	Util / Law Enforcement Center	10,748.00	1,019.13	2,025.46	.00	8,722.54	U
TOTAL	UTILITIES	10,748.00	1,019.13	2,025.46	.00	8,722.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	26,000.00	1,312.41	2,384.75	.00	23,615.25	U
TOTAL	FUEL EXPENDITURES	26,000.00	1,312.41	2,384.75	.00	23,615.25	
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	336.72	336.72	134.82	4,528.46	U
540010	Minor Software	3,000.00	.00	.00	.00	3,000.00	U
5A9185	(1) Network Server - Replacement	8,000.00	.00	.00	7,346.95	653.05	U
5A9189	(30) Upgrade Network Server CALS	600.00	.00	.00	.00	600.00	U
5A9192	(1) Inventory Tracking Software	3,500.00	.00	.00	.00	3,500.00	U
5A9193	(1) Scanner	200.00	.00	.00	.00	200.00	U
5A9194	(1) Firearms Safe	1,100.00	.00	.00	.00	1,100.00	U
5AA121	(1) Computer Network Cable Upgrade	81,000.00	.00	.00	.00	81,000.00	U
5AA122	(1) Storage Drive Area	72,000.00	.00	.00	59,385.00	12,615.00	U
5AA123	(1) Server Virtualization Software	38,500.00	.00	.00	.00	38,500.00	U
5AA124	(28) Anti-Virus Software Upgrades	1,260.00	.00	.00	.00	1,260.00	U
5AA125	(18) Office Prod. Software Upgrades	4,680.00	.00	.00	.00	4,680.00	U
5AA126	(4) Personal Computers (F2) - Repl.	4,240.00	.00	.00	3,648.31	591.69	U
5AA127	(4) 19" Flat Panel Monitors - Repl.	560.00	.00	.00	558.03	1.97	U
5AA128	(3) Laptop Computers (F4) - Repl.	6,000.00	.00	.00	4,433.40	1,566.60	U
5AA129	(1) Unmarked Veh. w/Access. - Repl.	26,740.00	.00	.00	23,252.79	3,487.21	U
5AA130	(1) Unmarked Pkup w/Acess. - Repl.	24,843.00	.00	.00	17,207.17	7,635.83	U
TOTAL	CAPITAL OUTLAY	281,223.00	336.72	336.72	115,966.47	164,919.81	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	2,187,638.00	169,510.48	324,521.41	.00	1,863,116.59	
TOTAL	GENERAL OPERATING EXPENDITURES	764,214.00	20,512.60	42,657.37	258,293.41	463,263.22	
NET		-2,951,852.00	-190,023.08	-367,178.78	-258,293.41	-2,326,379.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	8,747,157.00	651,936.74	1,237,644.12	.00	7,509,512.88	U
510199	Special Overtime	210,000.00	27,528.03	50,753.49	.00	159,246.51	U
510200	Overtime	3,000.00	519.73	535.58	.00	2,464.42	U
510210	Overtime - Dog Care	16,380.00	1,113.28	2,049.28	.00	14,330.72	U
510300	Part Time	135,878.00	9,025.44	16,651.75	.00	119,226.25	U
TOTAL	EARNINGS ACCOUNTS	9,112,415.00	690,123.22	1,307,634.22	.00	7,804,780.78	
511112	FICA - Employer's Portion	697,100.00	49,635.89	95,568.17	.00	601,531.83	U
511113	SCRS - Employer's Portion	32,682.00	2,540.81	4,652.86	.00	28,029.14	U
511114	PORS - Employer's Portion	967,513.00	66,331.12	126,216.83	.00	841,296.17	U
511120	Employee Insurance-Employer Portion	1,495,313.00	124,609.38	249,218.76	.00	1,246,094.24	U
511130	Workers Compensation-Employer Cost	293,949.00	22,367.68	42,360.61	.00	251,588.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	219.08	413.51	.00	-413.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,769.58	12,404.60	.00	-12,404.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,486,557.00	272,473.54	530,835.34	.00	2,955,721.66	
515600	Clothing Allowance	38,400.00	.00	.00	.00	38,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	38,400.00	.00	.00	.00	38,400.00	
520100	Contracted Maintenance	31,258.00	.00	372.00	34,657.37	-3,771.37	U
520230	Pest Control	5,760.00	510.00	785.00	3,715.00	1,260.00	U
520233	Towing Service	8,380.00	90.00	90.00	.00	8,290.00	U
520242	Hazardous Materials Disposal	5,500.00	.00	21.63	978.37	4,500.00	U
520246	NCIC Access Fee	3,360.00	144.00	144.00	1,584.00	1,632.00	U
520300	Professional Services	26,600.00	859.90	1,317.25	9,345.54	15,937.21	U
520400	Advertising & Publicity	2,000.00	.00	.00	2,000.00	.00	U
520702	Technical Currency & Support	54,150.00	.00	25,317.32	-3,036.00	31,868.68	U
520703	Computer Hardware Maintenance	9,500.00	.00	7,065.34	1,232.00	1,202.66	U
520800	Outside Printing	15,400.00	.00	.00	.00	15,400.00	U
TOTAL	SERVICES	161,908.00	1,603.90	35,112.54	50,476.28	76,319.18	
521000	Office Supplies	32,600.00	2,171.42	4,224.04	14,134.86	14,241.10	U
521100	Duplicating	24,000.00	2,271.05	3,869.13	.00	20,130.87	U
521200	Operating Supplies	67,000.00	1,819.49	2,337.15	37,274.62	27,388.23	U
521208	Police Supplies	54,500.00	3,354.97	5,499.14	25,138.14	23,862.72	U
521210	Canine Supplies (Dog,Food,Training)	6,600.00	316.63	558.38	5,041.62	1,000.00	U
TOTAL	SUPPLIES	184,700.00	9,933.56	16,487.84	81,589.24	86,622.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	3,500.00	.00	.00	288.27	3,211.73	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522200	Small Equip Repairs & Maintenance	46,200.00	524.78	1,815.78	19,069.81	25,314.41	U
522300	Vehicle Repairs & Maintenance	306,468.00	22,563.91	39,958.44	90,426.11	176,083.45	U
522400	Water Craft Repairs & Maintenance	12,000.00	5,792.25	5,792.25	4,416.23	1,791.52	U
522500	Aviation Repairs & Maintenance	20,000.00	3,427.00	4,012.48	6,213.00	9,774.52	U
TOTAL	REPAIRS & MAINTENANCE	395,168.00	32,307.94	51,578.95	120,413.42	223,175.63	
523100	Building Rental	37,200.00	.00	1,550.00	17,050.00	18,600.00	U
523200	Equipment Rental	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	RENTALS	39,200.00	.00	1,550.00	17,050.00	20,600.00	
524000	Building Insurance	6,021.00	2,922.59	2,922.59	.00	3,098.41	U
524100	Vehicle Insurance	114,660.00	53,530.00	53,530.00	.00	61,130.00	U
524101	Comprehensive Insurance	1,000.00	356.02	356.02	.00	643.98	U
524201	General Tort Liability Insurance	143,349.00	69,225.00	69,225.00	.00	74,124.00	U
524400	Water Craft Insurance	5,100.00	2,440.08	2,440.08	.00	2,659.92	U
524500	Aircraft Insurance	6,000.00	.00	.00	.00	6,000.00	U
524600	Diver Instructor Insurance	350.00	.00	350.00	.00	.00	U
TOTAL	INSURANCE	276,480.00	128,473.69	128,823.69	.00	147,656.31	
525000	Telephone	60,133.00	4,758.00	9,514.68	.00	50,618.32	U
525004	WAN Service Charges	29,708.00	2,341.87	4,561.18	23,839.48	1,307.34	U
525020	Pagers and Cell Phones	70,000.00	2,878.21	5,666.10	50,578.80	13,755.10	U
525021	Smart Phone Charges	6,900.00	471.54	925.53	4,354.47	1,620.00	U
525030	800 MHz Radio Service Charges	178,620.00	10,581.63	21,141.63	108,374.37	49,104.00	U
525031	800 MHz Radio Maintenance Contracts	26,390.00	.00	.00	21,771.22	4,618.78	U
525041	E-mail Service Charges	23,544.00	1,498.40	2,962.90	.00	20,581.10	U
525050	SLED Telecommunication Charges	1,200.00	95.11	190.22	951.10	58.68	U
TOTAL	COMMUNICATION CHARGES	396,495.00	22,624.76	44,962.24	209,869.44	141,663.32	
525202	Certified Officer Training Payments	5,000.00	.00	.00	.00	5,000.00	U
525210	Conference, Meeting & Training Exp.	60,000.00	1,529.59	4,106.59	.00	55,893.41	U
525230	Subscriptions, Dues, & Books	18,640.00	390.00	8,370.00	1,075.00	9,195.00	U
525240	Personal Mileage Reimbursement	600.00	48.24	115.67	.00	484.33	U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	85,040.00	1,967.83	12,592.26	1,075.00	71,372.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525330	Util / L/E - K-9 Office Unit	3,850.00	1.77	1.77	.00	3,848.23	U
525331	Util / Law Enforcement Center	91,000.00	8,428.62	16,651.05	.00	74,348.95	U
525378	Util / Bundrick Island	4,965.00	.00	.00	.00	4,965.00	U
525383	Util / River Oaks Substation	2,520.00	175.87	351.69	.00	2,168.31	U
525384	Util / West Region	2,870.00	255.57	500.53	.00	2,369.47	U
525388	Util / Lincreek Dr	8,660.00	801.15	1,711.75	.00	6,948.25	U
525396	Util / South Region	12,000.00	1,027.33	2,061.90	1,000.00	8,938.10	U
525397	Util / Ashland Substation	3,600.00	245.53	510.39	.00	3,089.61	U
TOTAL	UTILITIES	129,465.00	10,935.84	21,789.08	1,000.00	106,675.92	
525400	Gas, Fuel, & Oil	874,650.00	51,053.69	103,543.36	500.00	770,606.64	U
525410	Aviation Operations Fuel	5,000.00	.00	341.12	3,658.88	1,000.00	U
525420	Water Craft Operations Fuel	9,900.00	2,237.89	4,022.47	.00	5,877.53	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	890,550.00	53,291.58	107,906.95	4,158.88	778,484.17	
525600	Uniforms & Clothing	133,000.00	1,184.98	1,267.27	127,630.54	4,102.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	133,000.00	1,184.98	1,267.27	127,630.54	4,102.19	
526500	Licenses & Permits	1,500.00	.00	200.00	509.00	791.00	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	509.00	5,791.00	
529000	Unclassified	50,000.00	.00	5,000.00	.00	45,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	5,000.00	.00	45,000.00	
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	
540000	Small Tools & Minor Equipment	14,000.00	251.93	551.53	929.03	12,519.44	U
540010	Minor Software	2,000.00	.00	.00	.00	2,000.00	U
540025	Holsters & Leather Goods	22,335.00	231.12	231.12	17,092.67	5,011.21	U
5A5169	(1) Kennel Repair	10,000.00	.00	.00	.00	10,000.00	U
5A9198	(1) RAM Upgrade	100.00	.00	.00	.00	100.00	U
5A9199	(1) Upgrade Telephone Software	3,500.00	.00	.00	.00	3,500.00	U
5A9210	(110) Upgrades Network Server CALS	2,200.00	.00	.00	.00	2,200.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5A9212	(1) Network Server - Repl.	8,000.00	.00	.00	7,346.95	653.05	U
5A9228	Furnishings (South Region)	25,000.00	.00	.00	.00	25,000.00	U
5A9231	Pave Front Parking Lot	26,709.00	.00	.00	.00	26,709.00	U
5A9401	(1) Records Management System- Repl	300,000.00	.00	.00	.00	300,000.00	U
5A9546	(63) Handguns & Accessories	28,065.00	.00	.00	28,052.19	12.81	U
5AA131	(1) Video Editing Equip. & Software	2,800.00	.00	.00	.00	2,800.00	U
5AA132	Online Training Tutorials/Software	400.00	.00	.00	.00	400.00	U
5AA133	(1) Global Positioning System	550.00	.00	.00	235.39	314.61	U
5AA134	(7) Digital Video Car Camera System	42,000.00	.00	.00	.00	42,000.00	U
5AA135	(6) Fire Proof File Cabinets	24,000.00	.00	.00	.00	24,000.00	U
5AA136	(1) Taser w/Accessories - Repl.	1,300.00	1,288.50	1,288.50	.00	11.50	U
5AA137	(2) 40mm Less Lethal Units	3,600.00	.00	.00	.00	3,600.00	U
5AA138	(2) Holographic Weapon Sights	1,400.00	.00	.00	.00	1,400.00	U
5AA139	(2) Rifles Scopes	3,630.00	.00	.00	.00	3,630.00	U
5AA140	(1) Camera - Repl.	1,500.00	.00	.00	.00	1,500.00	U
5AA141	(10) Marked Vehicles w/Access.-Repl	259,610.00	.00	.00	255,732.83	3,877.17	U
5AA142	(3) Unmarked Veh's w/Access.-Repl	80,220.00	.00	.00	69,758.36	10,461.64	U
5AA143	(4) Unmarked Pkup's w/Access.-Repl	90,960.00	4,356.51	4,356.51	82,037.14	4,566.35	U
5AA144	(2) Unmarked Utl. Veh's w/Acc.-Repl	60,861.00	.00	.00	47,349.82	13,511.18	U
5AA145	(1) Replace Flooring - Headquarters	75,000.00	.00	.00	.00	75,000.00	U
5AA146	(68) 800 MHz Radios - Repl.	326,400.00	.00	.00	322,649.13	3,750.87	U
5AA147	(1) Records Mgt. System - Phase II	600,000.00	.00	.00	.00	600,000.00	U
5AA148	(352) Anti Virus Software-Upgrades	15,840.00	.00	.00	.00	15,840.00	U
5AA149	(262) Office Prod. Software Upgrade	68,120.00	.00	.00	.00	68,120.00	U
5AA150	(20) Toughbooks w/Access. - Repl	126,000.00	.00	.00	99,189.00	26,811.00	U
5AA151	(16) Personal Computers (F2) - Repl	16,960.00	.00	.00	14,593.26	2,366.74	U
5AA152	(16) 19" Flat Panel Monitors	2,240.00	.00	.00	2,232.11	7.89	U
5AA153	(5) Laptop Computers (F4) - Repl	10,000.00	.00	.00	7,388.99	2,611.01	U
5AA271	(1) Air Compressor - Replacement	1,237.00	.00	.00	1,183.35	53.65	U
5AA290	(1) Portable Cinema Screen	856.00	.00	.00	750.00	106.00	U
5AA331	(59) 800MHz Radios- Repl.	.00	.00	.00	.00	.00	U
5AA332	(1) 26" Television	.00	.00	.00	.00	.00	U
5AA333	(1) 40" Television w/Mount	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,257,393.00	6,128.06	6,427.66	956,520.22	1,294,445.12	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 95

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	12,637,372.00	962,596.76	1,838,469.56	.00	10,798,902.44	
TOTAL	GENERAL OPERATING EXPENDITURES	5,008,399.00	268,452.14	433,698.48	1,570,292.02	3,004,408.50	
NET		-17,645,771.00	-1,231,048.90	-2,272,168.04	-1,570,292.02	-13,803,310.94	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 96

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	67,460.00	5,189.23	9,850.47	.00	57,609.53	U
510199	Special Overtime	700.00	.00	.00	.00	700.00	U
510300	Part Time	34,361.00	.00	.00	.00	34,361.00	U
TOTAL	EARNINGS ACCOUNTS	102,521.00	5,189.23	9,850.47	.00	92,670.53	
511112	FICA - Employer's Portion	7,843.00	379.19	728.68	.00	7,114.32	U
511114	PORS - Employer's Portion	11,329.00	573.46	1,088.52	.00	10,240.48	U
511120	Employee Insurance-Employer Portion	19,688.00	1,640.63	3,281.26	.00	16,406.74	U
511130	Workers Compensation-Employer Cost	3,444.00	174.38	331.00	.00	3,113.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,304.00	2,767.66	5,429.46	.00	36,874.54	
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	535.00	2.15	2.15	.00	532.85	U
TOTAL	REPAIRS & MAINTENANCE	535.00	2.15	2.15	.00	532.85	
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	822.00	399.00	399.00	.00	423.00	U
TOTAL	INSURANCE	1,368.00	664.00	664.00	.00	704.00	
525000	Telephone	242.00	20.07	40.14	.00	201.86	U
525020	Pagers and Cell Phones	360.00	17.28	34.56	205.44	120.00	U
525030	800 MHZ Radio Service Charges	687.00	40.20	80.31	411.69	195.00	U
525031	800 MHZ Radio Maintenance Contracts	102.00	.00	.00	81.24	20.76	U
525041	E-mail Service Charges	324.00	21.75	43.50	.00	280.50	U
TOTAL	COMMUNICATION CHARGES	1,715.00	99.30	198.51	698.37	818.12	
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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 97

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	440.00	.00	30.00	.00	410.00	
525400	Gas, Fuel, & Oil	1,000.00	43.39	88.62	.00	911.38	U
TOTAL	FUEL EXPENDITURES	1,000.00	43.39	88.62	.00	911.38	
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	144,825.00	7,956.89	15,279.93	.00	129,545.07	
TOTAL	GENERAL OPERATING EXPENDITURES	6,823.00	808.84	983.28	698.37	5,141.35	
NET		-151,648.00	-8,765.73	-16,263.21	-698.37	-134,686.42	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 98

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	282,502.00	22,316.84	42,111.76	.00	240,390.24	U
510199	Special Overtime	1,100.00	497.46	497.46	.00	602.54	U
TOTAL	EARNINGS ACCOUNTS	283,602.00	22,814.30	42,609.22	.00	240,992.78	
511112	FICA - Employer's Portion	21,696.00	1,629.00	3,095.86	.00	18,600.14	U
511113	SCRS - Employer's Portion	3,210.00	246.24	467.86	.00	2,742.14	U
511114	PORS - Employer's Portion	27,561.00	1,874.38	3,480.41	.00	24,080.59	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	8,482.00	686.30	1,279.17	.00	7,202.83	U
511214	PORS - Emplr. Port. (Retiree)	.00	356.82	677.34	.00	-677.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,449.00	9,167.74	17,750.64	.00	95,698.36	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
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	6,530.00	368.35	1,565.33	.00	4,964.67	U
TOTAL	REPAIRS & MAINTENANCE	6,530.00	368.35	1,565.33	.00	4,964.67	
524100	Vehicle Insurance	3,276.00	1,590.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	4,492.00	2,180.50	2,180.50	.00	2,311.50	U
TOTAL	INSURANCE	7,768.00	3,770.50	3,770.50	.00	3,997.50	
525000	Telephone	624.00	51.87	103.74	.00	520.26	U
525020	Pagers and Cell Phones	3,000.00	107.64	219.23	1,580.77	1,200.00	U
525030	800 MHZ Radio Service Charges	4,809.00	281.37	562.14	2,881.86	1,365.00	U
525031	800 MHZ Radio Maintenance Contracts	711.00	.00	.00	568.68	142.32	U
525041	E-mail Service Charges	756.00	50.75	101.50	.00	654.50	U
TOTAL	COMMUNICATION CHARGES	9,900.00	491.63	986.61	5,031.31	3,882.08	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 99

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	26,220.00	1,412.95	2,948.12	.00	23,271.88	U
TOTAL	FUEL EXPENDITURES	26,220.00	1,412.95	2,948.12	.00	23,271.88	
525600	Uniforms & Clothing	3,800.00	.00	.00	743.02	3,056.98	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,800.00	.00	.00	743.02	3,056.98	
5AA154	(3) Marked Pkup Trks w/Access.-Repl	80,220.00	6,534.76	6,534.76	70,625.49	3,059.75	U
TOTAL	CAPITAL OUTLAY	80,220.00	6,534.76	6,534.76	70,625.49	3,059.75	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	397,051.00	31,982.04	60,359.86	.00	336,691.14	
TOTAL	GENERAL OPERATING EXPENDITURES	138,268.00	12,578.19	15,985.32	76,399.82	45,882.86	
NET		-535,319.00	-44,560.23	-76,345.18	-76,399.82	-382,574.00	

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	163,302.00	1,953.39	1,953.39	.00	161,348.61	U
TOTAL	EARNINGS ACCOUNTS	163,302.00	1,953.39	1,953.39	.00	161,348.61	
511112	FICA - Employer's Portion	12,493.00	149.49	149.49	.00	12,343.51	U
511113	SCRS - Employer's Portion	15,334.00	140.94	140.94	.00	15,193.06	U
511130	Workers Compensation-Employer Cost	5,508.00	65.66	65.66	.00	5,442.34	U
511213	SCRS - Emplr. Port. (Retiree)	.00	26.98	26.98	.00	-26.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,335.00	383.07	383.07	.00	32,951.93	
520204	School Crossing Guards	61,468.00	.00	.00	20,489.35	40,978.65	U
TOTAL	SERVICES	61,468.00	.00	.00	20,489.35	40,978.65	
521209	School Patrol Supplies	4,950.00	.00	.00	.00	4,950.00	U
TOTAL	SUPPLIES	4,950.00	.00	.00	.00	4,950.00	
524201	General Tort Liability Insurance	850.00	412.50	412.50	.00	437.50	U
TOTAL	INSURANCE	850.00	412.50	412.50	.00	437.50	
525100	Postage	400.00	16.35	16.35	.00	383.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	16.35	16.35	.00	383.65	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	196,637.00	2,336.46	2,336.46	.00	194,300.54	
TOTAL	GENERAL OPERATING EXPENDITURES	67,668.00	428.85	428.85	20,489.35	46,749.80	
NET		-264,305.00	-2,765.31	-2,765.31	-20,489.35	-241,050.34	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 101

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,470,423.00	330,587.66	619,297.47	.00	3,851,125.53	U
510199	Special Overtime	350,000.00	37,561.38	72,116.25	.00	277,883.75	U
510200	Overtime	10,000.00	1,257.60	2,152.88	.00	7,847.12	U
510300	Part Time	94,938.00	8,138.50	14,884.18	.00	80,053.82	U
TOTAL	EARNINGS ACCOUNTS	4,925,361.00	377,545.14	708,450.78	.00	4,216,910.22	
511112	FICA - Employer's Portion	376,790.00	27,273.67	51,934.66	.00	324,855.34	U
511113	SCRS - Employer's Portion	16,324.00	1,011.34	1,907.55	.00	14,416.45	U
511114	PORS - Employer's Portion	525,043.00	37,240.85	69,790.46	.00	455,252.54	U
511120	Employee Insurance-Employer Portion	900,000.00	75,000.00	150,000.00	.00	750,000.00	U
511130	Workers Compensation-Employer Cost	164,220.00	12,595.77	23,642.70	.00	140,577.30	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,183.77	6,037.01	.00	-6,037.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,982,377.00	156,305.40	303,312.38	.00	1,679,064.62	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	.00	.00	800.00	
520100	Contracted Maintenance	57,234.00	300.00	12,123.00	11,513.08	33,597.92	U
520200	Contracted Services	9,790.00	.00	3,700.00	1,400.00	4,690.00	U
520202	Medical Service Contract	2,645,220.00	189,818.08	384,797.66	2,133,047.34	127,375.00	U
520203	Food Service Contract	1,051,004.00	69,290.65	135,862.43	702,710.57	212,431.00	U
520215	Housing of Juveniles	76,800.00	.00	5,600.00	60,400.00	10,800.00	U
520230	Pest Control	5,850.00	370.00	740.00	3,280.00	1,830.00	U
520231	Garbage Pickup Service	21,599.00	1,211.06	2,481.03	16,786.57	2,331.40	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520242	Hazardous Materials Disposal	600.00	.00	43.26	-43.26	600.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	7,788.00	.00	4,708.00	.00	3,080.00	U
520703	Computer Hardware Maintenance	700.00	.00	.00	.00	700.00	U
TOTAL	SERVICES	3,878,280.00	260,989.79	550,055.38	2,929,094.30	399,130.32	
521000	Office Supplies	14,000.00	2,114.62	2,401.10	8,912.79	2,686.11	U
521100	Duplicating	33,000.00	1,531.46	3,124.76	.00	29,875.24	U
521200	Operating Supplies	194,780.00	17,974.72	26,436.85	7,853.97	160,489.18	U
521208	Police Supplies	5,550.00	.00	.00	1,500.00	4,050.00	U
521300	Food Supplies	12,000.00	.00	523.23	8,476.77	3,000.00	U
521400	Health Supplies	19,750.00	.00	4,802.42	3,200.00	11,747.58	U
TOTAL	SUPPLIES	279,080.00	21,620.80	37,288.36	29,943.53	211,848.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	90,000.00	5,256.11	12,863.02	49,784.20	27,352.78	U
522001	Carpet/Floor Cleaning	3,200.00	.00	.00	1,250.00	1,950.00	U
522050	Generator Repairs & Maintenance	3,700.00	.00	.00	2,897.25	802.75	U
522200	Small Equip Repairs & Maintenance	57,600.00	.00	2,004.10	35,795.90	19,800.00	U
522300	Vehicle Repairs & Maintenance	6,435.00	923.96	2,152.17	3,801.60	481.23	U
TOTAL	REPAIRS & MAINTENANCE	160,935.00	6,180.07	17,019.29	93,528.95	50,386.76	
524000	Building Insurance	14,707.00	7,139.30	7,139.30	.00	7,567.70	U
524100	Vehicle Insurance	7,098.00	2,915.00	2,915.00	.00	4,183.00	U
524201	General Tort Liability Insurance	87,425.00	42,439.50	42,439.50	.00	44,985.50	U
TOTAL	INSURANCE	109,230.00	52,493.80	52,493.80	.00	56,736.20	
525000	Telephone	13,769.00	1,020.77	2,040.17	.00	11,728.83	U
525020	Pagers and Cell Phones	7,908.00	180.58	363.03	4,674.97	2,870.00	U
525021	Smart Phone Charges	1,380.00	99.75	199.50	1,060.50	120.00	U
525030	800 MHZ Radio Service Charges	8,244.00	482.36	963.68	4,940.32	2,340.00	U
525031	800 MHZ Radio Maintenance Contracts	1,218.00	.00	.00	974.88	243.12	U
525041	E-mail Service Charges	4,320.00	195.75	391.50	.00	3,928.50	U
525050	SLED Telecommunication Charges	4,800.00	380.42	760.84	3,804.20	234.96	U
TOTAL	COMMUNICATION CHARGES	41,639.00	2,359.63	4,718.72	15,454.87	21,465.41	
525210	Conference, Meeting & Training Exp.	17,350.00	850.00	1,920.00	3,130.00	12,300.00	U
525230	Subscriptions, Dues, & Books	9,100.00	.00	3,842.89	924.00	4,333.11	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,450.00	850.00	5,762.89	4,054.00	16,633.11	
525331	Util / Law Enforcement Center	83,601.00	7,731.61	15,177.70	.00	68,423.30	U
525363	Util / New Jail	177,660.00	14,412.61	32,344.41	.00	145,315.59	U
525364	Util / Jail Electric Gate	240.00	18.67	37.45	.00	202.55	U
525366	Util / Detention PODS	239,967.00	13,229.38	32,849.78	.00	207,117.22	U
525389	Util / Judicial Center	15,715.00	1,373.12	2,791.30	.00	12,923.70	U
TOTAL	UTILITIES	517,183.00	36,765.39	83,200.64	.00	433,982.36	
525400	Gas, Fuel, & Oil	42,900.00	1,544.51	3,616.46	.00	39,283.54	U
TOTAL	FUEL EXPENDITURES	42,900.00	1,544.51	3,616.46	.00	39,283.54	
525600	Uniforms & Clothing	55,000.00	173.67	200.32	33,650.41	21,149.27	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525601	Inmate Clothing	25,000.00	.00	.00	2,009.46	22,990.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80,000.00	173.67	200.32	35,659.87	44,139.81	
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	1,655.00	3,190.00	18,710.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,655.00	3,190.00	18,710.00	.00	
529903	Contingency	102,497.00	.00	.00	.00	102,497.00	U
TOTAL	OTHER OPERATING EXPENDITURES	102,497.00	.00	.00	.00	102,497.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	1,084.02	.00	3,915.98	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	1,084.02	.00	3,915.98	
540000	Small Tools & Minor Equipment	10,000.00	159.40	159.40	8.48	9,832.12	U
540025	Holsters & Leather Goods	5,000.00	.00	.00	5,000.00	.00	U
5A9245	(1) Humane Restraint Leg Brace Kit	800.00	.00	.00	.00	800.00	U
5A9250	Facility Upgrade/Maint of Lock Syst	112,475.00	.00	.00	.00	112,475.00	U
5A9252	(1) Floor Buffer - Repl	6,000.00	.00	.00	.00	6,000.00	U
5A9253	(1) Hot Food Table (Kitchen)	4,600.00	.00	.00	.00	4,600.00	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
5A9261	(1) Network Server - Repl	8,000.00	.00	.00	7,346.95	653.05	U
5A9263	(1) Jail Mgmt Sys Software Upgrade	55,000.00	.00	.00	.00	55,000.00	U
5A9264	(60) Upgrades Network Server CALS	1,200.00	.00	.00	.00	1,200.00	U
5A9399	(1) Walk-in Cooler/Freezer - Repl	90,000.00	.00	50,613.00	.00	39,387.00	U
5AA155	(4) Fire Proof File Cabinets w/Acc.	16,000.00	.00	.00	.00	16,000.00	U
5AA156	(1) Laser Network Printer - Repl	2,800.00	.00	.00	.00	2,800.00	U
5AA157	Phase II Rekeying, Recylndering	27,500.00	.00	.00	.00	27,500.00	U
5AA158	(1) Riding Lawn Mower	1,500.00	.00	.00	.00	1,500.00	U
5AA159	(1) Metal Doors - Repl.	5,000.00	.00	.00	1,989.84	3,010.16	U
5AA160	(1) Litter Control Trailer - Repl.	4,866.00	.00	.00	3,317.00	1,549.00	U
5AA161	(1) Kettle w/Accessories	7,200.00	.00	.00	.00	7,200.00	U
5AA162	(2) Commercial Ovens w/Acc.-Repl	20,000.00	.00	.00	13,413.69	6,586.31	U
5AA163	(1) Commercial Ice Cube Mach.-Repl	8,700.00	.00	.00	6,111.87	2,588.13	U
5AA164	(1) Commercial Cabinets w/Access	4,800.00	.00	.00	.00	4,800.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 104

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA165	(20) Heavy Duty Height Adj Chairs	9,134.00	.00	.00	.00	9,134.00	U
5AA166	(100) Portable Bunks	27,500.00	.00	.00	.00	27,500.00	U
5AA167	Carpet Replacement - Jail	50,000.00	.00	.00	.00	50,000.00	U
5AA168	Extraordinary Bldg Repair-W/Leaks	100,000.00	.00	.00	.00	100,000.00	U
5AA169	(20) Anti Viruis Software Upgrades	900.00	.00	.00	.00	900.00	U
5AA170	(20) Office Prod. Software Upgrades	5,200.00	.00	.00	.00	5,200.00	U
5AA171	(10) Personal Computers (F2) - Repl	10,600.00	.00	.00	9,120.79	1,479.21	U
5AA172	(10) 19" Flat Panel Monitors	1,400.00	.00	.00	1,395.07	4.93	U
5AA173	(2) Laptop Computers (F4) - Repl	4,000.00	.00	.00	2,955.60	1,044.40	U
5AA174	(5) Thin Clients - Repl.	2,500.00	.00	.00	.00	2,500.00	U
5AA175	(1) NCIC Printers w/Access - Repl.	550.00	.00	.00	.00	550.00	U
TOTAL	CAPITAL OUTLAY	611,225.00	159.40	50,772.40	50,659.29	509,793.31	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	6,908,538.00	533,850.54	1,011,763.16	.00	5,896,774.84	
TOTAL	GENERAL OPERATING EXPENDITURES	5,876,919.00	384,792.06	809,402.28	3,177,236.06	1,890,280.66	
NET		-12,785,457.00	-918,642.60	-1,821,165.44	-3,177,236.06	-7,787,055.50	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 105

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519901	Salaries & Wages Adjustment Acct	212,959.00	.00	.00	.00	212,959.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	212,959.00	.00	.00	.00	212,959.00	
525400	Gas, Fuel, & Oil	86,708.00	.00	.00	.00	86,708.00	U
TOTAL	FUEL EXPENDITURES	86,708.00	.00	.00	.00	86,708.00	
529903	Contingency	383,785.00	.00	.00	.00	383,785.00	U
TOTAL	OTHER OPERATING EXPENDITURES	383,785.00	.00	.00	.00	383,785.00	
812414	Op Trn to Bulletproof Vest Program	4,000.00	.00	.00	.00	4,000.00	U
812620	Op trn to Victim's Bill of Rights	154,956.00	.00	154,956.00	.00	.00	U
812633	Op Trn to LE/School District #1	397,056.00	.00	397,056.00	.00	.00	U
812634	Op Trn to LE/School District #2	179,989.00	.00	179,989.00	.00	.00	U
812639	Op Trn to LE/School District #3	37,749.00	.00	37,749.00	.00	.00	U
812640	Op Trn to LE/School District #4	37,038.00	.00	37,038.00	.00	.00	U
812641	Op Trn to LE/School District #5	262,220.00	.00	262,220.00	.00	.00	U
812644	Op Trn to LE/ Alive at 25 Grt	26,940.00	.00	26,940.00	.00	.00	U
812645	Op Trn to SCDJJ Contract	37,357.00	.00	37,357.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,137,305.00	.00	1,133,305.00	.00	4,000.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	212,959.00	.00	.00	.00	212,959.00	
TOTAL	GENERAL OPERATING EXPENDITURES	470,493.00	.00	.00	.00	470,493.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,137,305.00	.00	1,133,305.00	.00	4,000.00	
NET		-1,820,757.00	.00	-1,133,305.00	.00	-687,452.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	23,569,995.00	-3,253.28	7,607.58	.00	23,562,387.42	U
410500	Homestead Exemption Reimbursements	750,000.00	.00	.00	.00	750,000.00	U
410520	Manufacturer's Tax Exemption	100,000.00	.00	.00	.00	100,000.00	U
410530	State Sales and Use Tax Credit	778,550.00	116.69	2,454.12	.00	776,095.88	U
411000	Current Vehicle Taxes	3,700,652.00	291,816.69	592,343.78	.00	3,108,308.22	U
412000	Current Tax Penalties	40,000.00	5.49	-7.74	.00	40,007.74	U
413000	Delinquent Taxes	750,000.00	65,228.91	175,596.21	.00	574,403.79	U
414000	Delinquent Tax Penalties	100,000.00	9,783.97	26,322.85	.00	73,677.15	U
417100	Fee in Lieu of Taxes	886,130.00	.00	.00	.00	886,130.00	U
418000	Motor Carrier Payments	50,000.00	14,781.31	35,927.17	.00	14,072.83	U
419000	Merchants Exemptions	143,830.00	35,957.38	35,957.38	.00	107,872.62	U
419900	Tax Refunds	-12,500.00	.00	.00	.00	-12,500.00	U
TOTAL	PROPERTY TAXES	30,856,657.00	414,437.16	876,201.35	.00	29,980,455.65	
430501	Law Enforcement False Alarm Fees	37,750.00	2,425.00	5,700.00	.00	32,050.00	U
437605	Copy Sales - Sheriff Department	5,150.00	466.15	1,335.85	.00	3,814.15	U
438202	LE Funeral Escort Fees	64,400.00	5,600.00	15,600.00	.00	48,800.00	U
438205	LE Vending Machine Sales	5,388.00	419.79	887.96	.00	4,500.04	U
438910	Equipment Sales - Law Enforcement	38,709.00	.00	.00	.00	38,709.00	U
TOTAL	FEES, PERMITS, AND SALES	151,397.00	8,910.94	23,523.81	.00	127,873.19	
441000	Sheriff's Fines	200.00	50.00	75.00	.00	125.00	U
441001	Sex Offender Registry Fee	17,300.00	1,200.00	2,500.00	.00	14,800.00	U
TOTAL	COUNTY FINES	17,500.00	1,250.00	2,575.00	.00	14,925.00	
452000	Federal Prisoner Reimbursement	3,159,871.00	245,835.25	516,362.75	.00	2,643,508.25	U
452001	State Criminal Alien Assistance	34,373.00	.00	.00	.00	34,373.00	U
452010	School Crossing Guards	301,353.00	63,376.95	63,376.95	.00	237,976.05	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,495,597.00	309,212.20	579,739.70	.00	2,915,857.30	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 107

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
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	34,521,151.00	733,810.30	1,482,039.86	.00	33,039,111.14	
NET		34,521,151.00	733,810.30	1,482,039.86	.00	33,039,111.14	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 108

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	15,879.00	1,221.44	2,320.73	.00	13,558.27	U
TOTAL	EARNINGS ACCOUNTS	15,879.00	1,221.44	2,320.73	.00	13,558.27	
511112	FICA - Employer's Portion	1,215.00	93.45	177.55	.00	1,037.45	U
511113	SCRS - Employer's Portion	1,491.00	114.70	217.93	.00	1,273.07	U
511130	Workers Compensation-Employer Cost	48.00	3.66	6.95	.00	41.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,754.00	211.81	402.43	.00	2,351.57	
521100	Duplicating	300.00	8.40	8.73	.00	291.27	U
TOTAL	SUPPLIES	300.00	8.40	8.73	.00	291.27	
524000	Building Insurance	124.00	60.10	60.10	.00	63.90	U
524201	General Tort Liability Insurance	28.00	11.50	11.50	.00	16.50	U
TOTAL	INSURANCE	152.00	71.60	71.60	.00	80.40	
525000	Telephone	500.00	39.07	78.14	.00	421.86	U
525041	E-mail Service Charges	120.00	7.25	14.50	.00	105.50	U
TOTAL	COMMUNICATION CHARGES	620.00	46.32	92.64	.00	527.36	
525100	Postage	.00	74.66	149.54	.00	-149.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	74.66	149.54	.00	-149.54	
525389	Util / Judicial Center	2,900.00	278.33	565.80	.00	2,334.20	U
TOTAL	UTILITIES	2,900.00	278.33	565.80	.00	2,334.20	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	18,633.00	1,433.25	2,723.16	.00	15,909.84	
TOTAL	GENERAL OPERATING EXPENDITURES	3,972.00	479.31	888.31	.00	3,083.69	
NET		-22,605.00	-1,912.56	-3,611.47	.00	-18,993.53	

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	188,475.00	14,498.08	27,546.34	.00	160,928.66	U
510300	Part Time	25,270.00	1,969.84	3,742.70	.00	21,527.30	U
TOTAL	EARNINGS ACCOUNTS	213,745.00	16,467.92	31,289.04	.00	182,455.96	
511112	FICA - Employer's Portion	16,351.00	1,215.00	2,330.95	.00	14,020.05	U
511113	SCRS - Employer's Portion	20,071.00	1,456.38	2,767.12	.00	17,303.88	U
511120	Employee Insurance-Employer Portion	30,000.00	2,500.00	5,000.00	.00	25,000.00	U
511130	Workers Compensation-Employer Cost	1,911.00	146.74	278.78	.00	1,632.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,333.00	5,318.12	10,376.85	.00	57,956.15	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520400	Advertising & Publicity	1,700.00	.00	.00	314.89	1,385.11	U
520703	Computer Hardware Maintenance	64,414.00	.00	49,524.46	.00	14,889.54	U
520800	Outside Printing	6,400.00	.00	.00	.00	6,400.00	U
TOTAL	SERVICES	72,627.00	.00	49,524.46	314.89	22,787.65	
521000	Office Supplies	750.00	.00	.00	141.20	608.80	U
521100	Duplicating	2,500.00	46.16	63.92	.00	2,436.08	U
521200	Operating Supplies	19,000.00	450.73	450.73	.00	18,549.27	U
TOTAL	SUPPLIES	22,250.00	496.89	514.65	141.20	21,594.15	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524000	Building Insurance	335.00	162.47	162.47	.00	172.53	U
524201	General Tort Liability Insurance	833.00	404.50	404.50	.00	428.50	U
TOTAL	INSURANCE	1,168.00	566.97	566.97	.00	601.03	
525000	Telephone	1,385.00	115.07	230.14	.00	1,154.86	U
525041	E-mail Service Charges	435.00	36.25	72.50	.00	362.50	U
TOTAL	COMMUNICATION CHARGES	1,820.00	151.32	302.64	.00	1,517.36	
525100	Postage	15,000.00	491.28	1,039.88	.00	13,960.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,000.00	491.28	1,039.88	.00	13,960.12	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 110

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
525210	Conference, Meeting & Training Exp.	880.00	.00	243.36	.00	636.64	U
525230	Subscriptions, Dues, & Books	260.00	.00	.00	.00	260.00	U
525240	Personal Mileage Reimbursement	500.00	.00	21.45	.00	478.55	U
525250	Motor Pool Reimbursement	450.00	.00	.00	.00	450.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,090.00	.00	264.81	.00	1,825.19	
525385	Util / Auxiliary Admin. Bldg.	11,000.00	1,199.16	2,507.63	.00	8,492.37	U
TOTAL	UTILITIES	11,000.00	1,199.16	2,507.63	.00	8,492.37	
527050	Election Poll Workers & Expenses	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	15,000.00	.00	.00	.00	15,000.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	800.00	.00	.00	.00	800.00	U
5AA176	(2) Personal Computers (F1) - Repl	1,450.00	.00	.00	.00	1,450.00	U
5AA177	(2) Optiplex Unity Elect. Computers	2,080.00	.00	1,759.94	.00	320.06	U
5AA178	(646) Batt.- Electronic Voting Mach	48,352.00	.00	.00	.00	48,352.00	U
TOTAL	CAPITAL OUTLAY	52,782.00	.00	1,759.94	.00	51,022.06	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	282,078.00	21,786.04	41,665.89	.00	240,412.11	
TOTAL	GENERAL OPERATING EXPENDITURES	193,887.00	2,905.62	56,480.98	456.09	136,949.93	
NET		-475,965.00	-24,691.66	-98,146.87	-456.09	-377,362.04	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 160000 Boards & Commissions
 ORG: 161300 Assessment Appeals Board

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	22,463.00	1,727.94	3,283.09	.00	19,179.91	U
TOTAL	EARNINGS ACCOUNTS	22,463.00	1,727.94	3,283.09	.00	19,179.91	
511112	FICA - Employer's Portion	1,718.00	132.19	251.16	.00	1,466.84	U
511113	SCRS - Employer's Portion	2,109.00	.00	.00	.00	2,109.00	U
511130	Workers Compensation-Employer Cost	68.00	5.18	9.84	.00	58.16	U
511213	SCRS - Emplr. Port. (Retiree)	.00	162.26	308.29	.00	-308.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,895.00	299.63	569.29	.00	3,325.71	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
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	24.00	11.50	11.50	.00	12.50	U
TOTAL	INSURANCE	24.00	11.50	11.50	.00	12.50	
525100	Postage	500.00	.44	23.08	.00	476.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.44	23.08	.00	476.92	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
5A9270	(1) Copier	391.00	.00	.00	.00	391.00	U
TOTAL	CAPITAL OUTLAY	391.00	.00	.00	.00	391.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 112

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161300 Assessment Appeals Board

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161300	Assessment Appeals Board						
TOTAL	PERSONAL SERVICES	26,358.00	2,027.57	3,852.38	.00	22,505.62	
TOTAL	GENERAL OPERATING EXPENDITURES	3,315.00	11.94	34.58	.00	3,280.42	
NET		-29,673.00	-2,039.51	-3,886.96	.00	-25,786.04	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 113

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	137.77	137.77	.00	146.23	U
TOTAL	INSURANCE	284.00	137.77	137.77	.00	146.23	
525385	Util / Auxiliary Admin. Bldg.	9,150.00	1,017.10	2,126.91	.00	7,023.09	U
TOTAL	UTILITIES	9,150.00	1,017.10	2,126.91	.00	7,023.09	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	44,546.00	1,154.87	2,264.68	.00	42,281.32	
NET		-44,546.00	-1,154.87	-2,264.68	.00	-42,281.32	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 114

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	100.00	1,100.00	300.00	U
520200	Contracted Services	270.00	.00	.00	258.00	12.00	U
TOTAL	SERVICES	1,770.00	.00	100.00	1,358.00	312.00	
521100	Duplicating	1,000.00	60.06	126.84	.00	873.16	U
521200	Operating Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	4,000.00	60.06	126.84	.00	3,873.16	
523110	Building Rental - (In-Kind)	253,640.00	.00	.00	.00	253,640.00	U
TOTAL	RENTALS	253,640.00	.00	.00	.00	253,640.00	
524000	Building Insurance	1,717.00	833.30	833.30	.00	883.70	U
TOTAL	INSURANCE	1,717.00	833.30	833.30	.00	883.70	
525000	Telephone	24,000.00	1,940.25	3,880.50	.00	20,119.50	U
TOTAL	COMMUNICATION CHARGES	24,000.00	1,940.25	3,880.50	.00	20,119.50	
525100	Postage	1,000.00	107.73	219.27	.00	780.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	107.73	219.27	.00	780.73	
525308	Util / Health Center Clinic	32,000.00	3,405.53	7,144.41	.00	24,855.59	U
525310	Util / Health Center / Batesburg	3,600.00	363.12	755.48	.00	2,844.52	U
525353	Util / Magistrate District #4	5,100.00	597.77	1,304.80	.00	3,795.20	U
525385	Util / Auxiliary Admin. Bldg.	7,000.00	746.66	1,561.38	.00	5,438.62	U
TOTAL	UTILITIES	47,700.00	5,113.08	10,766.07	.00	36,933.93	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	333,827.00	8,054.42	15,925.98	1,358.00	316,543.02	
NET		-333,827.00	-8,054.42	-15,925.98	-1,358.00	-316,543.02	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 115

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
523100	Building Rental	85,046.00	7,087.10	14,174.20	70,871.12	.68	U
523110	Building Rental - (In-Kind)	132,696.00	.00	.00	.00	132,696.00	U
TOTAL	RENTALS	217,742.00	7,087.10	14,174.20	70,871.12	132,696.68	
524000	Building Insurance	607.00	294.67	294.67	.00	312.33	U
TOTAL	INSURANCE	607.00	294.67	294.67	.00	312.33	
525000	Telephone	42,762.00	3,519.73	7,047.26	.00	35,714.74	U
TOTAL	COMMUNICATION CHARGES	42,762.00	3,519.73	7,047.26	.00	35,714.74	
525325	Util / Social Services Center	30,000.00	2,863.11	5,882.87	.00	24,117.13	U
525365	Util / Rental Building (Maxway)	34,500.00	3,223.64	6,776.68	.00	27,723.32	U
525385	Util / Auxiliary Admin. Bldg.	7,500.00	773.35	1,617.19	.00	5,882.81	U
TOTAL	UTILITIES	72,000.00	6,860.10	14,276.74	.00	57,723.26	
534100	Emergency Charity Relief	8,000.00	500.00	1,000.00	5,000.00	2,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,000.00	500.00	1,000.00	5,000.00	2,000.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	341,111.00	18,261.60	36,792.87	75,871.12	228,447.01	
NET		-341,111.00	-18,261.60	-36,792.87	-75,871.12	-228,447.01	

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	21,675.00	2,027.36	3,655.08	.00	18,019.92	U
510200	Overtime	15,651.00	632.91	1,582.28	.00	14,068.72	U
510300	Part Time	43,890.00	3,317.71	6,287.37	.00	37,602.63	U
TOTAL	EARNINGS ACCOUNTS	81,216.00	5,977.98	11,524.73	.00	69,691.27	
511112	FICA - Employer's Portion	6,213.00	437.82	854.26	.00	5,358.74	U
511113	SCRS - Employer's Portion	7,626.00	516.25	996.51	.00	6,629.49	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	1,739.00	126.59	245.79	.00	1,493.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	45.10	85.69	.00	-85.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	38,078.00	3,000.76	5,932.25	.00	32,145.75	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	600.00	.00	.00	600.00	.00	U
521300	Food Supplies	6,000.00	.00	.00	6,000.00	.00	U
521400	Health Supplies	610.00	.00	.00	610.00	.00	U
TOTAL	SUPPLIES	7,310.00	.00	.00	7,210.00	100.00	
522300	Vehicle Repairs & Maintenance	1,000.00	91.24	91.24	.00	908.76	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	91.24	91.24	.00	908.76	
524000	Building Insurance	725.00	352.02	352.02	.00	372.98	U
524100	Vehicle Insurance	1,638.00	795.00	795.00	.00	843.00	U
524101	Comprehensive Insurance	1,198.00	153.81	153.81	.00	1,044.19	U
524201	General Tort Liability Insurance	650.00	315.50	315.50	.00	334.50	U
TOTAL	INSURANCE	4,211.00	1,616.33	1,616.33	.00	2,594.67	
525000	Telephone	2,300.00	187.40	376.79	.00	1,923.21	U
TOTAL	COMMUNICATION CHARGES	2,300.00	187.40	376.79	.00	1,923.21	
525100	Postage	100.00	.00	8.36	.00	91.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	8.36	.00	91.64	
525326	Util / Children's Shelter	16,655.00	1,591.01	3,320.79	.00	13,334.21	U
TOTAL	UTILITIES	16,655.00	1,591.01	3,320.79	.00	13,334.21	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 117

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	262.19	480.05	.00	3,519.95	U
TOTAL	FUEL EXPENDITURES	4,000.00	262.19	480.05	.00	3,519.95	
527040	Outside Personnel (Temporary)	27,000.00	1,700.00	3,532.50	.00	23,467.50	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	27,000.00	1,700.00	3,532.50	.00	23,467.50	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	119,294.00	8,978.74	17,456.98	.00	101,837.02	
TOTAL	GENERAL OPERATING EXPENDITURES	62,576.00	5,448.17	9,426.06	7,210.00	45,939.94	
NET		-181,870.00	-14,426.91	-26,883.04	-7,210.00	-147,776.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	107,582.00	8,275.55	15,723.54	.00	91,858.46	U
510300	Part Time	11,931.00	917.80	1,743.82	.00	10,187.18	U
TOTAL	EARNINGS ACCOUNTS	119,513.00	9,193.35	17,467.36	.00	102,045.64	
511112	FICA - Employer's Portion	9,143.00	664.72	1,282.24	.00	7,860.76	U
511113	SCRS - Employer's Portion	11,222.00	551.88	1,048.57	.00	10,173.43	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	1,381.00	106.18	201.74	.00	1,179.26	U
511213	SCRS - Emplr. Port. (Retiree)	.00	311.38	591.62	.00	-591.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,246.00	3,509.16	6,874.17	.00	37,371.83	
520702	Technical Currency & Support	700.00	.00	.00	.00	700.00	U
TOTAL	SERVICES	700.00	.00	.00	.00	700.00	
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
521100	Duplicating	2,000.00	98.90	265.93	.00	1,734.07	U
TOTAL	SUPPLIES	3,000.00	98.90	265.93	.00	2,734.07	
524000	Building Insurance	91.00	44.10	44.10	.00	46.90	U
524201	General Tort Liability Insurance	573.00	278.00	278.00	.00	295.00	U
TOTAL	INSURANCE	664.00	322.10	322.10	.00	341.90	
525000	Telephone	1,200.00	99.28	198.56	.00	1,001.44	U
525041	E-mail Service Charges	348.00	29.00	58.00	.00	290.00	U
TOTAL	COMMUNICATION CHARGES	1,548.00	128.28	256.56	.00	1,291.44	
525100	Postage	2,000.00	42.45	102.89	.00	1,897.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	42.45	102.89	.00	1,897.11	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	70.00	.00	130.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	123.75	.00	876.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,200.00	.00	193.75	.00	2,006.25	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 119

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.	3,080.00	325.59	680.86	.00	2,399.14	U
TOTAL	UTILITIES	3,080.00	325.59	680.86	.00	2,399.14	
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	163,759.00	12,702.51	24,341.53	.00	139,417.47	
TOTAL	GENERAL OPERATING EXPENDITURES	13,292.00	917.32	1,822.09	.00	11,469.91	
NET		-177,051.00	-13,619.83	-26,163.62	.00	-150,887.38	

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	79,491.00	6,114.68	11,617.92	.00	67,873.08	U
510300	Part Time	40,958.00	4,196.03	7,712.97	.00	33,245.03	U
TOTAL	EARNINGS ACCOUNTS	120,449.00	10,310.71	19,330.89	.00	101,118.11	
511112	FICA - Employer's Portion	9,214.00	753.71	1,429.74	.00	7,784.26	U
511113	SCRS - Employer's Portion	11,310.00	839.90	1,599.60	.00	9,710.40	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	1,447.00	114.39	216.56	.00	1,230.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	128.27	215.57	.00	-215.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,971.00	3,086.27	5,961.47	.00	31,009.53	
521000	Office Supplies	100.00	25.79	25.79	.00	74.21	U
521100	Duplicating	200.00	5.77	22.24	.00	177.76	U
521200	Operating Supplies	347.00	.00	88.52	.00	258.48	U
TOTAL	SUPPLIES	647.00	31.56	136.55	.00	510.45	
522000	Building Repairs & Maintenance	2,901.00	.00	.00	250.00	2,651.00	U
TOTAL	REPAIRS & MAINTENANCE	2,901.00	.00	.00	250.00	2,651.00	
524000	Building Insurance	3,147.00	1,527.87	1,527.87	.00	1,619.13	U
524201	General Tort Liability Insurance	573.00	278.00	278.00	.00	295.00	U
TOTAL	INSURANCE	3,720.00	1,805.87	1,805.87	.00	1,914.13	
525000	Telephone	2,224.00	164.24	336.44	.00	1,887.56	U
525004	WAN Service Charges	1,259.00	104.90	209.80	1,049.00	.20	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	3,657.00	283.64	575.24	1,049.00	2,032.76	
525100	Postage	88.00	.00	6.44	.00	81.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	88.00	.00	6.44	.00	81.56	
525230	Subscriptions, Dues, & Books	180.00	.00	.00	100.00	80.00	U
525240	Personal Mileage Reimbursement	660.00	33.55	135.85	.00	524.15	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	840.00	33.55	135.85	100.00	604.15	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 121

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
525304	Util / Museum Building	12,460.00	1,623.80	3,207.24	.00	9,252.76	U
TOTAL	UTILITIES	12,460.00	1,623.80	3,207.24	.00	9,252.76	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	157,420.00	13,396.98	25,292.36	.00	132,127.64	
TOTAL	GENERAL OPERATING EXPENDITURES	24,313.00	3,778.42	5,867.19	1,399.00	17,046.81	
NET		-181,733.00	-17,175.40	-31,159.55	-1,399.00	-149,174.45	

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	55,223.00	4,247.93	7,979.29	.00	47,243.71	U
510300	Part Time	6,864.00	1,160.00	2,190.00	.00	4,674.00	U
TOTAL	EARNINGS ACCOUNTS	62,087.00	5,407.93	10,169.29	.00	51,917.71	
511112	FICA - Employer's Portion	4,750.00	381.43	733.58	.00	4,016.42	U
511113	SCRS - Employer's Portion	5,830.00	507.80	954.90	.00	4,875.10	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	4,977.00	433.72	815.58	.00	4,161.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,557.00	2,572.95	5,004.06	.00	25,552.94	
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	137.04	.00	562.96	U
521100	Duplicating	50.00	1.15	1.64	.00	48.36	U
521200	Operating Supplies	8,500.00	6.87	1,361.24	250.00	6,888.76	U
TOTAL	SUPPLIES	9,250.00	8.02	1,499.92	250.00	7,500.08	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	800.00	237.37	237.37	.00	562.63	U
TOTAL	REPAIRS & MAINTENANCE	1,100.00	237.37	237.37	.00	862.63	
524000	Building Insurance	198.00	96.04	96.04	.00	101.96	U
524100	Vehicle Insurance	1,638.00	795.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	1,883.00	914.04	914.04	.00	968.96	
525000	Telephone	495.00	39.07	78.14	.00	416.86	U
525020	Pagers and Cell Phones	504.00	34.56	69.12	434.88	.00	U
525041	E-mail Service Charges	174.00	21.75	43.50	.00	130.50	U
TOTAL	COMMUNICATION CHARGES	1,173.00	95.38	190.76	434.88	547.36	
525210	Conference, Meeting & Training Exp.	450.00	100.00	100.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	45.00	.00	175.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	670.00	100.00	145.00	.00	525.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 123

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	1,120.00	128.45	233.75	.00	886.25	U
TOTAL	UTILITIES	1,120.00	128.45	233.75	.00	886.25	
525400	Gas, Fuel, & Oil	4,500.00	362.79	644.63	.00	3,855.37	U
TOTAL	FUEL EXPENDITURES	4,500.00	362.79	644.63	.00	3,855.37	
525600	Uniforms & Clothing	500.00	.00	.00	500.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	500.00	.00	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
5A9547	(1) Laser Printer - Replacement	472.00	.00	471.87	.00	.13	U
5AA179	(1) 25 Gal. Poly Tk/Electric Pump	750.00	750.00	750.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,372.00	750.00	1,221.87	.00	150.13	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	92,644.00	7,980.88	15,173.35	.00	77,470.65	
TOTAL	GENERAL OPERATING EXPENDITURES	21,768.00	2,596.05	5,087.34	1,184.88	15,495.78	
NET		-114,412.00	-10,576.93	-20,260.69	-1,184.88	-92,966.43	

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	49,234.00	3,787.22	7,159.33	.00	42,074.67	U
TOTAL	EARNINGS ACCOUNTS	49,234.00	3,787.22	7,159.33	.00	42,074.67	
511112	FICA - Employer's Portion	3,766.00	258.99	504.97	.00	3,261.03	U
511113	SCRS - Employer's Portion	4,623.00	355.62	672.26	.00	3,950.74	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	148.00	11.36	21.47	.00	126.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,537.00	1,875.97	3,698.70	.00	19,838.30	
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	47.00	23.00	23.00	.00	24.00	
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	87.00	7.25	14.50	.00	72.50	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	72,771.00	5,663.19	10,858.03	.00	61,912.97	
TOTAL	GENERAL OPERATING EXPENDITURES	134.00	30.25	37.50	.00	96.50	
NET		-72,905.00	-5,693.44	-10,895.53	.00	-62,009.47	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 125

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	131.00	69.21	69.21	.00	61.79	U
TOTAL	INSURANCE	131.00	69.21	69.21	.00	61.79	
525353	Util / Magistrate District #4	2,126.00	235.48	513.98	.00	1,612.02	U
TOTAL	UTILITIES	2,126.00	235.48	513.98	.00	1,612.02	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	2,257.00	304.69	583.19	.00	1,673.81	
NET		-2,257.00	-304.69	-583.19	.00	-1,673.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	16,961,580.00	-2,271.24	5,597.39	.00	16,955,982.61	U
410500	Homestead Exemption Reimbursements	550,000.00	.00	.00	.00	550,000.00	U
410520	Manufacturer's Tax Exemption	60,000.00	.00	.00	.00	60,000.00	U
410530	State Sales and Use Tax Credit	548,802.00	1,405.99	3,052.83	.00	545,749.17	U
411000	Current Vehicle Taxes	2,607,598.00	205,622.80	417,385.36	.00	2,190,212.64	U
412000	Current Tax Penalties	25,000.00	3.86	-5.47	.00	25,005.47	U
413000	Delinquent Taxes	500,000.00	45,972.20	123,776.25	.00	376,223.75	U
414000	Delinquent Tax Penalties	70,000.00	6,895.92	18,555.38	.00	51,444.62	U
416000	Delinquent Tax Costs	70,000.00	4,445.00	14,865.00	.00	55,135.00	U
417100	Fee in Lieu of Taxes	682,530.00	.00	.00	.00	682,530.00	U
418000	Motor Carrier Payments	40,000.00	10,415.34	25,315.37	.00	14,684.63	U
419000	Merchants Exemptions	137,499.00	34,374.73	34,374.73	.00	103,124.27	U
419900	Tax Refunds	-10,000.00	.00	.00	.00	-10,000.00	U
TOTAL	PROPERTY TAXES	22,243,009.00	306,864.60	642,916.84	.00	21,600,092.16	
420800	Accommodations Tax	38,750.00	.00	4,442.80	.00	34,307.20	U
421000	Local Government Fund Distribution	10,165,489.00	.00	2,946,249.72	.00	7,219,239.28	U
TOTAL	STATE SHARED REVENUES	10,204,239.00	.00	2,950,692.52	.00	7,253,546.48	
430000	Animal Control Fees	60,325.00	4,640.00	6,500.00	.00	53,825.00	U
430105	No Transport Fees	64,941.00	4,649.98	10,159.91	.00	54,781.09	U
430110	Transport Mileage Fees	1,079,579.00	88,486.22	184,650.22	.00	894,928.78	U
430120	Ambulance Collections - Low Country	4,496,572.00	360,423.99	747,102.47	.00	3,749,469.53	U
430165	Ambulance Set-off Debt Fees	380,585.00	5,985.03	15,584.74	.00	365,000.26	U
430185	Ambulance Subpoena Fees	4,500.00	510.00	735.00	.00	3,765.00	U
430191	Ambulance Fees - Interest	.00	11.49	17.13	.00	-17.13	U
430800	Auditor - Temporary Tag Fees	500.00	.00	45.00	.00	455.00	U
430810	Vehicle Decal Issuance Fees	180,000.00	17,328.00	17,328.00	.00	162,672.00	U
430900	Cable Franchise Fees	918,223.00	3,785.88	3,785.88	.00	914,437.12	U
431004	Worthless Check Fees	190,000.00	12,869.00	27,124.50	.00	162,875.50	U
431100	Clerk of Court Fees	148,304.00	16,414.15	33,025.51	.00	115,278.49	U
431101	Clerk of Court Fees - County/State	73,949.00	6,394.67	13,625.33	.00	60,323.67	U
431102	General Sessions Court Fees	18,536.00	1,141.63	3,581.33	.00	14,954.67	U
431200	Family Court Fees	422,868.00	35,526.37	72,756.24	.00	350,111.76	U
431300	Probate Crt - Estate Fees	425,000.00	41,006.11	89,193.30	.00	335,806.70	U
431400	Probate Crt - Marriage License Fees	19,000.00	1,865.00	3,555.00	.00	15,445.00	U
431600	Probate Crt - Microfilm Copy Fees	700.00	143.00	325.75	.00	374.25	U
431700	Probate Crt - Estate Search Fees	.00	10.00	25.00	.00	-25.00	U
431800	Coroner Fees	27,080.00	.00	.00	.00	27,080.00	U
432000	RD Filing Fees	560,000.00	44,439.00	98,615.00	.00	461,385.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
432100	County Recording Fee	1,039,000.00	78,002.10	168,818.65	.00	870,181.35	U
432200	State Recording Fees	128,000.00	-27,531.10	22,013.38	.00	105,986.62	U
432400	RD - Miscellaneous	.00	1,271.37	2,400.96	.00	-2,400.96	U
435000	Museum Fees	4,460.00	595.00	902.00	.00	3,558.00	U
436000	Bldg Permits - New Permits	1,080,000.00	81,980.00	178,664.00	.00	901,336.00	U
436100	Mobile Home Permits	9,000.00	405.00	670.00	.00	8,330.00	U
436101	Mobile Home Registration Fee	11,250.00	700.00	1,175.00	.00	10,075.00	U
437502	Tape Sales - Magistrate	.00	.00	20.00	.00	-20.00	U
437600	Copy Sales	1,575.00	173.00	217.75	.00	1,357.25	U
437601	Copy Sales - Clerk of Court	14,265.00	1,734.50	3,559.00	.00	10,706.00	U
437602	Copy Sales - RD	58,000.00	3,975.50	9,712.00	.00	48,288.00	U
437603	Copy Sales - Probate Court	4,320.00	419.80	542.40	.00	3,777.60	U
437604	Copy Sales - P & D	20.00	.00	.00	.00	20.00	U
437608	Copy Sales - Tax Notices	200.00	.95	.95	.00	199.05	U
437700	Subdivision Regulation Fees	44,000.00	3,864.00	6,248.00	.00	37,752.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	308,400.00	25,961.00	45,421.00	.00	262,979.00	U
437900	Map & Aerial Sales	9,000.00	10.00	160.00	.00	8,840.00	U
438000	Zoning Ordinance Fees	158,000.00	12,639.00	26,652.00	.00	131,348.00	U
438050	Landscape Ordinance Fees-P&D	30,000.00	52.00	1,446.00	.00	28,554.00	U
438100	Sign Sales - Public Works	11,000.00	125.00	1,605.00	.00	9,395.00	U
438900	Auction Sales	50,000.00	21,301.00	21,301.00	.00	28,699.00	U
438902	Surplus Sales	2,282.00	.00	25.00	.00	2,257.00	U
438903	Tire Sales - Central Stores	680.00	.00	.00	.00	680.00	U
438904	Outside Agency Auction Fees	350.00	.00	.00	.00	350.00	U
439700	Mortgage Co Research - Treasurer	500.00	.00	.00	.00	500.00	U
439900	Misc Fees, Permits, and Sales	12,000.00	1,828.35	3,796.65	.00	8,203.35	U
TOTAL	FEES, PERMITS, AND SALES	12,046,964.00	853,135.99	1,823,086.05	.00	10,223,877.95	
442000	Family Court Fines	18,130.00	1,554.00	3,340.40	.00	14,789.60	U
443000	Circuit Court Fines	44,368.00	2,306.66	4,425.42	.00	39,942.58	U
443500	Bond Escheatment	60,680.00	22,207.65	32,827.62	.00	27,852.38	U
443600	Master-in-Equity	464,400.00	24,303.51	24,303.51	.00	440,096.49	U
444000	Central Traffic Court	1,000,000.00	96,100.20	187,316.75	.00	812,683.25	U
444050	Criminal Domestic Violence Court	25,000.00	843.95	1,889.70	.00	23,110.30	U
444100	Magistrate Dist. 1 - Criminal Fines	52,000.00	6,218.09	12,451.07	.00	39,548.93	U
444200	Magistrate Dist. 2 - Criminal Fines	85,000.00	9,456.51	17,830.43	.00	67,169.57	U
444300	Magistrate Dist. 3 - Criminal Fines	28,000.00	224.16	5,036.12	.00	22,963.88	U
444400	Magistrate Dist. 4 - Criminal Fines	120,000.00	10,724.27	17,026.25	.00	102,973.75	U
444500	Mag Dist. 5 - Criminal Fines	15,000.00	2,504.22	4,279.86	.00	10,720.14	U
444600	Magistrate Dist. 6 - Criminal Fines	25,000.00	6,293.10	14,106.25	.00	10,893.75	U

444700	Mag Worthless Ck - Criminal Fines	10,000.00	1,090.66	1,518.48	.00	8,481.52	U
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REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 128

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
445100	Magistrate Dist. 1 - Civil Fines	50,000.00	6,147.50	11,695.50	.00	38,304.50	U
445200	Magistrate Dist. 2 - Civil Fines	65,000.00	7,398.00	14,528.00	.00	50,472.00	U
445300	Magistrate Dist. 3 - Civil Fines	45,000.00	4,380.00	8,070.00	.00	36,930.00	U
445400	Magistrate Dist. 4 - Civil Fines	65,000.00	8,020.00	14,720.00	.00	50,280.00	U
445500	Magistrate Dist. 5 - Civil Fines	60,000.00	5,357.50	11,182.50	.00	48,817.50	U
445600	Magistrate Dist. 6 - Civil Fines	65,000.00	7,603.00	15,848.00	.00	49,152.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	2,378.13	2,378.13	.00	17,621.87	U
TOTAL	COUNTY FINES	2,317,578.00	225,111.11	404,773.99	.00	1,912,804.01	
450100	Ground Lease Agreements	16,928.00	925.75	2,733.16	.00	14,194.84	U
451100	DSS Operating Reimbursements	140,000.00	25,768.40	59,311.47	.00	80,688.53	U
451200	FEMA EPD Operating Reimbursement	37,967.00	.00	.00	.00	37,967.00	U
451300	Veterans Service Officer	7,279.00	.00	1,624.32	.00	5,654.68	U
451400	Registration & Election Supplement	10,000.00	.00	.00	.00	10,000.00	U
451700	State Salary Supplements	7,875.00	.00	1,970.00	.00	5,905.00	U
451710	State Tax Forms/ Supplies Suppl.	6,097.00	.00	.00	.00	6,097.00	U
451802	IV-D Case Filing Fees	20,592.00	.00	4,818.00	.00	15,774.00	U
451900	Vital Record Fees	35,000.00	3,445.51	7,355.19	.00	27,644.81	U
451950	Indirect Cost Reimbursement	19,233.00	.00	5,187.60	.00	14,045.40	U
452150	Carolina Clear Municipal Portion	22,920.00	.00	.00	.00	22,920.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	55,000.00	3,220.02	6,892.66	.00	48,107.34	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,000.00	327.47	882.83	.00	2,117.17	U
455003	Contribution from Lexington County	.00	.00	.00	.00	.00	U
457000	Federal Grant Income	.00	5,000.00	5,000.00	.00	-5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	381,891.00	38,687.15	95,775.23	.00	286,115.77	
461000	Investment Interest	600,000.00	7,512.80	16,726.01	.00	583,273.99	U
461002	Delinquent Tax Interest	60,000.00	.00	.00	.00	60,000.00	U
461100	Interest - Escrow Accounts	50.00	.00	.00	.00	50.00	U
TOTAL	INTEREST	660,050.00	7,512.80	16,726.01	.00	643,323.99	
467000	Cash Over/Short	.00	-10.00	-10.00	.00	10.00	U
467001	Cash Over/Short Case Mgmt System	.00	21.67	48.47	.00	-48.47	U
469102	Public Donation to Animal Control	1,000.00	10.00	30.00	.00	970.00	U
469305	Sale of Scrap Metal	400.00	.00	.00	.00	400.00	U
469306	Sale of Waste Oil	3,000.00	157.50	266.00	.00	2,734.00	U
469500	Municipal Tax Billings	92,157.00	.00	.00	.00	92,157.00	U
469900	Miscellaneous Revenues	10,000.00	.00	.00	.00	10,000.00	U
469901	Sales Tax Discount	600.00	111.90	350.41	.00	249.59	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 129

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469903	State Diesel Fuel Tax Refund	1,000.00	.00	3,048.83	.00	-2,048.83	U
490100	Sale of General Fixed Assets	.00	.00	475.00	.00	-475.00	U
490200	Trade-in Allowance on Fixed Assets	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	MISCELLANEOUS REVENUES	115,157.00	291.07	4,208.71	.00	110,948.29	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	.00	.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	47,968,888.00	1,431,602.72	5,938,179.35	.00	42,030,708.65	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		47,968,888.00	1,431,602.72	5,938,179.35	.00	42,030,708.65	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 130

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	7,650.00	.00	.00	.00	7,650.00	U
511113	SCRS - Employer's Portion	9,472.00	.00	.00	.00	9,472.00	U
511121	Post Employment Hlth Insurance	405,000.00	31,445.68	59,430.25	.00	345,569.75	U
511130	Workers Compensation-Employer Cost	301.00	.00	.00	.00	301.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	422,423.00	31,445.68	59,430.25	.00	362,992.75	
519900	Overtime Compensation	100,000.00	.00	.00	.00	100,000.00	U
519901	Salaries & Wages Adjustment Acct	1,003,090.00	.00	.00	.00	1,003,090.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,103,090.00	.00	.00	.00	1,103,090.00	
523110	Building Rental - (In-Kind)	-478,584.00	.00	.00	.00	-478,584.00	U
TOTAL	RENTALS	-478,584.00	.00	.00	.00	-478,584.00	
524000	Building Insurance	15,000.00	40.46	40.46	.00	14,959.54	U
524100	Vehicle Insurance	10,000.00	.00	.00	.00	10,000.00	U
524201	General Tort Liability Insurance	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	INSURANCE	35,000.00	40.46	40.46	.00	34,959.54	
525000	Telephone	5,000.00	356.54	721.62	.00	4,278.38	U
TOTAL	COMMUNICATION CHARGES	5,000.00	356.54	721.62	.00	4,278.38	
525300	Util / Administration Building	75,000.00	.00	.00	.00	75,000.00	U
525351	Util / Magistrate District #6	.00	.00	.00	.00	.00	U
525389	Util / Judicial Center	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	UTILITIES	150,000.00	.00	.00	.00	150,000.00	
525400	Gas, Fuel, & Oil	900,000.00	.00	.00	.00	900,000.00	U
TOTAL	FUEL EXPENDITURES	900,000.00	.00	.00	.00	900,000.00	
529903	Contingency	775,745.00	.00	.00	.00	775,745.00	U
TOTAL	OTHER OPERATING EXPENDITURES	775,745.00	.00	.00	.00	775,745.00	
549904	Capital Contingency	83,819.00	.00	.00	.00	83,819.00	U
549906	Technology Systems Contingency	133,862.00	.00	.00	.00	133,862.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 131

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549912	Ground Maintenance PPlan	322,046.00	.00	.00	.00	322,046.00	U
TOTAL	CAPITAL OUTLAY	539,727.00	.00	.00	.00	539,727.00	
812990	Op Trn to Finance / Grants Admin	75,000.00	.00	75,000.00	.00	.00	U
814504	Op Trn to DSS & Fire Station Const	676,921.00	.00	.00	.00	676,921.00	U
815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	801,921.00	.00	125,000.00	.00	676,921.00	
832000	RET to Economic Development	350,000.00	.00	350,000.00	.00	.00	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	400,000.00	.00	400,000.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,525,513.00	31,445.68	59,430.25	.00	1,466,082.75	
TOTAL	GENERAL OPERATING EXPENDITURES	1,926,888.00	397.00	762.08	.00	1,926,125.92	
TOTAL	OTHER FINANCING (SOURCES) USES	1,201,921.00	.00	525,000.00	.00	676,921.00	
NET		-4,654,322.00	-31,842.68	-585,192.33	.00	-4,069,129.67	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	93,885,823.00	2,317,414.50	7,745,234.18	.00	86,140,588.82	
TOTAL	PERSONAL SERVICES	67,821,445.00	4,920,024.86	9,441,759.20	.00	58,379,685.80	
TOTAL	GENERAL OPERATING EXPENDITURES	31,807,410.00	1,583,820.01	3,198,735.15	9,825,206.34	18,783,468.51	
TOTAL	OTHER FINANCING (SOURCES) USES	2,765,015.00	.00	1,812,419.00	.00	952,596.00	
NET		-8,508,047.00	-4,186,430.37	-6,707,679.17	-9,825,206.34	8,024,838.51	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 132

COAS: L COUNTY OF LEXINGTON
FUND: 1300 Capital Depreciation
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,955.03	20,197.87	.00	-20,197.87	U
TOTAL	INTEREST	.00	9,955.03	20,197.87	.00	-20,197.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,955.03	20,197.87	.00	-20,197.87	
NET		.00	9,955.03	20,197.87	.00	-20,197.87	
TOTAL FUND							
1300	Capital Depreciation						
TOTAL	REVENUE	.00	9,955.03	20,197.87	.00	-20,197.87	
NET		.00	9,955.03	20,197.87	.00	-20,197.87	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 133

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
411000	Current Vehicle Taxes	.00	1.84	2.82	.00	-2.82	U
419000	Merchants Exemptions	.00	4,757.52	4,757.52	.00	-4,757.52	U
TOTAL	PROPERTY TAXES	.00	4,759.36	4,760.34	.00	-4,760.34	
461000	Investment Interest	.00	853.07	1,770.08	.00	-1,770.08	U
TOTAL	INTEREST	.00	853.07	1,770.08	.00	-1,770.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,612.43	6,530.42	.00	-6,530.42	
NET		.00	5,612.43	6,530.42	.00	-6,530.42	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	5,612.43	6,530.42	.00	-6,530.42	
NET		.00	5,612.43	6,530.42	.00	-6,530.42	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 134

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
534021	Fire Hydrant Contribution	20,637.00	.00	.00	.00	20,637.00	U
TOTAL	CONTRIBUTIONS	20,637.00	.00	.00	.00	20,637.00	
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
539900	Unclassified	268,375.00	.00	.00	.00	268,375.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,515,039.00	.00	.00	.00	1,515,039.00	
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
5A9537	B/L Ind Park (Fisher Tank) Geotec	300.00	.00	.00	300.00	.00	U
TOTAL	CAPITAL OUTLAY	639,900.00	.00	.00	300.00	639,600.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,175,576.00	.00	.00	300.00	2,175,276.00	
NET		-2,175,576.00	.00	.00	-300.00	-2,175,276.00	

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	122,406.00	5,230.76	9,514.78	.00	112,891.22	U
TOTAL	EARNINGS ACCOUNTS	122,406.00	5,230.76	9,514.78	.00	112,891.22	
511112	FICA - Employer's Portion	10,077.00	382.52	703.19	.00	9,373.81	U
511113	SCRS - Employer's Portion	12,370.00	491.16	893.43	.00	11,476.57	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	3,515.00	139.66	254.04	.00	3,260.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,962.00	2,263.34	4,350.66	.00	36,611.34	
519999	Personnel Contingency	.00	.00	.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520221	Website Services	2,500.00	.00	1,800.00	700.00	.00	U
520300	Professional Services	15,160.00	.00	.00	.00	15,160.00	U
520400	Advertising & Publicity	10,000.00	25.95	25.95	55.73	9,918.32	U
520500	Legal Services	25,000.00	2,890.00	4,142.50	20,857.50	.00	U
TOTAL	SERVICES	52,660.00	2,915.95	5,968.45	21,613.23	25,078.32	
521000	Office Supplies	530.00	150.80	214.74	.00	315.26	U
521100	Duplicating	250.00	1.38	3.65	.00	246.35	U
TOTAL	SUPPLIES	780.00	152.18	218.39	.00	561.61	
524000	Building Insurance	10.00	4.95	4.95	.00	5.05	U
524201	General Tort Liability Insurance	603.00	292.50	292.50	.00	310.50	U
TOTAL	INSURANCE	613.00	297.45	297.45	.00	315.55	
525000	Telephone	573.00	20.07	40.14	.00	532.86	U
525021	Smart Phone Charges	720.00	42.06	82.14	637.86	.00	U
525041	E-mail Service Charges	87.00	14.03	21.28	.00	65.72	U
TOTAL	COMMUNICATION CHARGES	1,380.00	76.16	143.56	637.86	598.58	
525100	Postage	500.00	98.61	98.61	.00	401.39	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	98.61	98.61	.00	501.39	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 136

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.	3,200.00	1,270.00	1,270.00	.00	1,930.00	U
525230	Subscriptions, Dues, & Books	1,100.00	.00	275.00	500.00	325.00	U
525240	Personal Mileage Reimbursement	2,200.00	.00	432.30	.00	1,767.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,500.00	1,270.00	1,977.30	500.00	4,022.70	
525300	Util / Administration Building	600.00	51.09	105.08	.00	494.92	U
TOTAL	UTILITIES	600.00	51.09	105.08	.00	494.92	
527040	Outside Personnel (Temporary)	15,123.00	973.11	973.11	14,149.89	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	15,123.00	973.11	973.11	14,149.89	.00	
534301	Central Carolina Econ Dvlp Alliance	80,000.00	.00	18,000.00	62,000.00	.00	U
534303	Riverfront Alliance	51,000.00	.00	12,750.00	38,250.00	.00	U
TOTAL	CONTRIBUTIONS	131,000.00	.00	30,750.00	100,250.00	.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	163,368.00	7,494.10	13,865.44	.00	149,502.56	
TOTAL	GENERAL OPERATING EXPENDITURES	209,656.00	5,834.55	40,531.95	137,150.98	31,973.07	
NET		-373,024.00	-13,328.65	-54,397.39	-137,150.98	-181,475.63	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 137

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	533.00	.00	.00	.00	533.00	U
TOTAL	PROPERTY TAXES	533.00	.00	.00	.00	533.00	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
452238	CCED #1642 Michelin North America	1,107,850.00	.00	.00	.00	1,107,850.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,108,850.00	.00	.00	.00	1,108,850.00	
461000	Investment Interest	60,000.00	2,004.55	4,217.42	.00	55,782.58	U
TOTAL	INTEREST	60,000.00	2,004.55	4,217.42	.00	55,782.58	
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	1,169,383.00	2,004.55	4,217.42	.00	1,165,165.58	
TOTAL	OTHER FINANCING (SOURCES) USES	-350,000.00	.00	-350,000.00	.00	.00	
NET		1,519,383.00	2,004.55	354,217.42	.00	1,165,165.58	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	1,169,383.00	2,004.55	4,217.42	.00	1,165,165.58	
TOTAL	PERSONAL SERVICES	163,368.00	7,494.10	13,865.44	.00	149,502.56	
TOTAL	GENERAL OPERATING EXPENDITURES	2,385,232.00	5,834.55	40,531.95	137,450.98	2,207,249.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-350,000.00	.00	-350,000.00	.00	.00	
NET		-1,029,217.00	-11,324.10	299,820.03	-137,450.98	-1,191,586.05	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 138

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	651,809.00	.00	.00	187,066.89	464,742.11	U
TOTAL	CONTRIBUTIONS	651,809.00	.00	.00	187,066.89	464,742.11	
537015	CCED #1645 Stock Building Component	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	
549904	Capital Contingency	488,273.00	.00	.00	.00	488,273.00	U
5A7490	Roadway Improvements	252,569.00	.00	96,671.25	170,640.85	-14,743.10	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	12,300.00	.00	2,300.00	10,000.00	.00	U
5A9500	B/L Industrial Park - Master Plan	1,000.00	.00	1,000.00	.00	.00	U
5A9508	B/L Industrial Park - Contingency	29,938.00	.00	.00	.00	29,938.00	U
TOTAL	CAPITAL OUTLAY	1,146,030.00	.00	99,971.25	180,640.85	865,417.90	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,847,839.00	.00	99,971.25	367,707.74	1,380,160.01	
NET		-1,847,839.00	.00	-99,971.25	-367,707.74	-1,380,160.01	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 139

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	20,000.00	965.52	2,095.55	.00	17,904.45	U
TOTAL	INTEREST	20,000.00	965.52	2,095.55	.00	17,904.45	
469416	Sale of Land - B/L Industrial Park	29,938.00	.00	29,938.15	.00	-.15	U
TOTAL	MISCELLANEOUS REVENUES	29,938.00	.00	29,938.15	.00	-.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	49,938.00	965.52	32,033.70	.00	17,904.30	
NET		49,938.00	965.52	32,033.70	.00	17,904.30	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	49,938.00	965.52	32,033.70	.00	17,904.30	
TOTAL	GENERAL OPERATING EXPENDITURES	1,847,839.00	.00	99,971.25	367,707.74	1,380,160.01	
NET		-1,797,901.00	965.52	-67,937.55	-367,707.74	-1,362,255.71	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 140

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	1,800,000.00	.00	.00	.00	1,800,000.00	U
TOTAL	CONTRIBUTIONS	1,800,000.00	.00	.00	.00	1,800,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,800,000.00	.00	.00	.00	1,800,000.00	
NET		-1,800,000.00	.00	.00	.00	-1,800,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 141

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
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	.00	.00	.00	1,800,000.00	
NET		1,800,000.00	.00	.00	.00	1,800,000.00	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	1,800,000.00	.00	.00	.00	1,800,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,800,000.00	.00	.00	.00	1,800,000.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 142

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	25,000.00	.00	.00	25,000.00	.00	U
534204	West Metro Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	5,000.00	.00	.00	5,000.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	82,500.00	.00	.00	82,500.00	.00	U
534220	Riverbanks Zoo	48,000.00	.00	.00	48,000.00	.00	U
534228	Lexington County Museum	5,000.00	.00	.00	5,000.00	.00	U
534231	Chapin Chamber of Commerce	5,000.00	.00	.00	5,000.00	.00	U
534233	Columbia Regional Sports Council	7,000.00	.00	.00	7,000.00	.00	U
534242	Irmo/Chapin Recreation Commission	33,000.00	.00	.00	33,000.00	.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	.00	7,000.00	.00	U
534254	LCAA/Village Square Theatre	1,000.00	.00	.00	1,000.00	.00	U
534272	S.C. State Museum	4,000.00	.00	.00	4,000.00	.00	U
534275	Irmo-Chapin Rec Comm -Celeb. of Art	2,594.00	.00	.00	2,594.00	.00	U
534276	Irmo-Chapin Rec Comm.-SCAP Football	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	302,594.00	.00	.00	302,594.00	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	302,594.00	.00	.00	302,594.00	.00	
NET		-302,594.00	.00	.00	-302,594.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 143

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	261,250.00	.00	84,413.16	.00	176,836.84	U
TOTAL	STATE SHARED REVENUES	261,250.00	.00	84,413.16	.00	176,836.84	
461000	Investment Interest	1,000.00	61.36	152.11	.00	847.89	U
TOTAL	INTEREST	1,000.00	61.36	152.11	.00	847.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	262,250.00	61.36	84,565.27	.00	177,684.73	
NET		262,250.00	61.36	84,565.27	.00	177,684.73	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	262,250.00	61.36	84,565.27	.00	177,684.73	
TOTAL	GENERAL OPERATING EXPENDITURES	302,594.00	.00	.00	302,594.00	.00	
NET		-40,344.00	61.36	84,565.27	-302,594.00	177,684.73	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 144

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	3,000.00	.00	575.00	.00	2,425.00	U
TOTAL	SERVICES	3,000.00	.00	575.00	.00	2,425.00	
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	3,366,977.00	.00	.00	.00	3,366,977.00	U
TOTAL	CONTRIBUTIONS	3,366,977.00	.00	.00	.00	3,366,977.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	3,370,277.00	.00	575.00	.00	3,369,702.00	
NET		-3,370,277.00	.00	-575.00	.00	-3,369,702.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 145

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	1,105,000.00	83,136.05	168,310.34	.00	936,689.66	U
TOTAL	FEES, PERMITS, AND SALES	1,105,000.00	83,136.05	168,310.34	.00	936,689.66	
461000	Investment Interest	8,000.00	1,299.27	2,675.62	.00	5,324.38	U
TOTAL	INTEREST	8,000.00	1,299.27	2,675.62	.00	5,324.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,113,000.00	84,435.32	170,985.96	.00	942,014.04	
NET		1,113,000.00	84,435.32	170,985.96	.00	942,014.04	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,113,000.00	84,435.32	170,985.96	.00	942,014.04	
TOTAL	GENERAL OPERATING EXPENDITURES	3,370,277.00	.00	575.00	.00	3,369,702.00	
NET		-2,257,277.00	84,435.32	170,410.96	.00	-2,427,687.96	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 146

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	78,400.00	.00	5,300.00	.00	73,100.00	U
TOTAL	FEES, PERMITS, AND SALES	78,400.00	.00	5,300.00	.00	73,100.00	
461000	Investment Interest	100.00	1.38	2.34	.00	97.66	U
TOTAL	INTEREST	100.00	1.38	2.34	.00	97.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	78,500.00	1.38	5,302.34	.00	73,197.66	
NET		78,500.00	1.38	5,302.34	.00	73,197.66	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 147

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	18,002.00	.00	.00	.00	18,002.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,002.00	.00	.00	.00	18,002.00	
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 Fun Fest	2,500.00	.00	.00	2,500.00	.00	U
534079	W Columbia Winterwest Festival	2,500.00	.00	.00	2,500.00	.00	U
534080	Swansea 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
534083	Riverfest-Epilepsy Foundation of SC	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	27,500.00	.00	2,500.00	25,000.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	10,500.00	.00	31,500.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	10,500.00	.00	31,500.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	45,502.00	.00	2,500.00	25,000.00	18,002.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	10,500.00	.00	31,500.00	
NET		-87,502.00	.00	-13,000.00	-25,000.00	-49,502.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	78,500.00	1.38	5,302.34	.00	73,197.66	
TOTAL	GENERAL OPERATING EXPENDITURES	45,502.00	.00	2,500.00	25,000.00	18,002.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	10,500.00	.00	31,500.00	
NET		-9,002.00	1.38	-7,697.66	-25,000.00	23,695.66	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 148

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	372,000.00	.00	.00	372,000.00	.00	U
TOTAL	CONTRIBUTIONS	372,000.00	.00	.00	372,000.00	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	372,000.00	.00	.00	372,000.00	.00	
NET		-372,000.00	.00	.00	-372,000.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 149

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	372,000.00	.00	94,590.04	.00	277,409.96	U
TOTAL	STATE SHARED REVENUES	372,000.00	.00	94,590.04	.00	277,409.96	
461000	Investment Interest	200.00	3.91	16.50	.00	183.50	U
TOTAL	INTEREST	200.00	3.91	16.50	.00	183.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	372,200.00	3.91	94,606.54	.00	277,593.46	
NET		372,200.00	3.91	94,606.54	.00	277,593.46	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	372,200.00	3.91	94,606.54	.00	277,593.46	
TOTAL	GENERAL OPERATING EXPENDITURES	372,000.00	.00	.00	372,000.00	.00	
NET		200.00	3.91	94,606.54	-372,000.00	277,593.46	

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	1,578.64	2,950.10	.00	17,571.90	U
TOTAL	EARNINGS ACCOUNTS	20,522.00	1,578.64	2,950.10	.00	17,571.90	
511112	FICA - Employer's Portion	1,570.00	112.45	214.31	.00	1,355.69	U
511113	SCRS - Employer's Portion	1,927.00	148.24	277.02	.00	1,649.98	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	62.00	4.74	8.86	.00	53.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,059.00	890.43	1,750.19	.00	9,308.81	
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	28.00	11.50	11.50	.00	16.50	U
TOTAL	INSURANCE	28.00	11.50	11.50	.00	16.50	
534000	Contributions	931,097.00	.00	232,775.00	698,322.00	.00	U
TOTAL	CONTRIBUTIONS	931,097.00	.00	232,775.00	698,322.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	PERSONAL SERVICES	32,544.00	2,469.07	4,700.29	.00	27,843.71	
TOTAL	GENERAL OPERATING EXPENDITURES	931,250.00	11.50	232,786.50	698,322.00	141.50	
NET		-963,794.00	-2,480.57	-237,486.79	-698,322.00	-27,985.21	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 151

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	956,285.00	-133.74	297.13	.00	955,987.87	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	.00	.00	30,000.00	U
410520	Manufacturer's Tax Exemption	3,000.00	.00	.00	.00	3,000.00	U
410530	State Sales and Use Tax Credit	31,564.00	35.84	129.59	.00	31,434.41	U
411000	Current Vehicle Taxes	148,586.00	11,709.15	23,770.01	.00	124,815.99	U
412000	Current Tax Penalties	1,000.00	.21	-.34	.00	1,000.34	U
413000	Delinquent Taxes	20,000.00	2,618.93	7,045.61	.00	12,954.39	U
414000	Delinquent Tax Penalties	3,000.00	392.75	1,057.08	.00	1,942.92	U
417100	Fee in Lieu of Taxes	48,920.00	.00	.00	.00	48,920.00	U
418000	Motor Carrier Payments	1,500.00	593.49	1,442.52	.00	57.48	U
419000	Merchants Exemptions	23,800.00	5,949.91	5,949.91	.00	17,850.09	U
419900	Tax Refunds	-750.00	.00	.00	.00	-750.00	U
TOTAL	PROPERTY TAXES	1,266,905.00	21,166.54	39,691.51	.00	1,227,213.49	
461000	Investment Interest	300.00	106.67	342.99	.00	-42.99	U
TOTAL	INTEREST	300.00	106.67	342.99	.00	-42.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,267,205.00	21,273.21	40,034.50	.00	1,227,170.50	
NET		1,267,205.00	21,273.21	40,034.50	.00	1,227,170.50	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,267,205.00	21,273.21	40,034.50	.00	1,227,170.50	
TOTAL	PERSONAL SERVICES	32,544.00	2,469.07	4,700.29	.00	27,843.71	
TOTAL	GENERAL OPERATING EXPENDITURES	931,250.00	11.50	232,786.50	698,322.00	141.50	
NET		303,411.00	18,792.64	-197,452.29	-698,322.00	1,199,185.29	

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	781,133.00	59,925.28	113,643.01	.00	667,489.99	U
510200	Overtime	.00	.00	.00	.00	.00	U
510300	Part Time	36,928.00	2,840.62	5,305.86	.00	31,622.14	U
TOTAL	EARNINGS ACCOUNTS	818,061.00	62,765.90	118,948.87	.00	699,112.13	
511112	FICA - Employer's Portion	62,582.00	4,551.22	8,742.63	.00	53,839.37	U
511113	SCRS - Employer's Portion	76,817.00	5,807.96	11,014.93	.00	65,802.07	U
511120	Employee Insurance-Employer Portion	150,000.00	12,500.00	25,000.00	.00	125,000.00	U
511130	Workers Compensation-Employer Cost	9,567.00	762.68	1,449.37	.00	8,117.63	U
511214	PORS - Emplr. Port. (Retiree)	.00	100.92	181.66	.00	-181.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	298,966.00	23,722.78	46,388.59	.00	252,577.41	
520300	Professional Services	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	6,800.00	964.09	1,311.79	.00	5,488.21	U
521200	Operating Supplies	22,000.00	1,516.32	2,752.39	1,415.92	17,831.69	U
TOTAL	SUPPLIES	28,800.00	2,480.41	4,064.18	1,415.92	23,319.90	
524201	General Tort Liability Insurance	975.00	473.50	473.50	.00	501.50	U
TOTAL	INSURANCE	975.00	473.50	473.50	.00	501.50	
525000	Telephone	6,539.00	269.31	579.72	.00	5,959.28	U
525041	E-mail Service Charges	2,262.00	188.50	377.23	.00	1,884.77	U
TOTAL	COMMUNICATION CHARGES	8,801.00	457.81	956.95	.00	7,844.05	
525100	Postage	1,100.00	84.76	167.30	.00	932.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	84.76	167.30	.00	932.70	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 153

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,117,027.00	86,488.68	165,337.46	.00	951,689.54	
TOTAL	GENERAL OPERATING EXPENDITURES	39,926.00	3,496.48	5,661.93	1,415.92	32,848.15	
NET		-1,156,953.00	-89,985.16	-170,999.39	-1,415.92	-984,537.69	

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	118,284.00	13,248.14	20,735.35	.00	97,548.65	U
510300	Part Time	23,714.00	2,065.73	4,086.57	.00	19,627.43	U
TOTAL	EARNINGS ACCOUNTS	141,998.00	15,313.87	24,821.92	.00	117,176.08	
511112	FICA - Employer's Portion	10,864.00	1,093.47	1,801.43	.00	9,062.57	U
511113	SCRS - Employer's Portion	13,334.00	1,338.47	2,139.13	.00	11,194.87	U
511120	Employee Insurance-Employer Portion	30,000.00	2,500.00	5,000.00	.00	25,000.00	U
511130	Workers Compensation-Employer Cost	480.00	45.94	74.48	.00	405.52	U
511213	SCRS - Emplr. Port. (Retiree)	.00	99.52	191.68	.00	-191.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,678.00	5,077.40	9,206.72	.00	45,471.28	
520103	Landscaping/Ground Maintenance	2,119.00	340.00	340.00	1,700.00	79.00	U
520200	Contracted Services	6,190.00	463.34	1,121.68	4,853.40	214.92	U
520231	Garbage Pickup Service	936.00	48.16	121.95	763.53	50.52	U
TOTAL	SERVICES	9,245.00	851.50	1,583.63	7,316.93	344.44	
521000	Office Supplies	1,600.00	.00	24.00	.00	1,576.00	U
521100	Duplicating	971.00	.00	.00	.00	971.00	U
521200	Operating Supplies	800.00	58.45	58.45	.00	741.55	U
TOTAL	SUPPLIES	3,371.00	58.45	82.45	.00	3,288.55	
524000	Building Insurance	1,452.00	704.85	704.85	.00	747.15	U
524201	General Tort Liability Insurance	118.00	57.50	57.50	.00	60.50	U
TOTAL	INSURANCE	1,570.00	762.35	762.35	.00	807.65	
525000	Telephone	1,962.00	38.06	148.19	.00	1,813.81	U
525041	E-mail Service Charges	435.00	42.80	79.05	.00	355.95	U
TOTAL	COMMUNICATION CHARGES	2,397.00	80.86	227.24	.00	2,169.76	
525100	Postage	300.00	21.52	84.65	.00	215.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	21.52	84.65	.00	215.35	
525377	Util / Library Branches	15,500.00	1,960.71	3,957.63	.00	11,542.37	U
TOTAL	UTILITIES	15,500.00	1,960.71	3,957.63	.00	11,542.37	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 155

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	196,676.00	20,391.27	34,028.64	.00	162,647.36	
TOTAL	GENERAL OPERATING EXPENDITURES	32,383.00	3,735.39	6,697.95	7,316.93	18,368.12	
NET		-229,059.00	-24,126.66	-40,726.59	-7,316.93	-181,015.48	

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	519,253.00	39,942.53	75,705.08	.00	443,547.92	U
510199	Special Overtime	.00	.00	.00	.00	.00	U
510200	Overtime	.00	.00	185.72	.00	-185.72	U
510300	Part Time	141,716.00	10,166.84	20,290.22	.00	121,425.78	U
TOTAL	EARNINGS ACCOUNTS	660,969.00	50,109.37	96,181.02	.00	564,787.98	
511112	FICA - Employer's Portion	50,564.00	3,630.73	7,074.11	.00	43,489.89	U
511113	SCRS - Employer's Portion	62,065.00	4,496.11	8,627.70	.00	53,437.30	U
511120	Employee Insurance-Employer Portion	112,500.00	9,375.00	18,750.00	.00	93,750.00	U
511130	Workers Compensation-Employer Cost	1,986.00	150.35	288.59	.00	1,697.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	81.58	158.06	.00	-158.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	227,115.00	17,733.77	34,898.46	.00	192,216.54	
520103	Landscaping/Ground Maintenance	5,359.00	860.00	860.00	4,300.00	199.00	U
520200	Contracted Services	1,475.00	.00	975.00	500.00	.00	U
520231	Garbage Pickup Service	1,205.00	94.46	188.92	944.60	71.48	U
TOTAL	SERVICES	8,039.00	954.46	2,023.92	5,744.60	270.48	
521000	Office Supplies	5,650.00	444.05	617.08	.00	5,032.92	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	444.05	617.08	.00	7,478.92	
524000	Building Insurance	3,672.00	1,782.44	1,782.44	.00	1,889.56	U
524201	General Tort Liability Insurance	497.00	241.50	241.50	.00	255.50	U
TOTAL	INSURANCE	4,169.00	2,023.94	2,023.94	.00	2,145.06	
525000	Telephone	6,500.00	224.70	757.10	.00	5,742.90	U
525041	E-mail Service Charges	1,479.00	123.25	246.50	.00	1,232.50	U
TOTAL	COMMUNICATION CHARGES	7,979.00	347.95	1,003.60	.00	6,975.40	
525100	Postage	2,200.00	247.35	444.78	.00	1,755.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	247.35	444.78	.00	1,755.22	
525377	Util / Library Branches	120,000.00	10,851.73	22,208.11	.00	97,791.89	U

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 157

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
TOTAL	UTILITIES	120,000.00	10,851.73	22,208.11	.00	97,791.89	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	888,084.00	67,843.14	131,079.48	.00	757,004.52	
TOTAL	GENERAL OPERATING EXPENDITURES	150,483.00	14,869.48	28,321.43	5,744.60	116,416.97	
NET		-1,038,567.00	-82,712.62	-159,400.91	-5,744.60	-873,421.49	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 158

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	417,966.00	31,972.95	58,148.98	.00	359,817.02	U
510300	Part Time	85,610.00	6,216.26	12,232.73	.00	73,377.27	U
TOTAL	EARNINGS ACCOUNTS	503,576.00	38,189.21	70,381.71	.00	433,194.29	
511112	FICA - Employer's Portion	38,524.00	2,742.71	5,146.13	.00	33,377.87	U
511113	SCRS - Employer's Portion	47,286.00	3,559.42	6,538.02	.00	40,747.98	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	16,250.00	.00	81,250.00	U
511130	Workers Compensation-Employer Cost	2,539.00	188.33	351.31	.00	2,187.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	185,849.00	14,615.46	28,285.46	.00	157,563.54	
520103	Landscaping/Ground Maintenance	2,181.00	350.00	350.00	1,750.00	81.00	U
520200	Contracted Services	36,594.00	105.00	2,862.05	33,526.31	205.64	U
520231	Garbage Pickup Service	375.00	29.52	59.04	295.20	20.76	U
TOTAL	SERVICES	39,150.00	484.52	3,271.09	35,571.51	307.40	
521000	Office Supplies	5,650.00	159.14	189.94	.00	5,460.06	U
521100	Duplicating	1,876.00	.00	.00	.00	1,876.00	U
521200	Operating Supplies	3,600.00	285.20	875.50	51.84	2,672.66	U
TOTAL	SUPPLIES	11,126.00	444.34	1,065.44	51.84	10,008.72	
524000	Building Insurance	3,495.00	1,696.50	1,696.50	.00	1,798.50	U
524201	General Tort Liability Insurance	403.00	195.50	195.50	.00	207.50	U
TOTAL	INSURANCE	3,898.00	1,892.00	1,892.00	.00	2,006.00	
525000	Telephone	4,028.00	73.06	146.12	.00	3,881.88	U
525041	E-mail Service Charges	1,131.00	79.98	159.73	.00	971.27	U
TOTAL	COMMUNICATION CHARGES	5,159.00	153.04	305.85	.00	4,853.15	
525100	Postage	1,700.00	231.84	335.80	.00	1,364.20	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	231.84	335.80	.00	1,364.20	
525377	Util / Library Branches	51,000.00	5,844.35	11,294.54	.00	39,705.46	U
TOTAL	UTILITIES	51,000.00	5,844.35	11,294.54	.00	39,705.46	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 159

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	689,425.00	52,804.67	98,667.17	.00	590,757.83	
TOTAL	GENERAL OPERATING EXPENDITURES	112,033.00	9,050.09	18,164.72	35,623.35	58,244.93	
NET		-801,458.00	-61,854.76	-116,831.89	-35,623.35	-649,002.76	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 160

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	429,335.00	33,020.11	62,776.76	.00	366,558.24	U
510200	Overtime	.00	10.28	10.28	.00	-10.28	U
510300	Part Time	127,505.00	9,551.45	18,342.13	.00	109,162.87	U
TOTAL	EARNINGS ACCOUNTS	556,840.00	42,581.84	81,129.17	.00	475,710.83	
511112	FICA - Employer's Portion	42,598.00	3,069.21	5,936.19	.00	36,661.81	U
511113	SCRS - Employer's Portion	52,287.00	3,177.40	6,055.49	.00	46,231.51	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	16,250.00	.00	81,250.00	U
511130	Workers Compensation-Employer Cost	2,651.00	198.11	377.07	.00	2,273.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	821.03	1,562.53	.00	-1,562.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	195,036.00	15,390.75	30,181.28	.00	164,854.72	
520103	Landscaping/Ground Maintenance	6,798.00	770.00	770.00	3,850.00	2,178.00	U
520200	Contracted Services	1,545.00	.00	1,000.00	420.00	125.00	U
520231	Garbage Pickup Service	1,198.00	94.46	188.92	944.60	64.48	U
TOTAL	SERVICES	9,541.00	864.46	1,958.92	5,214.60	2,367.48	
521000	Office Supplies	5,500.00	159.57	159.57	.00	5,340.43	U
521100	Duplicating	1,079.00	.00	.00	.00	1,079.00	U
521200	Operating Supplies	3,000.00	312.05	391.50	.00	2,608.50	U
TOTAL	SUPPLIES	9,579.00	471.62	551.07	.00	9,027.93	
524000	Building Insurance	1,901.00	922.58	922.58	.00	978.42	U
524201	General Tort Liability Insurance	450.00	218.50	218.50	.00	231.50	U
TOTAL	INSURANCE	2,351.00	1,141.08	1,141.08	.00	1,209.92	
525000	Telephone	4,527.00	164.22	436.19	.00	4,090.81	U
525041	E-mail Service Charges	1,305.00	116.00	232.00	.00	1,073.00	U
TOTAL	COMMUNICATION CHARGES	5,832.00	280.22	668.19	.00	5,163.81	
525100	Postage	1,900.00	294.07	558.70	.00	1,341.30	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	294.07	558.70	.00	1,341.30	
525377	Util / Library Branches	59,000.00	5,858.80	11,759.72	.00	47,240.28	U
TOTAL	UTILITIES	59,000.00	5,858.80	11,759.72	.00	47,240.28	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 161

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	751,876.00	57,972.59	111,310.45	.00	640,565.55	
TOTAL	GENERAL OPERATING EXPENDITURES	88,203.00	8,910.25	16,637.68	5,214.60	66,350.72	
NET		-840,079.00	-66,882.84	-127,948.13	-5,214.60	-706,916.27	

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	72,642.00	5,587.84	10,616.90	.00	62,025.10	U
510300	Part Time	57,966.00	4,840.76	8,858.83	.00	49,107.17	U
TOTAL	EARNINGS ACCOUNTS	130,608.00	10,428.60	19,475.73	.00	111,132.27	
511112	FICA - Employer's Portion	9,992.00	791.50	1,481.11	.00	8,510.89	U
511113	SCRS - Employer's Portion	12,264.00	884.63	1,663.34	.00	10,600.66	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	394.00	31.30	58.45	.00	335.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,650.00	2,957.43	5,702.90	.00	31,947.10	
520103	Landscaping/Ground Maintenance	2,243.00	360.00	360.00	1,800.00	83.00	U
520200	Contracted Services	7,053.00	493.68	1,387.36	5,436.80	228.84	U
520231	Garbage Pickup Service	766.00	63.79	127.58	637.90	.52	U
TOTAL	SERVICES	10,062.00	917.47	1,874.94	7,874.70	312.36	
521000	Office Supplies	1,100.00	.00	9.02	.00	1,090.98	U
521100	Duplicating	263.00	2.27	4.02	.00	258.98	U
521200	Operating Supplies	800.00	36.30	36.30	87.21	676.49	U
TOTAL	SUPPLIES	2,163.00	38.57	49.34	87.21	2,026.45	
524000	Building Insurance	1,922.00	932.92	932.92	.00	989.08	U
524201	General Tort Liability Insurance	95.00	46.00	46.00	.00	49.00	U
TOTAL	INSURANCE	2,017.00	978.92	978.92	.00	1,038.08	
525000	Telephone	1,945.00	83.72	203.98	.00	1,741.02	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	2,206.00	105.47	247.48	.00	1,958.52	
525100	Postage	400.00	10.52	33.05	.00	366.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	10.52	33.05	.00	366.95	
525377	Util / Library Branches	15,500.00	1,236.19	2,622.85	.00	12,877.15	U
TOTAL	UTILITIES	15,500.00	1,236.19	2,622.85	.00	12,877.15	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 163

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
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	168,258.00	13,386.03	25,178.63	.00	143,079.37	
TOTAL	GENERAL OPERATING EXPENDITURES	32,348.00	3,287.14	5,806.58	7,961.91	18,579.51	
NET		-200,606.00	-16,673.17	-30,985.21	-7,961.91	-161,658.88	

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	56,794.00	4,368.76	7,572.90	.00	49,221.10	U
510300	Part Time	11,057.00	896.20	2,117.24	.00	8,939.76	U
TOTAL	EARNINGS ACCOUNTS	67,851.00	5,264.96	9,690.14	.00	58,160.86	
511112	FICA - Employer's Portion	5,190.00	396.51	732.54	.00	4,457.46	U
511113	SCRS - Employer's Portion	6,372.00	494.37	909.88	.00	5,462.12	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	259.00	15.79	29.06	.00	229.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,821.00	2,156.67	4,171.48	.00	22,649.52	
520103	Landscaping/Ground Maintenance	2,493.00	400.00	400.00	2,000.00	93.00	U
520200	Contracted Services	3,685.00	257.13	514.26	3,051.30	119.44	U
520231	Garbage Pickup Service	940.00	73.79	147.58	737.90	54.52	U
TOTAL	SERVICES	7,118.00	730.92	1,061.84	5,789.20	266.96	
521000	Office Supplies	800.00	130.91	158.35	3.73	637.92	U
521100	Duplicating	250.00	10.81	17.96	.00	232.04	U
521200	Operating Supplies	700.00	69.77	110.47	33.23	556.30	U
TOTAL	SUPPLIES	1,750.00	211.49	286.78	36.96	1,426.26	
524000	Building Insurance	905.00	439.27	439.27	.00	465.73	U
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	952.00	462.27	462.27	.00	489.73	
525000	Telephone	2,008.00	30.88	79.83	.00	1,928.17	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	2,269.00	52.63	123.33	.00	2,145.67	
525100	Postage	225.00	51.53	103.35	.00	121.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	225.00	51.53	103.35	.00	121.65	
525377	Util / Library Branches	13,500.00	947.21	2,303.46	.00	11,196.54	U
TOTAL	UTILITIES	13,500.00	947.21	2,303.46	.00	11,196.54	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 165

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
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	94,672.00	7,421.63	13,861.62	.00	80,810.38	
TOTAL	GENERAL OPERATING EXPENDITURES	25,814.00	2,456.05	4,341.03	5,826.16	15,646.81	
NET		-120,486.00	-9,877.68	-18,202.65	-5,826.16	-96,457.19	

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	36,219.00	2,786.08	5,215.19	.00	31,003.81	U
510300	Part Time	22,241.00	1,855.42	3,357.25	.00	18,883.75	U
TOTAL	EARNINGS ACCOUNTS	58,460.00	4,641.50	8,572.44	.00	49,887.56	
511112	FICA - Employer's Portion	4,472.00	348.15	646.30	.00	3,825.70	U
511113	SCRS - Employer's Portion	5,489.00	435.84	804.96	.00	4,684.04	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	176.00	13.93	25.74	.00	150.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,637.00	1,422.92	2,727.00	.00	14,910.00	
520103	Landscaping/Ground Maintenance	1,870.00	300.00	300.00	1,500.00	70.00	U
520200	Contracted Services	3,685.00	257.13	514.26	3,051.30	119.44	U
TOTAL	SERVICES	5,555.00	557.13	814.26	4,551.30	189.44	
521000	Office Supplies	850.00	139.90	146.24	.00	703.76	U
521100	Duplicating	466.00	4.58	9.36	.00	456.64	U
521200	Operating Supplies	500.00	13.43	20.55	.00	479.45	U
TOTAL	SUPPLIES	1,816.00	157.91	176.15	.00	1,639.85	
524000	Building Insurance	1,076.00	522.35	522.35	.00	553.65	U
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	1,123.00	545.35	545.35	.00	577.65	
525000	Telephone	1,609.00	25.33	68.37	.00	1,540.63	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	1,870.00	47.08	111.87	.00	1,758.13	
525100	Postage	250.00	9.86	17.94	.00	232.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	9.86	17.94	.00	232.06	
525377	Util / Library Branches	8,000.00	652.54	1,328.65	.00	6,671.35	U
TOTAL	UTILITIES	8,000.00	652.54	1,328.65	.00	6,671.35	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 167

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	76,097.00	6,064.42	11,299.44	.00	64,797.56	
TOTAL	GENERAL OPERATING EXPENDITURES	18,614.00	1,969.87	2,994.22	4,551.30	11,068.48	
NET		-94,711.00	-8,034.29	-14,293.66	-4,551.30	-75,866.04	

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	30,006.00	2,345.47	4,483.12	.00	25,522.88	U
510200	Overtime	.00	44.53	44.53	.00	-44.53	U
510300	Part Time	24,728.00	1,902.22	3,699.91	.00	21,028.09	U
TOTAL	EARNINGS ACCOUNTS	54,734.00	4,292.22	8,227.56	.00	46,506.44	
511112	FICA - Employer's Portion	4,187.00	293.18	580.16	.00	3,606.84	U
511113	SCRS - Employer's Portion	5,140.00	403.04	772.56	.00	4,367.44	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	164.00	12.87	24.67	.00	139.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,991.00	1,334.09	2,627.39	.00	14,363.61	
520103	Landscaping/Ground Maintenance	2,617.00	420.00	420.00	2,100.00	97.00	U
520200	Contracted Services	3,985.00	257.13	814.26	3,051.30	119.44	U
520231	Garbage Pickup Service	940.00	73.79	147.58	737.90	54.52	U
TOTAL	SERVICES	7,542.00	750.92	1,381.84	5,889.20	270.96	
521000	Office Supplies	800.00	.86	67.80	.00	732.20	U
521100	Duplicating	671.00	9.39	16.05	.00	654.95	U
521200	Operating Supplies	500.00	26.74	52.26	61.84	385.90	U
TOTAL	SUPPLIES	1,971.00	36.99	136.11	61.84	1,773.05	
524000	Building Insurance	1,725.00	279.97	279.97	.00	1,445.03	U
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	1,772.00	302.97	302.97	.00	1,469.03	
525000	Telephone	1,348.00	172.56	244.33	.00	1,103.67	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	1,522.00	187.06	273.33	.00	1,248.67	
525100	Postage	400.00	17.63	19.89	200.00	180.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	17.63	19.89	200.00	180.11	
525377	Util / Library Branches	10,000.00	875.43	1,712.87	.00	8,287.13	U
TOTAL	UTILITIES	10,000.00	875.43	1,712.87	.00	8,287.13	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 169

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	71,725.00	5,626.31	10,854.95	.00	60,870.05	
TOTAL	GENERAL OPERATING EXPENDITURES	23,207.00	2,171.00	3,827.01	6,151.04	13,228.95	
NET		-94,932.00	-7,797.31	-14,681.96	-6,151.04	-74,099.00	

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	93,367.00	7,182.07	12,948.96	.00	80,418.04	U
510300	Part Time	24,267.00	1,806.51	3,911.07	.00	20,355.93	U
TOTAL	EARNINGS ACCOUNTS	117,634.00	8,988.58	16,860.03	.00	100,773.97	
511112	FICA - Employer's Portion	9,000.00	655.58	1,244.90	.00	7,755.10	U
511113	SCRS - Employer's Portion	11,046.00	844.02	1,583.14	.00	9,462.86	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	407.00	26.95	50.58	.00	356.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,953.00	3,401.55	6,628.62	.00	36,324.38	
520103	Landscaping/Ground Maintenance	2,119.00	340.00	340.00	1,700.00	79.00	U
520200	Contracted Services	4,441.00	288.91	1,177.82	3,129.10	134.08	U
TOTAL	SERVICES	6,560.00	628.91	1,517.82	4,829.10	213.08	
521000	Office Supplies	1,200.00	11.28	14.89	.00	1,185.11	U
521100	Duplicating	610.00	10.41	24.05	.00	585.95	U
521200	Operating Supplies	800.00	135.23	171.04	.00	628.96	U
TOTAL	SUPPLIES	2,610.00	156.92	209.98	.00	2,400.02	
524000	Building Insurance	2,172.00	1,054.38	1,054.38	.00	1,117.62	U
524201	General Tort Liability Insurance	71.00	34.50	34.50	.00	36.50	U
TOTAL	INSURANCE	2,243.00	1,088.88	1,088.88	.00	1,154.12	
525000	Telephone	684.00	28.08	61.14	.00	622.86	U
525041	E-mail Service Charges	348.00	29.00	58.00	.00	290.00	U
TOTAL	COMMUNICATION CHARGES	1,032.00	57.08	119.14	.00	912.86	
525100	Postage	500.00	42.79	58.13	.00	441.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	42.79	58.13	.00	441.87	
525377	Util / Library Branches	13,000.00	1,119.42	2,405.37	.00	10,594.63	U
TOTAL	UTILITIES	13,000.00	1,119.42	2,405.37	.00	10,594.63	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 171

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	160,587.00	12,390.13	23,488.65	.00	137,098.35	
TOTAL	GENERAL OPERATING EXPENDITURES	25,945.00	3,094.00	5,399.32	4,829.10	15,716.58	
NET		-186,532.00	-15,484.13	-28,887.97	-4,829.10	-152,814.93	

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	34,416.00	2,655.62	5,009.29	.00	29,406.71	U
510200	Overtime	.00	6.20	24.81	.00	-24.81	U
510300	Part Time	23,052.00	2,024.48	3,535.37	.00	19,516.63	U
TOTAL	EARNINGS ACCOUNTS	57,468.00	4,686.30	8,569.47	.00	48,898.53	
511112	FICA - Employer's Portion	4,396.00	338.52	627.82	.00	3,768.18	U
511113	SCRS - Employer's Portion	5,396.00	345.61	642.71	.00	4,753.29	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	174.00	14.06	25.72	.00	148.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	94.43	161.95	.00	-161.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,466.00	1,417.62	2,708.20	.00	14,757.80	
520103	Landscaping/Ground Maintenance	2,243.00	360.00	360.00	1,800.00	83.00	U
520200	Contracted Services	3,745.00	257.13	814.26	2,811.30	119.44	U
520231	Garbage Pickup Service	225.00	.00	.00	222.84	2.16	U
TOTAL	SERVICES	6,213.00	617.13	1,174.26	4,834.14	204.60	
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
521100	Duplicating	282.00	.46	4.64	.00	277.36	U
521200	Operating Supplies	300.00	51.23	121.36	.00	178.64	U
TOTAL	SUPPLIES	1,582.00	51.69	126.00	.00	1,456.00	
524000	Building Insurance	1,725.00	279.94	279.94	.00	1,445.06	U
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	1,772.00	302.94	302.94	.00	1,469.06	
525000	Telephone	925.00	36.83	81.22	.00	843.78	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	1,186.00	58.58	124.72	.00	1,061.28	
525100	Postage	250.00	.00	.00	.00	250.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	.00	.00	250.00	
525377	Util / Library Branches	8,000.00	629.81	1,442.70	.00	6,557.30	U
TOTAL	UTILITIES	8,000.00	629.81	1,442.70	.00	6,557.30	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 173

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 ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	74,934.00	6,103.92	11,277.67	.00	63,656.33	
TOTAL	GENERAL OPERATING EXPENDITURES	19,003.00	1,660.15	3,170.62	4,834.14	10,998.24	
NET		-93,937.00	-7,764.07	-14,448.29	-4,834.14	-74,654.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	EARNINGS ACCOUNTS	10,000.00	.00	.00	.00	10,000.00	
511112	FICA - Employer's Portion	765.00	.00	.00	.00	765.00	U
511113	SCRS - Employer's Portion	939.00	.00	.00	.00	939.00	U
511130	Workers Compensation-Employer Cost	30.00	.00	.00	.00	30.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,734.00	.00	.00	.00	1,734.00	
519999	Personnel Contingency	147,118.00	.00	.00	.00	147,118.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	147,118.00	.00	.00	.00	147,118.00	
520100	Contracted Maintenance	27,112.00	350.00	18,138.61	5,753.70	3,219.69	U
520200	Contracted Services	37,000.00	2,126.25	4,755.25	27,044.75	5,200.00	U
520220	Book Binding	500.00	.00	115.00	235.00	150.00	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520242	Hazardous Materials Disposal	800.00	.00	.00	.00	800.00	U
520300	Professional Services	12,500.00	.00	6,150.00	.00	6,350.00	U
520303	Accounting/Auditing Services	2,500.00	.00	.00	2,500.00	.00	U
520400	Advertising & Publicity	1,800.00	95.00	190.00	971.21	638.79	U
520500	Legal Services	1,500.00	.00	.00	1,500.00	.00	U
520702	Technical Currency & Support	69,483.00	7,406.96	19,311.54	1,464.63	48,706.83	U
520703	Computer Hardware Maintenance	7,612.00	-21.00	3,305.10	3,912.24	394.66	U
TOTAL	SERVICES	161,307.00	9,957.21	51,965.50	43,381.53	65,959.97	
522000	Building Repairs & Maintenance	33,000.00	1,877.62	3,101.10	6,782.86	23,116.04	U
522001	Carpet/Floor Cleaning	6,500.00	.00	.00	4,500.00	2,000.00	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	685.45	1,314.55	3,000.00	U
522300	Vehicle Repairs & Maintenance	3,400.00	442.71	442.71	.00	2,957.29	U
TOTAL	REPAIRS & MAINTENANCE	47,900.00	2,320.33	4,229.26	12,597.41	31,073.33	
524100	Vehicle Insurance	2,184.00	1,060.00	1,060.00	.00	1,124.00	U
524101	Comprehensive Insurance	325.00	119.79	119.79	.00	205.21	U
524900	Data Processing Equipment Insurance	1,100.00	522.82	522.82	.00	577.18	U
TOTAL	INSURANCE	3,609.00	1,702.61	1,702.61	.00	1,906.39	
525004	WAN Service Charges	2,500.00	.00	.00	.00	2,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	2,550.00	187.52	375.04	2,104.96	70.00	U
TOTAL	COMMUNICATION CHARGES	5,050.00	187.52	375.04	2,104.96	2,570.00	
525210	Conference, Meeting & Training Exp.	6,500.00	.00	.00	.00	6,500.00	U
525211	Library Board Expenses	2,200.00	33.97	182.96	1,747.04	270.00	U
525230	Subscriptions, Dues, & Books	115,000.00	235.30	32,369.40	79,904.08	2,726.52	U
525240	Personal Mileage Reimbursement	12,000.00	556.38	1,336.05	.00	10,663.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	135,700.00	825.65	33,888.41	81,651.12	20,160.47	
525400	Gas, Fuel, & Oil	10,000.00	760.03	1,475.15	.00	8,524.85	U
TOTAL	FUEL EXPENDITURES	10,000.00	760.03	1,475.15	.00	8,524.85	
525600	Uniforms & Clothing	400.00	215.43	215.43	134.57	50.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	215.43	215.43	134.57	50.00	
529903	Contingency	324,794.00	.00	.00	.00	324,794.00	U
TOTAL	OTHER OPERATING EXPENDITURES	324,794.00	.00	.00	.00	324,794.00	
537699	Cost of Copy Sales	.00	556.42	1,202.12	.00	-1,202.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	556.42	1,202.12	.00	-1,202.12	
540000	Small Tools & Minor Equipment	10,000.00	896.44	1,072.28	22.47	8,905.25	U
540002	Microforms	3,700.00	.00	.00	3,650.00	50.00	U
540004	CD Rom Publications	500.00	.00	.00	500.00	.00	U
540006	Library Materials(Books,Audio Mat.)	1,000,000.00	6,731.52	35,122.02	212,093.93	752,784.05	U
540010	Minor Software	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	CAPITAL OUTLAY	1,018,200.00	7,627.96	36,194.30	216,266.40	765,739.30	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 176

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	158,852.00	.00	.00	.00	158,852.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,706,960.00	24,153.16	131,247.82	356,135.99	1,219,576.19	
NET		-1,865,812.00	-24,153.16	-131,247.82	-356,135.99	-1,378,428.19	

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	4,825,890.00	-663.28	1,570.84	.00	4,824,319.16	U
410500	Homestead Exemption Reimbursements	150,000.00	.00	.00	.00	150,000.00	U
410520	Manufacturer's Tax Exemption	20,000.00	.00	.00	.00	20,000.00	U
410530	State Sales and Use Tax Credit	159,377.00	182.59	660.47	.00	158,716.53	U
411000	Current Vehicle Taxes	756,675.00	59,683.93	121,145.06	.00	635,529.94	U
412000	Current Tax Penalties	8,000.00	1.13	-1.59	.00	8,001.59	U
413000	Delinquent Taxes	150,000.00	13,333.69	35,902.50	.00	114,097.50	U
414000	Delinquent Tax Penalties	20,000.00	2,000.00	5,382.42	.00	14,617.58	U
417100	Fee in Lieu of Taxes	170,190.00	.00	.00	.00	170,190.00	U
418000	Motor Carrier Payments	10,000.00	3,022.34	7,346.05	.00	2,653.95	U
419000	Merchants Exemptions	28,550.00	7,137.55	7,137.55	.00	21,412.45	U
419900	Tax Refunds	-2,500.00	.00	.00	.00	-2,500.00	U
TOTAL	PROPERTY TAXES	6,296,182.00	84,697.95	179,143.30	.00	6,117,038.70	
437609	Copy Sales - Library	14,000.00	1,240.90	1,240.90	.00	12,759.10	U
438300	Vending Machine Sales	450.00	32.34	81.47	.00	368.53	U
438900	Auction Sales	500.00	.00	.00	.00	500.00	U
TOTAL	FEES, PERMITS, AND SALES	14,950.00	1,273.24	1,322.37	.00	13,627.63	
449000	Library Book Fines	265,000.00	27,603.73	27,603.73	.00	237,396.27	U
TOTAL	COUNTY FINES	265,000.00	27,603.73	27,603.73	.00	237,396.27	
461000	Investment Interest	47,000.00	1,681.14	3,497.71	.00	43,502.29	U
TOTAL	INTEREST	47,000.00	1,681.14	3,497.71	.00	43,502.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,623,132.00	115,256.06	211,567.11	.00	6,411,564.89	
NET		6,623,132.00	115,256.06	211,567.11	.00	6,411,564.89	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 178

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 FUND							
2300	Library Operations						
TOTAL	REVENUE	6,623,132.00	115,256.06	211,567.11	.00	6,411,564.89	
TOTAL	PERSONAL SERVICES	4,448,213.00	336,492.79	636,384.16	.00	3,811,828.84	
TOTAL	GENERAL OPERATING EXPENDITURES	2,274,919.00	78,853.06	232,270.31	445,605.04	1,597,043.65	
NET		-100,000.00	-300,089.79	-657,087.36	-445,605.04	1,002,692.40	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 179

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	7,926.00	190.72	335.93	.00	7,590.07	U
TOTAL	SUPPLIES	7,926.00	190.72	335.93	.00	7,590.07	
540001	Books	12,000.00	.00	.00	2,000.00	10,000.00	U
540005	Gift & Donation Purchases	10,734.00	.00	126.28	235.34	10,372.38	U
549904	Capital Contingency	26,772.00	.00	.00	.00	26,772.00	U
5AA180	(52) Reading Chairs (Main Lib.)	9,748.00	.00	.00	.00	9,748.00	U
5AA181	(1) Microfilm Reader/Printer	8,828.00	.00	.00	.00	8,828.00	U
TOTAL	CAPITAL OUTLAY	68,082.00	.00	126.28	2,235.34	65,720.38	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	76,008.00	190.72	462.21	2,235.34	73,310.45	
NET		-76,008.00	-190.72	-462.21	-2,235.34	-73,310.45	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 180

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	.00	.39	.00	19.61	U
413000	Delinquent Taxes	20.00	.00	.00	.00	20.00	U
414000	Delinquent Tax Penalties	5.00	.00	.00	.00	5.00	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	.00	.39	.00	1,084.61	
434900	Library Non-Resident User Fee	26,500.00	3,990.00	3,990.00	.00	22,510.00	U
TOTAL	FEES, PERMITS, AND SALES	26,500.00	3,990.00	3,990.00	.00	22,510.00	
461000	Investment Interest	850.00	23.55	47.01	.00	802.99	U
TOTAL	INTEREST	850.00	23.55	47.01	.00	802.99	
469100	Gifts & Donations	3,500.00	139.24	139.24	.00	3,360.76	U
TOTAL	MISCELLANEOUS REVENUES	3,500.00	139.24	139.24	.00	3,360.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,935.00	4,152.79	4,176.64	.00	27,758.36	
NET		31,935.00	4,152.79	4,176.64	.00	27,758.36	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	31,935.00	4,152.79	4,176.64	.00	27,758.36	
TOTAL	GENERAL OPERATING EXPENDITURES	76,008.00	190.72	462.21	2,235.34	73,310.45	
NET		-44,073.00	3,962.07	3,714.43	-2,235.34	-45,552.09	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 181

COAS: L COUNTY OF LEXINGTON
 FUND: 2320 Library Bond Construction Fund
 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	708.00	.00	.00	.00	708.00	U
TOTAL	OTHER OPERATING EXPENDITURES	708.00	.00	.00	.00	708.00	
5A9514	(52) Metal Frame Reading Chairs	8,124.00	8,123.44	8,123.44	.00	.56	U
5A9517	(4) Large Cap Book Returns w/Cart	15,733.00	15,732.32	15,732.32	.00	.68	U
5A9531	(13) Steel Shelving Units for Books	6,637.00	6,636.07	6,636.07	.00	.93	U
5A9532	(2) Lounge Chairs	1,948.00	1,947.94	1,947.94	.00	.06	U
5A9533	(2) Base Shelf Units w/Brackets	185.00	184.68	184.68	.00	.32	U
5A9535	(1) Steel Shelf Unit w/End Panel	969.00	968.83	968.83	.00	.17	U
5AA274	(2) Lounge Chairs	1,589.00	.00	.00	1,576.70	12.30	U
5AA275	(1) Rotating Display Unit	997.00	.00	.00	996.67	.33	U
TOTAL	CAPITAL OUTLAY	36,182.00	33,593.28	33,593.28	2,573.37	15.35	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	36,890.00	33,593.28	33,593.28	2,573.37	723.35	
NET		-36,890.00	-33,593.28	-33,593.28	-2,573.37	-723.35	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 182

COAS: L COUNTY OF LEXINGTON
 FUND: 2320 Library Bond Construction Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	18.29	37.56	.00	-37.56	U
TOTAL	INTEREST	.00	18.29	37.56	.00	-37.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18.29	37.56	.00	-37.56	
NET		.00	18.29	37.56	.00	-37.56	
TOTAL FUND							
2320	Library Bond Construction Fund						
TOTAL	REVENUE	.00	18.29	37.56	.00	-37.56	
TOTAL	GENERAL OPERATING EXPENDITURES	36,890.00	33,593.28	33,593.28	2,573.37	723.35	
NET		-36,890.00	-33,574.99	-33,555.72	-2,573.37	-760.91	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 183

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	10,000.00	285.00	1,110.00	8,890.00	.00	U
520702	Technical Currency & Support	58,538.00	.00	55,731.98	.00	2,806.02	U
TOTAL	SERVICES	68,538.00	285.00	56,841.98	8,890.00	2,806.02	
525210	Conference, Meeting & Training Exp.	3,500.00	673.10	673.10	.00	2,826.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,500.00	673.10	673.10	.00	2,826.90	
540006	Library Materials(Books,Audio Mat.)	230,474.00	45,114.20	90,416.52	22,583.48	117,474.00	U
5AA182	(40) Personal Computers (F1)-Repl	19,761.00	19,760.35	19,760.35	.00	.65	U
5AA183	(40) 19" Flat Panel Monitors	4,528.00	4,527.38	4,527.38	.00	.62	U
5AA184	(7) Laptop Computers	10,079.00	.00	.00	10,078.69	.31	U
5AA266	(2) DLP Projectors	2,300.00	2,299.22	2,299.22	.00	.78	U
5AA267	(1) Wireless Access Device	1,035.00	.00	.00	1,029.70	5.30	U
TOTAL	CAPITAL OUTLAY	268,177.00	71,701.15	117,003.47	33,691.87	117,481.66	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	340,215.00	72,659.25	174,518.55	42,581.87	123,114.58	
NET		-340,215.00	-72,659.25	-174,518.55	-42,581.87	-123,114.58	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 184

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	340,215.00	85,053.89	85,053.89	.00	255,161.11	U
TOTAL	STATE SHARED REVENUES	340,215.00	85,053.89	85,053.89	.00	255,161.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	340,215.00	85,053.89	85,053.89	.00	255,161.11	
NET		340,215.00	85,053.89	85,053.89	.00	255,161.11	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	340,215.00	85,053.89	85,053.89	.00	255,161.11	
TOTAL	GENERAL OPERATING EXPENDITURES	340,215.00	72,659.25	174,518.55	42,581.87	123,114.58	
NET		.00	12,394.64	-89,464.66	-42,581.87	132,046.53	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 185

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	.01	.01	.00	-.01	U
TOTAL	INTEREST	.00	.01	.01	.00	-.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.01	.01	.00	-.01	
NET		.00	.01	.01	.00	-.01	
TOTAL FUND							
2350	Gates Library Initiative						
TOTAL	REVENUE	.00	.01	.01	.00	-.01	
NET		.00	.01	.01	.00	-.01	

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	116,783.00	9,126.00	17,339.42	.00	99,443.58	U
TOTAL	EARNINGS ACCOUNTS	116,783.00	9,126.00	17,339.42	.00	99,443.58	
511112	FICA - Employer's Portion	8,934.00	657.55	1,269.65	.00	7,664.35	U
511113	SCRS - Employer's Portion	10,966.00	856.92	1,628.15	.00	9,337.85	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	351.00	27.38	52.02	.00	298.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,751.00	3,416.85	6,699.82	.00	36,051.18	
519999	Personnel Contingency	5,481.00	.00	.00	.00	5,481.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,481.00	.00	.00	.00	5,481.00	
520300	Professional Services	50,000.00	.00	.00	48,700.00	1,300.00	U
520400	Advertising & Publicity	5,300.00	971.24	999.74	4,300.26	.00	U
520500	Legal Services	1,500.00	.00	.00	1,500.00	.00	U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	57,300.00	971.24	999.74	54,500.26	1,800.00	
521000	Office Supplies	1,750.00	108.52	116.88	.00	1,633.12	U
521010	Newsletter Printing/Supplies	1,000.00	.00	.00	.00	1,000.00	U
521100	Duplicating	1,020.00	50.74	109.94	.00	910.06	U
TOTAL	SUPPLIES	3,770.00	159.26	226.82	.00	3,543.18	
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	7.72	7.72	.00	24.28	U
524201	General Tort Liability Insurance	125.00	60.50	60.50	.00	64.50	U
TOTAL	INSURANCE	157.00	68.22	68.22	.00	88.78	
525000	Telephone	732.00	60.21	120.42	.00	611.58	U
525020	Pagers and Cell Phones	410.00	17.28	34.56	325.44	50.00	U
525021	Smart Phone Charges	1,060.00	40.08	80.16	879.84	100.00	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	2,463.00	139.32	278.64	1,205.28	979.08	

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	61.92	75.78	.00	524.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	61.92	75.78	.00	524.22	
525210	Conference, Meeting & Training Exp.	14,775.00	433.65	448.65	.00	14,326.35	U
525230	Subscriptions, Dues, & Books	4,274.00	630.23	3,925.23	202.00	146.77	U
525240	Personal Mileage Reimbursement	660.00	.00	.00	.00	660.00	U
525250	Motor Pool Reimbursement	3,300.00	.00	349.25	.00	2,950.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,009.00	1,063.88	4,723.13	202.00	18,083.87	
525300	Util / Administration Building	1,772.00	159.37	327.84	.00	1,444.16	U
TOTAL	UTILITIES	1,772.00	159.37	327.84	.00	1,444.16	
529903	Contingency	81,454.00	.00	.00	.00	81,454.00	U
529950	Indirect Costs	19,233.00	.00	.00	.00	19,233.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100,687.00	.00	.00	.00	100,687.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	165,015.00	12,542.85	24,039.24	.00	140,975.76	
TOTAL	GENERAL OPERATING EXPENDITURES	190,058.00	2,623.21	6,700.17	55,907.54	127,450.29	
NET		-355,073.00	-15,166.06	-30,739.41	-55,907.54	-268,426.05	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 188

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
529000	Unclassified	37,339.00	.00	.00	.00	37,339.00	U
TOTAL	OTHER OPERATING EXPENDITURES	37,339.00	.00	.00	.00	37,339.00	
537119	Minor Housing Repair Program	254,004.00	2,700.00	2,700.00	38,915.00	212,389.00	U
537122	Triangle City Parking Improvements	39,618.00	.00	.00	39,618.12	-.12	U
537123	Boiling Springs Water Main Ext.	400,000.00	.00	.00	400,000.00	.00	U
537124	Gibson Road Sidewalk	395,000.00	.00	.00	395,000.00	.00	U
537125	Alexander Road Sidewalk (Phase II)	40,000.00	.00	.00	40,000.00	.00	U
537126	Leica Lane Affordable Housing	135,000.00	.00	.00	135,000.00	.00	U
537127	Lexington County Needs Analysis	10,591.00	.00	.00	10,591.00	.00	U
537129	Main Street Property Clearance	25,145.00	.00	.00	25,145.00	.00	U
537130	Pine Street Paving	131,444.00	.00	.00	131,444.00	.00	U
537131	Lexington Economic Advcmnt Project	4,644.00	756.00	756.00	3,888.00	.00	U
537133	State Street Streetscape (PhaseIII)	203,807.00	.00	.00	203,807.00	.00	U
537134	Triangle City Facade Improvement	220,000.00	.00	.00	220,000.00	.00	U
537135	Pelion Sewer Study	75,000.00	.00	.00	75,000.00	.00	U
537136	South Congaree Sewer Study	25,528.00	.00	.00	25,528.00	.00	U
537137	Cayce Senior Cntr Feasibility Study	26,033.00	.00	.00	26,033.00	.00	U
537143	State Street Streetscaping Phase IV	266,774.00	.00	.00	266,774.00	.00	U
537144	Oak Street Sidewalk	165,640.00	.00	.00	165,640.00	.00	U
537145	Activity Center Improvement	15,433.00	.00	.00	15,433.00	.00	U
537146	George Street Sidewalk	126,500.00	.00	.00	126,500.00	.00	U
537147	Lex. Cty. Emergency Food Program	51,765.00	.00	.00	51,765.00	.00	U
537148	Keeping Every Youth Safe Program	98,305.00	.00	.00	98,305.00	.00	U
537149	Summer Day Camp Scholarships	27,390.00	.00	.00	.00	27,390.00	U
537150	Sistercare Facility Improvement	35,650.00	.00	.00	35,650.00	.00	U
537151	LICS Cargo Truck	27,000.00	.00	.00	.00	27,000.00	U
537152	Demolition & Clearance Program	200,000.00	.00	.00	.00	200,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000,271.00	3,456.00	3,456.00	2,530,036.12	466,778.88	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,037,610.00	3,456.00	3,456.00	2,530,036.12	504,117.88	
NET		-3,037,610.00	-3,456.00	-3,456.00	-2,530,036.12	-504,117.88	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 189

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	3,392,683.00	.00	135,253.50	.00	3,257,429.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,392,683.00	.00	135,253.50	.00	3,257,429.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,392,683.00	.00	135,253.50	.00	3,257,429.50	
NET		3,392,683.00	.00	135,253.50	.00	3,257,429.50	
TOTAL FUND							
2400	Urban Entitlement Community Develop						
TOTAL	REVENUE	3,392,683.00	.00	135,253.50	.00	3,257,429.50	
TOTAL	PERSONAL SERVICES	165,015.00	12,542.85	24,039.24	.00	140,975.76	
TOTAL	GENERAL OPERATING EXPENDITURES	3,227,668.00	6,079.21	10,156.17	2,585,943.66	631,568.17	
NET		.00	-18,622.06	101,058.09	-2,585,943.66	2,484,885.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	50,000.00	3,945.08	7,495.65	.00	42,504.35	U
TOTAL	EARNINGS ACCOUNTS	50,000.00	3,945.08	7,495.65	.00	42,504.35	
511112	FICA - Employer's Portion	3,825.00	285.00	549.91	.00	3,275.09	U
511113	SCRS - Employer's Portion	4,695.00	370.44	703.84	.00	3,991.16	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	1,335.00	105.34	200.14	.00	1,134.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,355.00	1,385.78	2,703.89	.00	14,651.11	
519999	Personnel Contingency	2,347.00	.00	.00	.00	2,347.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,347.00	.00	.00	.00	2,347.00	
520400	Advertising & Publicity	1,500.00	.00	.00	1,500.00	.00	U
520500	Legal Services	1,500.00	.00	.00	1,500.00	.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	3,500.00	.00	.00	3,000.00	500.00	
521000	Office Supplies	1,000.00	52.45	85.78	.00	914.22	U
521100	Duplicating	750.00	78.28	139.43	.00	610.57	U
TOTAL	SUPPLIES	1,750.00	130.73	225.21	.00	1,524.79	
524000	Building Insurance	32.00	7.72	7.72	.00	24.28	U
524201	General Tort Liability Insurance	77.00	37.50	37.50	.00	39.50	U
TOTAL	INSURANCE	109.00	45.22	45.22	.00	63.78	
525000	Telephone	241.00	20.07	40.14	.00	200.86	U
525021	Smart Phone Charges	660.00	40.08	80.16	579.84	.00	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	988.00	67.40	134.80	579.84	273.36	
525100	Postage	550.00	70.69	130.24	.00	419.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	550.00	70.69	130.24	.00	419.76	
525210	Conference, Meeting & Training Exp.	5,850.00	-226.34	1,479.24	.00	4,370.76	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 191

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
525230	Subscriptions, Dues, & Books	215.00	.00	.00	15.00	200.00	U
525240	Personal Mileage Reimbursement	1,320.00	.00	105.60	.00	1,214.40	U
525250	Motor Pool Reimbursement	660.00	34.10	34.10	.00	625.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,045.00	-192.24	1,618.94	15.00	6,411.06	
525300	Util / Administration Building	400.00	.00	.00	.00	400.00	U
TOTAL	UTILITIES	400.00	.00	.00	.00	400.00	
529903	Contingency	21,140.00	.00	.00	.00	21,140.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,140.00	.00	.00	.00	21,140.00	
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							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	69,702.00	5,330.86	10,199.54	.00	59,502.46	
TOTAL	GENERAL OPERATING EXPENDITURES	36,582.00	121.80	2,154.41	3,594.84	30,832.75	
NET		-106,284.00	-5,452.66	-12,353.95	-3,594.84	-90,335.21	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 192

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
529000	Unclassified	166,505.00	.00	.00	.00	166,505.00	U
TOTAL	OTHER OPERATING EXPENDITURES	166,505.00	.00	.00	.00	166,505.00	
537138	Community Housing Dvlp Organization	450,000.00	.00	.00	.00	450,000.00	U
537139	Homeownership Assistance Program	294,510.00	42,000.00	63,060.00	2,640.00	228,810.00	U
537140	Housing Rehabilitation Program	369,633.00	.00	800.00	17,200.00	351,633.00	U
537141	New Home Construction Program	100,000.00	.00	.00	.00	100,000.00	U
537142	Housing Counseling & Education Prog	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,244,143.00	42,000.00	63,860.00	19,840.00	1,160,443.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,410,648.00	42,000.00	63,860.00	19,840.00	1,326,948.00	
NET		-1,410,648.00	-42,000.00	-63,860.00	-19,840.00	-1,326,948.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 193

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	1,333,006.00	20,235.22	20,235.22	.00	1,312,770.78	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,333,006.00	20,235.22	20,235.22	.00	1,312,770.78	
460000	Interest Income	200.00	.00	.00	.00	200.00	U
461000	Investment Interest	.00	30.28	48.00	.00	-48.00	U
TOTAL	INTEREST	200.00	30.28	48.00	.00	152.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-35,000.00	.00	-35,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-35,000.00	.00	-35,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,333,206.00	20,265.50	20,283.22	.00	1,312,922.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-35,000.00	.00	-35,000.00	.00	.00	
NET		1,368,206.00	20,265.50	55,283.22	.00	1,312,922.78	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	1,333,206.00	20,265.50	20,283.22	.00	1,312,922.78	
TOTAL	PERSONAL SERVICES	69,702.00	5,330.86	10,199.54	.00	59,502.46	
TOTAL	GENERAL OPERATING EXPENDITURES	1,447,230.00	42,121.80	66,014.41	23,434.84	1,357,780.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-35,000.00	.00	-35,000.00	.00	.00	
NET		-148,726.00	-27,187.16	-20,930.73	-23,434.84	-104,360.43	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 194

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	224,973.00	16,634.92	30,301.63	.00	194,671.37	U
510300	Part Time	44,805.00	2,954.39	5,671.07	.00	39,133.93	U
TOTAL	EARNINGS ACCOUNTS	269,778.00	19,589.31	35,972.70	.00	233,805.30	
511112	FICA - Employer's Portion	20,638.00	1,414.50	2,634.18	.00	18,003.82	U
511113	SCRS - Employer's Portion	25,331.00	1,425.88	2,709.17	.00	22,621.83	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	812.00	58.75	107.90	.00	704.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	319.64	498.68	.00	-498.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,281.00	7,593.77	14,699.93	.00	84,581.07	
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	1,631.90	9,417.82	50.28	U
TOTAL	RENTALS	11,100.00	725.00	1,631.90	9,417.82	50.28	
524201	General Tort Liability Insurance	264.00	103.50	103.50	.00	160.50	U
TOTAL	INSURANCE	264.00	103.50	103.50	.00	160.50	
525000	Telephone	1,700.00	139.42	318.84	.00	1,381.16	U
525041	E-mail Service Charges	609.00	57.53	108.28	.00	500.72	U
TOTAL	COMMUNICATION CHARGES	2,309.00	196.95	427.12	.00	1,881.88	
525230	Subscriptions, Dues, & Books	75.00	.00	.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	75.00	.00	.00	.00	75.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 195

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	369,059.00	27,183.08	50,672.63	.00	318,386.37	
TOTAL	GENERAL OPERATING EXPENDITURES	14,348.00	1,025.45	2,162.52	9,417.82	2,767.66	
NET		-383,407.00	-28,208.53	-52,835.15	-9,417.82	-321,154.03	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 196

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	280,422.00	.00	26,764.12	.00	253,657.88	U
451801	IV-D Incentive Payments	27,900.00	2,101.75	5,041.62	.00	22,858.38	U
451804	IV-D Prior Year Audit Incentive	42,000.00	.00	.00	.00	42,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	350,322.00	2,101.75	31,805.74	.00	318,516.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	350,322.00	2,101.75	31,805.74	.00	318,516.26	
NET		350,322.00	2,101.75	31,805.74	.00	318,516.26	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	350,322.00	2,101.75	31,805.74	.00	318,516.26	
TOTAL	PERSONAL SERVICES	369,059.00	27,183.08	50,672.63	.00	318,386.37	
TOTAL	GENERAL OPERATING EXPENDITURES	14,348.00	1,025.45	2,162.52	9,417.82	2,767.66	
NET		-33,085.00	-26,106.78	-21,029.41	-9,417.82	-2,637.77	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 197

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	6.00	6.00	66.00	72.00	U
520300	Professional Services	5,000.00	48.55	75.80	924.28	3,999.92	U
TOTAL	SERVICES	5,144.00	54.55	81.80	990.28	4,071.92	
525020	Pagers and Cell Phones	4,260.00	351.64	705.26	3,362.74	192.00	U
TOTAL	COMMUNICATION CHARGES	4,260.00	351.64	705.26	3,362.74	192.00	
529903	Contingency	161,402.00	.00	.00	.00	161,402.00	U
TOTAL	OTHER OPERATING EXPENDITURES	161,402.00	.00	.00	.00	161,402.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	170,806.00	406.19	787.06	4,353.02	165,665.92	
NET		-170,806.00	-406.19	-787.06	-4,353.02	-165,665.92	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 198

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	39,562.00	3,438.34	6,745.55	.00	32,816.45	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,562.00	3,438.34	6,745.55	.00	32,816.45	
461000	Investment Interest	1,059.00	36.51	74.60	.00	984.40	U
TOTAL	INTEREST	1,059.00	36.51	74.60	.00	984.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,621.00	3,474.85	6,820.15	.00	33,800.85	
NET		40,621.00	3,474.85	6,820.15	.00	33,800.85	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	40,621.00	3,474.85	6,820.15	.00	33,800.85	
TOTAL	GENERAL OPERATING EXPENDITURES	170,806.00	406.19	787.06	4,353.02	165,665.92	
NET		-130,185.00	3,068.66	6,033.09	-4,353.02	-131,865.07	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 199

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	8,095.00	.00	.00	.00	8,095.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,095.00	.00	.00	.00	8,095.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,095.00	.00	.00	.00	8,095.00	
NET		-8,095.00	.00	.00	.00	-8,095.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 200

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	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,000.00	.00	.00	.00	4,000.00	
461000	Investment Interest	.00	.02	.03	.00	-.03	U
TOTAL	INTEREST	.00	.02	.03	.00	-.03	
801000	Op Trn from Genrl Fund/Cty Ordinary	-4,000.00	.00	.00	.00	-4,000.00	U
TOTAL	OPERATING TRANSFERS IN	-4,000.00	.00	.00	.00	-4,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,000.00	.02	.03	.00	3,999.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,000.00	.00	.00	.00	-4,000.00	
NET		8,000.00	.02	.03	.00	7,999.97	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	4,000.00	.02	.03	.00	3,999.97	
TOTAL	GENERAL OPERATING EXPENDITURES	8,095.00	.00	.00	.00	8,095.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,000.00	.00	.00	.00	-4,000.00	
NET		-95.00	.02	.03	.00	-95.03	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 201

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	.00	.00	.00	.00	.00	U
521208	Police Supplies	.00	.00	.00	.00	.00	U
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	7,011.00	.00	.00	.00	7,011.00	U
525230	Subscriptions, Dues, & Books	.00	.00	.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,011.00	.00	.00	.00	7,011.00	
525600	Uniforms & Clothing	.00	.00	.00	.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
5AA330	(1) In-Car Radar Unit	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	7,011.00	.00	.00	.00	7,011.00	
NET		-7,011.00	.00	.00	.00	-7,011.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 202

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	7,011.00	1,920.00	1,920.00	.00	5,091.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,011.00	1,920.00	1,920.00	.00	5,091.00	
461000	Investment Interest	.00	.02	.02	.00	-.02	U
TOTAL	INTEREST	.00	.02	.02	.00	-.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,011.00	1,920.02	1,920.02	.00	5,090.98	
NET		7,011.00	1,920.02	1,920.02	.00	5,090.98	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	7,011.00	1,920.02	1,920.02	.00	5,090.98	
TOTAL	GENERAL OPERATING EXPENDITURES	7,011.00	.00	.00	.00	7,011.00	
NET		.00	1,920.02	1,920.02	.00	-1,920.02	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 203

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
521208	Police Supplies	135.00	.00	.00	134.61	.39	U
TOTAL	SUPPLIES	135.00	.00	.00	134.61	.39	
525210	Conference, Meeting & Training Exp.	.00	52.50	52.50	.00	-52.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	52.50	52.50	.00	-52.50	
529903	Contingency	20,497.00	.00	.00	.00	20,497.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,497.00	.00	.00	.00	20,497.00	
540000	Small Tools & Minor Equipment	121.00	.00	.00	120.25	.75	U
TOTAL	CAPITAL OUTLAY	121.00	.00	.00	120.25	.75	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	20,753.00	52.50	52.50	254.86	20,445.64	
NET		-20,753.00	-52.50	-52.50	-254.86	-20,445.64	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 204

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
461000	Investment Interest	.00	20.73	41.70	.00	-41.70	U
TOTAL	INTEREST	.00	20.73	41.70	.00	-41.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20.73	41.70	.00	-41.70	
NET		.00	20.73	41.70	.00	-41.70	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	.00	20.73	41.70	.00	-41.70	
TOTAL	GENERAL OPERATING EXPENDITURES	20,753.00	52.50	52.50	254.86	20,445.64	
NET		-20,753.00	-31.77	-10.80	-254.86	-20,487.34	

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	133,225.00	10,248.07	19,453.45	.00	113,771.55	U
510199	Special Overtime	6,000.00	172.20	172.20	.00	5,827.80	U
TOTAL	EARNINGS ACCOUNTS	139,225.00	10,420.27	19,625.65	.00	119,599.35	
511112	FICA - Employer's Portion	10,651.00	735.10	1,414.62	.00	9,236.38	U
511114	PORS - Employer's Portion	15,384.00	1,151.45	2,168.66	.00	13,215.34	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	4,675.00	350.12	659.43	.00	4,015.57	U
511131	S. C. Unemployment	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,710.00	4,111.67	7,992.71	.00	46,717.29	
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	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	2,935.00	.00	.00	.00	2,935.00	U
TOTAL	REPAIRS & MAINTENANCE	2,935.00	.00	.00	.00	2,935.00	
524100	Vehicle Insurance	2,250.00	795.00	795.00	.00	1,455.00	U
524201	General Tort Liability Insurance	2,100.00	1,084.50	1,084.50	.00	1,015.50	U
TOTAL	INSURANCE	4,350.00	1,879.50	1,879.50	.00	2,470.50	
525020	Pagers and Cell Phones	1,980.00	101.12	202.24	1,117.76	660.00	U
525030	800 MHz Radio Service Charges	1,980.00	120.59	240.92	1,235.08	504.00	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	4,221.00	243.46	486.66	2,352.84	1,381.50	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 206

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
525210	Conference, Meeting & Training Exp.	6,000.00	336.86	2,464.36	.00	3,535.64	U
525230	Subscriptions, Dues, & Books	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,600.00	336.86	2,464.36	.00	4,135.64	
525400	Gas, Fuel, & Oil	16,460.00	296.27	778.19	.00	15,681.81	U
TOTAL	FUEL EXPENDITURES	16,460.00	296.27	778.19	.00	15,681.81	
525600	Uniforms & Clothing	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,100.00	.00	.00	.00	2,100.00	
529903	Contingency	26,912.00	.00	.00	.00	26,912.00	U
TOTAL	OTHER OPERATING EXPENDITURES	26,912.00	.00	.00	.00	26,912.00	
5A9482	(3) Rifles & Accessories	.00	.00	2,584.05	.00	-2,584.05	U
5AA186	(3) Rifles & Accessories	3,300.00	.00	.00	.00	3,300.00	U
5AA187	(3) Ballistic Shields	.00	.00	.00	.00	.00	U
5AA188	(3) Tasers & Accessories	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	6,600.00	.00	2,584.05	.00	4,015.95	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	203,864.00	14,531.94	27,618.36	.00	176,245.64	
TOTAL	GENERAL OPERATING EXPENDITURES	71,643.00	2,756.09	8,192.76	2,352.84	61,097.40	
NET		-275,507.00	-17,288.03	-35,811.12	-2,352.84	-237,343.04	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 207

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	248,595.00	.00	.00	.00	248,595.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	248,595.00	.00	.00	.00	248,595.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	248,595.00	.00	.00	.00	248,595.00	
NET		248,595.00	.00	.00	.00	248,595.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	248,595.00	.00	.00	.00	248,595.00	
TOTAL	PERSONAL SERVICES	203,864.00	14,531.94	27,618.36	.00	176,245.64	
TOTAL	GENERAL OPERATING EXPENDITURES	71,643.00	2,756.09	8,192.76	2,352.84	61,097.40	
NET		-26,912.00	-17,288.03	-35,811.12	-2,352.84	11,251.96	

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	132,924.00	9,122.85	17,521.99	.00	115,402.01	U
510199	Special Overtime	.00	583.47	1,112.73	.00	-1,112.73	U
TOTAL	EARNINGS ACCOUNTS	132,924.00	9,706.32	18,634.72	.00	114,289.28	
511112	FICA - Employer's Portion	11,224.00	671.82	1,323.51	.00	9,900.49	U
511114	PORS - Employer's Portion	14,447.00	1,072.53	2,059.11	.00	12,387.89	U
511120	Employee Insurance-Employer Portion	23,940.00	1,875.00	3,750.00	.00	20,190.00	U
511130	Workers Compensation-Employer Cost	4,459.00	326.12	626.10	.00	3,832.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,070.00	3,945.47	7,758.72	.00	46,311.28	
519999	Personnel Contingency	5,699.00	.00	.00	.00	5,699.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,699.00	.00	.00	.00	5,699.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	1,274.00	.00	.00	.00	1,274.00	U
521200	Operating Supplies	5,200.00	.00	.00	.00	5,200.00	U
TOTAL	SUPPLIES	6,474.00	.00	.00	.00	6,474.00	
522200	Small Equip Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
522300	Vehicle Repairs & Maintenance	6,935.00	707.51	1,051.58	958.14	4,925.28	U
TOTAL	REPAIRS & MAINTENANCE	7,535.00	707.51	1,051.58	958.14	5,525.28	
524100	Vehicle Insurance	3,309.00	795.00	795.00	.00	2,514.00	U
524201	General Tort Liability Insurance	2,234.00	1,084.50	1,084.50	.00	1,149.50	U
TOTAL	INSURANCE	5,543.00	1,879.50	1,879.50	.00	3,663.50	
525020	Pagers and Cell Phones	9,181.00	153.91	305.62	1,674.38	7,201.00	U
525030	800 MHz Radio Service Charges	3,952.00	120.59	240.92	1,235.08	2,476.00	U
525031	800 MHz Radio Maintenance Contracts	365.00	.00	.00	243.72	121.28	U
525041	E-mail Service Charges	328.00	21.75	43.50	.00	284.50	U
TOTAL	COMMUNICATION CHARGES	13,826.00	296.25	590.04	3,153.18	10,082.78	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 209

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
525210	Conference, Meeting & Training Exp.	6,180.00	.00	.00	.00	6,180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,180.00	.00	.00	.00	6,180.00	
525400	Gas, Fuel, & Oil	58,120.00	842.36	2,066.32	.00	56,053.68	U
TOTAL	FUEL EXPENDITURES	58,120.00	842.36	2,066.32	.00	56,053.68	
529903	Contingency	100.00	.00	.00	.00	100.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	889.00	.00	.00	.00	889.00	U
540010	Minor Software	49.00	.00	.00	.00	49.00	U
5A8435	(3) Passive Alcohol Sensors	2,100.00	.00	.00	.00	2,100.00	U
5A9388	(3) Center Equipment Consoles	750.00	.00	.00	.00	750.00	U
5A9389	(6) LED Vehicle Fog Lights	925.00	.00	.00	.00	925.00	U
5AA189	(10) Video Flashlights Cameras	15,250.00	.00	.00	.00	15,250.00	U
5AA190	(1) Reconstruction Software Upgrade	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	27,463.00	.00	.00	.00	27,463.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	192,693.00	13,651.79	26,393.44	.00	166,299.56	
TOTAL	GENERAL OPERATING EXPENDITURES	125,306.00	3,725.62	5,587.44	4,111.32	115,607.24	
NET		-317,999.00	-17,377.41	-31,980.88	-4,111.32	-281,906.80	

REPORT FGRBDC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 210

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	317,999.00	42,679.00	42,679.00	.00	275,320.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	317,999.00	42,679.00	42,679.00	.00	275,320.00	
461000	Investment Interest	.00	1.79	1.79	.00	-1.79	U
TOTAL	INTEREST	.00	1.79	1.79	.00	-1.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	317,999.00	42,680.79	42,680.79	.00	275,318.21	
NET		317,999.00	42,680.79	42,680.79	.00	275,318.21	
TOTAL FUND							
2455	LE / Highway Safety DUI Enforcement						
TOTAL	REVENUE	317,999.00	42,680.79	42,680.79	.00	275,318.21	
TOTAL	PERSONAL SERVICES	192,693.00	13,651.79	26,393.44	.00	166,299.56	
TOTAL	GENERAL OPERATING EXPENDITURES	125,306.00	3,725.62	5,587.44	4,111.32	115,607.24	
NET		.00	25,303.38	10,699.91	-4,111.32	-6,588.59	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 211

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	14,691.00	6,183.22	11,681.36	.00	3,009.64	U
510199	Special Overtime	.00	73.02	73.02	.00	-73.02	U
TOTAL	EARNINGS ACCOUNTS	14,691.00	6,256.24	11,754.38	.00	2,936.62	
511112	FICA - Employer's Portion	1,480.00	437.87	843.80	.00	636.20	U
511113	SCRS - Employer's Portion	885.00	266.10	509.98	.00	375.02	U
511114	PORS - Employer's Portion	1,254.00	378.17	698.77	.00	555.23	U
511120	Employee Insurance-Employer Portion	3,750.00	1,250.00	2,500.00	.00	1,250.00	U
511130	Workers Compensation-Employer Cost	410.00	123.49	228.77	.00	181.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,779.00	2,455.63	4,781.32	.00	2,997.68	
524100	Vehicle Insurance	.00	265.00	265.00	.00	-265.00	U
524201	General Tort Liability Insurance	.00	399.00	399.00	.00	-399.00	U
TOTAL	INSURANCE	.00	664.00	664.00	.00	-664.00	
525041	E-mail Service Charges	.00	14.50	29.00	.00	-29.00	U
TOTAL	COMMUNICATION CHARGES	.00	14.50	29.00	.00	-29.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	22,470.00	8,711.87	16,535.70	.00	5,934.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	678.50	693.00	.00	-693.00	
NET		-22,470.00	-9,390.37	-17,228.70	.00	-5,241.30	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 212

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	22,470.00	30,549.00	30,549.00	.00	-8,079.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,470.00	30,549.00	30,549.00	.00	-8,079.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,470.00	30,549.00	30,549.00	.00	-8,079.00	
NET		22,470.00	30,549.00	30,549.00	.00	-8,079.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	22,470.00	30,549.00	30,549.00	.00	-8,079.00	
TOTAL	PERSONAL SERVICES	22,470.00	8,711.87	16,535.70	.00	5,934.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	678.50	693.00	.00	-693.00	
NET		.00	21,158.63	13,320.30	.00	-13,320.30	

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
510199	Special Overtime	7,890.00	.00	.00	.00	7,890.00	U
510200	Overtime	.00	1,189.14	1,602.15	.00	-1,602.15	U
TOTAL	EARNINGS ACCOUNTS	7,890.00	1,189.14	1,602.15	.00	6,287.85	
511112	FICA - Employer's Portion	682.00	87.02	117.49	.00	564.51	U
511114	PORS - Employer's Portion	1,048.00	131.41	177.04	.00	870.96	U
511130	Workers Compensation-Employer Cost	.00	39.96	53.84	.00	-53.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,730.00	258.39	348.37	.00	1,381.63	
520200	Contracted Services	16,062.00	.00	.00	14,863.00	1,199.00	U
520800	Outside Printing	3,359.00	.00	.00	.00	3,359.00	U
TOTAL	SERVICES	19,421.00	.00	.00	14,863.00	4,558.00	
521200	Operating Supplies	793.00	.00	.00	.00	793.00	U
TOTAL	SUPPLIES	793.00	.00	.00	.00	793.00	
525210	Conference, Meeting & Training Exp.	21,869.00	.00	3,392.72	.00	18,476.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,869.00	.00	3,392.72	.00	18,476.28	
537099	Grant Funds to Other Agencies	14,000.00	.00	.00	.00	14,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	14,000.00	.00	.00	.00	14,000.00	
5A8443	(14) Laptops and Accessories	91.00	.00	.00	.00	91.00	U
5A8444	(2) Night Vision Binoculars	4.00	.00	.00	.00	4.00	U
5A8448	(14) GPS Navigation Systems	971.00	.00	.00	.00	971.00	U
5A8450	(2) Remote Camera Kits	4,688.00	.00	.00	.00	4,688.00	U
5A8451	(14) Digital Cameras & Accessories	667.00	.00	.00	.00	667.00	U
5A8453	(1) LCD Projector	528.00	.00	.00	.00	528.00	U
5A8454	(14) Training Kits & Accessories	16,800.00	.00	.00	.00	16,800.00	U
5A8455	(1) Computer Server & Accessories	183.00	.00	.00	.00	183.00	U
TOTAL	CAPITAL OUTLAY	23,932.00	.00	.00	.00	23,932.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 214

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
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	9,620.00	1,447.53	1,950.52	.00	7,669.48	
TOTAL	GENERAL OPERATING EXPENDITURES	80,015.00	.00	3,392.72	14,863.00	61,759.28	
NET		-89,635.00	-1,447.53	-5,343.24	-14,863.00	-69,428.76	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 215

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	89,635.00	47,243.05	47,243.05	.00	42,391.95	U
TOTAL	INTERGOVERNMENTAL REVENUES	89,635.00	47,243.05	47,243.05	.00	42,391.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	89,635.00	47,243.05	47,243.05	.00	42,391.95	
NET		89,635.00	47,243.05	47,243.05	.00	42,391.95	
TOTAL FUND							
2458	LE/ COPS Methamphetamine Initiative						
TOTAL	REVENUE	89,635.00	47,243.05	47,243.05	.00	42,391.95	
TOTAL	PERSONAL SERVICES	9,620.00	1,447.53	1,950.52	.00	7,669.48	
TOTAL	GENERAL OPERATING EXPENDITURES	80,015.00	.00	3,392.72	14,863.00	61,759.28	
NET		.00	45,795.52	41,899.81	-14,863.00	-27,036.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	40,718.00	3,011.67	5,722.16	.00	34,995.84	U
TOTAL	EARNINGS ACCOUNTS	40,718.00	3,011.67	5,722.16	.00	34,995.84	
511112	FICA - Employer's Portion	3,115.00	222.06	426.06	.00	2,688.94	U
511113	SCRS - Employer's Portion	3,823.00	282.82	537.34	.00	3,285.66	U
511120	Employee Insurance-Employer Portion	5,250.00	437.50	875.00	.00	4,375.00	U
511130	Workers Compensation-Employer Cost	146.00	10.84	20.59	.00	125.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,334.00	953.22	1,858.99	.00	10,475.01	
521100	Duplicating	500.00	4.91	8.63	.00	491.37	U
TOTAL	SUPPLIES	500.00	4.91	8.63	.00	491.37	
524201	General Tort Liability Insurance	54.00	26.25	26.25	.00	27.75	U
524302	Court Ref. Volunteer Liab. Ins.	189.00	.00	.00	.00	189.00	U
TOTAL	INSURANCE	243.00	26.25	26.25	.00	216.75	
525021	Smart Phone Charges	960.00	73.36	146.72	753.28	60.00	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	1,047.00	80.61	161.22	753.28	132.50	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	53,052.00	3,964.89	7,581.15	.00	45,470.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,790.00	111.77	196.10	753.28	840.62	
NET		-54,842.00	-4,076.66	-7,777.25	-753.28	-46,311.47	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 217

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	4,500.00	600.00	900.00	.00	3,600.00	U
TOTAL	FEES, PERMITS, AND SALES	4,500.00	600.00	900.00	.00	3,600.00	
461000	Investment Interest	.00	15.94	33.60	.00	-33.60	U
TOTAL	INTEREST	.00	15.94	33.60	.00	-33.60	
802611	Op Trn from Solicitor State Fund	-11,975.00	.00	-2,994.00	.00	-8,981.00	U
TOTAL	OPERATING TRANSFERS IN	-11,975.00	.00	-2,994.00	.00	-8,981.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,500.00	615.94	933.60	.00	3,566.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,975.00	.00	-2,994.00	.00	-8,981.00	
NET		16,475.00	615.94	3,927.60	.00	12,547.40	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	4,500.00	615.94	933.60	.00	3,566.40	
TOTAL	PERSONAL SERVICES	53,052.00	3,964.89	7,581.15	.00	45,470.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,790.00	111.77	196.10	753.28	840.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,975.00	.00	-2,994.00	.00	-8,981.00	
NET		-38,367.00	-3,460.72	-3,849.65	-753.28	-33,764.07	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 218

COAS: L COUNTY OF LEXINGTON
 FUND: 2469 Sol / Violent Crime Task Force
 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	77,052.00	5,080.02	10,681.00	.00	66,371.00	U
TOTAL	EARNINGS ACCOUNTS	77,052.00	5,080.02	10,681.00	.00	66,371.00	
511112	FICA - Employer's Portion	5,894.00	361.24	775.40	.00	5,118.60	U
511113	SCRS - Employer's Portion	3,495.00	.00	.00	.00	3,495.00	U
511114	PORS - Employer's Portion	4,401.00	371.30	705.47	.00	3,695.53	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	1,472.00	119.09	229.97	.00	1,242.03	U
511213	SCRS - Emplr. Port. (Retiree)	.00	161.49	403.46	.00	-403.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,262.00	2,263.12	4,614.30	.00	25,647.70	
519999	Personnel Contingency	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,000.00	.00	.00	.00	2,000.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	.00	.00	.00	.00	.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	391.12	.00	608.88	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	391.12	.00	608.88	
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	101.00	49.00	49.00	.00	52.00	U
TOTAL	INSURANCE	647.00	314.00	314.00	.00	333.00	
525000	Telephone	240.00	.00	.00	.00	240.00	U
525020	Pagers and Cell Phones	2,400.00	120.49	242.96	1,221.04	936.00	U
525030	800 MHz Radio Service Charges	500.00	.00	.00	.00	500.00	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	3,314.00	134.99	271.96	1,221.04	1,821.00	
525210	Conference, Meeting & Training Exp.	5,040.00	350.00	350.00	.00	4,690.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,040.00	350.00	350.00	.00	4,690.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 219

COAS: L COUNTY OF LEXINGTON
 FUND: 2469 Sol / Violent Crime Task Force
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,514.00	213.01	395.93	.00	4,118.07	U
TOTAL	FUEL EXPENDITURES	4,514.00	213.01	395.93	.00	4,118.07	
525600	Uniforms & Clothing	700.00	.00	.00	700.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	700.00	.00	
529903	Contingency	9,825.00	.00	.00	.00	9,825.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,825.00	.00	.00	.00	9,825.00	
540010	Minor Software	350.00	.00	.00	.00	350.00	U
5AA185	(1) Laptop Computer (F4)	1,850.00	.00	.00	.00	1,850.00	U
TOTAL	CAPITAL OUTLAY	2,200.00	.00	.00	.00	2,200.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	109,314.00	7,343.14	15,295.30	.00	94,018.70	
TOTAL	GENERAL OPERATING EXPENDITURES	27,740.00	1,012.00	1,723.01	1,921.04	24,095.95	
NET		-137,054.00	-8,355.14	-17,018.31	-1,921.04	-118,114.65	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 220

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
457000	Federal Grant Income	123,680.00	.00	.00	.00	123,680.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	123,680.00	.00	.00	.00	123,680.00	
802611	Op Trn from Solicitor State Fund	.00	.00	.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	123,680.00	.00	.00	.00	123,680.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		123,680.00	.00	.00	.00	123,680.00	
TOTAL FUND							
2469	Sol / Violent Crime Task Force						
TOTAL	REVENUE	123,680.00	.00	.00	.00	123,680.00	
TOTAL	PERSONAL SERVICES	109,314.00	7,343.14	15,295.30	.00	94,018.70	
TOTAL	GENERAL OPERATING EXPENDITURES	27,740.00	1,012.00	1,723.01	1,921.04	24,095.95	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-13,374.00	-8,355.14	-17,018.31	-1,921.04	5,565.35	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 221

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	.04	.06	.00	-.06	U
TOTAL	INTEREST	.00	.04	.06	.00	-.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.04	.06	.00	-.06	
NET		.00	.04	.06	.00	-.06	
TOTAL FUND							
2476	State Homeland Security Grant						
TOTAL	REVENUE	.00	.04	.06	.00	-.06	
NET		.00	.04	.06	.00	-.06	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 222

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	21.00	.00	.00	.00	21.00	U
TOTAL	SUPPLIES	21.00	.00	.00	.00	21.00	
540000	Small Tools & Minor Equipment	3.00	.00	.00	.00	3.00	U
5A7532	MEDICAL SUPPLIES	77.00	.00	.00	.00	77.00	U
5A7540	DMAT RESPONSE VEHICLE	369.00	.00	.00	.00	369.00	U
5A9419	(1) 12 Lead Cardiac Monitor	19,800.00	.00	.00	.00	19,800.00	U
TOTAL	CAPITAL OUTLAY	20,249.00	.00	.00	.00	20,249.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	20,270.00	.00	.00	.00	20,270.00	
NET		-20,270.00	.00	.00	.00	-20,270.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 223

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	20,270.00	49,399.86	49,399.86	.00	-29,129.86	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,270.00	49,399.86	49,399.86	.00	-29,129.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,270.00	49,399.86	49,399.86	.00	-29,129.86	
NET		20,270.00	49,399.86	49,399.86	.00	-29,129.86	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	20,270.00	49,399.86	49,399.86	.00	-29,129.86	
TOTAL	GENERAL OPERATING EXPENDITURES	20,270.00	.00	.00	.00	20,270.00	
NET		.00	49,399.86	49,399.86	.00	-49,399.86	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 224

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	273,000.00	.00	.00	.00	273,000.00	U
TOTAL	CAPITAL OUTLAY	273,000.00	.00	.00	.00	273,000.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	273,000.00	.00	.00	.00	273,000.00	
NET		-273,000.00	.00	.00	.00	-273,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 225

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	218,400.00	.00	.00	.00	218,400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	218,400.00	.00	.00	.00	218,400.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-54,600.00	.00	.00	.00	-54,600.00	U
TOTAL	OPERATING TRANSFERS IN	-54,600.00	.00	.00	.00	-54,600.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	218,400.00	.00	.00	.00	218,400.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,600.00	.00	.00	.00	-54,600.00	
NET		273,000.00	.00	.00	.00	273,000.00	
TOTAL FUND							
2478	Operations&Firefighter Safety Equip						
TOTAL	REVENUE	218,400.00	.00	.00	.00	218,400.00	
TOTAL	GENERAL OPERATING EXPENDITURES	273,000.00	.00	.00	.00	273,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,600.00	.00	.00	.00	-54,600.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 226

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SERVICES	1,800.00	.00	.00	.00	1,800.00	
525600	Uniforms & Clothing	1,432.00	.00	.00	.00	1,432.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,432.00	.00	.00	.00	1,432.00	
5AA272	(2) 10' x 10' Tents	1,344.00	.00	.00	.00	1,344.00	U
5AA273	(1) CERT Banner	197.00	.00	.00	.00	197.00	U
TOTAL	CAPITAL OUTLAY	1,541.00	.00	.00	.00	1,541.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	4,773.00	.00	.00	.00	4,773.00	
NET		-4,773.00	.00	.00	.00	-4,773.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 227

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	4,773.00	.00	.00	.00	4,773.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,773.00	.00	.00	.00	4,773.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,773.00	.00	.00	.00	4,773.00	
NET		4,773.00	.00	.00	.00	4,773.00	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	4,773.00	.00	.00	.00	4,773.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,773.00	.00	.00	.00	4,773.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 228

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	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 229

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	.00	.00	.00	5,394.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,394.00	.00	.00	.00	5,394.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,394.00	.00	.00	.00	5,394.00	
NET		5,394.00	.00	.00	.00	5,394.00	
TOTAL FUND							
2482	SHSP Buffer Zone Protection Plan						
TOTAL	REVENUE	5,394.00	.00	.00	.00	5,394.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,394.00	.00	.00	.00	5,394.00	
NET		.00	.00	.00	.00	.00	

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
510100	Salaries & Wages	127,500.00	.00	.00	.00	127,500.00	U
510199	Special Overtime	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	EARNINGS ACCOUNTS	136,500.00	.00	.00	.00	136,500.00	
511112	FICA - Employer's Portion	10,442.00	.00	.00	.00	10,442.00	U
511114	PORS - Employer's Portion	15,083.00	.00	.00	.00	15,083.00	U
511120	Employee Insurance-Employer Portion	22,500.00	.00	.00	.00	22,500.00	U
511130	Workers Compensation-Employer Cost	4,586.00	.00	.00	.00	4,586.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,611.00	.00	.00	.00	52,611.00	
520200	Contracted Services	38,000.00	.00	.00	.00	38,000.00	U
TOTAL	SERVICES	38,000.00	.00	.00	.00	38,000.00	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521208	Police Supplies	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	2,100.00	.00	.00	.00	2,100.00	
524201	General Tort Liability Insurance	2,235.00	.00	.00	.00	2,235.00	U
TOTAL	INSURANCE	2,235.00	.00	.00	.00	2,235.00	
525030	800 MHz Radio Service Charges	1,620.00	.00	.00	.00	1,620.00	U
TOTAL	COMMUNICATION CHARGES	1,620.00	.00	.00	.00	1,620.00	
525210	Conference, Meeting & Training Exp.	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
525600	Uniforms & Clothing	3,600.00	.00	.00	.00	3,600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,600.00	.00	.00	.00	3,600.00	
540000	Small Tools & Minor Equipment	750.00	.00	.00	.00	750.00	U
5AA191	(2) Walk Through Magnetometers	12,000.00	.00	.00	.00	12,000.00	U
5AA192	(1) X-ray Package Scanner	35,000.00	.00	.00	.00	35,000.00	U
5AA193	(32) Surveillance Camera System	96,000.00	.00	.00	.00	96,000.00	U
5AA194	(2) Proximity Card Reader System	6,000.00	.00	.00	.00	6,000.00	U

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 231

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
5AA195	(16) Peri/Exterior & Duress Alarm	54,000.00	.00	.00	.00	54,000.00	U
5AA196	(40) Duress Buttons w/(1) Repeater	10,000.00	.00	.00	.00	10,000.00	U
5AA197	(2) Security Gate w/Prox Crd Reader	135,000.00	.00	.00	.00	135,000.00	U
5AA198	(3) 800 MHz Radios w/Accessories	15,000.00	.00	.00	.00	15,000.00	U
5AA199	(3) Handguns & Accessories	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	CAPITAL OUTLAY	366,150.00	.00	.00	.00	366,150.00	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	189,111.00	.00	.00	.00	189,111.00	
TOTAL	GENERAL OPERATING EXPENDITURES	443,705.00	.00	.00	.00	443,705.00	
NET		-632,816.00	.00	.00	.00	-632,816.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 232

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	632,816.00	.00	.00	.00	632,816.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	632,816.00	.00	.00	.00	632,816.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	632,816.00	.00	.00	.00	632,816.00	
NET		632,816.00	.00	.00	.00	632,816.00	
TOTAL FUND							
2483	Judicial Center Security Grant						
TOTAL	REVENUE	632,816.00	.00	.00	.00	632,816.00	
TOTAL	PERSONAL SERVICES	189,111.00	.00	.00	.00	189,111.00	
TOTAL	GENERAL OPERATING EXPENDITURES	443,705.00	.00	.00	.00	443,705.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 233

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	7,283.00	.00	4,074.93	.00	3,208.07	U
521208	Police Supplies	1,462.00	.00	.00	.00	1,462.00	U
TOTAL	SUPPLIES	8,745.00	.00	4,074.93	.00	4,670.07	
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	
5A9390	Wireless Upgrade for Remote Robot	58,683.00	.00	58,682.01	.00	.99	U
TOTAL	CAPITAL OUTLAY	58,683.00	.00	58,682.01	.00	.99	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	75,428.00	.00	62,756.94	.00	12,671.06	
NET		-75,428.00	.00	-62,756.94	.00	-12,671.06	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 234

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	75,428.00	.00	.00	.00	75,428.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,428.00	.00	.00	.00	75,428.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,428.00	.00	.00	.00	75,428.00	
NET		75,428.00	.00	.00	.00	75,428.00	
TOTAL FUND							
2484	SHSP Explosive Ord Disp Enhancement						
TOTAL	REVENUE	75,428.00	.00	.00	.00	75,428.00	
TOTAL	GENERAL OPERATING EXPENDITURES	75,428.00	.00	62,756.94	.00	12,671.06	
NET		.00	.00	-62,756.94	.00	62,756.94	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 235

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
510100	Salaries & Wages	90,469.00	7,102.92	13,503.82	.00	76,965.18	U
510199	Special Overtime	3,000.00	278.76	748.23	.00	2,251.77	U
TOTAL	EARNINGS ACCOUNTS	93,469.00	7,381.68	14,252.05	.00	79,216.95	
511112	FICA - Employer's Portion	7,150.00	481.86	974.22	.00	6,175.78	U
511114	PORS - Employer's Portion	10,328.00	815.68	1,574.85	.00	8,753.15	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	3,139.00	248.02	478.87	.00	2,660.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,617.00	2,795.56	5,527.94	.00	30,089.06	
519999	Personnel Contingency	893.00	.00	.00	.00	893.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	893.00	.00	.00	.00	893.00	
521000	Office Supplies	1,200.00	.00	.00	.00	1,200.00	U
521200	Operating Supplies	4,000.00	.00	.00	52.97	3,947.03	U
TOTAL	SUPPLIES	5,200.00	.00	.00	52.97	5,147.03	
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	1,400.00	530.00	530.00	.00	870.00	U
524201	General Tort Liability Insurance	1,500.00	723.00	723.00	.00	777.00	U
TOTAL	INSURANCE	2,900.00	1,253.00	1,253.00	.00	1,647.00	
525020	Pagers and Cell Phones	1,440.00	101.13	202.25	1,117.75	120.00	U
525030	800 MHz Radio Service Charges	1,080.00	80.39	160.61	823.39	96.00	U
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	2,694.00	196.02	391.86	1,941.14	361.00	
525210	Conference, Meeting & Training Exp.	5,000.00	1,157.86	2,167.86	.00	2,832.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	1,157.86	2,167.86	.00	2,832.14	
525400	Gas, Fuel, & Oil	9,720.00	826.10	1,328.39	.00	8,391.61	U
TOTAL	FUEL EXPENDITURES	9,720.00	826.10	1,328.39	.00	8,391.61	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 236

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
525600	Uniforms & Clothing	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,400.00	.00	.00	.00	1,400.00	
529903	Contingency	8,716.00	.00	.00	.00	8,716.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,716.00	.00	.00	.00	8,716.00	
540000	Small Tools & Minor Equipment	1,480.00	.00	.00	.00	1,480.00	U
540010	Minor Software	6,322.00	.00	.00	.00	6,322.00	U
5AA200	(1) Ultraviolet Light Camera System	3,800.00	.00	.00	.00	3,800.00	U
5AA201	(1) Digital Projector & Accessories	1,300.00	.00	.00	.00	1,300.00	U
5AA202	(2) Portable Generators	2,000.00	.00	.00	.00	2,000.00	U
5AA203	Workstation/Cabinet w/Access.	10,000.00	.00	.00	.00	10,000.00	U
5AA204	(1) High Capacity Photo Printer	4,000.00	.00	.00	.00	4,000.00	U
5AA205	(1) Evidence Storage Locker	7,260.00	.00	.00	.00	7,260.00	U
5AA206	(1) Cargo Storage Unit	3,500.00	.00	.00	.00	3,500.00	U
5AA207	(1) Cell Phone Forensic Tool	4,350.00	.00	.00	.00	4,350.00	U
5AA208	(4) Fiber Optic Lghtg Sources/Access	3,200.00	.00	.00	.00	3,200.00	U
5AA209	(4) Alter. Portable Light Sources	3,200.00	.00	.00	.00	3,200.00	U
5AA210	Lab Renovation Materials	.00	.00	.00	.00	.00	U
5AA211	(4) Electrostatic Dust Lifters	2,675.00	.00	.00	.00	2,675.00	U
TOTAL	CAPITAL OUTLAY	53,087.00	.00	.00	.00	53,087.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	129,979.00	10,177.24	19,779.99	.00	110,199.01	
TOTAL	GENERAL OPERATING EXPENDITURES	89,717.00	3,432.98	5,141.11	1,994.11	82,581.78	
NET		-219,696.00	-13,610.22	-24,921.10	-1,994.11	-192,780.79	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 237

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	210,980.00	.00	.00	.00	210,980.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	210,980.00	.00	.00	.00	210,980.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	210,980.00	.00	.00	.00	210,980.00	
NET		210,980.00	.00	.00	.00	210,980.00	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	210,980.00	.00	.00	.00	210,980.00	
TOTAL	PERSONAL SERVICES	129,979.00	10,177.24	19,779.99	.00	110,199.01	
TOTAL	GENERAL OPERATING EXPENDITURES	89,717.00	3,432.98	5,141.11	1,994.11	82,581.78	
NET		-8,716.00	-13,610.22	-24,921.10	-1,994.11	18,199.21	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 238

COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY06 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	.00	342.40	342.40	.00	-342.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	342.40	342.40	.00	-342.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	342.40	342.40	.00	-342.40	
NET		.00	342.40	342.40	.00	-342.40	
TOTAL FUND							
2493	FY06 Justice Assistance Grant						
TOTAL	REVENUE	.00	342.40	342.40	.00	-342.40	
NET		.00	342.40	342.40	.00	-342.40	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 239

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
5A8414	(1) Radio Repeater w/ Installation	31,066.00	.00	.00	.00	31,066.00	U
5A8471	(4) Ruggedized Laptops w/Access.	746.00	.00	.00	.00	746.00	U
TOTAL	CAPITAL OUTLAY	31,812.00	.00	.00	.00	31,812.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	31,812.00	.00	.00	.00	31,812.00	
NET		-31,812.00	.00	.00	.00	-31,812.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 240

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	891.31	891.31	.00	30,920.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,812.00	891.31	891.31	.00	30,920.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,812.00	891.31	891.31	.00	30,920.69	
NET		31,812.00	891.31	891.31	.00	30,920.69	
TOTAL FUND							
2494	FY07 Justice Assistance Grant						
TOTAL	REVENUE	31,812.00	891.31	891.31	.00	30,920.69	
TOTAL	GENERAL OPERATING EXPENDITURES	31,812.00	.00	.00	.00	31,812.00	
NET		.00	891.31	891.31	.00	-891.31	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 241

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	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 242

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	14,629.00	.00	.00	.00	14,629.00	U
TOTAL	CAPITAL OUTLAY	14,629.00	.00	.00	.00	14,629.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	14,629.00	.00	.00	.00	14,629.00	
NET		-14,629.00	.00	.00	.00	-14,629.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 243

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	14,634.00	1,323.59	1,323.59	.00	13,310.41	U
TOTAL	INTERGOVERNMENTAL REVENUES	14,634.00	1,323.59	1,323.59	.00	13,310.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,634.00	1,323.59	1,323.59	.00	13,310.41	
NET		14,634.00	1,323.59	1,323.59	.00	13,310.41	
TOTAL FUND							
2495	FY08 Justice Assistance Grant						
TOTAL	REVENUE	14,634.00	1,323.59	1,323.59	.00	13,310.41	
TOTAL	GENERAL OPERATING EXPENDITURES	14,633.00	.00	.00	.00	14,633.00	
NET		1.00	1,323.59	1,323.59	.00	-1,322.59	

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	197,093.00	10,478.08	19,908.36	.00	177,184.64	U
TOTAL	EARNINGS ACCOUNTS	197,093.00	10,478.08	19,908.36	.00	177,184.64	
511112	FICA - Employer's Portion	15,078.00	727.83	1,417.25	.00	13,660.75	U
511113	SCRS - Employer's Portion	18,507.00	983.90	1,869.41	.00	16,637.59	U
511120	Employee Insurance-Employer Portion	30,000.00	1,875.00	3,750.00	.00	26,250.00	U
511130	Workers Compensation-Employer Cost	708.00	35.90	68.22	.00	639.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	64,293.00	3,622.63	7,104.88	.00	57,188.12	
519999	Personnel Contingency	9,251.00	.00	.00	.00	9,251.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,251.00	.00	.00	.00	9,251.00	
524201	General Tort Liability Insurance	309.00	150.00	150.00	.00	159.00	U
TOTAL	INSURANCE	309.00	150.00	150.00	.00	159.00	
525020	Pagers and Cell Phones	500.00	.00	.00	.00	500.00	U
525041	E-mail Service Charges	348.00	14.50	29.00	.00	319.00	U
TOTAL	COMMUNICATION CHARGES	848.00	14.50	29.00	.00	819.00	
525210	Conference, Meeting & Training Exp.	3,000.00	175.00	175.00	.00	2,825.00	U
525230	Subscriptions, Dues, & Books	400.00	.00	.00	.00	400.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,500.00	175.00	175.00	.00	3,325.00	
529903	Contingency	2,176.00	.00	.00	.00	2,176.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,176.00	.00	.00	.00	2,176.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 245

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	270,637.00	14,100.71	27,013.24	.00	243,623.76	
TOTAL	GENERAL OPERATING EXPENDITURES	6,833.00	339.50	354.00	.00	6,479.00	
NET		-277,470.00	-14,440.21	-27,367.24	.00	-250,102.76	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 246

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	900.92	.00	50,997.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,898.00	.00	900.92	.00	50,997.08	
461000	Investment Interest	20.00	.00	.00	.00	20.00	U
TOTAL	INTEREST	20.00	.00	.00	.00	20.00	
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	-203,117.00	.00	-50,779.00	.00	-152,338.00	U
TOTAL	OPERATING TRANSFERS IN	-227,117.00	.00	-74,779.00	.00	-152,338.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,918.00	.00	900.92	.00	51,017.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-227,117.00	.00	-74,779.00	.00	-152,338.00	
NET		279,035.00	.00	75,679.92	.00	203,355.08	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	51,918.00	.00	900.92	.00	51,017.08	
TOTAL	PERSONAL SERVICES	270,637.00	14,100.71	27,013.24	.00	243,623.76	
TOTAL	GENERAL OPERATING EXPENDITURES	6,833.00	339.50	354.00	.00	6,479.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-227,117.00	.00	-74,779.00	.00	-152,338.00	
NET		1,565.00	-14,440.21	48,312.68	.00	-46,747.68	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 247

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	7,634.46	14,505.49	.00	84,742.51	U
510300	Part Time	15,609.00	1,200.74	2,251.39	.00	13,357.61	U
TOTAL	EARNINGS ACCOUNTS	114,857.00	8,835.20	16,756.88	.00	98,100.12	
511112	FICA - Employer's Portion	8,787.00	644.46	1,237.92	.00	7,549.08	U
511113	SCRS - Employer's Portion	10,785.00	829.60	1,573.42	.00	9,211.58	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	413.00	31.80	60.31	.00	352.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,985.00	2,755.86	5,371.65	.00	29,613.35	
521000	Office Supplies	800.00	101.38	101.38	.00	698.62	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	2,000.00	101.38	101.38	.00	1,898.62	
524201	General Tort Liability Insurance	155.00	75.00	75.00	.00	80.00	U
524301	Volunteer Liability Ins.	465.00	.00	.00	.00	465.00	U
524302	Court Ref. Volunteer Liab. Ins.	859.00	.00	.00	.00	859.00	U
TOTAL	INSURANCE	1,479.00	75.00	75.00	.00	1,404.00	
525000	Telephone	700.00	59.14	118.28	.00	581.72	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	961.00	80.89	161.78	.00	799.22	
525100	Postage	1,500.00	23.73	84.89	.00	1,415.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	23.73	84.89	.00	1,415.11	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	190.00	.00	.00	.00	190.00	U
525240	Personal Mileage Reimbursement	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,690.00	.00	.00	.00	3,690.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 248

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	149,842.00	11,591.06	22,128.53	.00	127,713.47	
TOTAL	GENERAL OPERATING EXPENDITURES	9,630.00	281.00	423.05	.00	9,206.95	
NET		-159,472.00	-11,872.06	-22,551.58	.00	-136,920.42	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 249

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	12,000.00	.00	48,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	12,000.00	.00	48,000.00	
461000	Investment Interest	100.00	.00	.00	.00	100.00	U
TOTAL	INTEREST	100.00	.00	.00	.00	100.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-23,489.00	.00	-23,489.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-42,000.00	.00	-10,500.00	.00	-31,500.00	U
TOTAL	OPERATING TRANSFERS IN	-65,489.00	.00	-33,989.00	.00	-31,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,100.00	.00	12,000.00	.00	48,100.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,489.00	.00	-33,989.00	.00	-31,500.00	
NET		125,589.00	.00	45,989.00	.00	79,600.00	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,100.00	.00	12,000.00	.00	48,100.00	
TOTAL	PERSONAL SERVICES	149,842.00	11,591.06	22,128.53	.00	127,713.47	
TOTAL	GENERAL OPERATING EXPENDITURES	9,630.00	281.00	423.05	.00	9,206.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,489.00	.00	-33,989.00	.00	-31,500.00	
NET		-33,883.00	-11,872.06	23,437.42	.00	-57,320.42	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 250

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.	42,200.00	.00	.00	.00	42,200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,200.00	.00	.00	.00	42,200.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	42,200.00	.00	.00	.00	42,200.00	
NET		-42,200.00	.00	.00	.00	-42,200.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 251

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	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,000.00	.00	.00	.00	40,000.00	
461000	Investment Interest	.00	.30	.45	.00	-.45	U
TOTAL	INTEREST	.00	.30	.45	.00	-.45	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,200.00	.00	.00	.00	-2,200.00	U
TOTAL	OPERATING TRANSFERS IN	-2,200.00	.00	.00	.00	-2,200.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,000.00	.30	.45	.00	39,999.55	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,200.00	.00	.00	.00	-2,200.00	
NET		42,200.00	.30	.45	.00	42,199.55	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	40,000.00	.30	.45	.00	39,999.55	
TOTAL	GENERAL OPERATING EXPENDITURES	42,200.00	.00	.00	.00	42,200.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,200.00	.00	.00	.00	-2,200.00	
NET		.00	.30	.45	.00	-.45	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 252

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
525378	Util / Bundrick Island	2,855.00	485.34	1,048.49	.00	1,806.51	U
TOTAL	UTILITIES	2,855.00	485.34	1,048.49	.00	1,806.51	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,855.00	485.34	1,048.49	.00	1,806.51	
NET		-2,855.00	-485.34	-1,048.49	.00	-1,806.51	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	GENERAL OPERATING EXPENDITURES	2,855.00	485.34	1,048.49	.00	1,806.51	
NET		-2,855.00	-485.34	-1,048.49	.00	-1,806.51	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 253

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	91,007.00	.00	.00	.00	91,007.00	U
TOTAL	OTHER OPERATING EXPENDITURES	91,007.00	.00	.00	.00	91,007.00	
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
5AA221	(3) Laptop Computers (F4) - Repl	4,701.00	.00	.00	.00	4,701.00	U
5AA222	(4) Computer Bages	400.00	.00	.00	.00	400.00	U
5AA223	(1) Tablet PC (F7)	2,300.00	.00	.00	882.24	1,417.76	U
5AA224	(3) Docking Stations w/Accessories	450.00	.00	.00	.00	450.00	U
TOTAL	CAPITAL OUTLAY	9,351.00	.00	.00	882.24	8,468.76	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	101,858.00	.00	.00	882.24	100,975.76	
NET		-101,858.00	.00	.00	-882.24	-100,975.76	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 254

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,240.00	3,070.00	8,210.00	.00	4,030.00	U
TOTAL	FEES, PERMITS, AND SALES	12,240.00	3,070.00	8,210.00	.00	4,030.00	
461000	Investment Interest	1,000.00	15.14	25.15	.00	974.85	U
TOTAL	INTEREST	1,000.00	15.14	25.15	.00	974.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,240.00	3,085.14	8,235.15	.00	5,004.85	
NET		13,240.00	3,085.14	8,235.15	.00	5,004.85	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	13,240.00	3,085.14	8,235.15	.00	5,004.85	
TOTAL	GENERAL OPERATING EXPENDITURES	101,858.00	.00	.00	882.24	100,975.76	
NET		-88,618.00	3,085.14	8,235.15	-882.24	-95,970.91	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 255

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	86,339.00	6,216.24	11,986.90	.00	74,352.10	U
510200	Overtime	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	EARNINGS ACCOUNTS	87,839.00	6,216.24	11,986.90	.00	75,852.10	
511112	FICA - Employer's Portion	6,720.00	433.51	856.31	.00	5,863.69	U
511113	SCRS - Employer's Portion	8,248.00	583.70	1,125.55	.00	7,122.45	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	265.00	18.66	35.98	.00	229.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,233.00	2,285.87	4,517.84	.00	25,715.16	
519999	Personnel Contingency	4,124.00	.00	.00	.00	4,124.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,124.00	.00	.00	.00	4,124.00	
520100	Contracted Maintenance	158,900.00	8,886.48	20,779.96	61,777.08	76,342.96	U
520200	Contracted Services	343,737.00	25,469.55	56,548.70	223,748.24	63,440.06	U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520311	CIO Consulting Services	24,400.00	.00	.00	24,150.00	250.00	U
520700	Technical Services	8,769.00	.00	.00	8,317.00	452.00	U
520702	Technical Currency & Support	75,000.00	.00	46,897.00	.00	28,103.00	U
520800	Outside Printing	600.00	.00	.00	.00	600.00	U
TOTAL	SERVICES	616,406.00	34,356.03	124,225.66	317,992.32	174,188.02	
521000	Office Supplies	600.00	.00	.58	.00	599.42	U
521100	Duplicating	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	2,000.00	.00	.00	1,300.00	700.00	U
TOTAL	SUPPLIES	2,900.00	.00	.58	1,300.00	1,599.42	
522000	Building Repairs & Maintenance	16,000.00	.00	.00	13,500.00	2,500.00	U
522050	Generator Repairs & Maintenance	1,500.00	.00	.00	877.21	622.79	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	500.00	500.00	1,275.72	224.28	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	.00	2,750.00	4,250.00	U
TOTAL	REPAIRS & MAINTENANCE	26,500.00	500.00	500.00	18,402.93	7,597.07	
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	47.00	23.00	23.00	.00	24.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	41,500.00	2,693.35	5,378.05	.00	36,121.95	U
525002	Telephone (800 Service)	125.00	8.00	16.00	.00	109.00	U
525003	Data Line (T-1) Service Charges	18,331.00	.00	.00	.00	18,331.00	U
525020	Pagers and Cell Phones	1,540.00	106.36	212.91	1,226.85	100.24	U
525021	Smart Phone Charges	1,800.00	87.20	174.40	905.48	720.12	U
525030	800 MHZ Radio Service Charges	20,700.00	306.59	1,469.18	12,802.90	6,427.92	U
525031	800 MHZ Radio Maintenance Contracts	36,575.00	.00	.00	.00	36,575.00	U
TOTAL	COMMUNICATION CHARGES	120,571.00	3,201.50	7,250.54	14,935.23	98,385.23	
525210	Conference, Meeting & Training Exp.	8,560.00	.00	350.00	2,450.00	5,760.00	U
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U
525240	Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
525250	Motor Pool Reimbursement	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,160.00	.00	350.00	2,450.00	8,360.00	
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	
529903	Contingency	1,174,377.00	.00	.00	.00	1,174,377.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,174,377.00	.00	.00	.00	1,174,377.00	
540000	Small Tools & Minor Equipment	12,800.00	.00	321.00	1,224.70	11,254.30	U
540010	Minor Software	1,310.00	.00	.00	.00	1,310.00	U
5A5261	Relocation of Communications Center	900,000.00	.00	.00	.00	900,000.00	U
5A7285	911 Console Upgrade	432,691.00	.00	.00	432,690.15	.85	U
5A8303	(10) APCO MEDS Guide Cards	5,000.00	.00	.00	.00	5,000.00	U
5A8310	Portable Back-up PSAP/Radio Equip.	325,000.00	.00	.00	.00	325,000.00	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	.00	.00	155,000.00	U
5A9495	(1) Positron Viper Base System	127,814.00	.00	.00	127,813.64	.36	U
5A9496	(1) Power 911-Base System Server	275,650.00	.00	.00	275,650.19	-.19	U
5A9497	(1) Laser Printer	1,857.00	.00	.00	1,856.45	.55	U
5A9498	(1) Power MIS 4.0 Server	21,964.00	.00	.00	21,963.89	.11	U
5AA225	Monitors	4,000.00	.00	.00	.00	4,000.00	U
5AA226	(5) Personal Computer (F2)	5,200.00	.00	4,399.83	.00	800.17	U
5AA227	(7) Dispatch Chairs	8,500.00	.00	.00	.00	8,500.00	U
5AA228	(1) Laptop Computer (F4)	1,632.00	.00	.00	.00	1,632.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 257

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
5AA229	Computer Aided Dispatch - Repl	350,000.00	.00	.00	.00	350,000.00	U
5AA278	Voice & Data Rewiring	20,396.00	.00	.00	20,395.01	.99	U
5AA279	(4) Power Poles	1,503.00	.00	.00	.00	1,503.00	U
5AA280	(3) Data Switches	10,412.00	.00	.00	20,822.32	-10,410.32	U
5AA281	CAD Switch	637.00	.00	.00	636.65	.35	U
TOTAL	CAPITAL OUTLAY	2,702,090.00	.00	4,720.83	903,053.00	1,794,316.17	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	122,196.00	8,502.11	16,504.74	.00	105,691.26	
TOTAL	GENERAL OPERATING EXPENDITURES	4,655,051.00	38,080.53	137,070.61	1,258,133.48	3,259,846.91	
NET		-4,777,247.00	-46,582.64	-153,575.35	-1,258,133.48	-3,365,538.17	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 258

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)	689,000.00	52,910.78	112,658.09	.00	576,341.91	U
435101	911 CMRS Cell Phone Surcharge	300,000.00	101,227.29	134,247.51	.00	165,752.49	U
437550	911 Tape Sales	900.00	115.00	180.00	.00	720.00	U
TOTAL	FEES, PERMITS, AND SALES	989,900.00	154,253.07	247,085.60	.00	742,814.40	
461000	Investment Interest	50,000.00	2,269.73	4,758.49	.00	45,241.51	U
TOTAL	INTEREST	50,000.00	2,269.73	4,758.49	.00	45,241.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,039,900.00	156,522.80	251,844.09	.00	788,055.91	
NET		1,039,900.00	156,522.80	251,844.09	.00	788,055.91	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,039,900.00	156,522.80	251,844.09	.00	788,055.91	
TOTAL	PERSONAL SERVICES	122,196.00	8,502.11	16,504.74	.00	105,691.26	
TOTAL	GENERAL OPERATING EXPENDITURES	4,655,051.00	38,080.53	137,070.61	1,258,133.48	3,259,846.91	
NET		-3,737,347.00	109,940.16	98,268.74	-1,258,133.48	-2,577,482.26	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 259

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
520800	Outside Printing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521000	Office Supplies	854.00	.00	.00	.00	854.00	U
521100	Duplicating	600.00	.00	.00	.00	600.00	U
521200	Operating Supplies	1,145.00	.00	.00	.00	1,145.00	U
TOTAL	SUPPLIES	2,599.00	.00	.00	.00	2,599.00	
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.	8,472.00	.00	.00	.00	8,472.00	U
525240	Personal Mileage Reimbursement	1,300.00	.00	.00	.00	1,300.00	U
525250	Motor Pool Reimbursement	574.00	110.00	110.00	.00	464.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,346.00	110.00	110.00	.00	10,236.00	
529903	Contingency	22,096.00	.00	.00	.00	22,096.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,096.00	.00	.00	.00	22,096.00	
540000	Small Tools & Minor Equipment	5,921.00	.00	.00	.00	5,921.00	U
540010	Minor Software	2,761.00	.00	.00	.00	2,761.00	U
TOTAL	CAPITAL OUTLAY	8,682.00	.00	.00	.00	8,682.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	47,323.00	110.00	110.00	.00	47,213.00	
NET		-47,323.00	-110.00	-110.00	.00	-47,213.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 260

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7.37	11.53	.00	-11.53	U
TOTAL	INTEREST	.00	7.37	11.53	.00	-11.53	
466000	SCE & G Support Funds	17,500.00	.00	.00	.00	17,500.00	U
TOTAL	MISCELLANEOUS REVENUES	17,500.00	.00	.00	.00	17,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,500.00	7.37	11.53	.00	17,488.47	
NET		17,500.00	7.37	11.53	.00	17,488.47	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	17,500.00	7.37	11.53	.00	17,488.47	
TOTAL	GENERAL OPERATING EXPENDITURES	47,323.00	110.00	110.00	.00	47,213.00	
NET		-29,823.00	-102.63	-98.47	.00	-29,724.53	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 261

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	15,000.00	.00	.00	.00	15,000.00	U
511130	Workers Compensation-Employer Cost	215.00	.00	.00	.00	215.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,435.00	.00	.00	.00	25,435.00	
524201	General Tort Liability Insurance	47.00	.00	.00	.00	47.00	U
TOTAL	INSURANCE	47.00	.00	.00	.00	47.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	85,409.00	.00	.00	.00	85,409.00	
TOTAL	GENERAL OPERATING EXPENDITURES	47.00	.00	.00	.00	47.00	
NET		-85,456.00	.00	.00	.00	-85,456.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 262

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	89,269.00	.00	.00	.00	89,269.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	89,269.00	.00	.00	.00	89,269.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	89,269.00	.00	.00	.00	89,269.00	
NET		89,269.00	.00	.00	.00	89,269.00	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	89,269.00	.00	.00	.00	89,269.00	
TOTAL	PERSONAL SERVICES	85,409.00	.00	.00	.00	85,409.00	
TOTAL	GENERAL OPERATING EXPENDITURES	47.00	.00	.00	.00	47.00	
NET		3,813.00	.00	.00	.00	3,813.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	236,195.00	9,968.03	22,408.26	.00	213,786.74	U
510300	Part Time	30,905.00	2,377.33	4,523.52	.00	26,381.48	U
TOTAL	EARNINGS ACCOUNTS	267,100.00	12,345.36	26,931.78	.00	240,168.22	
511112	FICA - Employer's Portion	20,433.00	900.02	1,995.61	.00	18,437.39	U
511113	SCRS - Employer's Portion	25,081.00	1,137.48	2,487.59	.00	22,593.41	U
511120	Employee Insurance-Employer Portion	37,500.00	2,500.00	5,000.00	.00	32,500.00	U
511130	Workers Compensation-Employer Cost	959.00	44.46	96.99	.00	862.01	U
511213	SCRS - Emplr. Port. (Retiree)	.00	21.98	41.78	.00	-41.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	83,973.00	4,603.94	9,621.97	.00	74,351.03	
519999	Personnel Contingency	12,536.00	.00	.00	.00	12,536.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,536.00	.00	.00	.00	12,536.00	
524201	General Tort Liability Insurance	226.00	109.50	109.50	.00	116.50	U
TOTAL	INSURANCE	226.00	109.50	109.50	.00	116.50	
525020	Pagers and Cell Phones	200.00	.00	.00	.00	200.00	U
525041	E-mail Service Charges	435.00	123.25	248.37	.00	186.63	U
TOTAL	COMMUNICATION CHARGES	635.00	123.25	248.37	.00	386.63	
525210	Conference, Meeting & Training Exp.	2,500.00	350.00	350.00	.00	2,150.00	U
525230	Subscriptions, Dues, & Books	700.00	.00	.00	.00	700.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	350.00	350.00	.00	2,850.00	
812460	Op Trn to Sol / Drug Court	11,975.00	.00	2,994.00	.00	8,981.00	U
812469	Op Trn to Sol/Violent Crime TF	36,696.00	.00	.00	.00	36,696.00	U
812500	Op Trn to Sol/Victim Witness	203,117.00	.00	50,779.00	.00	152,338.00	U
TOTAL	OPERATING TRANSFERS OUT	251,788.00	.00	53,773.00	.00	198,015.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 264

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	363,609.00	16,949.30	36,553.75	.00	327,055.25	
TOTAL	GENERAL OPERATING EXPENDITURES	4,061.00	582.75	707.87	.00	3,353.13	
TOTAL	OTHER FINANCING (SOURCES) USES	251,788.00	.00	53,773.00	.00	198,015.00	
NET		-619,458.00	-17,532.05	-91,034.62	.00	-528,423.38	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 265

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	65,000.00	11,902.47	15,489.88	.00	49,510.12	U
TOTAL	COUNTY FINES	65,000.00	11,902.47	15,489.88	.00	49,510.12	
451500	Circuit Solicitor State Supplement	556,097.00	.00	.00	.00	556,097.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	556,097.00	.00	.00	.00	556,097.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	621,097.00	11,902.47	15,489.88	.00	605,607.12	
NET		621,097.00	11,902.47	15,489.88	.00	605,607.12	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	621,097.00	11,902.47	15,489.88	.00	605,607.12	
TOTAL	PERSONAL SERVICES	363,609.00	16,949.30	36,553.75	.00	327,055.25	
TOTAL	GENERAL OPERATING EXPENDITURES	4,061.00	582.75	707.87	.00	3,353.13	
TOTAL	OTHER FINANCING (SOURCES) USES	251,788.00	.00	53,773.00	.00	198,015.00	
NET		1,639.00	-5,629.58	-75,544.74	.00	77,183.74	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 266

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	227,097.00	10,422.08	19,801.94	.00	207,295.06	U
TOTAL	EARNINGS ACCOUNTS	227,097.00	10,422.08	19,801.94	.00	207,295.06	
511112	FICA - Employer's Portion	17,373.00	740.75	1,435.70	.00	15,937.30	U
511113	SCRS - Employer's Portion	21,324.00	978.62	1,859.38	.00	19,464.62	U
511120	Employee Insurance-Employer Portion	37,500.00	1,875.00	3,750.00	.00	33,750.00	U
511130	Workers Compensation-Employer Cost	815.00	37.54	71.32	.00	743.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	77,012.00	3,631.91	7,116.40	.00	69,895.60	
519999	Personnel Contingency	10,659.00	.00	.00	.00	10,659.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,659.00	.00	.00	.00	10,659.00	
521100	Duplicating	2,860.00	186.21	225.45	.00	2,634.55	U
TOTAL	SUPPLIES	2,860.00	186.21	225.45	.00	2,634.55	
524201	General Tort Liability Insurance	172.00	83.50	83.50	.00	88.50	U
524302	Court Ref. Volunteer Liab. Ins.	1,892.00	.00	.00	.00	1,892.00	U
TOTAL	INSURANCE	2,064.00	83.50	83.50	.00	1,980.50	
525041	E-mail Service Charges	522.00	35.55	71.80	.00	450.20	U
TOTAL	COMMUNICATION CHARGES	522.00	35.55	71.80	.00	450.20	
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	314,768.00	14,053.99	26,918.34	.00	287,849.66	
TOTAL	GENERAL OPERATING EXPENDITURES	6,306.00	305.26	380.75	.00	5,925.25	
NET		-321,074.00	-14,359.25	-27,299.09	.00	-293,774.91	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 267

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	321,047.00	34,871.25	34,871.25	.00	286,175.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	321,047.00	34,871.25	34,871.25	.00	286,175.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	321,047.00	34,871.25	34,871.25	.00	286,175.75	
NET		321,047.00	34,871.25	34,871.25	.00	286,175.75	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	321,047.00	34,871.25	34,871.25	.00	286,175.75	
TOTAL	PERSONAL SERVICES	314,768.00	14,053.99	26,918.34	.00	287,849.66	
TOTAL	GENERAL OPERATING EXPENDITURES	6,306.00	305.26	380.75	.00	5,925.25	
NET		-27.00	20,512.00	7,572.16	.00	-7,599.16	

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	200,651.00	9,245.11	17,201.05	.00	183,449.95	U
510300	Part Time	39,890.00	1,419.29	2,592.31	.00	37,297.69	U
TOTAL	EARNINGS ACCOUNTS	240,541.00	10,664.40	19,793.36	.00	220,747.64	
511112	FICA - Employer's Portion	18,401.00	731.94	1,396.75	.00	17,004.25	U
511113	SCRS - Employer's Portion	22,586.00	868.10	1,615.16	.00	20,970.84	U
511120	Employee Insurance-Employer Portion	45,000.00	1,875.00	3,750.00	.00	41,250.00	U
511130	Workers Compensation-Employer Cost	864.00	37.12	68.93	.00	795.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	133.27	243.41	.00	-243.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,851.00	3,645.43	7,074.25	.00	79,776.75	
519999	Personnel Contingency	9,431.00	.00	.00	.00	9,431.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,431.00	.00	.00	.00	9,431.00	
520300	Professional Services	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521000	Office Supplies	5,600.00	.00	.00	1,894.60	3,705.40	U
521100	Duplicating	3,300.00	210.78	489.00	.00	2,811.00	U
521200	Operating Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	9,700.00	210.78	489.00	1,894.60	7,316.40	
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	220.00	106.50	106.50	.00	113.50	U
524202	Surety Bonds	72.00	.00	.00	.00	72.00	U
TOTAL	INSURANCE	292.00	106.50	106.50	.00	185.50	
525000	Telephone	2,500.00	155.21	310.42	.00	2,189.58	U
525020	Pagers and Cell Phones	900.00	.00	.00	.00	900.00	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U
TOTAL	COMMUNICATION CHARGES	3,661.00	176.96	353.92	.00	3,307.08	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 269

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	31,000.00	1,284.49	2,842.22	.00	28,157.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	31,000.00	1,284.49	2,842.22	.00	28,157.78	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
525240	Personal Mileage Reimbursement	5,525.00	245.30	578.05	.00	4,946.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,675.00	245.30	578.05	.00	8,096.95	
527040	Outside Personnel (Temporary)	5,000.00	736.73	2,404.66	195.34	2,400.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	736.73	2,404.66	195.34	2,400.00	
529903	Contingency	222,761.00	.00	.00	.00	222,761.00	U
TOTAL	OTHER OPERATING EXPENDITURES	222,761.00	.00	.00	.00	222,761.00	
540000	Small Tools & Minor Equipment	425.00	.00	.00	.00	425.00	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	625.00	.00	.00	.00	625.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	336,823.00	14,309.83	26,867.61	.00	309,955.39	
TOTAL	GENERAL OPERATING EXPENDITURES	282,364.00	2,760.76	6,774.35	2,089.94	273,499.71	
NET		-619,187.00	-17,070.59	-33,641.96	-2,089.94	-583,455.10	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 270

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	331,820.00	19,259.79	40,734.50	.00	291,085.50	U
TOTAL	FEES, PERMITS, AND SALES	331,820.00	19,259.79	40,734.50	.00	291,085.50	
461000	Investment Interest	4,937.00	131.69	277.57	.00	4,659.43	U
TOTAL	INTEREST	4,937.00	131.69	277.57	.00	4,659.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	336,757.00	19,391.48	41,012.07	.00	295,744.93	
NET		336,757.00	19,391.48	41,012.07	.00	295,744.93	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	336,757.00	19,391.48	41,012.07	.00	295,744.93	
TOTAL	PERSONAL SERVICES	336,823.00	14,309.83	26,867.61	.00	309,955.39	
TOTAL	GENERAL OPERATING EXPENDITURES	282,364.00	2,760.76	6,774.35	2,089.94	273,499.71	
NET		-282,430.00	2,320.89	7,370.11	-2,089.94	-287,710.17	

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / 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	50,108.00	3,944.76	7,495.04	.00	42,612.96	U
TOTAL	EARNINGS ACCOUNTS	50,108.00	3,944.76	7,495.04	.00	42,612.96	
511112	FICA - Employer's Portion	3,833.00	301.77	573.37	.00	3,259.63	U
511113	SCRS - Employer's Portion	4,705.00	370.42	703.80	.00	4,001.20	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	180.00	14.20	26.98	.00	153.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,218.00	1,311.39	2,554.15	.00	13,663.85	
519999	Personnel Contingency	2,351.00	.00	.00	.00	2,351.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,351.00	.00	.00	.00	2,351.00	
524201	General Tort Liability Insurance	24.00	11.50	11.50	.00	12.50	U
TOTAL	INSURANCE	24.00	11.50	11.50	.00	12.50	
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	87.00	7.25	14.50	.00	72.50	
525210	Conference, Meeting & Training Exp.	800.00	175.00	175.00	.00	625.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	175.00	175.00	.00	625.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	68,677.00	5,256.15	10,049.19	.00	58,627.81	
TOTAL	GENERAL OPERATING EXPENDITURES	911.00	193.75	201.00	.00	710.00	
NET		-69,588.00	-5,449.90	-10,250.19	.00	-59,337.81	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 272

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / 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	69,585.00	.00	.00	.00	69,585.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	69,585.00	.00	.00	.00	69,585.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	69,585.00	.00	.00	.00	69,585.00	
NET		69,585.00	.00	.00	.00	69,585.00	
TOTAL FUND							
2614	SOL / Drug Case Prosecution						
TOTAL	REVENUE	69,585.00	.00	.00	.00	69,585.00	
TOTAL	PERSONAL SERVICES	68,677.00	5,256.15	10,049.19	.00	58,627.81	
TOTAL	GENERAL OPERATING EXPENDITURES	911.00	193.75	201.00	.00	710.00	
NET		-3.00	-5,449.90	-10,250.19	.00	10,247.19	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 273

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	1,290.71	2,452.36	.00	52,187.64	U
TOTAL	EARNINGS ACCOUNTS	54,640.00	1,290.71	2,452.36	.00	52,187.64	
511112	FICA - Employer's Portion	4,180.00	95.14	182.58	.00	3,997.42	U
511113	SCRS - Employer's Portion	5,131.00	121.18	230.26	.00	4,900.74	U
511120	Employee Insurance-Employer Portion	9,750.00	187.50	375.00	.00	9,375.00	U
511130	Workers Compensation-Employer Cost	196.00	4.64	8.83	.00	187.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,257.00	408.46	796.67	.00	18,460.33	
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	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	
524201	General Tort Liability Insurance	47.00	22.75	22.75	.00	24.25	U
524302	Court Ref. Volunteer Liab. Ins.	379.00	.00	.00	.00	379.00	U
TOTAL	INSURANCE	426.00	22.75	22.75	.00	403.25	
525041	E-mail Service Charges	87.00	.00	.00	.00	87.00	U
TOTAL	COMMUNICATION CHARGES	87.00	.00	.00	.00	87.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	76,463.00	1,699.17	3,249.03	.00	73,213.97	
TOTAL	GENERAL OPERATING EXPENDITURES	2,513.00	22.75	22.75	.00	2,490.25	
NET		-78,976.00	-1,721.92	-3,271.78	.00	-75,704.22	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 274

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	27,487.00	4,431.48	4,431.48	.00	23,055.52	U
TOTAL	INTERGOVERNMENTAL REVENUES	27,487.00	4,431.48	4,431.48	.00	23,055.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,487.00	4,431.48	4,431.48	.00	23,055.52	
NET		27,487.00	4,431.48	4,431.48	.00	23,055.52	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	27,487.00	4,431.48	4,431.48	.00	23,055.52	
TOTAL	PERSONAL SERVICES	76,463.00	1,699.17	3,249.03	.00	73,213.97	
TOTAL	GENERAL OPERATING EXPENDITURES	2,513.00	22.75	22.75	.00	2,490.25	
NET		-51,489.00	2,709.56	1,159.70	.00	-52,648.70	

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	704,531.00	52,255.65	99,299.82	.00	605,231.18	U
510200	Overtime	.00	58.64	58.64	.00	-58.64	U
510300	Part Time	12,000.00	1,515.63	2,718.76	.00	9,281.24	U
TOTAL	EARNINGS ACCOUNTS	716,531.00	53,829.92	102,077.22	.00	614,453.78	
511112	FICA - Employer's Portion	54,815.00	3,946.81	7,466.57	.00	47,348.43	U
511113	SCRS - Employer's Portion	67,282.00	4,695.65	8,918.10	.00	58,363.90	U
511120	Employee Insurance-Employer Portion	105,000.00	8,750.00	17,500.00	.00	87,500.00	U
511130	Workers Compensation-Employer Cost	2,150.00	193.78	367.46	.00	1,782.54	U
511214	PORS - Emplr. Port. (Retiree)	.00	255.00	484.50	.00	-484.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	229,247.00	17,841.24	34,736.63	.00	194,510.37	
520100	Contracted Maintenance	1,750.00	.00	.00	.00	1,750.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	2,750.00	.00	.00	.00	2,750.00	
521000	Office Supplies	8,000.00	972.07	1,073.10	.00	6,926.90	U
521100	Duplicating	10,000.00	211.44	217.86	.00	9,782.14	U
521200	Operating Supplies	900.00	.00	8.45	.00	891.55	U
TOTAL	SUPPLIES	18,900.00	1,183.51	1,299.41	.00	17,600.59	
523100	Building Rental	41,092.00	1,800.00	4,930.88	20,255.00	15,906.12	U
TOTAL	RENTALS	41,092.00	1,800.00	4,930.88	20,255.00	15,906.12	
524000	Building Insurance	.00	80.25	80.25	.00	-80.25	U
524201	General Tort Liability Insurance	5,495.00	473.00	473.00	.00	5,022.00	U
TOTAL	INSURANCE	5,495.00	553.25	553.25	.00	4,941.75	
525000	Telephone	8,210.00	1,046.79	2,021.46	.00	6,188.54	U
525004	WAN Service Charges	5,768.00	.00	107.38	214.76	5,445.86	U
525041	E-mail Service Charges	1,218.00	19.60	19.60	.00	1,198.40	U
TOTAL	COMMUNICATION CHARGES	15,196.00	1,066.39	2,148.44	214.76	12,832.80	
525100	Postage	5,000.00	54.19	54.19	.00	4,945.81	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 276

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,100.00	54.19	54.19	.00	5,045.81	
525210	Conference, Meeting & Training Exp.	8,500.00	.00	.00	.00	8,500.00	U
525230	Subscriptions, Dues, & Books	11,073.00	.00	639.21	7,040.79	3,393.00	U
525240	Personal Mileage Reimbursement	12,000.00	526.35	933.90	.00	11,066.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	31,573.00	526.35	1,573.11	7,040.79	22,959.10	
525328	Util / Public Defenders Offices	.00	1,400.24	1,400.24	.00	-1,400.24	U
TOTAL	UTILITIES	.00	1,400.24	1,400.24	.00	-1,400.24	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AA231	(14) Microsoft Office Software	3,668.00	.00	.00	.00	3,668.00	U
TOTAL	CAPITAL OUTLAY	4,168.00	.00	.00	.00	4,168.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	945,778.00	71,671.16	136,813.85	.00	808,964.15	
TOTAL	GENERAL OPERATING EXPENDITURES	124,274.00	6,583.93	11,959.52	27,510.55	84,803.93	
NET		-1,070,052.00	-78,255.09	-148,773.37	-27,510.55	-893,768.08	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 277

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	212,874.00	.00	.00	.00	212,874.00	U
451611	State Revenue (Tri-Counties)	55,374.00	.00	.00	.00	55,374.00	U
451620	State Supplemental (Lexington)	107,747.00	.00	.00	.00	107,747.00	U
451621	State Supplemental (Tri-Counties)	28,028.00	.00	.00	.00	28,028.00	U
451630	Public Defender Fees (Lexington)	216,926.00	.00	.00	.00	216,926.00	U
451631	Public Defender Fees (Tri-Counties)	45,654.00	.00	.00	.00	45,654.00	U
455003	Contribution from Lexington County	.00	.00	.00	.00	.00	U
455004	Contribution from Tri-Counties	42,377.00	.00	.00	.00	42,377.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	708,980.00	.00	.00	.00	708,980.00	
461000	Investment Interest	.00	166.21	339.48	.00	-339.48	U
TOTAL	INTEREST	.00	166.21	339.48	.00	-339.48	
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	
822619	RET from Public Defender	.00	.00	-300,000.00	.00	300,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	.00	-300,000.00	.00	300,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	708,980.00	166.21	339.48	.00	708,640.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-286,500.00	.00	-371,625.00	.00	85,125.00	
NET		995,480.00	166.21	371,964.48	.00	623,515.52	
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	708,980.00	166.21	339.48	.00	708,640.52	
TOTAL	PERSONAL SERVICES	945,778.00	71,671.16	136,813.85	.00	808,964.15	
TOTAL	GENERAL OPERATING EXPENDITURES	124,274.00	6,583.93	11,959.52	27,510.55	84,803.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-286,500.00	.00	-371,625.00	.00	85,125.00	
NET		-74,572.00	-78,088.88	223,191.11	-27,510.55	-270,252.56	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 278

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	3,402.69	6,465.10	.00	37,769.90	U
TOTAL	EARNINGS ACCOUNTS	44,235.00	3,402.69	6,465.10	.00	37,769.90	
511112	FICA - Employer's Portion	3,384.00	232.03	454.99	.00	2,929.01	U
511113	SCRS - Employer's Portion	4,154.00	319.52	607.09	.00	3,546.91	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	159.00	12.24	23.26	.00	135.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,197.00	1,188.79	2,335.34	.00	12,861.66	
524201	General Tort Liability Insurance	77.00	37.50	37.50	.00	39.50	U
TOTAL	INSURANCE	77.00	37.50	37.50	.00	39.50	
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	87.00	7.25	14.50	.00	72.50	
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	59,432.00	4,591.48	8,800.44	.00	50,631.56	
TOTAL	GENERAL OPERATING EXPENDITURES	764.00	44.75	52.00	.00	712.00	
NET		-60,196.00	-4,636.23	-8,852.44	.00	-51,343.56	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 279

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	4,390.99	8,511.94	.00	48,571.06	U
TOTAL	EARNINGS ACCOUNTS	57,083.00	4,390.99	8,511.94	.00	48,571.06	
511112	FICA - Employer's Portion	4,367.00	317.07	623.89	.00	3,743.11	U
511113	SCRS - Employer's Portion	5,360.00	412.32	799.28	.00	4,560.72	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	172.00	13.18	25.55	.00	146.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,899.00	1,992.57	3,948.72	.00	20,950.28	
524201	General Tort Liability Insurance	.00	75.00	75.00	.00	-75.00	U
524900	Data Processing Equipment Insurance	25.00	.00	.00	.00	25.00	U
TOTAL	INSURANCE	25.00	75.00	75.00	.00	-50.00	
525201	Transportation & Education-Sheriff	155.00	.00	.00	.00	155.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	155.00	.00	.00	.00	155.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	81,982.00	6,383.56	12,460.66	.00	69,521.34	
TOTAL	GENERAL OPERATING EXPENDITURES	180.00	75.00	75.00	.00	105.00	
NET		-82,162.00	-6,458.56	-12,535.66	.00	-69,626.34	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 280

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	192,228.00	14,958.53	26,922.80	.00	165,305.20	U
510199	Special Overtime	6,500.00	944.67	1,609.47	.00	4,890.53	U
TOTAL	EARNINGS ACCOUNTS	198,728.00	15,903.20	28,532.27	.00	170,195.73	
511112	FICA - Employer's Portion	15,203.00	1,091.09	1,996.45	.00	13,206.55	U
511113	SCRS - Employer's Portion	6,184.00	475.68	903.79	.00	5,280.21	U
511114	PORS - Employer's Portion	14,682.00	1,197.54	2,089.26	.00	12,592.74	U
511120	Employee Insurance-Employer Portion	37,500.00	3,125.00	6,250.00	.00	31,250.00	U
511130	Workers Compensation-Employer Cost	4,660.00	379.34	664.18	.00	3,995.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,229.00	6,268.65	11,903.68	.00	66,325.32	
515600	Clothing Allowance	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	.00	.00	2,400.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
522300	Vehicle Repairs & Maintenance	2,470.00	.00	.00	.00	2,470.00	U
TOTAL	REPAIRS & MAINTENANCE	2,470.00	.00	.00	.00	2,470.00	
524100	Vehicle Insurance	1,638.00	795.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	2,281.00	1,107.50	1,107.50	.00	1,173.50	U
TOTAL	INSURANCE	3,919.00	1,902.50	1,902.50	.00	2,016.50	
525000	Telephone	1,233.00	100.35	200.70	.00	1,032.30	U
525030	800 MHz Radio Service Charges	2,061.00	120.59	240.92	1,235.08	585.00	U
525031	800 MHz Radio Maintenance Contracts	305.00	.00	.00	243.72	61.28	U
525041	E-mail Service Charges	435.00	36.25	72.50	.00	362.50	U
TOTAL	COMMUNICATION CHARGES	4,034.00	257.19	514.12	1,478.80	2,041.08	
525400	Gas, Fuel, & Oil	8,550.00	309.87	664.07	.00	7,885.93	U
TOTAL	FUEL EXPENDITURES	8,550.00	309.87	664.07	.00	7,885.93	
5AA234	(2) Vehicles w/Accessories - Repl	53,480.00	.00	.00	46,505.57	6,974.43	U

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 281

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	CAPITAL OUTLAY	53,480.00	.00	.00	46,505.57	6,974.43	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	279,357.00	22,171.85	40,435.95	.00	238,921.05	
TOTAL	GENERAL OPERATING EXPENDITURES	72,518.00	2,469.56	3,080.69	47,984.37	21,452.94	
NET		-351,875.00	-24,641.41	-43,516.64	-47,984.37	-260,373.99	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 282

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	93,779.00	6,545.42	12,332.12	.00	81,446.88	U
443003	Clerk of Crt GS 38% Assessment	24,728.00	1,505.29	2,628.05	.00	22,099.95	U
444011	Traffic Ct Conviction Surcharge	17,983.00	1,430.05	2,789.05	.00	15,193.95	U
444012	Traffic Ct - 11.16% Assessment	104,372.00	9,274.38	18,433.12	.00	85,938.88	U
444050	Criminal Domestic Violence Court	4,911.00	184.11	455.66	.00	4,455.34	U
444111	Mag Dist. 1 - Conviction Surcharge	13,086.00	618.41	1,207.21	.00	11,878.79	U
444112	Mag Dist. 1 - 11.16% Assessment	10,631.00	796.14	1,593.00	.00	9,038.00	U
444211	Mag Dist. 2 - Conviction Surcharge	6,618.00	1,351.78	2,211.37	.00	4,406.63	U
444212	Mag Dist. 2 - 11.16% Assessment	11,378.00	1,217.33	2,287.88	.00	9,090.12	U
444311	Mag Dist. 3 - Conviction Surcharge	8,475.00	1,113.77	2,904.18	.00	5,570.82	U
444312	Mag Dist. 3 - 11.16% Assessment	3,643.00	314.32	841.00	.00	2,802.00	U
444411	Mag Dist. 4 - Conviction Surcharge	12,217.00	1,114.38	1,906.16	.00	10,310.84	U
444412	Mag Dist. 4 - 11.16% Assessment	13,216.00	1,311.24	2,105.89	.00	11,110.11	U
444511	Mag Dist. 5 - Conviction Surcharge	794.00	175.00	375.00	.00	419.00	U
444512	Mag Dist. 5 - 11.16% Assessment	1,161.00	284.66	488.75	.00	672.25	U
444611	Mag Dist. 6 - Conviction Surcharge	3,452.00	657.57	1,339.69	.00	2,112.31	U
444612	Mag Dist. 6 - 11.16% Assessment	4,083.00	732.67	1,534.97	.00	2,548.03	U
444711	Mag Worthless Ck - Convict Surchg	3,515.00	300.00	362.50	.00	3,152.50	U
444712	Mag Worthless Ck - 11.16% Assess	805.00	71.78	86.80	.00	718.20	U
TOTAL	COUNTY FINES	338,847.00	28,998.30	55,882.40	.00	282,964.60	
461000	Investment Interest	430.00	25.78	38.98	.00	391.02	U
TOTAL	INTEREST	430.00	25.78	38.98	.00	391.02	
801000	Op Trn from Genrl Fund/Cty Ordinary	-154,956.00	.00	-154,956.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-154,956.00	.00	-154,956.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	339,277.00	29,024.08	55,921.38	.00	283,355.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-154,956.00	.00	-154,956.00	.00	.00	
NET		494,233.00	29,024.08	210,877.38	.00	283,355.62	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 283

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	339,277.00	29,024.08	55,921.38	.00	283,355.62	
TOTAL	PERSONAL SERVICES	420,771.00	33,146.89	61,697.05	.00	359,073.95	
TOTAL	GENERAL OPERATING EXPENDITURES	73,462.00	2,589.31	3,207.69	47,984.37	22,269.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-154,956.00	.00	-154,956.00	.00	.00	
NET		.00	-6,712.12	145,972.64	-47,984.37	-97,988.27	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 284

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	1,694.00	.00	-1,694.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	1,694.00	.00	-1,694.00	
511112	FICA - Employer's Portion	.00	.00	124.99	.00	-124.99	U
511113	SCRS - Employer's Portion	.00	.00	159.06	.00	-159.06	U
511130	Workers Compensation-Employer Cost	.00	.00	56.92	.00	-56.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	340.97	.00	-340.97	
529000	Unclassified	14,072.00	.00	.00	.00	14,072.00	U
TOTAL	OTHER OPERATING EXPENDITURES	14,072.00	.00	.00	.00	14,072.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	.00	2,034.97	.00	-2,034.97	
TOTAL	GENERAL OPERATING EXPENDITURES	14,072.00	.00	.00	.00	14,072.00	
NET		-14,072.00	.00	-2,034.97	.00	-12,037.03	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 285

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	22,304.00	.00	.00	.00	22,304.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,304.00	.00	.00	.00	22,304.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,304.00	.00	.00	.00	22,304.00	
NET		22,304.00	.00	.00	.00	22,304.00	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	22,304.00	.00	.00	.00	22,304.00	
TOTAL	PERSONAL SERVICES	.00	.00	2,034.97	.00	-2,034.97	
TOTAL	GENERAL OPERATING EXPENDITURES	14,072.00	.00	.00	.00	14,072.00	
NET		8,232.00	.00	-2,034.97	.00	10,266.97	

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	222,273.00	14,343.92	27,253.45	.00	195,019.55	U
TOTAL	EARNINGS ACCOUNTS	222,273.00	14,343.92	27,253.45	.00	195,019.55	
511112	FICA - Employer's Portion	17,004.00	1,009.44	1,961.88	.00	15,042.12	U
511114	PORS - Employer's Portion	24,561.00	990.12	1,881.23	.00	22,679.77	U
511120	Employee Insurance-Employer Portion	30,000.00	2,500.00	5,000.00	.00	25,000.00	U
511130	Workers Compensation-Employer Cost	7,463.00	481.94	915.69	.00	6,547.31	U
511214	PORS - Emplr. Port. (Retiree)	.00	594.88	1,130.27	.00	-1,130.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,028.00	5,576.38	10,889.07	.00	68,138.93	
519999	Personnel Contingency	10,852.00	.00	.00	.00	10,852.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,852.00	.00	.00	.00	10,852.00	
520200	Contracted Services	3,024.00	197.31	390.87	2,009.13	624.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520300	Professional Services	131,796.00	10,983.00	21,966.00	109,830.00	.00	U
TOTAL	SERVICES	134,885.00	11,180.31	22,356.87	111,839.13	689.00	
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	2,035.00	.00	.00	.00	2,035.00	U
TOTAL	REPAIRS & MAINTENANCE	2,035.00	.00	.00	.00	2,035.00	
524100	Vehicle Insurance	1,638.00	795.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	1,537.00	746.00	746.00	.00	791.00	U
TOTAL	INSURANCE	3,175.00	1,541.00	1,541.00	.00	1,634.00	
525020	Pagers and Cell Phones	888.00	17.35	34.65	205.35	648.00	U
525021	Smart Phone Charges	1,380.00	99.75	199.50	1,060.50	120.00	U
525030	800 MHZ Radio Service Charges	2,061.00	120.59	240.92	1,235.08	585.00	U
525031	800 MHZ Radio Maintenance Contracts	305.00	.00	.00	243.72	61.28	U
525041	E-mail Service Charges	261.00	21.75	43.50	.00	217.50	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 287

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	4,895.00	259.44	518.57	2,744.65	1,631.78	
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	9,780.00	491.41	1,086.62	.00	8,693.38	U
TOTAL	FUEL EXPENDITURES	9,780.00	491.41	1,086.62	.00	8,693.38	
525600	Uniforms & Clothing	3,000.00	208.65	208.65	.00	2,791.35	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	208.65	208.65	.00	2,791.35	
529903	Contingency	87,246.00	.00	.00	.00	87,246.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,246.00	.00	.00	.00	87,246.00	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	312,153.00	19,920.30	38,142.52	.00	274,010.48	
TOTAL	GENERAL OPERATING EXPENDITURES	247,916.00	13,680.81	25,801.71	114,583.78	107,530.51	
NET		-560,069.00	-33,601.11	-63,944.23	-114,583.78	-381,540.99	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 288

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	298,332.00	.00	43,310.31	.00	255,021.69	U
438203	LE Canteen Proceeds	172,799.00	23,003.95	32,528.05	.00	140,270.95	U
438207	LE Inmate Work Release Fees	888.00	.00	.00	.00	888.00	U
438208	LE Inmate Medical Services Fees	14,052.00	.00	11,033.98	.00	3,018.02	U
TOTAL	FEES, PERMITS, AND SALES	486,071.00	23,003.95	86,872.34	.00	399,198.66	
461000	Investment Interest	4,032.00	121.81	251.82	.00	3,780.18	U
TOTAL	INTEREST	4,032.00	121.81	251.82	.00	3,780.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	490,103.00	23,125.76	87,124.16	.00	402,978.84	
NET		490,103.00	23,125.76	87,124.16	.00	402,978.84	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	490,103.00	23,125.76	87,124.16	.00	402,978.84	
TOTAL	PERSONAL SERVICES	312,153.00	19,920.30	38,142.52	.00	274,010.48	
TOTAL	GENERAL OPERATING EXPENDITURES	247,916.00	13,680.81	25,801.71	114,583.78	107,530.51	
NET		-69,966.00	-10,475.35	23,179.93	-114,583.78	21,437.85	

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	429,651.00	30,272.65	57,553.47	.00	372,097.53	U
510199	Special Overtime	10,000.00	2,761.80	2,957.22	.00	7,042.78	U
TOTAL	EARNINGS ACCOUNTS	439,651.00	33,034.45	60,510.69	.00	379,140.31	
511112	FICA - Employer's Portion	33,634.00	2,409.39	4,459.06	.00	29,174.94	U
511114	PORS - Employer's Portion	48,581.00	2,350.22	4,350.69	.00	44,230.31	U
511120	Employee Insurance-Employer Portion	75,000.00	5,625.00	11,250.00	.00	63,750.00	U
511130	Workers Compensation-Employer Cost	14,836.00	1,109.96	2,033.17	.00	12,802.83	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,300.08	2,335.73	.00	-2,335.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	172,051.00	12,794.65	24,428.65	.00	147,622.35	
519999	Personnel Contingency	21,427.00	.00	.00	.00	21,427.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	21,427.00	.00	.00	.00	21,427.00	
520233	Towing Service	195.00	.00	.00	.00	195.00	U
TOTAL	SERVICES	195.00	.00	.00	.00	195.00	
521000	Office Supplies	550.00	.00	.00	.00	550.00	U
521200	Operating Supplies	1,500.00	.00	.00	.00	1,500.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,050.00	.00	.00	.00	3,050.00	
522300	Vehicle Repairs & Maintenance	6,705.00	591.72	1,171.01	.00	5,533.99	U
TOTAL	REPAIRS & MAINTENANCE	6,705.00	591.72	1,171.01	.00	5,533.99	
524100	Vehicle Insurance	5,459.00	2,385.00	2,385.00	.00	3,074.00	U
524201	General Tort Liability Insurance	7,447.00	3,615.00	3,615.00	.00	3,832.00	U
TOTAL	INSURANCE	12,906.00	6,000.00	6,000.00	.00	6,906.00	
525000	Telephone	1,397.00	47.70	95.40	.00	1,301.60	U
525020	Pagers and Cell Phones	1,080.00	81.46	161.88	810.12	108.00	U
525030	800 MHZ Radio Service Charges	6,870.00	361.77	722.76	3,705.24	2,442.00	U
525031	800 MHZ Radio Maintenance Contracts	914.00	.00	.00	731.16	182.84	U
525041	E-mail Service Charges	870.00	65.25	130.50	.00	739.50	U
TOTAL	COMMUNICATION CHARGES	11,131.00	556.18	1,110.54	5,246.52	4,773.94	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 290

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.	5,400.00	.00	.00	.00	5,400.00	U
525230	Subscriptions, Dues, & Books	450.00	.00	270.00	.00	180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,850.00	.00	270.00	.00	5,580.00	
525400	Gas, Fuel, & Oil	33,230.00	1,090.42	2,936.98	.00	30,293.02	U
TOTAL	FUEL EXPENDITURES	33,230.00	1,090.42	2,936.98	.00	30,293.02	
525600	Uniforms & Clothing	8,850.00	.00	.00	1,282.86	7,567.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,850.00	.00	.00	1,282.86	7,567.14	
529903	Contingency	29,451.00	.00	.00	.00	29,451.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,451.00	.00	.00	.00	29,451.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AA212	(1) Marked Vehicle w/Accessories	26,740.00	.00	.00	25,573.29	1,166.71	U
5AA213	(1) Marked Vehicle w/Accessories	26,740.00	.00	.00	25,573.29	1,166.71	U
5AA214	(1) Handgun & Accessories	550.00	.00	.00	510.44	39.56	U
5AA215	(1) 800 MHz Radio & Accessories	5,000.00	.00	.00	4,744.84	255.16	U
5AA216	(1) Digital Camera & Accessories	250.00	.00	.00	.00	250.00	U
5AA217	(1) Ruggedized Laptop & Accessories	5,800.00	.00	.00	.00	5,800.00	U
5AA218	(1) Taser & Accessories	1,300.00	.00	.00	1,055.69	244.31	U
5AA219	(1) Rechargeable Flashlight/Access.	200.00	.00	.00	142.85	57.15	U
TOTAL	CAPITAL OUTLAY	67,580.00	.00	.00	57,600.40	9,979.60	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	633,129.00	45,829.10	84,939.34	.00	548,189.66	
TOTAL	GENERAL OPERATING EXPENDITURES	178,948.00	8,238.32	11,488.53	64,129.78	103,329.69	
NET		-812,077.00	-54,067.42	-96,427.87	-64,129.78	-651,519.35	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 291

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	385,315.00	21,216.56	21,216.56	.00	364,098.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	385,315.00	21,216.56	21,216.56	.00	364,098.44	
461000	Investment Interest	466.00	197.69	431.11	.00	34.89	U
TOTAL	INTEREST	466.00	197.69	431.11	.00	34.89	
801000	Op Trn from Genrl Fund/Cty Ordinary	-397,056.00	.00	-397,056.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-397,056.00	.00	-397,056.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	385,781.00	21,414.25	21,647.67	.00	364,133.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-397,056.00	.00	-397,056.00	.00	.00	
NET		782,837.00	21,414.25	418,703.67	.00	364,133.33	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	385,781.00	21,414.25	21,647.67	.00	364,133.33	
TOTAL	PERSONAL SERVICES	633,129.00	45,829.10	84,939.34	.00	548,189.66	
TOTAL	GENERAL OPERATING EXPENDITURES	178,948.00	8,238.32	11,488.53	64,129.78	103,329.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-397,056.00	.00	-397,056.00	.00	.00	
NET		-29,240.00	-32,653.17	322,275.80	-64,129.78	-287,386.02	

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	214,246.00	13,188.16	27,888.11	.00	186,357.89	U
510199	Special Overtime	5,000.00	188.04	225.15	.00	4,774.85	U
510200	Overtime	.00	.00	22.27	.00	-22.27	U
TOTAL	EARNINGS ACCOUNTS	219,246.00	13,376.20	28,135.53	.00	191,110.47	
511112	FICA - Employer's Portion	16,772.00	953.88	2,053.61	.00	14,718.39	U
511114	PORS - Employer's Portion	24,227.00	1,105.01	2,425.74	.00	21,801.26	U
511120	Employee Insurance-Employer Portion	37,500.00	3,125.00	6,250.00	.00	31,250.00	U
511130	Workers Compensation-Employer Cost	7,363.00	449.44	945.35	.00	6,417.65	U
511214	PORS - Emplr. Port. (Retiree)	.00	373.07	683.26	.00	-683.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	85,862.00	6,006.40	12,357.96	.00	73,504.04	
519999	Personnel Contingency	6,462.00	.00	.00	.00	6,462.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,462.00	.00	.00	.00	6,462.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
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	6,870.00	161.85	4,104.79	.00	2,765.21	U
TOTAL	REPAIRS & MAINTENANCE	6,870.00	161.85	4,104.79	.00	2,765.21	
524100	Vehicle Insurance	2,730.00	1,325.00	1,325.00	.00	1,405.00	U
524201	General Tort Liability Insurance	3,723.00	1,807.50	1,807.50	.00	1,915.50	U
TOTAL	INSURANCE	6,453.00	3,132.50	3,132.50	.00	3,320.50	
525000	Telephone	700.00	21.20	42.40	.00	657.60	U
525020	Pagers and Cell Phones	432.00	36.16	71.90	360.10	.00	U
525030	800 MHZ Radio Service Charges	3,435.00	200.98	401.53	2,058.47	975.00	U
525031	800 MHZ Radio Maintenance Contracts	508.00	.00	.00	406.20	101.80	U
525041	E-mail Service Charges	435.00	36.25	72.50	.00	362.50	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 293

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
TOTAL	COMMUNICATION CHARGES	5,510.00	294.59	588.33	2,824.77	2,096.90	
525210	Conference, Meeting & Training Exp.	2,440.00	.00	.00	.00	2,440.00	U
525230	Subscriptions, Dues, & Books	225.00	.00	150.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,665.00	.00	150.00	.00	2,515.00	
525400	Gas, Fuel, & Oil	16,000.00	741.30	2,057.22	.00	13,942.78	U
TOTAL	FUEL EXPENDITURES	16,000.00	741.30	2,057.22	.00	13,942.78	
525600	Uniforms & Clothing	3,250.00	.00	.00	464.39	2,785.61	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	.00	464.39	2,785.61	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	311,570.00	19,382.60	40,493.49	.00	271,076.51	
TOTAL	GENERAL OPERATING EXPENDITURES	42,628.00	4,330.24	10,032.84	3,289.16	29,306.00	
NET		-354,198.00	-23,712.84	-50,526.33	-3,289.16	-300,382.51	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 294

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	174,100.00	.00	107,864.74	.00	66,235.26	U
TOTAL	INTERGOVERNMENTAL REVENUES	174,100.00	.00	107,864.74	.00	66,235.26	
461000	Investment Interest	114.00	64.14	77.31	.00	36.69	U
TOTAL	INTEREST	114.00	64.14	77.31	.00	36.69	
801000	Op Trn from Genrl Fund/Cty Ordinary	-179,989.00	.00	-179,989.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-179,989.00	.00	-179,989.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	174,214.00	64.14	107,942.05	.00	66,271.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-179,989.00	.00	-179,989.00	.00	.00	
NET		354,203.00	64.14	287,931.05	.00	66,271.95	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	174,214.00	64.14	107,942.05	.00	66,271.95	
TOTAL	PERSONAL SERVICES	311,570.00	19,382.60	40,493.49	.00	271,076.51	
TOTAL	GENERAL OPERATING EXPENDITURES	42,628.00	4,330.24	10,032.84	3,289.16	29,306.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-179,989.00	.00	-179,989.00	.00	.00	
NET		5.00	-23,648.70	237,404.72	-3,289.16	-234,110.56	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 295

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	15,771.00	.00	9,100.00	.00	6,671.00	U
520242	Hazardous Materials Disposal	8,500.00	.00	.00	1,850.00	6,650.00	U
TOTAL	SERVICES	24,271.00	.00	9,100.00	1,850.00	13,321.00	
521000	Office Supplies	3,600.00	.00	.00	.00	3,600.00	U
521200	Operating Supplies	13,000.00	68.33	177.53	3,872.47	8,950.00	U
TOTAL	SUPPLIES	16,600.00	68.33	177.53	3,872.47	12,550.00	
522200	Small Equip Repairs & Maintenance	2,000.00	1,616.74	1,616.74	.00	383.26	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	1,616.74	1,616.74	.00	383.26	
525000	Telephone	3,434.00	228.95	457.90	.00	2,976.10	U
525004	WAN Service Charges	2,016.00	159.90	319.80	.00	1,696.20	U
TOTAL	COMMUNICATION CHARGES	5,450.00	388.85	777.70	.00	4,672.30	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	900.00	42.35	92.95	.00	807.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	42.35	92.95	.00	6,007.05	
525376	Util / Helicopter Storage Building	2,000.00	102.91	212.66	1,000.00	787.34	U
525386	Util / Investigations Substation	7,000.00	825.63	1,512.85	.00	5,487.15	U
TOTAL	UTILITIES	9,000.00	928.54	1,725.51	1,000.00	6,274.49	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
526500	Licenses & Permits	700.00	.00	.00	.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.00	
529000	Unclassified	25,000.00	.00	.00	.00	25,000.00	U
529903	Contingency	62,643.00	.00	.00	.00	62,643.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,643.00	.00	.00	.00	87,643.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 296

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
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	156,764.00	3,044.81	13,490.43	6,722.47	136,551.10	
NET		-156,764.00	-3,044.81	-13,490.43	-6,722.47	-136,551.10	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 297

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	101,026.00	25,515.02	25,592.41	.00	75,433.59	U
TOTAL	INTERGOVERNMENTAL REVENUES	101,026.00	25,515.02	25,592.41	.00	75,433.59	
461000	Investment Interest	372.00	60.36	77.49	.00	294.51	U
TOTAL	INTEREST	372.00	60.36	77.49	.00	294.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	101,398.00	25,575.38	25,669.90	.00	75,728.10	
NET		101,398.00	25,575.38	25,669.90	.00	75,728.10	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	101,398.00	25,575.38	25,669.90	.00	75,728.10	
TOTAL	GENERAL OPERATING EXPENDITURES	156,764.00	3,044.81	13,490.43	6,722.47	136,551.10	
NET		-55,366.00	22,530.57	12,179.47	-6,722.47	-60,823.00	

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	39,332.00	2,607.00	4,879.40	.00	34,452.60	U
TOTAL	EARNINGS ACCOUNTS	39,332.00	2,607.00	4,879.40	.00	34,452.60	
511112	FICA - Employer's Portion	3,009.00	199.43	373.27	.00	2,635.73	U
511113	SCRS - Employer's Portion	3,693.00	244.80	458.18	.00	3,234.82	U
511130	Workers Compensation-Employer Cost	118.00	7.82	14.63	.00	103.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,820.00	452.05	846.08	.00	5,973.92	
519999	Personnel Contingency	1,846.00	.00	.00	.00	1,846.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,846.00	.00	.00	.00	1,846.00	
524201	General Tort Liability Insurance	24.00	11.50	11.50	.00	12.50	U
TOTAL	INSURANCE	24.00	11.50	11.50	.00	12.50	
525041	E-mail Service Charges	174.00	14.50	29.00	.00	145.00	U
TOTAL	COMMUNICATION CHARGES	174.00	14.50	29.00	.00	145.00	
529903	Contingency	95,116.00	.00	.00	.00	95,116.00	U
TOTAL	OTHER OPERATING EXPENDITURES	95,116.00	.00	.00	.00	95,116.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	47,998.00	3,059.05	5,725.48	.00	42,272.52	
TOTAL	GENERAL OPERATING EXPENDITURES	95,314.00	26.00	40.50	.00	95,273.50	
NET		-143,312.00	-3,085.05	-5,765.98	.00	-137,546.02	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 299

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	49,488.00	4,890.00	9,425.00	.00	40,063.00	U
TOTAL	COUNTY FINES	49,488.00	4,890.00	9,425.00	.00	40,063.00	
461000	Investment Interest	306.00	22.77	33.73	.00	272.27	U
TOTAL	INTEREST	306.00	22.77	33.73	.00	272.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	49,794.00	4,912.77	9,458.73	.00	40,335.27	
NET		49,794.00	4,912.77	9,458.73	.00	40,335.27	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	49,794.00	4,912.77	9,458.73	.00	40,335.27	
TOTAL	PERSONAL SERVICES	47,998.00	3,059.05	5,725.48	.00	42,272.52	
TOTAL	GENERAL OPERATING EXPENDITURES	95,314.00	26.00	40.50	.00	95,273.50	
NET		-93,518.00	1,827.72	3,692.75	.00	-97,210.75	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 300

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	43,549.00	3,113.00	6,117.22	.00	37,431.78	U
510199	Special Overtime	2,000.00	380.07	380.07	.00	1,619.93	U
TOTAL	EARNINGS ACCOUNTS	45,549.00	3,493.07	6,497.29	.00	39,051.71	
511112	FICA - Employer's Portion	3,484.00	248.95	472.36	.00	3,011.64	U
511114	PORS - Employer's Portion	5,033.00	385.98	717.94	.00	4,315.06	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	1,529.00	117.37	218.32	.00	1,310.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,546.00	1,377.30	2,658.62	.00	14,887.38	
519999	Personnel Contingency	2,126.00	.00	.00	.00	2,126.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,126.00	.00	.00	.00	2,126.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
522300	Vehicle Repairs & Maintenance	535.00	250.00	250.00	.00	285.00	U
TOTAL	REPAIRS & MAINTENANCE	535.00	250.00	250.00	.00	285.00	
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	745.00	361.50	361.50	.00	383.50	U
TOTAL	INSURANCE	1,291.00	626.50	626.50	.00	664.50	
525000	Telephone	128.00	5.30	10.60	.00	117.40	U
525030	800 MHz Radio Service Charges	687.00	40.20	80.31	411.69	195.00	U
525031	800 MHz Radio Maintenance Contracts	102.00	.00	.00	81.24	20.76	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	1,004.00	52.75	105.41	492.93	405.66	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 301

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.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	45.00	.00	30.00	.00	15.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,045.00	.00	30.00	.00	1,015.00	
525400	Gas, Fuel, & Oil	3,000.00	216.03	442.89	.00	2,557.11	U
TOTAL	FUEL EXPENDITURES	3,000.00	216.03	442.89	.00	2,557.11	
525600	Uniforms & Clothing	650.00	.00	.00	.00	650.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	650.00	.00	.00	.00	650.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	65,221.00	4,870.37	9,155.91	.00	56,065.09	
TOTAL	GENERAL OPERATING EXPENDITURES	7,940.00	1,145.28	1,454.80	492.93	5,992.27	
NET		-73,161.00	-6,015.65	-10,610.71	-492.93	-62,057.36	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 302

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	35,371.00	2,395.42	2,395.42	.00	32,975.58	U
TOTAL	INTERGOVERNMENTAL REVENUES	35,371.00	2,395.42	2,395.42	.00	32,975.58	
461000	Investment Interest	40.00	8.93	13.66	.00	26.34	U
TOTAL	INTEREST	40.00	8.93	13.66	.00	26.34	
801000	Op Trn from Genrl Fund/Cty Ordinary	-37,749.00	.00	-37,749.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-37,749.00	.00	-37,749.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	35,411.00	2,404.35	2,409.08	.00	33,001.92	
TOTAL	OTHER FINANCING (SOURCES) USES	-37,749.00	.00	-37,749.00	.00	.00	
NET		73,160.00	2,404.35	40,158.08	.00	33,001.92	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	35,411.00	2,404.35	2,409.08	.00	33,001.92	
TOTAL	PERSONAL SERVICES	65,221.00	4,870.37	9,155.91	.00	56,065.09	
TOTAL	GENERAL OPERATING EXPENDITURES	7,940.00	1,145.28	1,454.80	492.93	5,992.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-37,749.00	.00	-37,749.00	.00	.00	
NET		-1.00	-3,611.30	29,547.37	-492.93	-29,055.44	

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	42,331.00	3,256.22	6,058.09	.00	36,272.91	U
510199	Special Overtime	2,000.00	411.78	411.78	.00	1,588.22	U
TOTAL	EARNINGS ACCOUNTS	44,331.00	3,668.00	6,469.87	.00	37,861.13	
511112	FICA - Employer's Portion	3,391.00	244.85	446.31	.00	2,944.69	U
511114	PORS - Employer's Portion	4,899.00	405.32	714.93	.00	4,184.07	U
511120	Employee Insurance-Employer Portion	7,500.00	625.00	1,250.00	.00	6,250.00	U
511130	Workers Compensation-Employer Cost	1,488.00	123.25	217.38	.00	1,270.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,278.00	1,398.42	2,628.62	.00	14,649.38	
519999	Personnel Contingency	2,068.00	.00	.00	.00	2,068.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,068.00	.00	.00	.00	2,068.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
522300	Vehicle Repairs & Maintenance	535.00	.00	.00	.00	535.00	U
TOTAL	REPAIRS & MAINTENANCE	535.00	.00	.00	.00	535.00	
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	745.00	361.50	361.50	.00	383.50	U
TOTAL	INSURANCE	1,291.00	626.50	626.50	.00	664.50	
525000	Telephone	128.00	5.30	10.60	.00	117.40	U
525020	Pagers and Cell Phones	108.00	9.06	18.00	90.00	.00	U
525030	800 MHz Radio Service Charges	687.00	40.20	80.31	411.69	195.00	U
525031	800 MHz Radio Maintenance Contracts	102.00	.00	.00	81.24	20.76	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	1,112.00	61.81	123.41	582.93	405.66	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 304

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	45.00	.00	30.00	.00	15.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,045.00	.00	30.00	.00	1,015.00	
525400	Gas, Fuel, & Oil	3,000.00	179.01	391.57	.00	2,608.43	U
TOTAL	FUEL EXPENDITURES	3,000.00	179.01	391.57	.00	2,608.43	
525600	Uniforms & Clothing	650.00	.00	.00	.00	650.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	650.00	.00	.00	.00	650.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	63,677.00	5,066.42	9,098.49	.00	54,578.51	
TOTAL	GENERAL OPERATING EXPENDITURES	8,048.00	867.32	1,171.48	582.93	6,293.59	
NET		-71,725.00	-5,933.74	-10,269.97	-582.93	-60,872.10	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 305

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	34,652.00	2,631.04	2,631.04	.00	32,020.96	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,652.00	2,631.04	2,631.04	.00	32,020.96	
461000	Investment Interest	35.00	8.13	12.43	.00	22.57	U
TOTAL	INTEREST	35.00	8.13	12.43	.00	22.57	
801000	Op Trn from Genrl Fund/Cty Ordinary	-37,038.00	.00	-37,038.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-37,038.00	.00	-37,038.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,687.00	2,639.17	2,643.47	.00	32,043.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-37,038.00	.00	-37,038.00	.00	.00	
NET		71,725.00	2,639.17	39,681.47	.00	32,043.53	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	34,687.00	2,639.17	2,643.47	.00	32,043.53	
TOTAL	PERSONAL SERVICES	63,677.00	5,066.42	9,098.49	.00	54,578.51	
TOTAL	GENERAL OPERATING EXPENDITURES	8,048.00	867.32	1,171.48	582.93	6,293.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-37,038.00	.00	-37,038.00	.00	.00	
NET		.00	-3,294.57	29,411.50	-582.93	-28,828.57	

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	307,778.00	23,421.93	41,917.80	.00	265,860.20	U
510199	Special Overtime	7,500.00	.00	206.73	.00	7,293.27	U
TOTAL	EARNINGS ACCOUNTS	315,278.00	23,421.93	42,124.53	.00	273,153.47	
511112	FICA - Employer's Portion	24,119.00	1,677.32	3,068.53	.00	21,050.47	U
511114	PORS - Employer's Portion	34,838.00	2,247.92	4,017.87	.00	30,820.13	U
511120	Employee Insurance-Employer Portion	52,500.00	4,375.00	8,750.00	.00	43,750.00	U
511130	Workers Compensation-Employer Cost	10,588.00	786.97	1,415.38	.00	9,172.62	U
511214	PORS - Emplr. Port. (Retiree)	.00	340.20	636.89	.00	-636.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	122,045.00	9,427.41	17,888.67	.00	104,156.33	
519999	Personnel Contingency	15,026.00	.00	.00	.00	15,026.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,026.00	.00	.00	.00	15,026.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
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	4,070.00	.00	6.67	.00	4,063.33	U
TOTAL	REPAIRS & MAINTENANCE	4,070.00	.00	6.67	.00	4,063.33	
524100	Vehicle Insurance	3,275.00	1,855.00	1,855.00	.00	1,420.00	U
524201	General Tort Liability Insurance	4,468.00	2,530.50	2,530.50	.00	1,937.50	U
TOTAL	INSURANCE	7,743.00	4,385.50	4,385.50	.00	3,357.50	
525000	Telephone	636.00	26.50	53.00	.00	583.00	U
525020	Pagers and Cell Phones	1,680.00	146.34	292.12	1,387.88	.00	U
525030	800 MHZ Radio Service Charges	4,809.00	281.37	562.14	2,881.86	1,365.00	U
525031	800 MHZ Radio Maintenance Contracts	711.00	.00	.00	568.68	142.32	U
525041	E-mail Service Charges	609.00	43.50	87.00	.00	522.00	U
TOTAL	COMMUNICATION CHARGES	8,445.00	497.71	994.26	4,838.42	2,612.32	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 307

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.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	315.00	.00	210.00	.00	105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,315.00	.00	210.00	.00	5,105.00	
525400	Gas, Fuel, & Oil	30,275.00	1,175.33	2,916.37	.00	27,358.63	U
TOTAL	FUEL EXPENDITURES	30,275.00	1,175.33	2,916.37	.00	27,358.63	
525600	Uniforms & Clothing	4,550.00	.00	.00	2,011.32	2,538.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,550.00	.00	.00	2,011.32	2,538.68	
529903	Contingency	526.00	.00	.00	.00	526.00	U
TOTAL	OTHER OPERATING EXPENDITURES	526.00	.00	.00	.00	526.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	452,349.00	32,849.34	60,013.20	.00	392,335.80	
TOTAL	GENERAL OPERATING EXPENDITURES	63,504.00	6,058.54	8,512.80	6,849.74	48,141.46	
NET		-515,853.00	-38,907.88	-68,526.00	-6,849.74	-440,477.26	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 308

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	253,433.00	19,420.37	169,037.56	.00	84,395.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	253,433.00	19,420.37	169,037.56	.00	84,395.44	
461000	Investment Interest	200.00	124.26	154.81	.00	45.19	U
TOTAL	INTEREST	200.00	124.26	154.81	.00	45.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-262,220.00	.00	-262,220.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-262,220.00	.00	-262,220.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	253,633.00	19,544.63	169,192.37	.00	84,440.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-262,220.00	.00	-262,220.00	.00	.00	
NET		515,853.00	19,544.63	431,412.37	.00	84,440.63	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	253,633.00	19,544.63	169,192.37	.00	84,440.63	
TOTAL	PERSONAL SERVICES	452,349.00	32,849.34	60,013.20	.00	392,335.80	
TOTAL	GENERAL OPERATING EXPENDITURES	63,504.00	6,058.54	8,512.80	6,849.74	48,141.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-262,220.00	.00	-262,220.00	.00	.00	
NET		.00	-19,363.25	362,886.37	-6,849.74	-356,036.63	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 309

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	68.70	.00	-68.70	U
510200	Overtime	9,439.00	1,040.23	2,932.28	.00	6,506.72	U
TOTAL	EARNINGS ACCOUNTS	9,439.00	1,040.23	3,000.98	.00	6,438.02	
511112	FICA - Employer's Portion	722.00	72.75	219.76	.00	502.24	U
511114	PORS - Employer's Portion	1,043.00	114.95	331.58	.00	711.42	U
511130	Workers Compensation-Employer Cost	317.00	34.96	100.82	.00	216.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,082.00	222.66	652.16	.00	1,429.84	
529903	Contingency	32,368.00	.00	.00	.00	32,368.00	U
TOTAL	OTHER OPERATING EXPENDITURES	32,368.00	.00	.00	.00	32,368.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	11,521.00	1,262.89	3,653.14	.00	7,867.86	
TOTAL	GENERAL OPERATING EXPENDITURES	32,368.00	.00	.00	.00	32,368.00	
NET		-43,889.00	-1,262.89	-3,653.14	.00	-40,235.86	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 310

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	11,521.00	7,500.00	16,565.00	.00	-5,044.00	U
TOTAL	FEES, PERMITS, AND SALES	11,521.00	7,500.00	16,565.00	.00	-5,044.00	
461000	Investment Interest	100.00	10.20	14.50	.00	85.50	U
TOTAL	INTEREST	100.00	10.20	14.50	.00	85.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,621.00	7,510.20	16,579.50	.00	-4,958.50	
NET		11,621.00	7,510.20	16,579.50	.00	-4,958.50	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	11,621.00	7,510.20	16,579.50	.00	-4,958.50	
TOTAL	PERSONAL SERVICES	11,521.00	1,262.89	3,653.14	.00	7,867.86	
TOTAL	GENERAL OPERATING EXPENDITURES	32,368.00	.00	.00	.00	32,368.00	
NET		-32,268.00	6,247.31	12,926.36	.00	-45,194.36	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 311

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	.16	.24	.00	-.24	U
TOTAL	INTEREST	.00	.16	.24	.00	-.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.16	.24	.00	-.24	
NET		.00	.16	.24	.00	-.24	
TOTAL FUND							
2643	LE / Palmetto Pride Enforcement Grt						
TOTAL	REVENUE	.00	.16	.24	.00	-.24	
NET		.00	.16	.24	.00	-.24	

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
510100	Salaries & Wages	51,171.00	.00	2,614.62	.00	48,556.38	U
TOTAL	EARNINGS ACCOUNTS	51,171.00	.00	2,614.62	.00	48,556.38	
511112	FICA - Employer's Portion	3,915.00	.00	196.21	.00	3,718.79	U
511114	PORS - Employer's Portion	5,654.00	.00	288.92	.00	5,365.08	U
511120	Employee Insurance-Employer Portion	7,500.00	.00	625.00	.00	6,875.00	U
511130	Workers Compensation-Employer Cost	1,718.00	.00	87.85	.00	1,630.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,787.00	.00	1,197.98	.00	17,589.02	
519999	Personnel Contingency	2,499.00	.00	.00	.00	2,499.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,499.00	.00	.00	.00	2,499.00	
520800	Outside Printing	55.00	.00	.00	.00	55.00	U
TOTAL	SERVICES	55.00	.00	.00	.00	55.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,200.00	.00	.00	.00	2,200.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524101	Comprehensive Insurance	300.00	90.76	90.76	.00	209.24	U
524201	General Tort Liability Insurance	745.00	361.50	361.50	.00	383.50	U
TOTAL	INSURANCE	1,591.00	717.26	717.26	.00	873.74	
525020	Pagers and Cell Phones	780.00	.00	.00	.00	780.00	U
525030	800 MHz Radio Service Charges	687.00	.00	.00	.00	687.00	U
525031	800 MHz Radio Maintenance Contracts	102.00	.00	.00	.00	102.00	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	1,656.00	7.25	14.50	.00	1,641.50	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 313

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
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,050.00	.00	.00	.00	2,050.00	
525400	Gas, Fuel, & Oil	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	FUEL EXPENDITURES	3,500.00	.00	.00	.00	3,500.00	
525600	Uniforms & Clothing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	.00	2,000.00	
529903	Contingency	6,543.00	.00	.00	.00	6,543.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,543.00	.00	.00	.00	6,543.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	72,457.00	.00	3,812.60	.00	68,644.40	
TOTAL	GENERAL OPERATING EXPENDITURES	21,595.00	724.51	731.76	.00	20,863.24	
NET		-94,052.00	-724.51	-4,544.36	.00	-89,507.64	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 314

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
459900	Miscellaneous Payments & Grants	60,460.00	.00	5,038.33	.00	55,421.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,460.00	.00	5,038.33	.00	55,421.67	
461000	Investment Interest	100.00	13.28	19.80	.00	80.20	U
TOTAL	INTEREST	100.00	13.28	19.80	.00	80.20	
801000	Op Trn from Genrl Fund/Cty Ordinary	-26,940.00	.00	-26,940.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-26,940.00	.00	-26,940.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,560.00	13.28	5,058.13	.00	55,501.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-26,940.00	.00	-26,940.00	.00	.00	
NET		87,500.00	13.28	31,998.13	.00	55,501.87	
TOTAL FUND							
2644	LE / Alive at 25 Grant						
TOTAL	REVENUE	60,560.00	13.28	5,058.13	.00	55,501.87	
TOTAL	PERSONAL SERVICES	72,457.00	.00	3,812.60	.00	68,644.40	
TOTAL	GENERAL OPERATING EXPENDITURES	21,595.00	724.51	731.76	.00	20,863.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-26,940.00	.00	-26,940.00	.00	.00	
NET		-6,552.00	-711.23	27,453.77	.00	-34,005.77	

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
510100	Salaries & Wages	43,202.00	.00	.00	.00	43,202.00	U
TOTAL	EARNINGS ACCOUNTS	43,202.00	.00	.00	.00	43,202.00	
511112	FICA - Employer's Portion	3,305.00	.00	.00	.00	3,305.00	U
511114	PORS - Employer's Portion	4,774.00	.00	.00	.00	4,774.00	U
511120	Employee Insurance-Employer Portion	7,500.00	-625.00	.00	.00	7,500.00	U
511130	Workers Compensation-Employer Cost	1,451.00	.00	.00	.00	1,451.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,030.00	-625.00	.00	.00	17,030.00	
519999	Personnel Contingency	2,109.00	.00	.00	.00	2,109.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,109.00	.00	.00	.00	2,109.00	
520800	Outside Printing	55.00	.00	.00	.00	55.00	U
TOTAL	SERVICES	55.00	.00	.00	.00	55.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,200.00	.00	.00	.00	2,200.00	
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	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	745.00	361.50	361.50	.00	383.50	U
TOTAL	INSURANCE	1,291.00	626.50	626.50	.00	664.50	
525020	Pagers and Cell Phones	780.00	.00	.00	.00	780.00	U
525030	800 MHZ Radio Service Charges	687.00	.00	.00	.00	687.00	U
525031	800 MHZ Radio Maintenance Contracts	102.00	.00	.00	.00	102.00	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	1,656.00	7.25	14.50	.00	1,641.50	
525230	Subscriptions, Dues, & Books	45.00	.00	.00	.00	45.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 316

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	45.00	.00	.00	.00	45.00	
525400	Gas, Fuel, & Oil	5,400.00	.00	.00	.00	5,400.00	U
TOTAL	FUEL EXPENDITURES	5,400.00	.00	.00	.00	5,400.00	
525600	Uniforms & Clothing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	.00	2,000.00	
529903	Contingency	53,141.00	.00	.00	.00	53,141.00	U
TOTAL	OTHER OPERATING EXPENDITURES	53,141.00	.00	.00	.00	53,141.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	62,341.00	-625.00	.00	.00	62,341.00	
TOTAL	GENERAL OPERATING EXPENDITURES	66,388.00	633.75	641.00	.00	65,747.00	
NET		-128,729.00	-8.75	-641.00	.00	-128,088.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 317

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
456100	Program Income	.00	.00	31,709.96	.00	-31,709.96	U
459900	Miscellaneous Payments & Grants	38,000.00	.00	.00	.00	38,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	38,000.00	.00	31,709.96	.00	6,290.04	
461000	Investment Interest	252.00	20.82	30.98	.00	221.02	U
TOTAL	INTEREST	252.00	20.82	30.98	.00	221.02	
801000	Op Trn from Genrl Fund/Cty Ordinary	-37,357.00	.00	-37,357.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-37,357.00	.00	-37,357.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	38,252.00	20.82	31,740.94	.00	6,511.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-37,357.00	.00	-37,357.00	.00	.00	
NET		75,609.00	20.82	69,097.94	.00	6,511.06	
TOTAL FUND							
2645	LE / SCDJJ Contract						
TOTAL	REVENUE	38,252.00	20.82	31,740.94	.00	6,511.06	
TOTAL	PERSONAL SERVICES	62,341.00	-625.00	.00	.00	62,341.00	
TOTAL	GENERAL OPERATING EXPENDITURES	66,388.00	633.75	641.00	.00	65,747.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-37,357.00	.00	-37,357.00	.00	.00	
NET		-53,120.00	12.07	68,456.94	.00	-121,576.94	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 318

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
529903	Contingency	150,483.00	.00	.00	.00	150,483.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,483.00	.00	.00	.00	150,483.00	
530001	Road Resurfacing	1,590,308.00	.00	.00	394,599.00	1,195,709.00	U
530002	SC DOT Match Program	500,000.00	.00	324,000.00	.00	176,000.00	U
539839	School Dist 4 - Turning Lane	75,000.00	.00	.00	.00	75,000.00	U
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	150,027.00	.00	.00	.00	150,027.00	U
539894	Dogwood Road, 1 & 2	571,213.00	.00	.00	19,759.37	551,453.63	U
539900	Unclassified	2,616,631.00	.00	.00	.00	2,616,631.00	U
539901	Unclassified - School Road Projects	120,000.00	.00	.00	.00	120,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,660,156.00	.00	324,000.00	414,358.37	4,921,797.63	
5R0016	Jim Rucker Road	910,634.00	.00	171,459.12	581,461.47	157,713.41	U
5R0017	Tanya Lane	15,750.00	.00	.00	15,750.00	.00	U
5R0019	Payne Lane	218,624.00	11,033.68	78,697.88	138,512.49	1,413.63	U
5R0022	Pelion Road	724,122.00	.00	.00	.00	724,122.00	U
5R0023	Dunn Lane	9,580.00	.00	.00	9,580.00	.00	U
5R0024	Backman Drive	57,680.00	.00	.00	12,480.00	45,200.00	U
5R0026	Jayne Lane	60,775.00	.00	.00	204,488.25	-143,713.25	U
5R0027	Pleasant Court	1,463.00	.00	.00	.00	1,463.00	U
5R0028	Martin Neese Road	11,640.00	.00	.00	7,640.00	4,000.00	U
5R0078	Lex School Dist 3 - Traffic Signal	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,040,268.00	11,033.68	250,157.00	969,912.21	820,198.79	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	7,850,907.00	11,033.68	574,157.00	1,384,270.58	5,892,479.42	
NET		-7,850,907.00	-11,033.68	-574,157.00	-1,384,270.58	-5,892,479.42	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 319

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	117,990.00	.00	.00	.00	117,990.00	U
TOTAL	NON-OPERATING EXPENDITURES	117,990.00	.00	.00	.00	117,990.00	
5R0076	Taylor Road	233,325.00	44,620.74	159,915.24	73,409.55	.21	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	233,325.00	44,620.74	159,915.24	73,409.55	.21	
812479	Op Trn to SCDOT Rise Program	64,942.00	.00	.00	.00	64,942.00	U
TOTAL	OPERATING TRANSFERS OUT	64,942.00	.00	.00	.00	64,942.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	351,315.00	44,620.74	159,915.24	73,409.55	117,990.21	
TOTAL	OTHER FINANCING (SOURCES) USES	64,942.00	.00	.00	.00	64,942.00	
NET		-416,257.00	-44,620.74	-159,915.24	-73,409.55	-182,932.21	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 320

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	468,608.00	.00	.00	.00	468,608.00	U
539904	Unclassified - Municipal Projects	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	618,608.00	.00	.00	.00	618,608.00	
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
5R0043	Town of Swansea - 05 Enhncmnt Match	28,539.00	.00	.00	.00	28,539.00	U
5R0050	West Columbia - Holmes Street	23,410.00	.00	.00	.00	23,410.00	U
5R0051	West Columbia - 06 Enhcmt Match	72,500.00	.00	.00	.00	72,500.00	U
5R0062	Town of Pelion - 08 Enhncmnt Match	50,000.00	.00	14,715.36	.00	35,284.64	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	208,054.00	.00	14,715.36	.00	193,338.64	
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	826,662.00	.00	14,715.36	.00	811,946.64	
TOTAL	OTHER FINANCING (SOURCES) USES	36,480.00	.00	.00	.00	36,480.00	
NET		-863,142.00	.00	-14,715.36	.00	-848,426.64	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 321

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	2,550,000.00	.00	226,974.26	.00	2,323,025.74	U
452202	C Fund Donor County Settlement	1,330,000.00	.00	.00	.00	1,330,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,880,000.00	.00	226,974.26	.00	3,653,025.74	
461000	Investment Interest	85,000.00	2,257.78	10,448.52	.00	74,551.48	U
TOTAL	INTEREST	85,000.00	2,257.78	10,448.52	.00	74,551.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,965,000.00	2,257.78	237,422.78	.00	3,727,577.22	
NET		3,965,000.00	2,257.78	237,422.78	.00	3,727,577.22	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	3,965,000.00	2,257.78	237,422.78	.00	3,727,577.22	
TOTAL	GENERAL OPERATING EXPENDITURES	9,028,884.00	55,654.42	748,787.60	1,457,680.13	6,822,416.27	
TOTAL	OTHER FINANCING (SOURCES) USES	101,422.00	.00	.00	.00	101,422.00	
NET		-5,165,306.00	-53,396.64	-511,364.82	-1,457,680.13	-3,196,261.05	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 322

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
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
5R0076	Taylor Road	237,123.00	.00	.00	237,122.80	.20	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	237,123.00	.00	.00	237,122.80	.20	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	237,123.00	.00	.00	237,122.80	.20	
NET		-237,123.00	.00	.00	-237,122.80	-.20	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 323

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	56.20	83.77	.00	-83.77	U
TOTAL	INTEREST	.00	56.20	83.77	.00	-83.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56.20	83.77	.00	-83.77	
NET		.00	56.20	83.77	.00	-83.77	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	56.20	83.77	.00	-83.77	
TOTAL	GENERAL OPERATING EXPENDITURES	237,123.00	.00	.00	237,122.80	.20	
NET		-237,123.00	56.20	83.77	-237,122.80	-83.97	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 324

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
5R0064	Greenbriar Drive	93,144.00	2,116.03	2,116.03	65,566.75	25,461.22	U
5R0065	Glenn Street	100,000.00	.00	.00	67,370.00	32,630.00	U
5R0066	Old Charleston Road	67,973.00	.00	.00	4,771.26	63,201.74	U
5R0067	Artic Court	325.00	.00	.00	.00	325.00	U
5R0068	Flamingo Road	80,561.00	.00	.00	.00	80,561.00	U
5R0070	Naomi Drive	8,951.00	.00	.00	.00	8,951.00	U
5R0071	Fox Trot Trail	86,489.00	.00	.00	.00	86,489.00	U
5R0073	Three Chop Run	40,128.00	.00	.00	.00	40,128.00	U
5R0074	Westwood Circle	36,115.00	.00	.00	26,701.28	9,413.72	U
5R0075	Steward Drive	3,101.00	.00	.00	2,230.21	870.79	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	516,787.00	2,116.03	2,116.03	166,639.50	348,031.47	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	516,787.00	2,116.03	2,116.03	166,639.50	348,031.47	
NET		-516,787.00	-2,116.03	-2,116.03	-166,639.50	-348,031.47	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 325

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	119.57	189.06	.00	-189.06	U
TOTAL	INTEREST	.00	119.57	189.06	.00	-189.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	119.57	189.06	.00	-189.06	
NET		.00	119.57	189.06	.00	-189.06	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	119.57	189.06	.00	-189.06	
TOTAL	GENERAL OPERATING EXPENDITURES	516,787.00	2,116.03	2,116.03	166,639.50	348,031.47	
NET		-516,787.00	-1,996.46	-1,926.97	-166,639.50	-348,220.53	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 326

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	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522000	Building Repairs & Maintenance	2,500.00	.00	.00	500.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	.00	500.00	2,000.00	
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	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 327

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	1,170.55	1,764.39	.00	12,235.61	U
430601	Public Parking Fees	1,500.00	396.00	1,001.26	.00	498.74	U
TOTAL	FEES, PERMITS, AND SALES	15,500.00	1,566.55	2,765.65	.00	12,734.35	
461000	Investment Interest	250.00	12.15	17.93	.00	232.07	U
TOTAL	INTEREST	250.00	12.15	17.93	.00	232.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,750.00	1,578.70	2,783.58	.00	12,966.42	
NET		15,750.00	1,578.70	2,783.58	.00	12,966.42	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 328

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	62,409.00	.00	.00	.00	62,409.00	U
5A9365	Judicial Parking Garage- Water Line	249.00	.00	.00	.00	249.00	U
TOTAL	CAPITAL OUTLAY	62,658.00	.00	.00	.00	62,658.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	62,658.00	.00	.00	.00	62,658.00	
NET		-62,658.00	.00	.00	.00	-62,658.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	15,750.00	1,578.70	2,783.58	.00	12,966.42	
TOTAL	GENERAL OPERATING EXPENDITURES	65,778.00	.00	.00	620.00	65,158.00	
NET		-50,028.00	1,578.70	2,783.58	-620.00	-52,191.58	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 329

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	200.00	.00	3.46	.00	196.54	U
TOTAL	SUPPLIES	200.00	.00	3.46	.00	196.54	
539900	Unclassified	16,695.00	.00	.00	.00	16,695.00	U
TOTAL	NON-OPERATING EXPENDITURES	16,695.00	.00	.00	.00	16,695.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	16,895.00	.00	3.46	.00	16,891.54	
NET		-16,895.00	.00	-3.46	.00	-16,891.54	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 330

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	10,000.00	753.55	1,619.40	.00	8,380.60	U
439900	Misc Fees, Permits, and Sales	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	FEES, PERMITS, AND SALES	15,500.00	753.55	1,619.40	.00	13,880.60	
461000	Investment Interest	15.00	.31	.38	.00	14.62	U
TOTAL	INTEREST	15.00	.31	.38	.00	14.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,515.00	753.86	1,619.78	.00	13,895.22	
NET		15,515.00	753.86	1,619.78	.00	13,895.22	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	15,515.00	753.86	1,619.78	.00	13,895.22	
TOTAL	GENERAL OPERATING EXPENDITURES	16,895.00	.00	3.46	.00	16,891.54	
NET		-1,380.00	753.86	1,616.32	.00	-2,996.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	277,905.00	19,104.59	35,354.85	.00	242,550.15	U
510200	Overtime	6,000.00	.00	19.07	.00	5,980.93	U
510300	Part Time	64,220.00	4,613.44	6,075.72	.00	58,144.28	U
TOTAL	EARNINGS ACCOUNTS	348,125.00	23,718.03	41,449.64	.00	306,675.36	
511112	FICA - Employer's Portion	26,631.00	1,744.48	3,074.17	.00	23,556.83	U
511113	SCRS - Employer's Portion	32,689.00	2,071.09	3,736.12	.00	28,952.88	U
511120	Employee Insurance-Employer Portion	61,275.00	5,106.25	10,212.50	.00	51,062.50	U
511130	Workers Compensation-Employer Cost	2,398.00	219.39	298.37	.00	2,099.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	122,993.00	9,141.21	17,321.16	.00	105,671.84	
519999	Personnel Contingency	14,431.00	.00	.00	.00	14,431.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,431.00	.00	.00	.00	14,431.00	
520200	Contracted Services	19,700.00	183.18	400.18	19,299.82	.00	U
520211	DNR Watercraft Database Access	290.00	.00	.00	290.00	.00	U
520244	Moving Services - Buildings	20,000.00	.00	.00	.00	20,000.00	U
520300	Professional Services	12,400.00	.00	.00	.00	12,400.00	U
520400	Advertising & Publicity	91,000.00	.00	.00	.00	91,000.00	U
520500	Legal Services	93,000.00	35,750.00	35,750.00	57,250.00	.00	U
TOTAL	SERVICES	236,390.00	35,933.18	36,150.18	76,839.82	123,400.00	
521000	Office Supplies	6,000.00	274.56	450.16	636.65	4,913.19	U
521100	Duplicating	2,184.00	75.84	156.79	.00	2,027.21	U
TOTAL	SUPPLIES	8,184.00	350.40	606.95	636.65	6,940.40	
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	
524000	Building Insurance	82.00	39.60	39.60	.00	42.40	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	213.00	103.50	103.50	.00	109.50	U
TOTAL	INSURANCE	383.00	143.10	143.10	.00	239.90	
525000	Telephone	2,482.00	180.63	361.26	.00	2,120.74	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 332

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	67.91	137.43	1,182.57	.00	U
525041	E-mail Service Charges	696.00	58.23	116.23	.00	579.77	U
TOTAL	COMMUNICATION CHARGES	4,498.00	306.77	614.92	1,182.57	2,700.51	
525100	Postage	186,080.00	5,296.59	9,650.72	98,000.00	78,429.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	186,080.00	5,296.59	9,650.72	98,000.00	78,429.28	
525210	Conference, Meeting & Training Exp.	3,740.00	982.05	1,092.95	.00	2,647.05	U
525230	Subscriptions, Dues, & Books	1,095.00	.00	417.17	105.00	572.83	U
525250	Motor Pool Reimbursement	8,775.00	488.40	488.40	.00	8,286.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,610.00	1,470.45	1,998.52	105.00	11,506.48	
525300	Util / Administration Building	5,080.00	408.62	840.58	.00	4,239.42	U
TOTAL	UTILITIES	5,080.00	408.62	840.58	.00	4,239.42	
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	1,350,444.00	.00	.00	.00	1,350,444.00	U
529950	Indirect Costs	39,419.00	.00	.00	.00	39,419.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,390,863.00	.00	.00	.00	1,390,863.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AA235	(3) Personal Computers (F1) - Repl	2,175.00	.00	.00	.00	2,175.00	U
TOTAL	CAPITAL OUTLAY	4,675.00	.00	.00	.00	4,675.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 333

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	485,549.00	32,859.24	58,770.80	.00	426,778.20	
TOTAL	GENERAL OPERATING EXPENDITURES	1,852,263.00	43,909.11	50,004.97	176,764.04	1,625,493.99	
NET		-2,337,812.00	-76,768.35	-108,775.77	-176,764.04	-2,052,272.19	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 334

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	459,500.00	42,385.00	91,370.00	.00	368,130.00	U
TOTAL	PROPERTY TAXES	459,500.00	42,385.00	91,370.00	.00	368,130.00	
439900	Misc Fees, Permits, and Sales	1,300.00	158.50	197.50	.00	1,102.50	U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	158.50	197.50	.00	1,102.50	
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	27,834.00	1,031.99	2,176.87	.00	25,657.13	U
461020	Delinquent Tax Account Interest	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTEREST	28,834.00	1,031.99	2,176.87	.00	26,657.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	492,634.00	43,575.49	93,744.37	.00	398,889.63	
NET		492,634.00	43,575.49	93,744.37	.00	398,889.63	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	492,634.00	43,575.49	93,744.37	.00	398,889.63	
TOTAL	PERSONAL SERVICES	485,549.00	32,859.24	58,770.80	.00	426,778.20	
TOTAL	GENERAL OPERATING EXPENDITURES	1,852,263.00	43,909.11	50,004.97	176,764.04	1,625,493.99	
NET		-1,845,178.00	-33,192.86	-15,031.40	-176,764.04	-1,653,382.56	

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	4,069.54	7,732.13	.00	88,281.87	U
TOTAL	EARNINGS ACCOUNTS	96,014.00	4,069.54	7,732.13	.00	88,281.87	
511112	FICA - Employer's Portion	7,345.00	304.42	581.84	.00	6,763.16	U
511113	SCRS - Employer's Portion	9,016.00	382.12	726.03	.00	8,289.97	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	289.00	12.20	23.18	.00	265.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,650.00	1,948.74	3,831.05	.00	27,818.95	
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	663.00	46.61	396.20	.00	266.80	U
521100	Duplicating	360.00	31.56	97.85	.00	262.15	U
TOTAL	SUPPLIES	1,023.00	78.17	494.05	.00	528.95	
524201	General Tort Liability Insurance	47.00	23.00	23.00	.00	24.00	U
TOTAL	INSURANCE	47.00	23.00	23.00	.00	24.00	
525000	Telephone	475.00	20.07	40.14	.00	434.86	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	562.00	27.32	54.64	.00	507.36	
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	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	229.00	.00	229.00	.00	.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,329.00	.00	229.00	.00	1,100.00	
529903	Contingency	340,978.00	.00	.00	.00	340,978.00	U
TOTAL	OTHER OPERATING EXPENDITURES	340,978.00	.00	.00	.00	340,978.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 336

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	132,172.00	6,018.28	11,563.18	.00	120,608.82	
TOTAL	GENERAL OPERATING EXPENDITURES	344,174.00	128.49	800.69	.00	343,373.31	
NET		-476,346.00	-6,146.77	-12,363.87	.00	-463,982.13	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 337

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	10,000.00	227.76	469.62	.00	9,530.38	U
TOTAL	INTEREST	10,000.00	227.76	469.62	.00	9,530.38	
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	10,000.00	227.76	469.62	.00	9,530.38	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		85,000.00	227.76	75,469.62	.00	9,530.38	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	10,000.00	227.76	469.62	.00	9,530.38	
TOTAL	PERSONAL SERVICES	132,172.00	6,018.28	11,563.18	.00	120,608.82	
TOTAL	GENERAL OPERATING EXPENDITURES	344,174.00	128.49	800.69	.00	343,373.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		-391,346.00	-5,919.01	63,105.75	.00	-454,451.75	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 338

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	73,140.00	.00	.00	.00	73,140.00	U
TOTAL	EARNINGS ACCOUNTS	73,140.00	.00	.00	.00	73,140.00	
511112	FICA - Employer's Portion	5,596.00	.00	.00	.00	5,596.00	U
511114	PORS - Employer's Portion	7,826.00	.00	.00	.00	7,826.00	U
511130	Workers Compensation-Employer Cost	242.00	.00	.00	.00	242.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,664.00	.00	.00	.00	13,664.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	86,804.00	.00	.00	.00	86,804.00	
NET		-86,804.00	.00	.00	.00	-86,804.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 339

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	86,804.00	.00	.00	.00	86,804.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	86,804.00	.00	.00	.00	86,804.00	
461000	Investment Interest	49.00	6.78	10.11	.00	38.89	U
TOTAL	INTEREST	49.00	6.78	10.11	.00	38.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	86,853.00	6.78	10.11	.00	86,842.89	
NET		86,853.00	6.78	10.11	.00	86,842.89	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 340

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
529903	Contingency	157.00	.00	.00	.00	157.00	U
TOTAL	OTHER OPERATING EXPENDITURES	157.00	.00	.00	.00	157.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	157.00	.00	.00	.00	157.00	
NET		-157.00	.00	.00	.00	-157.00	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	86,853.00	6.78	10.11	.00	86,842.89	
TOTAL	PERSONAL SERVICES	86,804.00	.00	.00	.00	86,804.00	
TOTAL	GENERAL OPERATING EXPENDITURES	157.00	.00	.00	.00	157.00	
NET		-108.00	6.78	10.11	.00	-118.11	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 341

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	-478.62	1,169.48	.00	-1,169.48	U
410530	State Sales and Use Tax Credit	.00	128.66	465.36	.00	-465.36	U
411000	Current Vehicle Taxes	.00	42,041.86	85,349.20	.00	-85,349.20	U
412000	Current Tax Penalties	.00	.79	-1.18	.00	1.18	U
413000	Delinquent Taxes	.00	9,410.24	25,341.77	.00	-25,341.77	U
414000	Delinquent Tax Penalties	.00	1,410.98	3,798.17	.00	-3,798.17	U
418000	Motor Carrier Payments	.00	2,129.49	5,175.89	.00	-5,175.89	U
419000	Merchants Exemptions	.00	10,230.62	10,230.62	.00	-10,230.62	U
TOTAL	PROPERTY TAXES	.00	64,874.02	131,529.31	.00	-131,529.31	
461000	Investment Interest	.00	400.79	1,066.83	.00	-1,066.83	U
TOTAL	INTEREST	.00	400.79	1,066.83	.00	-1,066.83	
552210	Interest - General Obligation Bonds	.00	946,707.52	946,707.52	.00	-946,707.52	U
TOTAL	DEBT SERVICE PAYMENTS	.00	946,707.52	946,707.52	.00	-946,707.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,274.81	132,596.14	.00	-132,596.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	946,707.52	946,707.52	.00	-946,707.52	
NET		.00	-881,432.71	-814,111.38	.00	814,111.38	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	65,274.81	132,596.14	.00	-132,596.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	946,707.52	946,707.52	.00	-946,707.52	
NET		.00	-881,432.71	-814,111.38	.00	814,111.38	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 342

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	-115.61	297.66	.00	-297.66	U
410530	State Sales and Use Tax Credit	.00	31.26	113.17	.00	-113.17	U
411000	Current Vehicle Taxes	.00	10,228.43	20,763.85	.00	-20,763.85	U
412000	Current Tax Penalties	.00	.19	-.27	.00	.27	U
413000	Delinquent Taxes	.00	2,291.89	6,172.93	.00	-6,172.93	U
414000	Delinquent Tax Penalties	.00	343.42	924.08	.00	-924.08	U
418000	Motor Carrier Payments	.00	518.53	1,260.32	.00	-1,260.32	U
TOTAL	PROPERTY TAXES	.00	13,298.11	29,531.74	.00	-29,531.74	
461000	Investment Interest	.00	133.06	564.17	.00	-564.17	U
TOTAL	INTEREST	.00	133.06	564.17	.00	-564.17	
552210	Interest - General Obligation Bonds	.00	74,000.63	74,000.63	.00	-74,000.63	U
TOTAL	DEBT SERVICE PAYMENTS	.00	74,000.63	74,000.63	.00	-74,000.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,431.17	30,095.91	.00	-30,095.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74,000.63	74,000.63	.00	-74,000.63	
NET		.00	-60,569.46	-43,904.72	.00	43,904.72	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	13,431.17	30,095.91	.00	-30,095.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74,000.63	74,000.63	.00	-74,000.63	
NET		.00	-60,569.46	-43,904.72	.00	43,904.72	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 343

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	1.28	.00	-1.28	U
411000	Current Vehicle Taxes	.00	1.03	2.62	.00	-2.62	U
413000	Delinquent Taxes	.00	.00	.12	.00	-.12	U
414000	Delinquent Tax Penalties	.00	.00	.02	.00	-.02	U
TOTAL	PROPERTY TAXES	.00	1.03	4.04	.00	-4.04	
461000	Investment Interest	.00	75.18	287.50	.00	-287.50	U
TOTAL	INTEREST	.00	75.18	287.50	.00	-287.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	76.21	291.54	.00	-291.54	
NET		.00	76.21	291.54	.00	-291.54	
TOTAL FUND							
3300	Midlands Technical College Bonds						
TOTAL	REVENUE	.00	76.21	291.54	.00	-291.54	
NET		.00	76.21	291.54	.00	-291.54	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 344

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	-30.47	174.89	.00	-174.89	U
410530	State Sales and Use Tax Credit	.00	9.96	35.69	.00	-35.69	U
411000	Current Vehicle Taxes	.00	3,407.40	6,860.07	.00	-6,860.07	U
412000	Current Tax Penalties	.00	-.02	-.22	.00	.22	U
413000	Delinquent Taxes	.00	738.27	2,044.86	.00	-2,044.86	U
414000	Delinquent Tax Penalties	.00	110.55	306.20	.00	-306.20	U
418000	Motor Carrier Payments	.00	161.69	393.00	.00	-393.00	U
419000	Merchants Exemptions	.00	312.57	312.57	.00	-312.57	U
TOTAL	PROPERTY TAXES	.00	4,709.95	10,127.06	.00	-10,127.06	
461000	Investment Interest	.00	279.72	1,214.25	.00	-1,214.25	U
TOTAL	INTEREST	.00	279.72	1,214.25	.00	-1,214.25	
552210	Interest - General Obligation Bonds	.00	19,025.00	19,025.00	.00	-19,025.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	19,025.00	19,025.00	.00	-19,025.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,989.67	11,341.31	.00	-11,341.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,025.00	19,025.00	.00	-19,025.00	
NET		.00	-14,035.33	-7,683.69	.00	7,683.69	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	4,989.67	11,341.31	.00	-11,341.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,025.00	19,025.00	.00	-19,025.00	
NET		.00	-14,035.33	-7,683.69	.00	7,683.69	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 345

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	.52	.64	.00	-.64	U
TOTAL	INTEREST	.00	.52	.64	.00	-.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.52	.64	.00	-.64	
NET		.00	.52	.64	.00	-.64	
TOTAL FUND							
3700	Dutchman Shores Special Assmt Fund						
TOTAL	REVENUE	.00	.52	.64	.00	-.64	
NET		.00	.52	.64	.00	-.64	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 346

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	8.06	35.64	.00	-35.64	U
TOTAL	INTEREST	.00	8.06	35.64	.00	-35.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8.06	35.64	.00	-35.64	
NET		.00	8.06	35.64	.00	-35.64	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	8.06	35.64	.00	-35.64	
NET		.00	8.06	35.64	.00	-35.64	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 347

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
411000	Current Vehicle Taxes	.00	5.13	80.14	.00	-80.14	U
413000	Delinquent Taxes	.00	.00	674.97	.00	-674.97	U
414000	Delinquent Tax Penalties	.00	.00	101.25	.00	-101.25	U
418000	Motor Carrier Payments	.00	11.42	27.76	.00	-27.76	U
TOTAL	PROPERTY TAXES	.00	16.55	884.12	.00	-884.12	
461000	Investment Interest	.00	5.32	6.57	.00	-6.57	U
TOTAL	INTEREST	.00	5.32	6.57	.00	-6.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21.87	890.69	.00	-890.69	
NET		.00	21.87	890.69	.00	-890.69	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	21.87	890.69	.00	-890.69	
NET		.00	21.87	890.69	.00	-890.69	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 348

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	27,825.00	.00	.00	.00	27,825.00	U
5A6235	(11) Badge Clocks	15,400.00	.00	.00	.00	15,400.00	U
5A6236	Maintenance/Train/Program/Install	2,000.00	.00	.00	.00	2,000.00	U
5A6237	Custom Report Capabilities	850.00	.00	.00	.00	850.00	U
5A6238	Scheduling/Time Reporting Software	2,700.00	.00	.00	.00	2,700.00	U
5A6239	Bar Code Labels	50.00	.00	.00	.00	50.00	U
5A6488	Computer Programming	12,000.00	.00	.00	11,868.00	132.00	U
5A7291	(1) Training Mannequin	7,976.00	.00	.00	.00	7,976.00	U
5A7293	(16) Automated Stretchers	8,860.00	.00	.00	.00	8,860.00	U
TOTAL	CAPITAL OUTLAY	77,661.00	.00	.00	11,868.00	65,793.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	77,661.00	.00	.00	11,868.00	65,793.00	
NET		-77,661.00	.00	.00	-11,868.00	-65,793.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 349

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	5.28	7.87	.00	-7.87	U
TOTAL	INTEREST	.00	5.28	7.87	.00	-7.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5.28	7.87	.00	-7.87	
NET		.00	5.28	7.87	.00	-7.87	
TOTAL FUND							
4440	EMS - Healthcare Delivery Systems						
TOTAL	REVENUE	.00	5.28	7.87	.00	-7.87	
TOTAL	GENERAL OPERATING EXPENDITURES	77,661.00	.00	.00	11,868.00	65,793.00	
NET		-77,661.00	5.28	7.87	-11,868.00	-65,800.87	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 350

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	1,656.00	.00	.00	.00	1,656.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,656.00	.00	.00	.00	1,656.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,656.00	.00	.00	.00	1,656.00	
NET		-1,656.00	.00	.00	.00	-1,656.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 351

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	.38	.57	.00	- .57	U
TOTAL	INTEREST	.00	.38	.57	.00	- .57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.38	.57	.00	- .57	
NET		.00	.38	.57	.00	- .57	
TOTAL FUND							
4503	Lex Bar Assoc Crthouse Tech & Furn						
TOTAL	REVENUE	.00	.38	.57	.00	- .57	
TOTAL	GENERAL OPERATING EXPENDITURES	1,656.00	.00	.00	.00	1,656.00	
NET		-1,656.00	.38	.57	.00	-1,656.57	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 352

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	698,673.00	.00	.00	.00	698,673.00	U
5A5670	Chapin - Land	.00	.00	.00	.00	.00	U
5A5671	Chapin - Station Construction	.00	.00	.00	.00	.00	U
5A5672	Chapin - Architect & Engineering	.00	.00	.00	.00	.00	U
5A5680	Lake Murray - Land	186,815.00	8,800.00	10,900.00	.00	175,915.00	U
5A5681	Lake Murray - Station Construction	398,680.00	.00	.00	.00	398,680.00	U
5A5682	Lake Murray - Architect & Engineer	40,250.00	.00	.00	80,500.00	-40,250.00	U
TOTAL	CAPITAL OUTLAY	1,324,418.00	8,800.00	10,900.00	80,500.00	1,233,018.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	1,324,418.00	8,800.00	10,900.00	80,500.00	1,233,018.00	
NET		-1,324,418.00	-8,800.00	-10,900.00	-80,500.00	-1,233,018.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5A8383	DSS/HD - Enviromental Cost	17,000.00	.00	.00	17,000.00	.00	U
5A8384	DSS/HD - Legal Closing Cost	3,830.00	.00	.00	.00	3,830.00	U
5A8600	DSS/HD - Construction	3,823,671.00	.00	.00	.00	3,823,671.00	U
5A8601	DSS/HD - Architect & Engineer	119,657.00	.00	.00	77,114.88	42,542.12	U
5A8602	DSS/HD - Site Work	317,870.00	.00	.00	.00	317,870.00	U
5A8603	DSS/HD - Landscaping	65,000.00	.00	.00	.00	65,000.00	U
5A8604	DSS/HD - Parking Lot	257,014.00	.00	.00	.00	257,014.00	U
5A8606	DSS/HD - Exterior Lighting	46,875.00	.00	.00	.00	46,875.00	U
5A8607	DSS/HD - Generator	33,000.00	.00	.00	.00	33,000.00	U
5A8610	DSS/HD - Add. Land Purchase (2 A.)	17,750.00	.00	.00	9,000.00	8,750.00	U
TOTAL	CAPITAL OUTLAY	4,701,667.00	.00	.00	103,114.88	4,598,552.12	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,701,667.00	.00	.00	103,114.88	4,598,552.12	
NET		-4,701,667.00	.00	.00	-103,114.88	-4,598,552.12	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 354

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	3,097.00	6,515.73	.00	-6,515.73	U
TOTAL	INTEREST	.00	3,097.00	6,515.73	.00	-6,515.73	
801000	Op Trn from Genrl Fund/Cty Ordinary	676,921.00	.00	.00	.00	676,921.00	U
TOTAL	OPERATING TRANSFERS IN	676,921.00	.00	.00	.00	676,921.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,097.00	6,515.73	.00	-6,515.73	
TOTAL	OTHER FINANCING (SOURCES) USES	676,921.00	.00	.00	.00	676,921.00	
NET		-676,921.00	3,097.00	6,515.73	.00	-683,436.73	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 355

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	226,400.00	.00	.00	.00	226,400.00	U
TOTAL	OTHER OPERATING EXPENDITURES	226,400.00	.00	.00	.00	226,400.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	226,400.00	.00	.00	.00	226,400.00	
NET		-226,400.00	.00	.00	.00	-226,400.00	
TOTAL FUND							
4504	DSS & Fire Station Construction Fd						
TOTAL	REVENUE	.00	3,097.00	6,515.73	.00	-6,515.73	
TOTAL	GENERAL OPERATING EXPENDITURES	6,252,485.00	8,800.00	10,900.00	183,614.88	6,057,970.12	
TOTAL	OTHER FINANCING (SOURCES) USES	676,921.00	.00	.00	.00	676,921.00	
NET		-6,929,406.00	-5,703.00	-4,384.27	-183,614.88	-6,741,406.85	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 356

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	20,026.00	3,268.13	5,439.38	-2,370.66	16,957.28	U
TOTAL	SERVICES	20,026.00	3,268.13	5,439.38	-2,370.66	16,957.28	
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	
549904	Capital Contingency	11,500.00	.00	.00	.00	11,500.00	U
5A6336	CAMA System Other Capital	10,470.00	.00	.00	.00	10,470.00	U
5A7295	Development Software	7,100.00	.00	.00	.00	7,100.00	U
TOTAL	CAPITAL OUTLAY	29,070.00	.00	.00	.00	29,070.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	GENERAL OPERATING EXPENDITURES	51,372.00	3,268.13	5,439.38	-2,370.66	48,303.28	
NET		-51,372.00	-3,268.13	-5,439.38	2,370.66	-48,303.28	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 357

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	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 358

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 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	4,481.00	.00	.00	.00	4,481.00	U
TOTAL	EARNINGS ACCOUNTS	4,481.00	.00	.00	.00	4,481.00	
511112	FICA - Employer's Portion	343.00	.00	.00	.00	343.00	U
511113	SCRS - Employer's Portion	367.00	.00	.00	.00	367.00	U
511130	Workers Compensation-Employer Cost	13.00	.00	.00	.00	13.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	723.00	.00	.00	.00	723.00	
524201	General Tort Liability Insurance	62.00	.00	.00	.00	62.00	U
TOTAL	INSURANCE	62.00	.00	.00	.00	62.00	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	5,204.00	.00	.00	.00	5,204.00	
TOTAL	GENERAL OPERATING EXPENDITURES	62.00	.00	.00	.00	62.00	
NET		-5,266.00	.00	.00	.00	-5,266.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 359

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	22.18	33.06	.00	-33.06	U
TOTAL	INTEREST	.00	22.18	33.06	.00	-33.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22.18	33.06	.00	-33.06	
NET		.00	22.18	33.06	.00	-33.06	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 360

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	31,677.00	.00	.00	.00	31,677.00	U
TOTAL	OTHER OPERATING EXPENDITURES	31,677.00	.00	.00	.00	31,677.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	31,677.00	.00	.00	.00	31,677.00	
NET		-31,677.00	.00	.00	.00	-31,677.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	22.18	33.06	.00	-33.06	
TOTAL	PERSONAL SERVICES	5,204.00	.00	.00	.00	5,204.00	
TOTAL	GENERAL OPERATING EXPENDITURES	91,188.00	3,268.13	5,439.38	-2,370.66	88,119.28	
NET		-96,392.00	-3,245.95	-5,406.32	2,370.66	-93,356.34	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 361

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	594,681.00	.00	600.00	193,647.00	400,434.00	U
5A7472	Water - Engineering Services	47,190.00	.00	3,500.00	43,690.00	.00	U
5A7480	Wastewater Improvements	852,400.00	.00	.00	769,482.00	82,918.00	U
5A7481	Wastewater - Engineering Services	79,020.00	.00	7,900.00	71,120.00	.00	U
5A7482	Wastewater - Legal Services	4,500.00	.00	.00	4,500.00	.00	U
5A7490	Roadway Improvements	1,066,105.00	.00	.00	788,169.00	277,936.00	U
5A7491	Roadway Imp - Engineering Services	50,155.00	.00	10,000.00	40,155.00	.00	U
5A7492	Roadway Imp - Legal Services	12,445.00	.00	.00	12,445.00	.00	U
5A7493	Roadway Imp - LandscapingIrrigation	95,000.00	.00	.00	19,000.00	76,000.00	U
5A7494	Roadway Imp - Park Signs	48,500.00	.00	.00	.00	48,500.00	U
5A7495	Roadway Imp - Exterior Street Light	81,000.00	.00	.00	.00	81,000.00	U
5A7608	Environmental Mitigation	625.00	.00	.00	.00	625.00	U
TOTAL	CAPITAL OUTLAY	3,028,734.00	.00	22,000.00	1,942,208.00	1,064,526.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,028,734.00	.00	22,000.00	1,942,208.00	1,064,526.00	
NET		-3,028,734.00	.00	-22,000.00	-1,942,208.00	-1,064,526.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 362

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,704.43	5,689.13	.00	-5,689.13	U
TOTAL	INTEREST	.00	2,704.43	5,689.13	.00	-5,689.13	
466101	Blanchard - Sewer Contribution	17,000.00	.00	17,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	17,000.00	.00	17,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,000.00	2,704.43	22,689.13	.00	-5,689.13	
NET		17,000.00	2,704.43	22,689.13	.00	-5,689.13	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 363

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	2,328,416.00	.00	.00	.00	2,328,416.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,328,416.00	.00	.00	.00	2,328,416.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,328,416.00	.00	.00	.00	2,328,416.00	
NET		-2,328,416.00	.00	.00	.00	-2,328,416.00	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	17,000.00	2,704.43	22,689.13	.00	-5,689.13	
TOTAL	GENERAL OPERATING EXPENDITURES	5,357,150.00	.00	22,000.00	1,942,208.00	3,392,942.00	
NET		-5,340,150.00	2,704.43	689.13	-1,942,208.00	-3,398,631.13	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 364

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
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
5A8458	911 Center - Construction	1,000,000.00	.00	.00	.00	1,000,000.00	U
TOTAL	CAPITAL OUTLAY	1,000,000.00	.00	.00	.00	1,000,000.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	.00	.00	1,000,000.00	
NET		-1,000,000.00	.00	.00	.00	-1,000,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 365

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	42,716.00	.00	.00	.00	42,716.00	U
TOTAL	OTHER OPERATING EXPENDITURES	42,716.00	.00	.00	.00	42,716.00	
5A8458	911 Center - Construction	1,514,500.00	.00	.00	.00	1,514,500.00	U
5A8459	911 Center - Arch. & Engineering	214,305.00	.00	.00	.00	214,305.00	U
TOTAL	CAPITAL OUTLAY	1,728,805.00	.00	.00	.00	1,728,805.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	1,771,521.00	.00	.00	.00	1,771,521.00	
NET		-1,771,521.00	.00	.00	.00	-1,771,521.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 366

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	978.74	2,058.47	.00	-2,058.47	U
TOTAL	INTEREST	.00	978.74	2,058.47	.00	-2,058.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	978.74	2,058.47	.00	-2,058.47	
NET		.00	978.74	2,058.47	.00	-2,058.47	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	978.74	2,058.47	.00	-2,058.47	
TOTAL	GENERAL OPERATING EXPENDITURES	2,771,521.00	.00	.00	.00	2,771,521.00	
NET		-2,771,521.00	978.74	2,058.47	.00	-2,773,579.47	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 367

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	13,519.00	.00	.00	.00	13,519.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,519.00	.00	.00	.00	13,519.00	
5A8576	"No Kill" Pet Population Control	3,962,844.00	.00	25,036.31	208,658.54	3,729,149.15	U
TOTAL	CAPITAL OUTLAY	3,962,844.00	.00	25,036.31	208,658.54	3,729,149.15	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	GENERAL OPERATING EXPENDITURES	3,976,363.00	.00	25,036.31	208,658.54	3,742,668.15	
NET		-3,976,363.00	.00	-25,036.31	-208,658.54	-3,742,668.15	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 368

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	2,223.90	4,706.52	.00	-4,706.52	U
TOTAL	INTEREST	.00	2,223.90	4,706.52	.00	-4,706.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,223.90	4,706.52	.00	-4,706.52	
NET		.00	2,223.90	4,706.52	.00	-4,706.52	
TOTAL FUND							
4508	Animal Services Project						
TOTAL	REVENUE	.00	2,223.90	4,706.52	.00	-4,706.52	
TOTAL	GENERAL OPERATING EXPENDITURES	3,976,363.00	.00	25,036.31	208,658.54	3,742,668.15	
NET		-3,976,363.00	2,223.90	-20,329.79	-208,658.54	-3,747,374.67	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 369

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	75,373.00	4,137.69	8,275.38	.00	67,097.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,373.00	4,137.69	8,275.38	.00	67,097.62	
461000	Investment Interest	500.00	17.07	25.14	.00	474.86	U
TOTAL	INTEREST	500.00	17.07	25.14	.00	474.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,873.00	4,154.76	8,300.52	.00	67,572.48	
NET		75,873.00	4,154.76	8,300.52	.00	67,572.48	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 370

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	4,510.00	.00	.00	.00	4,510.00	U
520231	Garbage Pickup Service	4,345.00	336.43	698.50	3,646.34	.16	U
520232	Parking Lot Sweeping	5,928.00	.00	494.00	5,434.00	.00	U
520500	Legal Services	5,000.00	.00	.00	5,000.00	.00	U
TOTAL	SERVICES	19,783.00	336.43	1,192.50	14,080.34	4,510.16	
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	3,832.00	1,860.00	1,860.00	.00	1,972.00	U
TOTAL	INSURANCE	3,832.00	1,860.00	1,860.00	.00	1,972.00	
525391	Util / Red Bank Crossing	27,711.00	577.88	1,203.25	.00	26,507.75	U
TOTAL	UTILITIES	27,711.00	577.88	1,203.25	.00	26,507.75	
529903	Contingency	19,547.00	.00	.00	.00	19,547.00	U
TOTAL	OTHER OPERATING EXPENDITURES	19,547.00	.00	.00	.00	19,547.00	
530100	Depreciation Expense	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,500.00	.00	.00	.00	8,500.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	84,373.00	2,774.31	4,255.75	14,080.34	66,036.91	
NET		-84,373.00	-2,774.31	-4,255.75	-14,080.34	-66,036.91	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 371

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	75,873.00	4,154.76	8,300.52	.00	67,572.48	
TOTAL	GENERAL OPERATING EXPENDITURES	84,373.00	2,774.31	4,255.75	14,080.34	66,036.91	
NET		-8,500.00	1,380.45	4,044.77	-14,080.34	1,535.57	

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	115,965.00	8,920.40	16,948.76	.00	99,016.24	U
TOTAL	EARNINGS ACCOUNTS	115,965.00	8,920.40	16,948.76	.00	99,016.24	
511112	FICA - Employer's Portion	8,871.00	619.14	1,208.00	.00	7,663.00	U
511113	SCRS - Employer's Portion	10,889.00	837.62	1,591.48	.00	9,297.52	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	3,095.00	238.18	452.55	.00	2,642.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,855.00	2,944.94	5,752.03	.00	32,102.97	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520302	Drug Testing Services	80.00	.00	.00	80.00	.00	U
520400	Advertising & Publicity	1,500.00	.00	.00	1,000.00	500.00	U
520500	Legal Services	3,000.00	342.91	342.91	1,157.09	1,500.00	U
TOTAL	SERVICES	4,645.00	342.91	342.91	2,237.09	2,065.00	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521100	Duplicating	325.00	2.49	5.19	.00	319.81	U
521200	Operating Supplies	3,225.00	.00	.00	.00	3,225.00	U
521601	Sign Materials	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	4,900.00	2.49	5.19	.00	4,894.81	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	954.62	21.72	23.66	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	954.62	21.72	23.66	
524000	Building Insurance	255.00	123.83	123.83	.00	131.17	U
524100	Vehicle Insurance	546.00	265.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	549.00	266.50	266.50	.00	282.50	U
TOTAL	INSURANCE	1,350.00	655.33	655.33	.00	694.67	
525000	Telephone	4,598.00	371.70	743.40	.00	3,854.60	U
525004	WAN Service Charges	6,550.00	529.95	1,059.90	.00	5,490.10	U
525020	Pagers and Cell Phones	340.00	17.28	34.56	305.40	.04	U
525021	Smart Phone Charges	1,060.00	73.36	146.72	909.28	4.00	U
525030	800 MHz Radio Service Charges	551.00	42.44	84.88	466.04	.08	U
525031	800 MHZ Radio Maintenance Contracts	99.00	.00	.00	.00	99.00	U
525041	E-mail Service Charges	180.00	14.50	29.00	.00	151.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 373

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	COMMUNICATION CHARGES	13,378.00	1,049.23	2,098.46	1,680.72	9,598.82	
525100	Postage	660.00	.00	.00	.00	660.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	660.00	.00	.00	.00	660.00	
525230	Subscriptions, Dues, & Books	1,530.00	.00	.00	.00	1,530.00	U
525240	Personal Mileage Reimbursement	1,200.00	.00	.00	.00	1,200.00	U
525250	Motor Pool Reimbursement	85.00	.00	.00	.00	85.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,815.00	.00	.00	.00	2,815.00	
525317	Util / Landfill / Edmund	13,500.00	1,234.36	2,445.38	.00	11,054.62	U
TOTAL	UTILITIES	13,500.00	1,234.36	2,445.38	.00	11,054.62	
525400	Gas, Fuel, & Oil	2,000.00	84.02	130.79	.00	1,869.21	U
TOTAL	FUEL EXPENDITURES	2,000.00	84.02	130.79	.00	1,869.21	
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	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,400.00	.00	.00	.00	1,400.00	
534027	Keep America Beautiful Program	15,500.00	.00	3,875.00	11,625.00	.00	U
TOTAL	CONTRIBUTIONS	15,500.00	.00	3,875.00	11,625.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	700.00	.00	.00	.00	700.00	U
5A8317	(1) Security Camera System	6,000.00	.00	.00	.00	6,000.00	U
5A8354	(1) Franchise Tracking Software	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	37,200.00	.00	.00	.00	37,200.00	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 374

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	153,820.00	11,865.34	22,700.79	.00	131,119.21	
TOTAL	GENERAL OPERATING EXPENDITURES	98,498.00	3,368.34	10,507.68	15,564.53	72,425.79	
NET		-252,318.00	-15,233.68	-33,208.47	-15,564.53	-203,545.00	

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	65,113.00	5,008.68	9,472.80	.00	55,640.20	U
510200	Overtime	5,000.00	461.51	986.96	.00	4,013.04	U
510300	Part Time	39,876.00	2,741.25	5,886.71	.00	33,989.29	U
TOTAL	EARNINGS ACCOUNTS	109,989.00	8,211.44	16,346.47	.00	93,642.53	
511112	FICA - Employer's Portion	8,414.00	582.15	1,186.16	.00	7,227.84	U
511113	SCRS - Employer's Portion	10,328.00	771.04	1,534.91	.00	8,793.09	U
511120	Employee Insurance-Employer Portion	22,500.00	1,875.00	3,750.00	.00	18,750.00	U
511130	Workers Compensation-Employer Cost	330.00	24.64	49.04	.00	280.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,572.00	3,252.83	6,520.11	.00	35,051.89	
520300	Professional Services	1,000.00	.00	13.59	611.41	375.00	U
520303	Accounting/Auditing Services	2,500.00	.00	.00	2,000.00	500.00	U
520702	Technical Currency & Support	1,000.00	.00	250.00	750.00	.00	U
TOTAL	SERVICES	4,500.00	.00	263.59	3,361.41	875.00	
521000	Office Supplies	1,500.00	50.14	50.14	259.02	1,190.84	U
521100	Duplicating	250.00	9.69	27.91	.00	222.09	U
521200	Operating Supplies	2,500.00	.00	41.60	.00	2,458.40	U
521214	Safety Supplies	2,500.00	.00	.00	.00	2,500.00	U
521402	Occupational Health Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	7,150.00	59.83	119.65	259.02	6,771.33	
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	34.50	34.50	.00	60.50	U
524900	Data Processing Equipment Insurance	94.00	44.14	44.14	.00	49.86	U
TOTAL	INSURANCE	189.00	78.64	78.64	.00	110.36	
525030	800 MHZ Radio Service Charges	360.00	44.85	75.99	283.53	.48	U
525031	800 MHZ Radio Maintenance Contracts	197.00	.00	.00	.00	197.00	U
525041	E-mail Service Charges	270.00	21.75	43.50	.00	226.50	U
TOTAL	COMMUNICATION CHARGES	827.00	66.60	119.49	283.53	423.98	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 376

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	148.89	192.83	.00	807.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	148.89	192.83	.00	807.17	
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	2,270.00	.00	.00	.00	2,270.00	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	2,470.00	.00	.00	.00	2,470.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	151,561.00	11,464.27	22,866.58	.00	128,694.42	
TOTAL	GENERAL OPERATING EXPENDITURES	18,361.00	353.96	774.20	3,903.96	13,682.84	
NET		-169,922.00	-11,818.23	-23,640.78	-3,903.96	-142,377.26	

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	83,579.00	6,429.16	12,215.42	.00	71,363.58	U
510200	Overtime	5,000.00	.00	.00	.00	5,000.00	U
510300	Part Time	117,013.00	8,885.14	16,854.73	.00	100,158.27	U
TOTAL	EARNINGS ACCOUNTS	205,592.00	15,314.30	29,070.15	.00	176,521.85	
511112	FICA - Employer's Portion	15,728.00	1,140.04	2,179.84	.00	13,548.16	U
511113	SCRS - Employer's Portion	19,305.00	919.11	1,746.65	.00	17,558.35	U
511120	Employee Insurance-Employer Portion	11,250.00	937.50	1,875.00	.00	9,375.00	U
511130	Workers Compensation-Employer Cost	20,246.00	1,525.32	2,895.46	.00	17,350.54	U
511213	SCRS - Emplr. Port. (Retiree)	.00	518.93	983.10	.00	-983.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,529.00	5,040.90	9,680.05	.00	56,848.95	
520200	Contracted Services	1,249,136.00	.00	81,283.16	943,685.44	224,167.40	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520302	Drug Testing Services	250.00	.00	.00	.00	250.00	U
520400	Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	1,250,986.00	.00	81,283.16	943,685.44	226,017.40	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
521100	Duplicating	450.00	2.04	8.00	.00	442.00	U
521200	Operating Supplies	16,000.00	1,986.49	3,413.72	2,843.04	9,743.24	U
TOTAL	SUPPLIES	17,050.00	1,988.53	3,421.72	2,843.04	10,785.24	
522000	Building Repairs & Maintenance	32,000.00	1,890.60	2,578.04	5,944.17	23,477.79	U
522100	Heavy Equip Repairs & Maintenance	35,000.00	5,949.90	6,779.57	19,256.08	8,964.35	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,400.00	101.65	101.65	.00	2,298.35	U
TOTAL	REPAIRS & MAINTENANCE	69,900.00	7,942.15	9,459.26	25,200.25	35,240.49	
524000	Building Insurance	776.00	376.46	376.46	.00	399.54	U
524100	Vehicle Insurance	819.00	530.00	530.00	.00	289.00	U
524101	Comprehensive Insurance	200.00	97.11	97.11	.00	102.89	U
524201	General Tort Liability Insurance	464.00	225.00	225.00	.00	239.00	U
TOTAL	INSURANCE	2,259.00	1,228.57	1,228.57	.00	1,030.43	
525000	Telephone	6,500.00	412.30	828.58	.00	5,671.42	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	1,080.00	67.84	135.68	944.32	.00	U
525030	800 MHz Radio Service Charges	1,173.00	90.01	175.60	997.40	.00	U
525031	800 MHz Radio Maintenance Contracts	197.00	.00	.00	.00	197.00	U
525041	E-mail Service Charges	87.00	7.25	14.50	.00	72.50	U
TOTAL	COMMUNICATION CHARGES	9,037.00	577.40	1,154.36	1,941.72	5,940.92	
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	67,000.00	5,598.10	11,351.64	.00	55,648.36	U
TOTAL	UTILITIES	67,000.00	5,598.10	11,351.64	.00	55,648.36	
525400	Gas, Fuel, & Oil	14,000.00	492.09	1,034.48	.00	12,965.52	U
TOTAL	FUEL EXPENDITURES	14,000.00	492.09	1,034.48	.00	12,965.52	
525600	Uniforms & Clothing	3,750.00	100.00	100.00	1,550.00	2,100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,750.00	100.00	100.00	1,550.00	2,100.00	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	
527040	Outside Personnel (Temporary)	445,500.00	37,125.00	74,250.00	371,250.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	445,500.00	37,125.00	74,250.00	371,250.00	.00	
530100	Depreciation Expense	94,900.00	.00	.00	.00	94,900.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	95,150.00	.00	.00	.00	95,150.00	
540000	Small Tools & Minor Equipment	3,219.00	.00	.00	350.00	2,869.00	U
540010	Minor Software	262.00	.00	.00	.00	262.00	U
5A5277	Relocation of Red Bank Station	149,768.00	21,569.74	100,072.01	39,531.72	10,164.27	U
5A9541	SE Collection Cntr Engineering Cost	26,500.00	.00	2,100.00	24,400.00	.00	U
5A9542	SE Collection Cntr Construction	562,500.00	.00	.00	.00	562,500.00	U
5A9543	(3) Waste Compactors	115,900.00	.00	.00	.00	115,900.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 379

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
5A9544	Direction/Information Signs	1,200.00	.00	.00	.00	1,200.00	U
5AA236	(1) Refrigerator	600.00	.00	.00	.00	600.00	U
5AA237	Directional/Informational Signs	1,000.00	.00	.00	.00	1,000.00	U
5AA238	(1) Personal Computer (F1)	725.00	.00	564.81	.00	160.19	U
5AA239	(2) Surveil. Cameras & Recorders	9,000.00	.00	.00	.00	9,000.00	U
5AA240	(1) Stoarge Bldg. (30x30)	35,000.00	.00	.00	.00	35,000.00	U
5AA241	(9) Concrete Pads	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	CAPITAL OUTLAY	945,674.00	21,569.74	102,736.82	64,281.72	778,655.46	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	272,121.00	20,355.20	38,750.20	.00	233,370.80	
TOTAL	GENERAL OPERATING EXPENDITURES	2,921,306.00	76,621.58	286,520.01	1,410,752.17	1,224,033.82	
NET		-3,193,427.00	-96,976.78	-325,270.21	-1,410,752.17	-1,457,404.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	155,834.00	11,987.21	23,350.07	.00	132,483.93	U
510200	Overtime	14,000.00	1,286.47	3,518.94	.00	10,481.06	U
TOTAL	EARNINGS ACCOUNTS	169,834.00	13,273.68	26,869.01	.00	142,964.99	
511112	FICA - Employer's Portion	12,992.00	975.04	1,996.51	.00	10,995.49	U
511113	SCRS - Employer's Portion	15,947.00	1,246.36	2,522.94	.00	13,424.06	U
511120	Employee Insurance-Employer Portion	33,750.00	2,812.50	5,625.00	.00	28,125.00	U
511130	Workers Compensation-Employer Cost	15,166.00	1,187.96	2,403.45	.00	12,762.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	77,855.00	6,221.86	12,547.90	.00	65,307.10	
520100	Contracted Maintenance	117,476.00	10,678.84	19,782.94	93,602.81	4,090.25	U
520200	Contracted Services	491,158.00	.00	.00	3,600.00	487,558.00	U
520233	Towing Service	365.00	.00	.00	.00	365.00	U
520241	Refrigerant Disposal & Testing Acct	13,000.00	.00	.00	.00	13,000.00	U
520300	Professional Services	174,125.00	.00	3,675.00	116,475.00	53,975.00	U
520302	Drug Testing Services	338.00	.00	.00	338.00	.00	U
520601	Landfill Monitoring - Batesburg	48,500.00	.00	.00	48,500.00	.00	U
520602	Landfill Monitoring - Edmund	53,500.00	.00	1,175.00	43,825.00	8,500.00	U
520603	Landfill Monitoring - Chapin	30,500.00	.00	3,000.00	27,500.00	.00	U
520612	Closure/Post-Closure Care Cost	74,005.00	.00	.00	.00	74,005.00	U
TOTAL	SERVICES	1,002,967.00	10,678.84	27,632.94	333,840.81	641,493.25	
521100	Duplicating	250.00	5.96	18.12	.00	231.88	U
521200	Operating Supplies	135,830.00	71.04	9,259.61	2,285.10	124,285.29	U
TOTAL	SUPPLIES	136,080.00	77.00	9,277.73	2,285.10	124,517.17	
522000	Building Repairs & Maintenance	13,700.00	156.97	156.97	1,860.00	11,683.03	U
522050	Generator Repairs & Maintenance	1,659.00	.00	.00	1,658.15	.85	U
522100	Heavy Equip Repairs & Maintenance	114,490.00	565.06	15,819.48	11,938.98	86,731.54	U
522300	Vehicle Repairs & Maintenance	9,635.00	.00	738.89	800.00	8,096.11	U
TOTAL	REPAIRS & MAINTENANCE	139,484.00	722.03	16,715.34	16,257.13	106,511.53	
523200	Equipment Rental	63,150.00	.00	.00	.00	63,150.00	U
TOTAL	RENTALS	63,150.00	.00	.00	.00	63,150.00	
524100	Vehicle Insurance	2,730.00	1,325.00	1,325.00	.00	1,405.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524101	Comprehensive Insurance	14,891.00	6,996.04	6,996.04	.00	7,894.96	U
524201	General Tort Liability Insurance	1,214.00	589.50	589.50	.00	624.50	U
TOTAL	INSURANCE	18,835.00	8,910.54	8,910.54	.00	9,924.46	
525020	Pagers and Cell Phones	54.00	.00	.00	54.00	.00	U
525030	800 MHZ Radio Service Charges	2,245.00	172.15	342.50	1,901.62	.88	U
525031	800 MHZ Radio Maintenance Contracts	394.00	.00	.00	.00	394.00	U
525041	E-mail Service Charges	44.00	3.63	7.26	.00	36.74	U
TOTAL	COMMUNICATION CHARGES	2,737.00	175.78	349.76	1,955.62	431.62	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	23.75	.00	1,018.25	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,162.00	.00	23.75	.00	1,138.25	
525317	Util / Landfill / Edmund	8,000.00	659.66	1,311.67	300.00	6,388.33	U
TOTAL	UTILITIES	8,000.00	659.66	1,311.67	300.00	6,388.33	
525400	Gas, Fuel, & Oil	123,750.00	5,507.87	10,861.34	.00	112,888.66	U
TOTAL	FUEL EXPENDITURES	123,750.00	5,507.87	10,861.34	.00	112,888.66	
525600	Uniforms & Clothing	3,578.00	2,700.38	2,700.38	299.62	578.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,578.00	2,700.38	2,700.38	299.62	578.00	
526500	Licenses & Permits	2,900.00	.00	.00	.00	2,900.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,900.00	.00	.00	.00	2,900.00	
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	106.97	106.97	352.96	1,040.07	U
5A8641	Land Purchase - B/L Landfill	377,600.00	.00	787.50	1,000.00	375,812.50	U
5AA242	(1) CAT 826-G Compactor - Repl	668,750.00	.00	.00	.00	668,750.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 382

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
5AA243	(1) Tractor w/Bush Hog	73,406.00	.00	.00	67,305.66	6,100.34	U
5AA244	(1) Used Track Hoe	12,000.00	12,000.00	12,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,133,256.00	12,106.97	12,894.47	68,658.62	1,051,702.91	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	247,689.00	19,495.54	39,416.91	.00	208,272.09	
TOTAL	GENERAL OPERATING EXPENDITURES	2,933,999.00	41,539.07	90,677.92	423,596.90	2,419,724.18	
NET		-3,181,688.00	-61,034.61	-130,094.83	-423,596.90	-2,627,996.27	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 383

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	100,000.00	3,088.50	3,252.98	76,747.02	20,000.00	U
520300	Professional Services	137,500.00	22,582.48	48,104.32	71,895.68	17,500.00	U
520620	EPA Cost	50,000.00	16,365.74	16,365.74	.00	33,634.26	U
TOTAL	SERVICES	287,500.00	42,036.72	67,723.04	148,642.70	71,134.26	
525315	Util / Landfill / Cayce 321	30,000.00	1,788.02	4,499.39	.00	25,500.61	U
TOTAL	UTILITIES	30,000.00	1,788.02	4,499.39	.00	25,500.61	
526500	Licenses & Permits	1,000.00	.00	393.75	.00	606.25	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	393.75	.00	606.25	
530100	Depreciation Expense	31,000.00	.00	.00	.00	31,000.00	U
538500	Property Taxes	1,300.00	.00	.00	.00	1,300.00	U
539900	Unclassified	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	37,300.00	.00	.00	.00	37,300.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	355,800.00	43,824.74	72,616.18	148,642.70	134,541.12	
NET		-355,800.00	-43,824.74	-72,616.18	-148,642.70	-134,541.12	

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	98,784.00	7,598.79	14,739.44	.00	84,044.56	U
510200	Overtime	10,000.00	1,332.53	2,667.40	.00	7,332.60	U
TOTAL	EARNINGS ACCOUNTS	108,784.00	8,931.32	17,406.84	.00	91,377.16	
511112	FICA - Employer's Portion	8,322.00	630.72	1,250.07	.00	7,071.93	U
511113	SCRS - Employer's Portion	10,215.00	838.67	1,634.53	.00	8,580.47	U
511120	Employee Insurance-Employer Portion	18,750.00	1,562.50	3,125.00	.00	15,625.00	U
511130	Workers Compensation-Employer Cost	9,834.00	808.42	1,576.44	.00	8,257.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,121.00	3,840.31	7,586.04	.00	39,534.96	
520100	Contracted Maintenance	31,703.00	1,937.51	3,700.02	25,150.22	2,852.76	U
520200	Contracted Services	3,361,156.00	1,540.00	266,052.13	3,095,103.87	.00	U
520300	Professional Services	19,350.00	.00	100.00	13,750.00	5,500.00	U
520302	Drug Testing Services	278.00	.00	.00	278.00	.00	U
TOTAL	SERVICES	3,412,487.00	3,477.51	269,852.15	3,134,282.09	8,352.76	
521000	Office Supplies	350.00	.00	13.63	.00	336.37	U
521100	Duplicating	250.00	.66	.76	.00	249.24	U
521200	Operating Supplies	5,212.00	.00	.00	1,000.00	4,212.00	U
TOTAL	SUPPLIES	5,812.00	.66	14.39	1,000.00	4,797.61	
522000	Building Repairs & Maintenance	55,640.00	.00	.00	321.00	55,319.00	U
522100	Heavy Equip Repairs & Maintenance	93,313.00	.00	.00	6,700.00	86,613.00	U
522200	Small Equip Repairs & Maintenance	8,280.00	.00	1,384.16	2,350.84	4,545.00	U
TOTAL	REPAIRS & MAINTENANCE	157,233.00	.00	1,384.16	9,371.84	146,477.00	
523200	Equipment Rental	264.00	.00	.00	264.00	.00	U
TOTAL	RENTALS	264.00	.00	.00	264.00	.00	
524000	Building Insurance	1,368.00	664.09	664.09	.00	703.91	U
524101	Comprehensive Insurance	1,112.00	424.95	424.95	.00	687.05	U
524201	General Tort Liability Insurance	784.00	380.50	380.50	.00	403.50	U
TOTAL	INSURANCE	3,264.00	1,469.54	1,469.54	.00	1,794.46	
525020	Pagers and Cell Phones	54.00	8.93	17.86	36.14	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	1,709.00	128.61	256.15	1,451.97	.88	U
525031	800 MHz Radio Maintenance Contracts	295.00	.00	.00	.00	295.00	U
525041	E-mail Service Charges	44.00	3.62	7.24	.00	36.76	U
TOTAL	COMMUNICATION CHARGES	2,102.00	141.16	281.25	1,488.11	332.64	
525210	Conference, Meeting & Training Exp.	1,834.00	100.00	500.00	.00	1,334.00	U
525230	Subscriptions, Dues, & Books	227.00	.00	.00	.00	227.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,061.00	100.00	500.00	.00	1,561.00	
525317	Util / Landfill / Edmund	12,000.00	938.49	1,856.96	.00	10,143.04	U
TOTAL	UTILITIES	12,000.00	938.49	1,856.96	.00	10,143.04	
525400	Gas, Fuel, & Oil	23,875.00	1,092.92	2,157.69	.00	21,717.31	U
TOTAL	FUEL EXPENDITURES	23,875.00	1,092.92	2,157.69	.00	21,717.31	
525600	Uniforms & Clothing	2,711.00	1,410.51	1,418.02	839.49	453.49	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,711.00	1,410.51	1,418.02	839.49	453.49	
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	43,300.00	.00	.00	.00	43,300.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	43,400.00	.00	.00	.00	43,400.00	
540000	Small Tools & Minor Equipment	1,735.00	.00	.00	.00	1,735.00	U
540010	Minor Software	281.00	.00	.00	.00	281.00	U
5A9493	(1) Truck Scale - Replacement	55,000.00	.00	49,778.40	.00	5,221.60	U
5AA245	(1) Tamp - Replacement	8,000.00	.00	.00	7,418.31	581.69	U
5AA246	(1) Personal Vmputer (Fl) - Repl.	776.00	.00	564.81	.00	211.19	U
TOTAL	CAPITAL OUTLAY	65,792.00	.00	50,343.21	7,418.31	8,030.48	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 386

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	155,905.00	12,771.63	24,992.88	.00	130,912.12	
TOTAL	GENERAL OPERATING EXPENDITURES	3,731,701.00	8,630.79	329,377.37	3,154,663.84	247,659.79	
NET		-3,887,606.00	-21,402.42	-354,370.25	-3,154,663.84	-378,571.91	

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	21,566.00	1,658.92	3,151.94	.00	18,414.06	U
510300	Part Time	149,072.00	11,578.53	21,909.02	.00	127,162.98	U
TOTAL	EARNINGS ACCOUNTS	170,638.00	13,237.45	25,060.96	.00	145,577.04	
511112	FICA - Employer's Portion	13,207.00	1,007.88	1,910.44	.00	11,296.56	U
511113	SCRS - Employer's Portion	16,211.00	1,110.71	2,099.66	.00	14,111.34	U
511120	Employee Insurance-Employer Portion	3,750.00	312.50	625.00	.00	3,125.00	U
511130	Workers Compensation-Employer Cost	15,039.00	1,318.40	2,495.99	.00	12,543.01	U
511213	SCRS - Emplr. Port. (Retiree)	.00	132.28	253.54	.00	-253.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,207.00	3,881.77	7,384.63	.00	40,822.37	
520100	Contracted Maintenance	15,000.00	.00	.00	.00	15,000.00	U
520200	Contracted Services	243,582.00	.00	.00	.00	243,582.00	U
520233	Towing Service	400.00	.00	.00	.00	400.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
TOTAL	SERVICES	259,232.00	.00	.00	250.00	258,982.00	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521100	Duplicating	300.00	3.76	6.53	.00	293.47	U
521200	Operating Supplies	2,500.00	349.71	372.82	.00	2,127.18	U
521402	Occupational Health Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	3,750.00	353.47	379.35	.00	3,370.65	
522100	Heavy Equip Repairs & Maintenance	8,000.00	.00	.00	.00	8,000.00	U
522200	Small Equip Repairs & Maintenance	18,000.00	453.39	1,313.39	11,895.20	4,791.41	U
522300	Vehicle Repairs & Maintenance	14,600.00	909.69	1,822.32	1,242.17	11,535.51	U
TOTAL	REPAIRS & MAINTENANCE	40,600.00	1,363.08	3,135.71	13,137.37	24,326.92	
524100	Vehicle Insurance	2,457.00	1,325.00	1,325.00	.00	1,132.00	U
524101	Comprehensive Insurance	428.00	.00	.00	.00	428.00	U
524201	General Tort Liability Insurance	232.00	155.70	155.70	.00	76.30	U
TOTAL	INSURANCE	3,117.00	1,480.70	1,480.70	.00	1,636.30	
525030	800 MHZ Radio Service Charges	1,709.00	130.28	258.58	1,449.62	.80	U
525031	800 MHZ Radio Maintenance Contracts	295.00	.00	.00	.00	295.00	U
TOTAL	COMMUNICATION CHARGES	2,004.00	130.28	258.58	1,449.62	295.80	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 388

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
525230	Subscriptions, Dues, & Books	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	.00	.00	300.00	
525400	Gas, Fuel, & Oil	25,200.00	1,103.06	2,081.29	.00	23,118.71	U
TOTAL	FUEL EXPENDITURES	25,200.00	1,103.06	2,081.29	.00	23,118.71	
525600	Uniforms & Clothing	3,424.00	519.35	519.35	1,480.65	1,424.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,424.00	519.35	519.35	1,480.65	1,424.00	
530100	Depreciation Expense	29,400.00	.00	.00	.00	29,400.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	29,500.00	.00	.00	.00	29,500.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	19.26	.00	2,480.74	U
5AA247	(3) Recycled Glass Storage Units	10,800.00	.00	.00	.00	10,800.00	U
5AA248	(36) Recycling Carts	3,600.00	.00	.00	3,595.20	4.80	U
5AA249	(1) Tilt-Trailer	2,500.00	2,500.00	2,500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	19,400.00	2,500.00	2,519.26	3,595.20	13,285.54	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	218,845.00	17,119.22	32,445.59	.00	186,399.41	
TOTAL	GENERAL OPERATING EXPENDITURES	386,527.00	7,449.94	10,374.24	19,912.84	356,239.92	
NET		-605,372.00	-24,569.16	-42,819.83	-19,912.84	-542,639.33	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 389

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
529903	Contingency	1,332,917.00	.00	.00	.00	1,332,917.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,332,917.00	.00	.00	.00	1,332,917.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,332,917.00	.00	.00	.00	1,332,917.00	
NET		-1,332,917.00	.00	.00	.00	-1,332,917.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	6,154,800.00	-844.35	1,901.22	.00	6,152,898.78	U
410500	Homestead Exemption Reimbursements	175,000.00	.00	.00	.00	175,000.00	U
410520	Manufacturer's Tax Exemption	20,000.00	.00	.00	.00	20,000.00	U
410530	State Sales and Use Tax Credit	203,240.00	231.91	838.90	.00	202,401.10	U
411000	Current Vehicle Taxes	961,085.00	75,780.75	153,811.04	.00	807,273.96	U
412000	Current Tax Penalties	9,000.00	1.43	-1.95	.00	9,001.95	U
413000	Delinquent Taxes	180,000.00	16,929.98	45,569.97	.00	134,430.03	U
414000	Delinquent Tax Penalties	25,000.00	2,539.23	6,830.36	.00	18,169.64	U
417100	Fee in Lieu of Taxes	204,290.00	.00	.00	.00	204,290.00	U
418000	Motor Carrier Payments	12,000.00	3,838.81	9,330.53	.00	2,669.47	U
419900	Tax Refunds	-2,000.00	.00	.00	.00	-2,000.00	U
TOTAL	PROPERTY TAXES	7,942,415.00	98,477.76	218,280.07	.00	7,724,134.93	
430850	Credit Report Fees	375.00	.00	25.00	.00	350.00	U
434000	Landfill Fees (Undesignated)	1,300,000.00	107,273.21	175,028.45	.00	1,124,971.55	U
434100	Landfill Permit Fees	3,000.00	145.00	280.00	.00	2,720.00	U
434200	Garbage Franchise Fees	102,000.00	.00	26,205.00	.00	75,795.00	U
434400	Paper Recycling Fees	1,000.00	.00	.00	.00	1,000.00	U
434401	Battery Recycling Fees	8,500.00	1,124.64	1,674.39	.00	6,825.61	U
434402	Aluminum Recycling Fees	28,500.00	3,078.40	6,054.00	.00	22,446.00	U
434403	Plastic Recycling Fees	2,000.00	.00	.00	.00	2,000.00	U
434405	White Goods Recycling Fees	242,000.00	10,019.80	24,719.65	.00	217,280.35	U
434406	Waste Tire Fees	43,800.00	4,104.00	7,299.00	.00	36,501.00	U
434407	Textile Recycling Fees	800.00	.00	.00	.00	800.00	U
434408	Cardboard Recycling Fees	5,000.00	.00	.00	.00	5,000.00	U
434409	Glass Recycling Fees	1,500.00	751.26	945.50	.00	554.50	U
434411	Oil Filter Recycling Fees	1,400.00	225.00	250.00	.00	1,150.00	U
434413	Scrap Aluminum Recycling Fees	1,100.00	129.00	209.00	.00	891.00	U
434414	Refrigerant Recycling Fees	8,600.00	975.00	1,710.00	.00	6,890.00	U
434416	Motor Oil Recycling Fees	65,000.00	9,844.23	9,844.23	.00	55,155.77	U
434417	Safety Vest Recycling Fees	700.00	32.00	80.00	.00	620.00	U
438800	Mulch Sales	375,000.00	.00	.00	.00	375,000.00	U
TOTAL	FEES, PERMITS, AND SALES	2,190,275.00	137,701.54	254,324.22	.00	1,935,950.78	
450100	Ground Lease Agreements	8,400.00	750.00	1,500.00	.00	6,900.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,400.00	750.00	1,500.00	.00	6,900.00	
461000	Investment Interest	75,000.00	3,140.67	13,227.72	.00	61,772.28	U
TOTAL	INTEREST	75,000.00	3,140.67	13,227.72	.00	61,772.28	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 391

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
490100	Sale of General Fixed Assets	62,500.00	.00	.00	.00	62,500.00	U
TOTAL	MISCELLANEOUS REVENUES	62,500.00	.00	.00	.00	62,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,278,590.00	240,069.97	487,332.01	.00	9,791,257.99	
NET		10,278,590.00	240,069.97	487,332.01	.00	9,791,257.99	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	10,278,590.00	240,069.97	487,332.01	.00	9,791,257.99	
TOTAL	PERSONAL SERVICES	1,199,941.00	93,071.20	181,172.95	.00	1,018,768.05	
TOTAL	GENERAL OPERATING EXPENDITURES	11,779,109.00	181,788.42	800,847.60	5,177,036.94	5,801,224.46	
NET		-2,700,460.00	-34,789.65	-494,688.54	-5,177,036.94	2,971,265.48	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 392

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	74,005.00	.00	.00	.00	74,005.00	U
TOTAL	SERVICES	74,005.00	.00	.00	.00	74,005.00	
529903	Contingency	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	300,000.00	.00	.00	.00	300,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	374,005.00	.00	.00	.00	374,005.00	
NET		-374,005.00	.00	.00	.00	-374,005.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 393

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
459200	Closure/Postclosure Care	74,005.00	.00	.00	.00	74,005.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	74,005.00	.00	.00	.00	74,005.00	
461000	Investment Interest	1,000.00	167.89	353.79	.00	646.21	U
TOTAL	INTEREST	1,000.00	167.89	353.79	.00	646.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,005.00	167.89	353.79	.00	74,651.21	
NET		75,005.00	167.89	353.79	.00	74,651.21	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	75,005.00	167.89	353.79	.00	74,651.21	
TOTAL	GENERAL OPERATING EXPENDITURES	374,005.00	.00	.00	.00	374,005.00	
NET		-299,000.00	167.89	353.79	.00	-299,353.79	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 394

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	21,915.00	476.17	777.34	6,289.68	14,847.98	U
520240	Tire Disposal	53,280.00	1,506.94	1,506.94	51,773.06	.00	U
TOTAL	SERVICES	75,195.00	1,983.11	2,284.28	58,062.74	14,847.98	
522100	Heavy Equip Repairs & Maintenance	47,951.00	.00	332.05	3,367.95	44,251.00	U
522300	Vehicle Repairs & Maintenance	8,000.00	.00	.00	3,000.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	55,951.00	.00	332.05	6,367.95	49,251.00	
529903	Contingency	12,031.00	.00	.00	.00	12,031.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,031.00	.00	.00	.00	12,031.00	
530100	Depreciation Expense	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
5AA250	(1) Front-End Loader w/Bucket-Repl	260,000.00	.00	.00	.00	260,000.00	U
TOTAL	CAPITAL OUTLAY	260,250.00	.00	.00	.00	260,250.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	433,427.00	1,983.11	2,616.33	64,430.69	366,379.98	
NET		-433,427.00	-1,983.11	-2,616.33	-64,430.69	-366,379.98	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 395

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	.00	24,753.88	.00	65,246.12	U
TOTAL	STATE SHARED REVENUES	90,000.00	.00	24,753.88	.00	65,246.12	
438901	Equipment Sales	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	FEES, PERMITS, AND SALES	45,000.00	.00	.00	.00	45,000.00	
461000	Investment Interest	500.00	43.32	81.62	.00	418.38	U
TOTAL	INTEREST	500.00	43.32	81.62	.00	418.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	135,500.00	43.32	24,835.50	.00	110,664.50	
NET		135,500.00	43.32	24,835.50	.00	110,664.50	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	135,500.00	43.32	24,835.50	.00	110,664.50	
TOTAL	GENERAL OPERATING EXPENDITURES	433,427.00	1,983.11	2,616.33	64,430.69	366,379.98	
NET		-297,927.00	-1,939.79	22,219.17	-64,430.69	-255,715.48	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 396

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
510100	Salaries & Wages	6,240.00	.00	.00	.00	6,240.00	U
TOTAL	EARNINGS ACCOUNTS	6,240.00	.00	.00	.00	6,240.00	
511112	FICA - Employer's Portion	477.00	.00	.00	.00	477.00	U
511113	SCRS - Employer's Portion	586.00	.00	.00	.00	586.00	U
511130	Workers Compensation-Employer Cost	185.00	.00	.00	.00	185.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,248.00	.00	.00	.00	1,248.00	
520400	Advertising & Publicity	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	SERVICES	1,100.00	.00	.00	.00	1,100.00	
521213	Public Education Supplies	442.00	.00	.00	.00	442.00	U
TOTAL	SUPPLIES	442.00	.00	.00	.00	442.00	
525100	Postage	1,320.00	.00	.00	.00	1,320.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,320.00	.00	.00	.00	1,320.00	
5AA251	(1) Storage Bldg. (18x20)	5,000.00	.00	.00	.00	5,000.00	U
5AA252	(2) Cargo Trailers (5x10)	3,900.00	.00	.00	.00	3,900.00	U
5AA253	(2) Banners	500.00	.00	.00	.00	500.00	U
5AA254	(4) Magnetic Signs	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	9,650.00	.00	.00	.00	9,650.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	7,488.00	.00	.00	.00	7,488.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,512.00	.00	.00	.00	12,512.00	
NET		-20,000.00	.00	.00	.00	-20,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 397

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	20,000.00	.00	556.29	.00	19,443.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,000.00	.00	556.29	.00	19,443.71	
461000	Investment Interest	.00	.51	.76	.00	-.76	U
TOTAL	INTEREST	.00	.51	.76	.00	-.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,000.00	.51	557.05	.00	19,442.95	
NET		20,000.00	.51	557.05	.00	19,442.95	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	20,000.00	.51	557.05	.00	19,442.95	
TOTAL	PERSONAL SERVICES	7,488.00	.00	.00	.00	7,488.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,512.00	.00	.00	.00	12,512.00	
NET		.00	.51	557.05	.00	-557.05	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 398

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	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
NET		-1,000.00	.00	.00	.00	-1,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 399

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	1,000.00	.00	203.10	.00	796.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	203.10	.00	796.90	
461000	Investment Interest	.00	.04	.06	.00	-.06	U
TOTAL	INTEREST	.00	.04	.06	.00	-.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	.04	203.16	.00	796.84	
NET		1,000.00	.04	203.16	.00	796.84	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	1,000.00	.04	203.16	.00	796.84	
TOTAL	GENERAL OPERATING EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
NET		.00	.04	203.16	.00	-203.16	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 400

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
520100	Contracted Maintenance	8,100.00	.00	.00	.00	8,100.00	U
TOTAL	SERVICES	8,100.00	.00	.00	.00	8,100.00	
521200	Operating Supplies	.00	.00	.00	.00	.00	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
5AA255	(2) 500 Gal. Oil/Gas Mixture Tks	.00	.00	.00	.00	.00	U
5AA256	(16) Oil Filter Drum Covers w/Pans	.00	.00	.00	.00	.00	U
5AA257	(16) 55 Gal. Drums for Filters	.00	.00	.00	.00	.00	U
5AA258	(16) 120 Gal. Oil Bottle Containers	.00	.00	.00	.00	.00	U
5AA259	(7) Bollards	.00	.00	.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	9,100.00	.00	.00	.00	9,100.00	
NET		-9,100.00	.00	.00	.00	-9,100.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 401

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	9,100.00	.00	2,687.88	.00	6,412.12	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,100.00	.00	2,687.88	.00	6,412.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,100.00	.00	2,687.88	.00	6,412.12	
NET		9,100.00	.00	2,687.88	.00	6,412.12	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	9,100.00	.00	2,687.88	.00	6,412.12	
TOTAL	GENERAL OPERATING EXPENDITURES	9,100.00	.00	.00	.00	9,100.00	
NET		.00	.00	2,687.88	.00	-2,687.88	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 402

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	.03	.05	.00	-.05	U
TOTAL	INTEREST	.00	.03	.05	.00	-.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.03	.05	.00	-.05	
NET		.00	.03	.05	.00	-.05	
TOTAL FUND							
5724	SW/Community Pride Grant						
TOTAL	REVENUE	.00	.03	.05	.00	-.05	
NET		.00	.03	.05	.00	-.05	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 403

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
5A9457	(125) Imprinted Dashbrd Sticky Mats	.00	.00	.00	.00	.00	.00 U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 404

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	1.73	2.58	.00	-2.58	U
TOTAL	INTEREST	.00	1.73	2.58	.00	-2.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.73	2.58	.00	-2.58	
NET		.00	1.73	2.58	.00	-2.58	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	.00	1.73	2.58	.00	-2.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	1.73	2.58	.00	-2.58	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 405

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	15,000.00	.00	.00	.00	15,000.00	U
520500	Legal Services	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	23,078.00	.00	.00	.00	23,078.00	
521000	Office Supplies	500.00	.00	20.17	.00	479.83	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	20.17	.00	1,554.83	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	109.41	250.00	6,640.59	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	.00	109.41	250.00	11,640.59	
524000	Building Insurance	2,482.00	1,204.76	1,204.76	.00	1,277.24	U
TOTAL	INSURANCE	2,482.00	1,204.76	1,204.76	.00	1,277.24	
525000	Telephone	300.00	19.00	38.00	.00	262.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	38.00	.00	262.00	
525230	Subscriptions, Dues, & Books	35.00	.00	.00	.00	35.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35.00	.00	.00	.00	35.00	
525390	Util / Pelion Airport	5,500.00	349.59	743.22	.00	4,756.78	U
TOTAL	UTILITIES	5,500.00	349.59	743.22	.00	4,756.78	
526500	Licenses & Permits	100.00	.00	100.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	100.00	.00	.00	
529903	Contingency	500.00	.00	.00	.00	500.00	U
TOTAL	OTHER OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
530100	Depreciation Expense	20,000.00	.00	.00	.00	20,000.00	U

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 406

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	65,570.00	1,573.35	2,215.56	250.00	63,104.44	
NET		-65,570.00	-1,573.35	-2,215.56	-250.00	-63,104.44	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 407

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	59,876.00	4,152.14	7,287.76	.00	52,588.24	U
438431	Fuel Sales Cost - Aviation	-44,536.00	-3,871.75	-7,103.77	.00	-37,432.23	U
TOTAL	FEES, PERMITS, AND SALES	15,340.00	280.39	183.99	.00	15,156.01	
450000	Rental Income	26,100.00	2,693.75	3,996.75	.00	22,103.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,100.00	2,693.75	3,996.75	.00	22,103.25	
461000	Investment Interest	750.00	53.48	79.16	.00	670.84	U
TOTAL	INTEREST	750.00	53.48	79.16	.00	670.84	
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	42,190.00	3,027.62	4,259.90	.00	37,930.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		92,190.00	3,027.62	54,259.90	.00	37,930.10	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	42,190.00	3,027.62	4,259.90	.00	37,930.10	
TOTAL	GENERAL OPERATING EXPENDITURES	65,570.00	1,573.35	2,215.56	250.00	63,104.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		26,620.00	1,454.27	52,044.34	-250.00	-25,174.34	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 408

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	127,856.00	.00	.00	.00	127,856.00	U
5A7338	Apron & Taxiway Recoupmnt	481,259.00	.00	2,530.37	5,774.85	472,953.78	U
5A7340	T-Hangar Additions	527,000.00	.00	.00	.00	527,000.00	U
5A9354	Airfield Pavement Rejuvenation/Mark	71,091.00	.00	.00	.00	71,091.00	U
5AA260	Property Acquisition (RW35RPZ)	296,000.00	.00	.00	.00	296,000.00	U
TOTAL	CAPITAL OUTLAY	1,503,206.00	.00	2,530.37	5,774.85	1,494,900.78	
TOTAL ORGANIZATION							
580020	Airport - Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,503,206.00	.00	2,530.37	5,774.85	1,494,900.78	
NET		-1,503,206.00	.00	-2,530.37	-5,774.85	-1,494,900.78	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 409

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)	1,268,591.00	29,109.00	29,109.00	.00	1,239,482.00	U
458003	State Aeronautics Funds	84,750.00	.00	.00	.00	84,750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,353,341.00	29,109.00	29,109.00	.00	1,324,232.00	
461000	Investment Interest	200.00	34.52	48.16	.00	151.84	U
TOTAL	INTEREST	200.00	34.52	48.16	.00	151.84	
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	1,353,541.00	29,143.52	29,157.16	.00	1,324,383.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		1,403,541.00	29,143.52	79,157.16	.00	1,324,383.84	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	1,353,541.00	29,143.52	29,157.16	.00	1,324,383.84	
TOTAL	GENERAL OPERATING EXPENDITURES	1,503,206.00	.00	2,530.37	5,774.85	1,494,900.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-99,665.00	29,143.52	76,626.79	-5,774.85	-170,516.94	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 410

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	27,640.00	643.82	2,823.30	7,211.87	17,604.83	U
TOTAL	REPAIRS & MAINTENANCE	27,640.00	643.82	2,823.30	7,211.87	17,604.83	
524100	Vehicle Insurance	16,380.00	7,950.00	7,950.00	.00	8,430.00	U
TOTAL	INSURANCE	16,380.00	7,950.00	7,950.00	.00	8,430.00	
525400	Gas, Fuel, & Oil	55,000.00	3,273.77	6,647.39	.00	48,352.61	U
TOTAL	FUEL EXPENDITURES	55,000.00	3,273.77	6,647.39	.00	48,352.61	
529903	Contingency	28,136.00	.00	.00	.00	28,136.00	U
TOTAL	OTHER OPERATING EXPENDITURES	28,136.00	.00	.00	.00	28,136.00	
530100	Depreciation Expense	55,000.00	.00	.00	.00	55,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	55,000.00	.00	.00	.00	55,000.00	
5AA261	(1) 4WD Utility Vehicle - Repl.	22,000.00	.00	.00	19,903.00	2,097.00	U
5AA262	(1) 2WD Utility Vehicle - Repl.	22,000.00	.00	.00	19,494.00	2,506.00	U
5AA263	(1) 12 - Passenger Van	22,484.00	.00	.00	21,043.00	1,441.00	U
TOTAL	CAPITAL OUTLAY	66,484.00	.00	.00	60,440.00	6,044.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	249,000.00	11,867.59	17,420.69	67,651.87	163,927.44	
NET		-249,000.00	-11,867.59	-17,420.69	-67,651.87	-163,927.44	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 411

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438700	Motor Pool Service Charges	180,000.00	13,730.75	28,700.10	.00	151,299.90	U
TOTAL	FEES, PERMITS, AND SALES	180,000.00	13,730.75	28,700.10	.00	151,299.90	
461000	Investment Interest	5,000.00	211.64	429.05	.00	4,570.95	U
TOTAL	INTEREST	5,000.00	211.64	429.05	.00	4,570.95	
490100	Sale of General Fixed Assets	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	MISCELLANEOUS REVENUES	9,000.00	.00	.00	.00	9,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	194,000.00	13,942.39	29,129.15	.00	164,870.85	
NET		194,000.00	13,942.39	29,129.15	.00	164,870.85	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	194,000.00	13,942.39	29,129.15	.00	164,870.85	
TOTAL	GENERAL OPERATING EXPENDITURES	249,000.00	11,867.59	17,420.69	67,651.87	163,927.44	
NET		-55,000.00	2,074.80	11,708.46	-67,651.87	943.41	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 412

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	1,897,733.00	213,923.47	356,358.98	.00	1,541,374.02	U
TOTAL	FEES, PERMITS, AND SALES	1,897,733.00	213,923.47	356,358.98	.00	1,541,374.02	
461000	Investment Interest	75,000.00	1,856.80	3,778.53	.00	71,221.47	U
TOTAL	INTEREST	75,000.00	1,856.80	3,778.53	.00	71,221.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,972,733.00	215,780.27	360,137.51	.00	1,612,595.49	
NET		1,972,733.00	215,780.27	360,137.51	.00	1,612,595.49	

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	1,200.00	6,800.00	2,000.00	U
520206	Background History Screening	5,625.00	350.00	425.00	.00	5,200.00	U
520209	Driver History Screening	1,500.00	45.00	45.00	1,455.00	.00	U
520301	Safety Management Services	25,200.00	2,100.00	4,200.00	21,000.00	.00	U
520302	Drug Testing Services	8,530.00	315.00	315.00	8,215.00	.00	U
TOTAL	SERVICES	50,855.00	2,810.00	6,185.00	37,470.00	7,200.00	
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	-3,697.85	-3,697.85	.00	603,697.85	U
527306	WC Excess Insurance Premiums	35,000.00	.00	29,047.00	.00	5,953.00	U
527307	SC Workers Compensation Taxes	30,000.00	.00	.00	.00	30,000.00	U
527308	WC 2nd Injury Assessments	110,000.00	.00	.00	.00	110,000.00	U
527309	Workers Comp Insurance Premiums	457,332.00	.00	104,319.00	.00	353,013.00	U
TOTAL	INSURANCE FUND EXPENDITURES	1,232,332.00	-3,697.85	129,668.15	.00	1,102,663.85	
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	130,270.00	.00	130,270.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	130,270.00	.00	130,270.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,434,387.00	-887.85	135,853.15	37,470.00	1,261,063.85	
TOTAL	OTHER FINANCING (SOURCES) USES	130,270.00	.00	130,270.00	.00	.00	
NET		-1,564,657.00	887.85	-266,123.15	-37,470.00	-1,261,063.85	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 414

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	1,972,733.00	215,780.27	360,137.51	.00	1,612,595.49	
TOTAL	GENERAL OPERATING EXPENDITURES	1,434,387.00	-887.85	135,853.15	37,470.00	1,261,063.85	
TOTAL	OTHER FINANCING (SOURCES) USES	130,270.00	.00	130,270.00	.00	.00	
NET		408,076.00	216,668.12	94,014.36	-37,470.00	351,531.64	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 415

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	9,502,500.00	637,000.00	1,275,500.00	.00	8,227,000.00	U
439602	Employee Premiums (Payroll Deduct)	2,146,056.00	221,438.26	445,700.86	.00	1,700,355.14	U
439604	Term Employee Insurance Premiums	118,775.00	16,797.87	32,488.18	.00	86,286.82	U
439606	Cobra Payments	16,445.00	79.54	1,874.66	.00	14,570.34	U
439607	Employer Subsidy-Post Employee Ins	502,500.00	31,445.68	59,430.25	.00	443,069.75	U
439630	Insurance Reimbursements	70,155.00	9,362.59	11,944.78	.00	58,210.22	U
439632	Stop-Loss Insurance	275,625.00	145,786.54	157,957.15	.00	117,667.85	U
TOTAL	FEES, PERMITS, AND SALES	12,632,056.00	1,061,910.48	1,984,895.88	.00	10,647,160.12	
461000	Investment Interest	356,590.00	6,366.17	13,059.00	.00	343,531.00	U
TOTAL	INTEREST	356,590.00	6,366.17	13,059.00	.00	343,531.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,988,646.00	1,068,276.65	1,997,954.88	.00	10,990,691.12	
NET		12,988,646.00	1,068,276.65	1,997,954.88	.00	10,990,691.12	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 416

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	6,000.00	.00	.00	.00	6,000.00	U
520313	Actuarial Services	10,000.00	.00	.00	.00	10,000.00	U
520314	Employee Benefit Consulting Service	12,600.00	.00	.00	.00	12,600.00	U
TOTAL	SERVICES	28,600.00	.00	.00	.00	28,600.00	
527300	Health Insurance Claims	9,933,806.00	546,131.06	1,282,274.21	.00	8,651,531.79	U
527302	Third Party Administrators Costs	263,637.00	19,648.78	39,725.45	.00	223,911.55	U
527303	Life Insurance Premiums	278,325.00	20,601.08	41,512.63	.00	236,812.37	U
527304	Stop-Loss Insurance Premiums	900,837.00	74,786.75	149,758.75	.00	751,078.25	U
527310	Advance PCS Claims	1,930,000.00	178,019.68	344,487.87	.00	1,585,512.13	U
TOTAL	INSURANCE FUND EXPENDITURES	13,306,605.00	839,187.35	1,857,758.91	.00	11,448,846.09	
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	13,485,205.00	839,187.35	1,857,758.91	.00	11,627,446.09	
NET		-13,485,205.00	-839,187.35	-1,857,758.91	.00	-11,627,446.09	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	12,988,646.00	1,068,276.65	1,997,954.88	.00	10,990,691.12	
TOTAL	GENERAL OPERATING EXPENDITURES	13,485,205.00	839,187.35	1,857,758.91	.00	11,627,446.09	
NET		-496,559.00	229,089.30	140,195.97	.00	-636,754.97	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 417

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	.00	159,250.01	318,875.02	.00	-318,875.02	U
TOTAL	FEES, PERMITS, AND SALES	.00	159,250.01	318,875.02	.00	-318,875.02	
461000	Investment Interest	.00	106.17	124.19	.00	-124.19	U
TOTAL	INTEREST	.00	106.17	124.19	.00	-124.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	159,356.18	318,999.21	.00	-318,999.21	
NET		.00	159,356.18	318,999.21	.00	-318,999.21	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	.00	159,356.18	318,999.21	.00	-318,999.21	
NET		.00	159,356.18	318,999.21	.00	-318,999.21	

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	103,672.00	4,313.00	8,194.70	.00	95,477.30	U
TOTAL	EARNINGS ACCOUNTS	103,672.00	4,313.00	8,194.70	.00	95,477.30	
511112	FICA - Employer's Portion	7,931.00	305.28	592.35	.00	7,338.65	U
511113	SCRS - Employer's Portion	9,735.00	405.00	769.50	.00	8,965.50	U
511120	Employee Insurance-Employer Portion	15,000.00	1,250.00	2,500.00	.00	12,500.00	U
511130	Workers Compensation-Employer Cost	2,767.00	115.16	218.80	.00	2,548.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,433.00	2,075.44	4,080.65	.00	31,352.35	
519999	Personnel Contingency	4,865.00	.00	.00	.00	4,865.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,865.00	.00	.00	.00	4,865.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	300.00	10.97	29.85	.00	270.15	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	750.00	10.97	29.85	.00	720.15	
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	10.30	10.30	.00	10.70	U
524201	General Tort Liability Insurance	155.00	75.00	75.00	.00	80.00	U
TOTAL	INSURANCE	176.00	85.30	85.30	.00	90.70	
525000	Telephone	510.00	40.14	80.28	.00	429.72	U
525020	Pagers and Cell Phones	500.00	17.28	34.56	205.44	260.00	U
525041	E-mail Service Charges	174.00	7.25	14.50	.00	159.50	U
TOTAL	COMMUNICATION CHARGES	1,184.00	64.67	129.34	205.44	849.22	
525100	Postage	100.00	39.27	44.69	.00	55.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	39.27	44.69	.00	55.31	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	175.00	.00	.00	.00	175.00	U

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 419

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	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,475.00	.00	.00	.00	1,475.00	
525300	Util / Administration Building	1,190.00	106.24	218.55	.00	971.45	U
TOTAL	UTILITIES	1,190.00	106.24	218.55	.00	971.45	
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	335.00	.00	.00	.00	335.00	U
5AA264	(1) Personal Computer (F2)	1,040.00	.00	.00	866.31	173.69	U
TOTAL	CAPITAL OUTLAY	1,375.00	.00	.00	866.31	508.69	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	143,970.00	6,388.44	12,275.35	.00	131,694.65	
TOTAL	GENERAL OPERATING EXPENDITURES	6,400.00	306.45	507.73	1,071.75	4,820.52	
NET		-150,370.00	-6,694.89	-12,783.08	-1,071.75	-136,515.17	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 420

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	38.72	58.45	.00	341.55	U
TOTAL	INTEREST	400.00	38.72	58.45	.00	341.55	
806710	Op Trn from Workers Comp Insurance	-130,270.00	.00	-130,270.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-130,270.00	.00	-130,270.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	400.00	38.72	58.45	.00	341.55	
TOTAL	OTHER FINANCING (SOURCES) USES	-130,270.00	.00	-130,270.00	.00	.00	
NET		130,670.00	38.72	130,328.45	.00	341.55	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	400.00	38.72	58.45	.00	341.55	
TOTAL	PERSONAL SERVICES	143,970.00	6,388.44	12,275.35	.00	131,694.65	
TOTAL	GENERAL OPERATING EXPENDITURES	6,400.00	306.45	507.73	1,071.75	4,820.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-130,270.00	.00	-130,270.00	.00	.00	
NET		-19,700.00	-6,656.17	117,545.37	-1,071.75	-136,173.62	

REPORT FGRBDS
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 421

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	3,498,084.08	7,144,706.94	.00	-7,144,706.94	U
400001	Delinq Tax Collections (Clearing)	.00	754,041.89	1,950,499.72	.00	-1,950,499.72	U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	486,924.69	.00	-486,924.69	U
400006	Vehicle Registration Fee (Clearing)	.00	261,509.00	521,888.25	.00	-521,888.25	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	186,918.38	454,320.26	.00	-454,320.26	U
400010	Internet Overpayments	.00	47.03	-53.54	.00	53.54	U
400016	Decal Fees	.00	-920.00	16,408.00	.00	-16,408.00	U
405400	1% Sales and Used Taxes	.00	399,504.65	882,927.76	.00	-882,927.76	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,586,109.72	11,457,622.08	.00	-11,457,622.08	
411000	Current Vehicle Taxes	.00	23.17	52.46	.00	-52.46	U
TOTAL	PROPERTY TAXES	.00	23.17	52.46	.00	-52.46	
435050	Internet Payment Surcharge	.00	641.98	1,075.65	.00	-1,075.65	U
TOTAL	FEES, PERMITS, AND SALES	.00	641.98	1,075.65	.00	-1,075.65	
461000	Investment Interest	.00	1,379.74	1,707.57	.00	-1,707.57	U
TOTAL	INTEREST	.00	1,379.74	1,707.57	.00	-1,707.57	
467000	Cash Over/Short	.00	739.98	814.94	.00	-814.94	U
TOTAL	MISCELLANEOUS REVENUES	.00	739.98	814.94	.00	-814.94	
539515	Tax Disbursements - Refunds	.00	122,548.03	320,329.99	.00	-320,329.99	U
539520	DMV Fees Disbursements	.00	314,088.75	549,700.25	.00	-549,700.25	U
539550	Other Disbursements	.00	5,490,024.91	5,490,024.91	.00	-5,490,024.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,926,661.69	6,360,055.15	.00	-6,360,055.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,588,894.59	11,461,272.70	.00	-11,461,272.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,926,661.69	6,360,055.15	.00	-6,360,055.15	
NET		.00	-337,767.10	5,101,217.55	.00	-5,101,217.55	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 422

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	5,588,894.59	11,461,272.70	.00	-11,461,272.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,926,661.69	6,360,055.15	.00	-6,360,055.15	
NET		.00	-337,767.10	5,101,217.55	.00	-5,101,217.55	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 423

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461004	Interest Earned - FD Prem Tax Fund	.00	45.75	51.26	.00	-51.26	U
461005	Interest Earned - General Operating	.00	2,016.17	3,368.92	.00	-3,368.92	U
461006	Interest Earned - Debt Service	.00	3,759.02	4,947.19	.00	-4,947.19	U
461007	Interest Earned - Tax Holding	.00	11,967.65	23,282.32	.00	-23,282.32	U
461008	Interest Earned - Prop Tax Sale	.00	498.64	1,109.00	.00	-1,109.00	U
TOTAL	INTEREST	.00	18,287.23	32,758.69	.00	-32,758.69	
599905	Bank Charges - Gnrl Operating	.00	669.10	1,401.81	.00	-1,401.81	U
599906	Bank Charges - Debt Service	.00	97.00	146.00	.00	-146.00	U
599907	Bank Charges - Tax Holding	.00	9,290.98	18,947.73	.00	-18,947.73	U
599908	Bank Charges - Prop Tax Sale	.00	51.00	104.00	.00	-104.00	U
599940	Disburse Interest -FD Prem Tax Fund	.00	45.75	51.26	.00	-51.26	U
599950	Disburse Interest - Gnrl Operating	.00	1,347.07	1,967.11	.00	-1,967.11	U
599960	Disburse Interest - Debt Service	.00	3,662.02	4,801.19	.00	-4,801.19	U
599970	Disburse Interest - Tax Holding	.00	2,676.67	4,334.59	.00	-4,334.59	U
599980	Disburse Interest - Prop Tax Sale	.00	447.64	1,005.00	.00	-1,005.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,287.23	32,758.69	.00	-32,758.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,287.23	32,758.69	.00	-32,758.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,287.23	32,758.69	.00	-32,758.69	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7603	Investment Income Clearing Account						
TOTAL	REVENUE	.00	18,287.23	32,758.69	.00	-32,758.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,287.23	32,758.69	.00	-32,758.69	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 424

COAS: L COUNTY OF LEXINGTON
 FUND: 7604 Court Assessments - Sheriff
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	-1,250.00	-600.00	.00	600.00	U
TOTAL	COUNTY FINES	.00	-1,250.00	-600.00	.00	600.00	
461000	Investment Interest	.00	.26	.53	.00	-.53	U
TOTAL	INTEREST	.00	.26	.53	.00	-.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-1,249.74	-599.47	.00	599.47	
NET		.00	-1,249.74	-599.47	.00	599.47	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	-1,249.74	-599.47	.00	599.47	
NET		.00	-1,249.74	-599.47	.00	599.47	

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	-60.00	500.00	.00	-500.00	U
444005	Central Traffic Court - SCDHPT	.00	-100.00	.00	.00	.00	U
444006	Central Traffic Court - LMCPS	.00	338.31	338.31	.00	-338.31	U
444010	Central Traffic Crt - Court Assmts	.00	74,482.65	148,019.50	.00	-148,019.50	U
444013	Traffic Court - DUI Assessments	.00	237.28	476.84	.00	-476.84	U
444014	Traffic Court - Spinal Cord Rsch	.00	1,976.85	3,873.24	.00	-3,873.24	U
444015	Traffic Ct- Drug Offense Surcharge	.00	702.42	1,595.43	.00	-1,595.43	U
444016	Traffic Ct - Law Enforce Surcharge	.00	41,834.08	78,000.73	.00	-78,000.73	U
444018	Traffic Ct - DUI Dept Public Safety	.00	1,976.84	3,873.23	.00	-3,873.23	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,525.52	3,632.84	.00	-3,632.84	U
444022	Criminal Justice Academy Surcharge	.00	8,199.52	8,226.26	.00	-8,226.26	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	342.75	7,714.34	.00	-7,714.34	U
444050	Criminal Domestic Violence Court	.00	873.56	2,000.52	.00	-2,000.52	U
444110	Magistrate Dist. 1 - Court Assmts	.00	6,335.87	12,677.33	.00	-12,677.33	U
444113	Mag Dist. 1 - DUI Assessments	.00	33.59	86.11	.00	-86.11	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	279.94	717.66	.00	-717.66	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	35.09	152.64	.00	-152.64	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	1,639.87	3,534.06	.00	-3,534.06	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	279.94	717.66	.00	-717.66	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	76.50	283.28	.00	-283.28	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	1,350.00	2,425.00	.00	-2,425.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	902.50	1,862.50	.00	-1,862.50	U
444122	Criminal Justice Academy Surcharge	.00	322.98	691.80	.00	-691.80	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	.00	75.00	.00	-75.00	U
444210	Magistrate Dist. 2 - Court Assmts	.00	9,688.25	18,208.07	.00	-18,208.07	U
444213	Mag Dist. 2 - DUI Assessments	.00	11.84	77.04	.00	-77.04	U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	98.50	641.84	.00	-641.84	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	294.10	697.85	.00	-697.85	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	3,858.78	5,767.45	.00	-5,767.45	U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	98.50	641.84	.00	-641.84	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	178.82	487.68	.00	-487.68	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	850.00	2,300.00	.00	-2,300.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,580.00	2,710.00	.00	-2,710.00	U
444222	Criminal Justice Academy Surcharge	.00	751.50	1,092.13	.00	-1,092.13	U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	2.03	4.06	.00	-4.06	U
444310	Magistrate Dist. 3 - Court Assmts	.00	2,501.56	6,876.84	.00	-6,876.84	U
444313	Mag Dist. 3 - DUI Assessments	.00	6.53	19.46	.00	-19.46	U
444314	Mag Dist. 3 - Spinal Cord Rsch	.00	54.53	162.32	.00	-162.32	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	17.02	35.74	.00	-35.74	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,184.72	2,969.88	.00	-2,969.88	U
444318	Mag Dist 3 - DUI Dept Public Safety	.00	54.53	162.32	.00	-162.32	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	11.41	107.95	.00	-107.95	U

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	750.00	1,275.00	.00	-1,275.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	630.00	1,230.00	.00	-1,230.00	U
444322	Criminal Justice Academy Surcharge	.00	231.63	552.08	.00	-552.08	U
444410	Magistrate Dist. 4 - Court Assmts	.00	10,434.31	16,751.06	.00	-16,751.06	U
444413	Mag Dist. 4 - DUI Assessments	.00	21.78	53.80	.00	-53.80	U
444414	Mag Dist. 4 - Spinal Cord Rsch	.00	181.55	448.35	.00	-448.35	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	168.62	433.52	.00	-433.52	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	2,533.80	3,686.43	.00	-3,686.43	U
444418	Mag Dist 4 - DUI Dept Public Safety	.00	181.55	448.35	.00	-448.35	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	389.45	631.93	.00	-631.93	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	850.00	1,475.00	.00	-1,475.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,810.00	3,410.00	.00	-3,410.00	U
444422	Criminal Justice Academy Surcharge	.00	494.80	716.01	.00	-716.01	U
444423	Mag Dist 4 - DUI/DUAC Breathalyzer	.00	.00	25.00	.00	-25.00	U
444510	Mag Dist. 5 - Court Assessments	.00	2,302.32	3,926.41	.00	-3,926.41	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	200.00	.00	-200.00	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	623.18	1,131.25	.00	-1,131.25	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	550.00	1,475.00	.00	-1,475.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,172.50	2,182.50	.00	-2,182.50	U
444522	Criminal Justice Academy Surcharge	.00	120.00	206.61	.00	-206.61	U
444610	Magistrate Dist. 6 - Court Assmts	.00	5,628.06	12,101.88	.00	-12,101.88	U
444613	Mag Dist. 6 - DUI Assessments	.00	28.09	77.05	.00	-77.05	U
444614	Mag Dist. 6 - Spinal Cord Rsch	.00	220.06	628.08	.00	-628.08	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	100.00	300.00	.00	-300.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	872.28	2,154.40	.00	-2,154.40	U
444618	Mag Dist 6 - DUI Dept Public Safety	.00	220.06	628.08	.00	-628.08	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	258.82	358.82	.00	-358.82	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	550.00	1,475.00	.00	-1,475.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,920.00	3,680.00	.00	-3,680.00	U
444622	Criminal Justice Academy Surcharge	.00	164.45	410.47	.00	-410.47	U
444623	Mag Dist 6 - DUI/DUAC Breathalyz	.00	.00	25.00	.00	-25.00	U
444710	Mag Worthless Ck - Court Assess	.00	571.56	691.22	.00	-691.22	U
444716	Mag Worthless Ck - LE Surcharge	.00	300.00	362.50	.00	-362.50	U
444722	Criminal Justice Academy Surcharge	.00	60.00	72.50	.00	-72.50	U
TOTAL	COUNTY FINES	.00	199,167.55	387,660.05	.00	-387,660.05	
539550	Other Disbursements	.00	204,683.12	248,296.78	.00	-248,296.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	204,683.12	248,296.78	.00	-248,296.78	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 427

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	199,167.55	387,660.05	.00	-387,660.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	204,683.12	248,296.78	.00	-248,296.78	
NET		.00	-5,515.57	139,363.27	.00	-139,363.27	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	199,167.55	387,660.05	.00	-387,660.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	204,683.12	248,296.78	.00	-248,296.78	
NET		.00	-5,515.57	139,363.27	.00	-139,363.27	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 428

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	19,190.34	38,576.40	.00	-38,576.40	U
431101	Clerk of Court Fees - County/State	.00	8,138.66	17,341.34	.00	-17,341.34	U
431104	Misdemeanor Offenses Surcharge	.00	1,602.08	3,004.53	.00	-3,004.53	U
431105	Drug Offenses Surcharge	.00	1,565.29	3,261.06	.00	-3,261.06	U
431108	Clerk of Court Fees - \$50 Increase	.00	24,520.88	50,086.50	.00	-50,086.50	U
431200	Family Court Fees	.00	27,913.58	57,165.62	.00	-57,165.62	U
TOTAL	FEES, PERMITS, AND SALES	.00	82,930.83	169,435.45	.00	-169,435.45	
442000	Family Court Fines	.00	1,221.00	2,624.60	.00	-2,624.60	U
443000	Circuit Court Fines	.00	1,775.79	3,639.31	.00	-3,639.31	U
443003	Clerk of Crt GS 38% Assessment	.00	2,779.64	4,832.32	.00	-4,832.32	U
443004	Clerk of Crt Gen Session Motion Fee	.00	15,387.30	31,593.92	.00	-31,593.92	U
443500	Bond Escheatment	.00	8,564.42	10,777.51	.00	-10,777.51	U
443501	Public Defender Application Fee	.00	-120.00	2,360.00	.00	-2,360.00	U
443502	DUI Special Assessment	.00	41.34	67.60	.00	-67.60	U
443503	DUI Per Se \$100 Surcharge	.00	340.54	459.36	.00	-459.36	U
443504	Criminal Justice Academy Surcharge	.00	216.42	386.25	.00	-386.25	U
444818	DUI Dept of Public Safety	.00	341.33	560.12	.00	-560.12	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	1.05	1.05	.00	-1.05	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	13.80	20.56	.00	-20.56	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	25.00	25.00	.00	-25.00	U
TOTAL	COUNTY FINES	.00	30,587.63	57,347.60	.00	-57,347.60	
451802	IV-D Case Filing Fees	.00	.00	6,132.00	.00	-6,132.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	6,132.00	.00	-6,132.00	
461000	Investment Interest	.00	260.59	534.80	.00	-534.80	U
TOTAL	INTEREST	.00	260.59	534.80	.00	-534.80	
539550	Other Disbursements	.00	145,238.30	145,238.30	.00	-145,238.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	145,238.30	145,238.30	.00	-145,238.30	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 429

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	113,779.05	233,449.85	.00	-233,449.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	145,238.30	145,238.30	.00	-145,238.30	
NET		.00	-31,459.25	88,211.55	.00	-88,211.55	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	113,779.05	233,449.85	.00	-233,449.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	145,238.30	145,238.30	.00	-145,238.30	
NET		.00	-31,459.25	88,211.55	.00	-88,211.55	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 430

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	-23.17	-52.46	.00	52.46	U
TOTAL	PROPERTY TAXES	.00	-23.17	-52.46	.00	52.46	
461000	Investment Interest	.00	26.77	26.77	.00	-26.77	U
TOTAL	INTEREST	.00	26.77	26.77	.00	-26.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3.60	-25.69	.00	25.69	
NET		.00	3.60	-25.69	.00	25.69	
TOTAL FUND							
7607	Vehicle Tax Clearing Fund						
TOTAL	REVENUE	.00	3.60	-25.69	.00	25.69	
NET		.00	3.60	-25.69	.00	25.69	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 431

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	140.00	-660.00	.00	660.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	140.00	-660.00	.00	660.00	
461000	Investment Interest	.00	.97	1.43	.00	-1.43	U
TOTAL	INTEREST	.00	.97	1.43	.00	-1.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	140.97	-658.57	.00	658.57	
NET		.00	140.97	-658.57	.00	658.57	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	140.97	-658.57	.00	658.57	
NET		.00	140.97	-658.57	.00	658.57	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 432

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	-72.17	186.96	.00	-186.96	U
410530	State Sales and Use Tax Credit	.00	19.53	70.65	.00	-70.65	U
411000	Current Vehicle Taxes	.00	6,376.69	12,945.57	.00	-12,945.57	U
412000	Current Tax Penalties	.00	.12	-.17	.00	.17	U
413000	Delinquent Taxes	.00	1,431.45	3,854.31	.00	-3,854.31	U
414000	Delinquent Tax Penalties	.00	214.75	577.58	.00	-577.58	U
418000	Motor Carrier Payments	.00	323.72	786.83	.00	-786.83	U
419000	Merchants Exemptions	.00	2,380.02	2,380.02	.00	-2,380.02	U
TOTAL	PROPERTY TAXES	.00	10,674.11	20,801.75	.00	-20,801.75	
461000	Investment Interest	.00	341.77	715.72	.00	-715.72	U
TOTAL	INTEREST	.00	341.77	715.72	.00	-715.72	
539500	Tax Disbursements	.00	10,128.24	10,128.24	.00	-10,128.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,128.24	10,128.24	.00	-10,128.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,015.88	21,517.47	.00	-21,517.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,128.24	10,128.24	.00	-10,128.24	
NET		.00	887.64	11,389.23	.00	-11,389.23	
TOTAL FUND							
7610	Mental Health Fund						
TOTAL	REVENUE	.00	11,015.88	21,517.47	.00	-21,517.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,128.24	10,128.24	.00	-10,128.24	
NET		.00	887.64	11,389.23	.00	-11,389.23	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 433

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	-399,504.65	7,671,290.03	.00	-7,671,290.03	U
TOTAL	MISCELLANEOUS REVENUES	.00	-399,504.65	7,671,290.03	.00	-7,671,290.03	
461000	Investment Interest	.00	2,743.68	4,241.11	.00	-4,241.11	U
TOTAL	INTEREST	.00	2,743.68	4,241.11	.00	-4,241.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-396,760.97	7,675,531.14	.00	-7,675,531.14	
NET		.00	-396,760.97	7,675,531.14	.00	-7,675,531.14	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-396,760.97	7,675,531.14	.00	-7,675,531.14	
NET		.00	-396,760.97	7,675,531.14	.00	-7,675,531.14	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 434

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	-925.82	3,241.74	.00	-3,241.74	U
410530	State Sales and Use Tax Credit	.00	359.49	1,283.47	.00	-1,283.47	U
411000	Current Vehicle Taxes	.00	92,359.10	187,807.15	.00	-187,807.15	U
412000	Current Tax Penalties	.00	2.22	-2.39	.00	2.39	U
413000	Delinquent Taxes	.00	18,432.72	50,528.58	.00	-50,528.58	U
414000	Delinquent Tax Penalties	.00	2,765.30	7,573.74	.00	-7,573.74	U
418000	Motor Carrier Payments	.00	4,287.63	10,421.43	.00	-10,421.43	U
419000	Merchants Exemptions	.00	13,096.48	13,096.48	.00	-13,096.48	U
TOTAL	PROPERTY TAXES	.00	130,377.12	273,950.20	.00	-273,950.20	
461000	Investment Interest	.00	42.46	51.03	.00	-51.03	U
TOTAL	INTEREST	.00	42.46	51.03	.00	-51.03	
539500	Tax Disbursements	.00	143,581.65	143,581.65	.00	-143,581.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	143,581.65	143,581.65	.00	-143,581.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	130,419.58	274,001.23	.00	-274,001.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	143,581.65	143,581.65	.00	-143,581.65	
NET		.00	-13,162.07	130,419.58	.00	-130,419.58	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	130,419.58	274,001.23	.00	-274,001.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	143,581.65	143,581.65	.00	-143,581.65	
NET		.00	-13,162.07	130,419.58	.00	-130,419.58	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 435

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	-432.14	821.86	.00	-821.86	U
410530	State Sales and Use Tax Credit	.00	117.98	421.09	.00	-421.09	U
411000	Current Vehicle Taxes	.00	30,354.04	61,769.19	.00	-61,769.19	U
412000	Current Tax Penalties	.00	.72	-1.54	.00	1.54	U
413000	Delinquent Taxes	.00	6,077.54	16,705.80	.00	-16,705.80	U
414000	Delinquent Tax Penalties	.00	911.55	2,503.08	.00	-2,503.08	U
418000	Motor Carrier Payments	.00	1,406.45	3,418.50	.00	-3,418.50	U
419000	Merchants Exemptions	.00	4,028.40	4,028.40	.00	-4,028.40	U
TOTAL	PROPERTY TAXES	.00	42,464.54	89,666.38	.00	-89,666.38	
461000	Investment Interest	.00	378.03	1,214.89	.00	-1,214.89	U
TOTAL	INTEREST	.00	378.03	1,214.89	.00	-1,214.89	
552200	Interest - Bonds (Schools)	.00	576,616.25	576,616.25	.00	-576,616.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	576,616.25	576,616.25	.00	-576,616.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	42,842.57	90,881.27	.00	-90,881.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	576,616.25	576,616.25	.00	-576,616.25	
NET		.00	-533,773.68	-485,734.98	.00	485,734.98	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	42,842.57	90,881.27	.00	-90,881.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	576,616.25	576,616.25	.00	-576,616.25	
NET		.00	-533,773.68	-485,734.98	.00	485,734.98	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 436

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	-420.81	-150.59	.00	150.59	U
410530	State Sales and Use Tax Credit	.00	1.16	22.67	.00	-22.67	U
411000	Current Vehicle Taxes	.00	27,674.60	55,721.45	.00	-55,721.45	U
412000	Current Tax Penalties	.00	.00	-.79	.00	.79	U
413000	Delinquent Taxes	.00	8,651.45	22,313.93	.00	-22,313.93	U
414000	Delinquent Tax Penalties	.00	1,297.58	3,346.88	.00	-3,346.88	U
418000	Motor Carrier Payments	.00	1,837.92	4,467.21	.00	-4,467.21	U
419000	Merchants Exemptions	.00	4,010.51	4,010.51	.00	-4,010.51	U
TOTAL	PROPERTY TAXES	.00	43,052.41	89,731.27	.00	-89,731.27	
461000	Investment Interest	.00	14.14	16.93	.00	-16.93	U
TOTAL	INTEREST	.00	14.14	16.93	.00	-16.93	
539500	Tax Disbursements	.00	46,681.65	46,681.65	.00	-46,681.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	46,681.65	46,681.65	.00	-46,681.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,066.55	89,748.20	.00	-89,748.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,681.65	46,681.65	.00	-46,681.65	
NET		.00	-3,615.10	43,066.55	.00	-43,066.55	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	43,066.55	89,748.20	.00	-89,748.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,681.65	46,681.65	.00	-46,681.65	
NET		.00	-3,615.10	43,066.55	.00	-43,066.55	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 437

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	-155.79	-46.46	.00	46.46	U
410530	State Sales and Use Tax Credit	.00	.41	8.08	.00	-8.08	U
411000	Current Vehicle Taxes	.00	9,862.97	19,864.55	.00	-19,864.55	U
412000	Current Tax Penalties	.00	.00	-.28	.00	.28	U
413000	Delinquent Taxes	.00	3,086.03	7,971.22	.00	-7,971.22	U
414000	Delinquent Tax Penalties	.00	462.98	1,195.77	.00	-1,195.77	U
418000	Motor Carrier Payments	.00	655.18	1,592.47	.00	-1,592.47	U
419000	Merchants Exemptions	.00	1,020.66	1,020.66	.00	-1,020.66	U
TOTAL	PROPERTY TAXES	.00	14,932.44	31,606.01	.00	-31,606.01	
461000	Investment Interest	.00	483.74	1,309.71	.00	-1,309.71	U
TOTAL	INTEREST	.00	483.74	1,309.71	.00	-1,309.71	
552200	Interest - Bonds (Schools)	.00	144,300.00	144,300.00	.00	-144,300.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	144,300.00	144,300.00	.00	-144,300.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,416.18	32,915.72	.00	-32,915.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	144,300.00	144,300.00	.00	-144,300.00	
NET		.00	-128,883.82	-111,384.28	.00	111,384.28	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	15,416.18	32,915.72	.00	-32,915.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	144,300.00	144,300.00	.00	-144,300.00	
NET		.00	-128,883.82	-111,384.28	.00	111,384.28	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 438

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	44,051.00	.00	-44,051.00	U
421200	Fire Department Premium	.00	.00	423,840.00	.00	-423,840.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	467,891.00	.00	-467,891.00	
461000	Investment Interest	.00	45.75	51.26	.00	-51.26	U
TOTAL	INTEREST	.00	45.75	51.26	.00	-51.26	
539550	Other Disbursements	.00	31,720.07	32,140.07	.00	-32,140.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,720.07	32,140.07	.00	-32,140.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45.75	467,942.26	.00	-467,942.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,720.07	32,140.07	.00	-32,140.07	
NET		.00	-31,674.32	435,802.19	.00	-435,802.19	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	45.75	467,942.26	.00	-467,942.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,720.07	32,140.07	.00	-32,140.07	
NET		.00	-31,674.32	435,802.19	.00	-435,802.19	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 439

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	-321.91	819.65	.00	-819.65	U
410530	State Sales and Use Tax Credit	.00	87.20	315.43	.00	-315.43	U
411000	Current Vehicle Taxes	.00	28,490.54	57,841.85	.00	-57,841.85	U
412000	Current Tax Penalties	.00	.53	-.83	.00	.83	U
413000	Delinquent Taxes	.00	6,380.22	17,181.82	.00	-17,181.82	U
414000	Delinquent Tax Penalties	.00	956.74	2,575.37	.00	-2,575.37	U
418000	Motor Carrier Payments	.00	1,443.37	3,508.23	.00	-3,508.23	U
419000	Merchants Exemptions	.00	5,949.91	5,949.91	.00	-5,949.91	U
TOTAL	PROPERTY TAXES	.00	42,986.60	88,191.43	.00	-88,191.43	
461000	Investment Interest	.00	672.46	1,349.74	.00	-1,349.74	U
TOTAL	INTEREST	.00	672.46	1,349.74	.00	-1,349.74	
539500	Tax Disbursements	.00	45,207.53	45,207.53	.00	-45,207.53	U
TOTAL	NON-OPERATING EXPENDITURES	.00	45,207.53	45,207.53	.00	-45,207.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,659.06	89,541.17	.00	-89,541.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45,207.53	45,207.53	.00	-45,207.53	
NET		.00	-1,548.47	44,333.64	.00	-44,333.64	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	43,659.06	89,541.17	.00	-89,541.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45,207.53	45,207.53	.00	-45,207.53	
NET		.00	-1,548.47	44,333.64	.00	-44,333.64	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 440

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	-153.58	347.40	.00	-347.40	U
410530	State Sales and Use Tax Credit	.00	41.15	149.01	.00	-149.01	U
411000	Current Vehicle Taxes	.00	13,459.07	27,322.79	.00	-27,322.79	U
412000	Current Tax Penalties	.00	.26	-.38	.00	.38	U
413000	Delinquent Taxes	.00	3,011.60	8,102.73	.00	-8,102.73	U
414000	Delinquent Tax Penalties	.00	451.60	1,214.56	.00	-1,214.56	U
418000	Motor Carrier Payments	.00	682.30	1,658.38	.00	-1,658.38	U
TOTAL	PROPERTY TAXES	.00	17,492.40	38,794.49	.00	-38,794.49	
461000	Investment Interest	.00	384.07	750.80	.00	-750.80	U
TOTAL	INTEREST	.00	384.07	750.80	.00	-750.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,876.47	39,545.29	.00	-39,545.29	
NET		.00	17,876.47	39,545.29	.00	-39,545.29	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	17,876.47	39,545.29	.00	-39,545.29	
NET		.00	17,876.47	39,545.29	.00	-39,545.29	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 441

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	-115.79	296.35	.00	-296.35	U
410530	State Sales and Use Tax Credit	.00	31.37	113.39	.00	-113.39	U
411000	Current Vehicle Taxes	.00	10,241.44	20,791.48	.00	-20,791.48	U
412000	Current Tax Penalties	.00	.19	-.27	.00	.27	U
413000	Delinquent Taxes	.00	2,296.45	6,185.11	.00	-6,185.11	U
414000	Delinquent Tax Penalties	.00	344.35	927.06	.00	-927.06	U
418000	Motor Carrier Payments	.00	519.48	1,262.64	.00	-1,262.64	U
419000	Merchants Exemptions	.00	3,570.58	3,570.58	.00	-3,570.58	U
TOTAL	PROPERTY TAXES	.00	16,888.07	33,146.34	.00	-33,146.34	
461000	Investment Interest	.00	389.08	781.63	.00	-781.63	U
TOTAL	INTEREST	.00	389.08	781.63	.00	-781.63	
539500	Tax Disbursements	.00	16,259.24	16,259.24	.00	-16,259.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	16,259.24	16,259.24	.00	-16,259.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,277.15	33,927.97	.00	-33,927.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,259.24	16,259.24	.00	-16,259.24	
NET		.00	1,017.91	17,668.73	.00	-17,668.73	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	17,277.15	33,927.97	.00	-33,927.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,259.24	16,259.24	.00	-16,259.24	
NET		.00	1,017.91	17,668.73	.00	-17,668.73	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 442

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	-90.84	210.87	.00	-210.87	U
410530	State Sales and Use Tax Credit	.00	23.00	83.39	.00	-83.39	U
411000	Current Vehicle Taxes	.00	7,544.31	15,320.57	.00	-15,320.57	U
412000	Current Tax Penalties	.00	.15	-.23	.00	.23	U
413000	Delinquent Taxes	.00	1,689.69	4,550.00	.00	-4,550.00	U
414000	Delinquent Tax Penalties	.00	253.09	681.26	.00	-681.26	U
418000	Motor Carrier Payments	.00	381.97	928.41	.00	-928.41	U
419000	Merchants Exemptions	.00	3,570.58	3,570.58	.00	-3,570.58	U
TOTAL	PROPERTY TAXES	.00	13,371.95	25,344.85	.00	-25,344.85	
461000	Investment Interest	.00	3.55	4.26	.00	-4.26	U
TOTAL	INTEREST	.00	3.55	4.26	.00	-4.26	
539500	Tax Disbursements	.00	11,973.61	11,973.61	.00	-11,973.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,973.61	11,973.61	.00	-11,973.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,375.50	25,349.11	.00	-25,349.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,973.61	11,973.61	.00	-11,973.61	
NET		.00	1,401.89	13,375.50	.00	-13,375.50	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	13,375.50	25,349.11	.00	-25,349.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,973.61	11,973.61	.00	-11,973.61	
NET		.00	1,401.89	13,375.50	.00	-13,375.50	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 443

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	-16,845.00	-16,845.00	.00	16,845.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-16,845.00	-16,845.00	.00	16,845.00	
461000	Investment Interest	.00	90.01	205.18	.00	-205.18	U
TOTAL	INTEREST	.00	90.01	205.18	.00	-205.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-16,754.99	-16,639.82	.00	16,639.82	
NET		.00	-16,754.99	-16,639.82	.00	16,639.82	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	-16,754.99	-16,639.82	.00	16,639.82	
NET		.00	-16,754.99	-16,639.82	.00	16,639.82	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 444

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	.00	.00	.00	.00 U
TOTAL	FEES, PERMITS, AND SALES	.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							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 445

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
431000	Lexington Public Defender Fees	.00	.00	60.60	.00	-60.60	U
431003	State Public Defender Fees	.00	.00	7,615.78	.00	-7,615.78	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	7,676.38	.00	-7,676.38	
539550	Other Disbursements	.00	.00	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7,676.38	.00	-7,676.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	7,676.38	.00	-7,676.38	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	.00	7,676.38	.00	-7,676.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	7,676.38	.00	-7,676.38	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 446

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	.00	484.76	.00	-484.76	U
413000	Delinquent Taxes	.00	.00	22,744.00	.00	-22,744.00	U
TOTAL	PROPERTY TAXES	.00	.00	23,228.76	.00	-23,228.76	
439900	Misc Fees, Permits, and Sales	.00	.00	100.00	.00	-100.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	100.00	.00	-100.00	
450000	Rental Income	.00	.00	404.00	.00	-404.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	404.00	.00	-404.00	
461000	Investment Interest	.00	.00	2,021.76	.00	-2,021.76	U
461025	Interest Earned - Bid Redemption	.00	.00	11,835.00	.00	-11,835.00	U
TOTAL	INTEREST	.00	.00	13,856.76	.00	-13,856.76	
539500	Tax Disbursements	.00	70,894.83	87,785.74	.00	-87,785.74	U
539550	Other Disbursements	.00	391,886.99	545,762.68	.00	-545,762.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	462,781.82	633,548.42	.00	-633,548.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	37,589.52	.00	-37,589.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	462,781.82	633,548.42	.00	-633,548.42	
NET		.00	-462,781.82	-595,958.90	.00	595,958.90	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	.00	37,589.52	.00	-37,589.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	462,781.82	633,548.42	.00	-633,548.42	
NET		.00	-462,781.82	-595,958.90	.00	595,958.90	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 447

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	860.69	491.30	.00	-491.30	U
410530	State Sales and Use Tax Credit	.00	26.63	217.46	.00	-217.46	U
411000	Current Vehicle Taxes	.00	10,644.62	24,614.74	.00	-24,614.74	U
412000	Current Tax Penalties	.00	20.83	20.83	.00	-20.83	U
413000	Delinquent Taxes	.00	2,708.65	7,196.46	.00	-7,196.46	U
414000	Delinquent Tax Penalties	.00	406.31	1,079.49	.00	-1,079.49	U
418000	Motor Carrier Payments	.00	698.56	1,697.90	.00	-1,697.90	U
TOTAL	PROPERTY TAXES	.00	15,366.29	35,318.18	.00	-35,318.18	
461000	Investment Interest	.00	5.56	6.75	.00	-6.75	U
TOTAL	INTEREST	.00	5.56	6.75	.00	-6.75	
539500	Tax Disbursements	.00	19,953.08	19,953.08	.00	-19,953.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,953.08	19,953.08	.00	-19,953.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,371.85	35,324.93	.00	-35,324.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,953.08	19,953.08	.00	-19,953.08	
NET		.00	-4,581.23	15,371.85	.00	-15,371.85	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	15,371.85	35,324.93	.00	-35,324.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,953.08	19,953.08	.00	-19,953.08	
NET		.00	-4,581.23	15,371.85	.00	-15,371.85	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 448

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	-495.29	-627.78	.00	627.78	U
410530	State Sales and Use Tax Credit	.00	224.58	636.06	.00	-636.06	U
411000	Current Vehicle Taxes	.00	20,536.94	42,925.20	.00	-42,925.20	U
413000	Delinquent Taxes	.00	2,683.51	7,909.54	.00	-7,909.54	U
414000	Delinquent Tax Penalties	.00	402.52	1,186.47	.00	-1,186.47	U
418000	Motor Carrier Payments	.00	985.10	2,394.36	.00	-2,394.36	U
TOTAL	PROPERTY TAXES	.00	24,337.36	54,423.85	.00	-54,423.85	
461000	Investment Interest	.00	8.81	10.61	.00	-10.61	U
TOTAL	INTEREST	.00	8.81	10.61	.00	-10.61	
539500	Tax Disbursements	.00	30,088.29	30,088.29	.00	-30,088.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,088.29	30,088.29	.00	-30,088.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,346.17	54,434.46	.00	-54,434.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,088.29	30,088.29	.00	-30,088.29	
NET		.00	-5,742.12	24,346.17	.00	-24,346.17	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	24,346.17	54,434.46	.00	-54,434.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,088.29	30,088.29	.00	-30,088.29	
NET		.00	-5,742.12	24,346.17	.00	-24,346.17	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 449

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	.00	-18.21	.00	18.21	U
411000	Current Vehicle Taxes	.00	795.80	1,550.75	.00	-1,550.75	U
412000	Current Tax Penalties	.00	.00	-.69	.00	.69	U
413000	Delinquent Taxes	.00	89.96	1,754.54	.00	-1,754.54	U
414000	Delinquent Tax Penalties	.00	13.49	263.18	.00	-263.18	U
418000	Motor Carrier Payments	.00	54.93	133.51	.00	-133.51	U
TOTAL	PROPERTY TAXES	.00	954.18	3,683.08	.00	-3,683.08	
461000	Investment Interest	.00	.35	.51	.00	-.51	U
TOTAL	INTEREST	.00	.35	.51	.00	-.51	
539500	Tax Disbursements	.00	2,729.06	2,729.06	.00	-2,729.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,729.06	2,729.06	.00	-2,729.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	954.53	3,683.59	.00	-3,683.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,729.06	2,729.06	.00	-2,729.06	
NET		.00	-1,774.53	954.53	.00	-954.53	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	954.53	3,683.59	.00	-3,683.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,729.06	2,729.06	.00	-2,729.06	
NET		.00	-1,774.53	954.53	.00	-954.53	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 450

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	.00	6.80	.00	-6.80	U
411000	Current Vehicle Taxes	.00	55.10	145.30	.00	-145.30	U
413000	Delinquent Taxes	.00	30.80	43.35	.00	-43.35	U
414000	Delinquent Tax Penalties	.00	4.62	6.51	.00	-6.51	U
418000	Motor Carrier Payments	.00	3.81	9.26	.00	-9.26	U
TOTAL	PROPERTY TAXES	.00	94.33	211.22	.00	-211.22	
461000	Investment Interest	.00	.03	.04	.00	-.04	U
TOTAL	INTEREST	.00	.03	.04	.00	-.04	
539500	Tax Disbursements	.00	116.90	116.90	.00	-116.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	116.90	116.90	.00	-116.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	94.36	211.26	.00	-211.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	116.90	116.90	.00	-116.90	
NET		.00	-22.54	94.36	.00	-94.36	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	94.36	211.26	.00	-211.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	116.90	116.90	.00	-116.90	
NET		.00	-22.54	94.36	.00	-94.36	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 451

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	-137.00	2,972.61	.00	-2,972.61	U
410530	State Sales and Use Tax Credit	.00	18.71	24.14	.00	-24.14	U
411000	Current Vehicle Taxes	.00	28,077.97	50,932.18	.00	-50,932.18	U
412000	Current Tax Penalties	.00	.00	11.06	.00	-11.06	U
413000	Delinquent Taxes	.00	2,541.86	13,517.52	.00	-13,517.52	U
414000	Delinquent Tax Penalties	.00	381.28	2,027.59	.00	-2,027.59	U
418000	Motor Carrier Payments	.00	1,276.19	3,101.88	.00	-3,101.88	U
TOTAL	PROPERTY TAXES	.00	32,159.01	72,586.98	.00	-72,586.98	
461000	Investment Interest	.00	11.64	14.05	.00	-14.05	U
TOTAL	INTEREST	.00	11.64	14.05	.00	-14.05	
539500	Tax Disbursements	.00	40,430.38	40,430.38	.00	-40,430.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40,430.38	40,430.38	.00	-40,430.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,170.65	72,601.03	.00	-72,601.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,430.38	40,430.38	.00	-40,430.38	
NET		.00	-8,259.73	32,170.65	.00	-32,170.65	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	32,170.65	72,601.03	.00	-72,601.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,430.38	40,430.38	.00	-40,430.38	
NET		.00	-8,259.73	32,170.65	.00	-32,170.65	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 452

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	-1.23	.00	1.23	U
411000	Current Vehicle Taxes	.00	396.37	790.07	.00	-790.07	U
413000	Delinquent Taxes	.00	180.40	324.18	.00	-324.18	U
414000	Delinquent Tax Penalties	.00	27.05	48.61	.00	-48.61	U
418000	Motor Carrier Payments	.00	15.23	37.02	.00	-37.02	U
TOTAL	PROPERTY TAXES	.00	619.05	1,198.65	.00	-1,198.65	
461000	Investment Interest	.00	.22	.25	.00	-.25	U
TOTAL	INTEREST	.00	.22	.25	.00	-.25	
539500	Tax Disbursements	.00	579.63	579.63	.00	-579.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	579.63	579.63	.00	-579.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	619.27	1,198.90	.00	-1,198.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	579.63	579.63	.00	-579.63	
NET		.00	39.64	619.27	.00	-619.27	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	619.27	1,198.90	.00	-1,198.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	579.63	579.63	.00	-579.63	
NET		.00	39.64	619.27	.00	-619.27	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 453

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	.00	-48.86	.00	48.86	U
411000	Current Vehicle Taxes	.00	66.00	125.57	.00	-125.57	U
412000	Current Tax Penalties	.00	.00	-4.89	.00	4.89	U
418000	Motor Carrier Payments	.00	2.34	5.69	.00	-5.69	U
TOTAL	PROPERTY TAXES	.00	68.34	77.51	.00	-77.51	
461000	Investment Interest	.00	.02	.02	.00	-.02	U
TOTAL	INTEREST	.00	.02	.02	.00	-.02	
539500	Tax Disbursements	.00	9.17	9.17	.00	-9.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9.17	9.17	.00	-9.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	68.36	77.53	.00	-77.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9.17	9.17	.00	-9.17	
NET		.00	59.19	68.36	.00	-68.36	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	68.36	77.53	.00	-77.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9.17	9.17	.00	-9.17	
NET		.00	59.19	68.36	.00	-68.36	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 454

COAS: L COUNTY OF LEXINGTON
 FUND: 7788 Town of Swansea
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	-25.21	.00	25.21	U
410530	State Sales and Use Tax Credit	.00	.00	55.38	.00	-55.38	U
411000	Current Vehicle Taxes	.00	1,138.97	2,558.76	.00	-2,558.76	U
413000	Delinquent Taxes	.00	1,630.96	2,254.59	.00	-2,254.59	U
414000	Delinquent Tax Penalties	.00	244.66	338.21	.00	-338.21	U
418000	Motor Carrier Payments	.00	91.78	223.09	.00	-223.09	U
TOTAL	PROPERTY TAXES	.00	3,106.37	5,404.82	.00	-5,404.82	
461000	Investment Interest	.00	1.12	1.26	.00	-1.26	U
TOTAL	INTEREST	.00	1.12	1.26	.00	-1.26	
539500	Tax Disbursements	.00	2,298.59	2,298.59	.00	-2,298.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,298.59	2,298.59	.00	-2,298.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,107.49	5,406.08	.00	-5,406.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,298.59	2,298.59	.00	-2,298.59	
NET		.00	808.90	3,107.49	.00	-3,107.49	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	3,107.49	5,406.08	.00	-5,406.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,298.59	2,298.59	.00	-2,298.59	
NET		.00	808.90	3,107.49	.00	-3,107.49	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 455

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	-562.44	-1,222.37	.00	1,222.37	U
410530	State Sales and Use Tax Credit	.00	100.77	497.04	.00	-497.04	U
411000	Current Vehicle Taxes	.00	24,972.32	52,572.81	.00	-52,572.81	U
413000	Delinquent Taxes	.00	6,027.02	16,950.13	.00	-16,950.13	U
414000	Delinquent Tax Penalties	.00	904.09	2,542.64	.00	-2,542.64	U
418000	Motor Carrier Payments	.00	1,481.95	3,602.00	.00	-3,602.00	U
TOTAL	PROPERTY TAXES	.00	32,923.71	74,942.25	.00	-74,942.25	
461000	Investment Interest	.00	11.92	14.43	.00	-14.43	U
TOTAL	INTEREST	.00	11.92	14.43	.00	-14.43	
539500	Tax Disbursements	.00	42,021.05	42,021.05	.00	-42,021.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	42,021.05	42,021.05	.00	-42,021.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32,935.63	74,956.68	.00	-74,956.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,021.05	42,021.05	.00	-42,021.05	
NET		.00	-9,085.42	32,935.63	.00	-32,935.63	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	32,935.63	74,956.68	.00	-74,956.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,021.05	42,021.05	.00	-42,021.05	
NET		.00	-9,085.42	32,935.63	.00	-32,935.63	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 456

COAS: L COUNTY OF LEXINGTON
 FUND: 7790 Town of Irmo
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	36.29	36.29	.00	-36.29	U
TOTAL	PROPERTY TAXES	.00	36.29	36.29	.00	-36.29	
461000	Investment Interest	.00	.22	.26	.00	-.26	U
TOTAL	INTEREST	.00	.22	.26	.00	-.26	
465000	Road Improvement Special Assmts	.00	561.60	1,263.60	.00	-1,263.60	U
TOTAL	MISCELLANEOUS REVENUES	.00	561.60	1,263.60	.00	-1,263.60	
539500	Tax Disbursements	.00	702.04	702.04	.00	-702.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	702.04	702.04	.00	-702.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	598.11	1,300.15	.00	-1,300.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	702.04	702.04	.00	-702.04	
NET		.00	-103.93	598.11	.00	-598.11	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	598.11	1,300.15	.00	-1,300.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	702.04	702.04	.00	-702.04	
NET		.00	-103.93	598.11	.00	-598.11	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 457

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	257.98	261.46	.00	-261.46	U
410530	State Sales and Use Tax Credit	.00	-35.52	209.79	.00	-209.79	U
411000	Current Vehicle Taxes	.00	10,861.14	23,179.09	.00	-23,179.09	U
413000	Delinquent Taxes	.00	.00	1,908.08	.00	-1,908.08	U
414000	Delinquent Tax Penalties	.00	.00	286.22	.00	-286.22	U
418000	Motor Carrier Payments	.00	417.13	1,013.87	.00	-1,013.87	U
TOTAL	PROPERTY TAXES	.00	11,500.73	26,858.51	.00	-26,858.51	
461000	Investment Interest	.00	4.16	5.08	.00	-5.08	U
TOTAL	INTEREST	.00	4.16	5.08	.00	-5.08	
539500	Tax Disbursements	.00	15,358.70	15,358.70	.00	-15,358.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,358.70	15,358.70	.00	-15,358.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,504.89	26,863.59	.00	-26,863.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,358.70	15,358.70	.00	-15,358.70	
NET		.00	-3,853.81	11,504.89	.00	-11,504.89	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	11,504.89	26,863.59	.00	-26,863.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,358.70	15,358.70	.00	-15,358.70	
NET		.00	-3,853.81	11,504.89	.00	-11,504.89	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 458

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
411000	Current Vehicle Taxes	.00	1,673.65	3,516.72	.00	-3,516.72	U
413000	Delinquent Taxes	.00	2,626.68	4,077.50	.00	-4,077.50	U
414000	Delinquent Tax Penalties	.00	394.00	611.66	.00	-611.66	U
418000	Motor Carrier Payments	.00	1,433.15	3,483.38	.00	-3,483.38	U
TOTAL	PROPERTY TAXES	.00	6,127.48	11,689.26	.00	-11,689.26	
461000	Investment Interest	.00	2.22	2.55	.00	-2.55	U
TOTAL	INTEREST	.00	2.22	2.55	.00	-2.55	
539500	Tax Disbursements	.00	5,562.11	5,562.11	.00	-5,562.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,562.11	5,562.11	.00	-5,562.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,129.70	11,691.81	.00	-11,691.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,562.11	5,562.11	.00	-5,562.11	
NET		.00	567.59	6,129.70	.00	-6,129.70	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	6,129.70	11,691.81	.00	-11,691.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,562.11	5,562.11	.00	-5,562.11	
NET		.00	567.59	6,129.70	.00	-6,129.70	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 459

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
410530	State Sales and Use Tax Credit	.00	465.01	716.49	.00	-716.49	U
413000	Delinquent Taxes	.00	9,948.69	17,774.56	.00	-17,774.56	U
414000	Delinquent Tax Penalties	.00	1,492.30	2,666.17	.00	-2,666.17	U
TOTAL	PROPERTY TAXES	.00	11,906.00	21,157.22	.00	-21,157.22	
461000	Investment Interest	.00	4.31	4.86	.00	-4.86	U
TOTAL	INTEREST	.00	4.31	4.86	.00	-4.86	
539500	Tax Disbursements	.00	9,251.77	9,251.77	.00	-9,251.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,251.77	9,251.77	.00	-9,251.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,910.31	21,162.08	.00	-21,162.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,251.77	9,251.77	.00	-9,251.77	
NET		.00	2,658.54	11,910.31	.00	-11,910.31	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	11,910.31	21,162.08	.00	-21,162.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,251.77	9,251.77	.00	-9,251.77	
NET		.00	2,658.54	11,910.31	.00	-11,910.31	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 460

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	-396.13	-911.08	.00	911.08	U
410530	State Sales and Use Tax Credit	.00	1.24	18.83	.00	-18.83	U
411000	Current Vehicle Taxes	.00	13,065.05	27,245.91	.00	-27,245.91	U
413000	Delinquent Taxes	.00	4,030.19	9,019.57	.00	-9,019.57	U
414000	Delinquent Tax Penalties	.00	604.52	1,352.96	.00	-1,352.96	U
418000	Motor Carrier Payments	.00	793.48	1,928.62	.00	-1,928.62	U
TOTAL	PROPERTY TAXES	.00	18,098.35	38,654.81	.00	-38,654.81	
461000	Investment Interest	.00	6.55	7.78	.00	-7.78	U
TOTAL	INTEREST	.00	6.55	7.78	.00	-7.78	
539500	Tax Disbursements	.00	20,557.69	20,557.69	.00	-20,557.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,557.69	20,557.69	.00	-20,557.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,104.90	38,662.59	.00	-38,662.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,557.69	20,557.69	.00	-20,557.69	
NET		.00	-2,452.79	18,104.90	.00	-18,104.90	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	18,104.90	38,662.59	.00	-38,662.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,557.69	20,557.69	.00	-20,557.69	
NET		.00	-2,452.79	18,104.90	.00	-18,104.90	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 461

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	7.35	-26.24	.00	26.24	U
411000	Current Vehicle Taxes	.00	895.24	1,622.06	.00	-1,622.06	U
413000	Delinquent Taxes	.00	52.26	142.53	.00	-142.53	U
414000	Delinquent Tax Penalties	.00	7.83	21.37	.00	-21.37	U
418000	Motor Carrier Payments	.00	22.54	54.78	.00	-54.78	U
TOTAL	PROPERTY TAXES	.00	985.22	1,814.50	.00	-1,814.50	
461000	Investment Interest	.00	.36	.41	.00	-.41	U
TOTAL	INTEREST	.00	.36	.41	.00	-.41	
539500	Tax Disbursements	.00	829.33	829.33	.00	-829.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	829.33	829.33	.00	-829.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	985.58	1,814.91	.00	-1,814.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	829.33	829.33	.00	-829.33	
NET		.00	156.25	985.58	.00	-985.58	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	985.58	1,814.91	.00	-1,814.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	829.33	829.33	.00	-829.33	
NET		.00	156.25	985.58	.00	-985.58	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 462

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
411000	Current Vehicle Taxes	.00	231.05	484.85	.00	-484.85	U
413000	Delinquent Taxes	.00	362.68	562.36	.00	-562.36	U
414000	Delinquent Tax Penalties	.00	54.39	84.31	.00	-84.31	U
418000	Motor Carrier Payments	.00	197.89	480.99	.00	-480.99	U
TOTAL	PROPERTY TAXES	.00	846.01	1,612.51	.00	-1,612.51	
461000	Investment Interest	.00	.31	.36	.00	-.36	U
TOTAL	INTEREST	.00	.31	.36	.00	-.36	
539500	Tax Disbursements	.00	766.55	766.55	.00	-766.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	766.55	766.55	.00	-766.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	846.32	1,612.87	.00	-1,612.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	766.55	766.55	.00	-766.55	
NET		.00	79.77	846.32	.00	-846.32	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	846.32	1,612.87	.00	-1,612.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	766.55	766.55	.00	-766.55	
NET		.00	79.77	846.32	.00	-846.32	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 463

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
403131	State - Handicapped/Transportation	.00	.00	304,283.97	.00	-304,283.97	U
403160	State - Bus Driver Salary	.00	161.94	161.94	.00	-161.94	U
403180	State - Fringe Benefit	.00	1,787,442.12	3,547,199.54	.00	-3,547,199.54	U
403300	State - Education Finance Act	.00	3,624,827.61	7,397,741.14	.00	-7,397,741.14	U
403500	State - Education Improvement Act	.00	770,335.64	2,110,904.39	.00	-2,110,904.39	U
404210	Federal - Vocational Education Aid	.00	89,365.83	89,365.83	.00	-89,365.83	U
404340	Federal - Chapter II State	.00	18,871.34	18,871.34	.00	-18,871.34	U
404410	Federal - Adult Education Basic	.00	7,098.01	7,098.01	.00	-7,098.01	U
404510	Federal - Title VI - IDEA	.00	1,326,205.30	1,354,579.34	.00	-1,354,579.34	U
404520	Federal - Title VI - Pre-school	.00	59,790.83	59,790.83	.00	-59,790.83	U
404810	Federal - USDA Reimb Lunch Program	.00	.00	59,383.60	.00	-59,383.60	U
404920	Federal - Drug Free Schools	.00	22,044.40	22,044.40	.00	-22,044.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,706,143.02	14,971,424.33	.00	-14,971,424.33	
410000	Current Property Taxes	.00	-6,247.69	25,443.03	.00	-25,443.03	U
410530	State Sales and Use Tax Credit	.00	48.66	136.66	.00	-136.66	U
410535	State Sales Tax - School Tax Relief	.00	.00	2,940,511.40	.00	-2,940,511.40	U
411000	Current Vehicle Taxes	.00	1,099,470.31	2,170,227.03	.00	-2,170,227.03	U
412000	Current Tax Penalties	.00	-9.38	-126.43	.00	126.43	U
413000	Delinquent Taxes	.00	137,501.84	366,290.32	.00	-366,290.32	U
414000	Delinquent Tax Penalties	.00	20,625.85	54,849.58	.00	-54,849.58	U
418000	Motor Carrier Payments	.00	47,109.41	114,503.24	.00	-114,503.24	U
419000	Merchants Exemptions	.00	60,846.43	60,846.43	.00	-60,846.43	U
TOTAL	PROPERTY TAXES	.00	1,359,345.43	5,732,681.26	.00	-5,732,681.26	
461000	Investment Interest	.00	470.16	555.72	.00	-555.72	U
TOTAL	INTEREST	.00	470.16	555.72	.00	-555.72	
539500	Tax Disbursements	.00	1,432,909.99	1,432,909.99	.00	-1,432,909.99	U
539550	Other Disbursements	.00	7,706,143.02	17,911,935.73	.00	-17,911,935.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,139,053.01	19,344,845.72	.00	-19,344,845.72	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 464

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,065,958.61	20,704,661.31	.00	-20,704,661.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,139,053.01	19,344,845.72	.00	-19,344,845.72	
NET		.00	-73,094.40	1,359,815.59	.00	-1,359,815.59	
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	9,065,958.61	20,704,661.31	.00	-20,704,661.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,139,053.01	19,344,845.72	.00	-19,344,845.72	
NET		.00	-73,094.40	1,359,815.59	.00	-1,359,815.59	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 465

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	-253.91	3,502.85	.00	-3,502.85	U
410530	State Sales and Use Tax Credit	.00	91.77	741.88	.00	-741.88	U
411000	Current Vehicle Taxes	.00	54,546.56	107,722.32	.00	-107,722.32	U
412000	Current Tax Penalties	.00	-.46	-4.96	.00	4.96	U
413000	Delinquent Taxes	.00	10,378.41	29,462.00	.00	-29,462.00	U
414000	Delinquent Tax Penalties	.00	1,556.95	4,414.28	.00	-4,414.28	U
418000	Motor Carrier Payments	.00	2,330.07	5,663.42	.00	-5,663.42	U
TOTAL	PROPERTY TAXES	.00	68,649.39	151,501.79	.00	-151,501.79	
461000	Investment Interest	.00	24.86	29.81	.00	-29.81	U
TOTAL	INTEREST	.00	24.86	29.81	.00	-29.81	
539500	Tax Disbursements	.00	82,857.35	82,857.35	.00	-82,857.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	82,857.35	82,857.35	.00	-82,857.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	68,674.25	151,531.60	.00	-151,531.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	82,857.35	82,857.35	.00	-82,857.35	
NET		.00	-14,183.10	68,674.25	.00	-68,674.25	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	68,674.25	151,531.60	.00	-151,531.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	82,857.35	82,857.35	.00	-82,857.35	
NET		.00	-14,183.10	68,674.25	.00	-68,674.25	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 466

COAS: L COUNTY OF LEXINGTON
 FUND: 8141 School District No.1 2009 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	8,689.72	19,639.76	.00	-19,639.76	U
TOTAL	INTEREST	.00	8,689.72	19,639.76	.00	-19,639.76	
539550	Other Disbursements	.00	.00	4,581,895.73	.00	-4,581,895.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,581,895.73	.00	-4,581,895.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,689.72	19,639.76	.00	-19,639.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,581,895.73	.00	-4,581,895.73	
NET		.00	8,689.72	-4,562,255.97	.00	4,562,255.97	
TOTAL FUND							
8141	School District No.1 2009 GO BAN						
TOTAL	REVENUE	.00	8,689.72	19,639.76	.00	-19,639.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,581,895.73	.00	-4,581,895.73	
NET		.00	8,689.72	-4,562,255.97	.00	4,562,255.97	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 467

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	2,102.36	4,431.35	.00	-4,431.35	U
TOTAL	INTEREST	.00	2,102.36	4,431.35	.00	-4,431.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,102.36	4,431.35	.00	-4,431.35	
NET		.00	2,102.36	4,431.35	.00	-4,431.35	
TOTAL FUND							
8142	School District No.1 2007 GO Bond A						
TOTAL	REVENUE	.00	2,102.36	4,431.35	.00	-4,431.35	
NET		.00	2,102.36	4,431.35	.00	-4,431.35	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 468

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	13,624.40	13,624.40	.00	-13,624.40	U
TOTAL	INTEREST	.00	13,624.40	13,624.40	.00	-13,624.40	
495100	General Obligation Bond Proceeds	.00	70,200,588.91	70,200,588.91	.00	-70,200,588.91	U
TOTAL	MISCELLANEOUS REVENUES	.00	70,200,588.91	70,200,588.91	.00	-70,200,588.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	70,214,213.31	70,214,213.31	.00	-70,214,213.31	
NET		.00	70,214,213.31	70,214,213.31	.00	-70,214,213.31	
TOTAL FUND							
8144	School District No. 1 - 2009GO Bond						
TOTAL	REVENUE	.00	70,214,213.31	70,214,213.31	.00	-70,214,213.31	
NET		.00	70,214,213.31	70,214,213.31	.00	-70,214,213.31	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 469

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401970	Sale of Bonds	.00	20,155,555.54	20,155,555.54	.00	-20,155,555.54	U
TOTAL	MISCELLANEOUS REVENUES	.00	20,155,555.54	20,155,555.54	.00	-20,155,555.54	
410000	Current Property Taxes	.00	-429.02	3,658.22	.00	-3,658.22	U
410530	State Sales and Use Tax Credit	.00	181,348.30	403,439.26	.00	-403,439.26	U
411000	Current Vehicle Taxes	.00	113,522.33	220,712.30	.00	-220,712.30	U
412000	Current Tax Penalties	.00	-1.51	-22.46	.00	22.46	U
413000	Delinquent Taxes	.00	14,516.98	41,695.64	.00	-41,695.64	U
414000	Delinquent Tax Penalties	.00	2,177.52	6,239.31	.00	-6,239.31	U
418000	Motor Carrier Payments	.00	11,153.96	27,110.60	.00	-27,110.60	U
419000	Merchants Exemptions	.00	20,815.83	20,815.83	.00	-20,815.83	U
TOTAL	PROPERTY TAXES	.00	343,104.39	723,648.70	.00	-723,648.70	
461000	Investment Interest	.00	2,524.01	4,175.89	.00	-4,175.89	U
TOTAL	INTEREST	.00	2,524.01	4,175.89	.00	-4,175.89	
552200	Interest - Bonds (Schools)	.00	2,902,099.31	2,902,099.31	.00	-2,902,099.31	U
555100	Principal - Bonds (Schools)	.00	20,000,000.00	20,000,000.00	.00	-20,000,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	22,902,099.31	22,902,099.31	.00	-22,902,099.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,501,183.94	20,883,380.13	.00	-20,883,380.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	22,902,099.31	22,902,099.31	.00	-22,902,099.31	
NET		.00	-2,400,915.37	-2,018,719.18	.00	2,018,719.18	
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	20,501,183.94	20,883,380.13	.00	-20,883,380.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	22,902,099.31	22,902,099.31	.00	-22,902,099.31	
NET		.00	-2,400,915.37	-2,018,719.18	.00	2,018,719.18	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 470

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
403131	State - Handicapped/Transportation	.00	.00	144,320.67	.00	-144,320.67	U
403151	State - Adult Education Basic	.00	.00	11,778.25	.00	-11,778.25	U
403160	State - Bus Driver Salary	.00	1,208.55	1,208.55	.00	-1,208.55	U
403180	State - Fringe Benefit	.00	665,111.88	1,321,290.37	.00	-1,321,290.37	U
403300	State - Education Finance Act	.00	1,374,908.59	2,803,734.12	.00	-2,803,734.12	U
403500	State - Education Improvement Act	.00	641,539.57	1,658,853.10	.00	-1,658,853.10	U
404310	Federal - Elem & Sec Education	.00	771,257.93	821,810.19	.00	-821,810.19	U
404340	Federal - Chapter II State	.00	1,295.24	15,120.00	.00	-15,120.00	U
404410	Federal - Adult Education Basic	.00	29,732.83	29,732.83	.00	-29,732.83	U
404510	Federal - Title VI - IDEA	.00	536,658.53	562,565.27	.00	-562,565.27	U
404520	Federal - Title VI - Pre-school	.00	26,472.02	26,472.02	.00	-26,472.02	U
404810	Federal - USDA Reimb Lunch Program	.00	.00	46,866.14	.00	-46,866.14	U
404920	Federal - Drug Free Schools	.00	18,231.50	18,231.50	.00	-18,231.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	4,066,416.64	7,461,983.01	.00	-7,461,983.01	
410000	Current Property Taxes	.00	-4,607.46	4,084.10	.00	-4,084.10	U
410530	State Sales and Use Tax Credit	.00	15,517.82	33,151.56	.00	-33,151.56	U
410535	State Sales Tax - School Tax Relief	.00	.00	340,800.20	.00	-340,800.20	U
411000	Current Vehicle Taxes	.00	308,386.89	656,585.07	.00	-656,585.07	U
412000	Current Tax Penalties	.00	.00	-40.95	.00	40.95	U
413000	Delinquent Taxes	.00	29,898.95	102,698.95	.00	-102,698.95	U
414000	Delinquent Tax Penalties	.00	4,485.56	15,405.89	.00	-15,405.89	U
418000	Motor Carrier Payments	.00	16,885.63	41,041.89	.00	-41,041.89	U
419000	Merchants Exemptions	.00	135,906.85	135,906.85	.00	-135,906.85	U
TOTAL	PROPERTY TAXES	.00	506,474.24	1,329,633.56	.00	-1,329,633.56	
461000	Investment Interest	.00	134.17	162.97	.00	-162.97	U
TOTAL	INTEREST	.00	134.17	162.97	.00	-162.97	
539500	Tax Disbursements	.00	482,387.92	482,387.92	.00	-482,387.92	U
539550	Other Disbursements	.00	4,066,416.64	7,802,783.21	.00	-7,802,783.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,548,804.56	8,285,171.13	.00	-8,285,171.13	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 471

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,573,025.05	8,791,779.54	.00	-8,791,779.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,548,804.56	8,285,171.13	.00	-8,285,171.13	
NET		.00	24,220.49	506,608.41	.00	-506,608.41	
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	4,573,025.05	8,791,779.54	.00	-8,791,779.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,548,804.56	8,285,171.13	.00	-8,285,171.13	
NET		.00	24,220.49	506,608.41	.00	-506,608.41	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 8236 School Dist. No. 2 - 2007 G.O. 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	232.99	491.08	.00	-491.08	U
TOTAL	INTEREST	.00	232.99	491.08	.00	-491.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	232.99	491.08	.00	-491.08	
NET		.00	232.99	491.08	.00	-491.08	
TOTAL FUND							
8236	School Dist. No. 2 - 2007 G.O. Bond						
TOTAL	REVENUE	.00	232.99	491.08	.00	-491.08	
NET		.00	232.99	491.08	.00	-491.08	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 473

COAS: L COUNTY OF LEXINGTON
 FUND: 8237 School Dist. No. 2 - 2008 G.O. 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	478.16	1,007.85	.00	-1,007.85	U
TOTAL	INTEREST	.00	478.16	1,007.85	.00	-1,007.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	478.16	1,007.85	.00	-1,007.85	
NET		.00	478.16	1,007.85	.00	-1,007.85	
TOTAL FUND							
8237	School Dist. No. 2 - 2008 G.O. Bond						
TOTAL	REVENUE	.00	478.16	1,007.85	.00	-1,007.85	
NET		.00	478.16	1,007.85	.00	-1,007.85	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 474

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	1,291.69	2,722.63	.00	-2,722.63	U
TOTAL	INTEREST	.00	1,291.69	2,722.63	.00	-2,722.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,291.69	2,722.63	.00	-2,722.63	
NET		.00	1,291.69	2,722.63	.00	-2,722.63	
TOTAL FUND							
8238	School Dist. No. 2 - 2008C GO Bond						
TOTAL	REVENUE	.00	1,291.69	2,722.63	.00	-2,722.63	
NET		.00	1,291.69	2,722.63	.00	-2,722.63	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 475

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4.10	534.59	.00	-534.59	U
410530	State Sales and Use Tax Credit	.00	67,089.93	154,665.48	.00	-154,665.48	U
411000	Current Vehicle Taxes	.00	4,965.20	11,921.53	.00	-11,921.53	U
412000	Current Tax Penalties	.00	.00	-.31	.00	.31	U
413000	Delinquent Taxes	.00	162.84	1,690.94	.00	-1,690.94	U
414000	Delinquent Tax Penalties	.00	24.50	253.85	.00	-253.85	U
418000	Motor Carrier Payments	.00	3,374.86	8,202.87	.00	-8,202.87	U
419000	Merchants Exemptions	.00	31,667.58	31,667.58	.00	-31,667.58	U
TOTAL	PROPERTY TAXES	.00	107,289.01	208,936.53	.00	-208,936.53	
461000	Investment Interest	.00	836.51	3,056.41	.00	-3,056.41	U
TOTAL	INTEREST	.00	836.51	3,056.41	.00	-3,056.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	108,125.52	211,992.94	.00	-211,992.94	
NET		.00	108,125.52	211,992.94	.00	-211,992.94	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	108,125.52	211,992.94	.00	-211,992.94	
NET		.00	108,125.52	211,992.94	.00	-211,992.94	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 476

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
403131	State - Handicapped/Transportation	.00	.00	24,890.62	.00	-24,890.62	U
403180	State - Fringe Benefit	.00	176,596.98	336,707.00	.00	-336,707.00	U
403300	State - Education Finance Act	.00	334,366.94	682,202.93	.00	-682,202.93	U
403500	State - Education Improvement Act	.00	252,391.36	683,889.09	.00	-683,889.09	U
404210	Federal - Vocational Education Aid	.00	36,435.00	36,435.00	.00	-36,435.00	U
404310	Federal - Elem & Sec Education	.00	156,513.65	156,513.65	.00	-156,513.65	U
404340	Federal - Chapter II State	.00	917.73	917.73	.00	-917.73	U
404510	Federal - Title VI - IDEA	.00	153,369.98	153,369.98	.00	-153,369.98	U
404520	Federal - Title VI - Pre-school	.00	20,538.64	20,538.64	.00	-20,538.64	U
404810	Federal - USDA Reimb Lunch Program	.00	.00	98,846.04	.00	-98,846.04	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,131,130.28	2,194,310.68	.00	-2,194,310.68	
410000	Current Property Taxes	.00	4,427.66	3,863.29	.00	-3,863.29	U
410530	State Sales and Use Tax Credit	.00	2,395.41	4,490.03	.00	-4,490.03	U
410535	State Sales Tax - School Tax Relief	.00	.00	178,935.20	.00	-178,935.20	U
411000	Current Vehicle Taxes	.00	78,011.65	171,148.07	.00	-171,148.07	U
412000	Current Tax Penalties	.00	121.20	121.20	.00	-121.20	U
413000	Delinquent Taxes	.00	13,768.41	29,565.30	.00	-29,565.30	U
414000	Delinquent Tax Penalties	.00	2,065.28	4,434.88	.00	-4,434.88	U
418000	Motor Carrier Payments	.00	4,707.45	11,441.83	.00	-11,441.83	U
419000	Merchants Exemptions	.00	16,323.94	16,323.94	.00	-16,323.94	U
TOTAL	PROPERTY TAXES	.00	121,821.00	420,323.74	.00	-420,323.74	
461000	Investment Interest	.00	38.20	45.34	.00	-45.34	U
TOTAL	INTEREST	.00	38.20	45.34	.00	-45.34	
539500	Tax Disbursements	.00	119,574.68	119,574.68	.00	-119,574.68	U
539550	Other Disbursements	.00	1,131,130.28	2,373,245.88	.00	-2,373,245.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,250,704.96	2,492,820.56	.00	-2,492,820.56	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 477

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,252,989.48	2,614,679.76	.00	-2,614,679.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,250,704.96	2,492,820.56	.00	-2,492,820.56	
NET		.00	2,284.52	121,859.20	.00	-121,859.20	
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,252,989.48	2,614,679.76	.00	-2,614,679.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,250,704.96	2,492,820.56	.00	-2,492,820.56	
NET		.00	2,284.52	121,859.20	.00	-121,859.20	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 478

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	165.99	121.52	.00	-121.52	U
410530	State Sales and Use Tax Credit	.00	14,397.72	31,426.77	.00	-31,426.77	U
411000	Current Vehicle Taxes	.00	755.60	1,870.51	.00	-1,870.51	U
413000	Delinquent Taxes	.00	4.94	107.63	.00	-107.63	U
414000	Delinquent Tax Penalties	.00	.74	16.10	.00	-16.10	U
415000	Saluda County Taxes	.00	.00	74,605.60	.00	-74,605.60	U
418000	Motor Carrier Payments	.00	721.54	1,753.76	.00	-1,753.76	U
419000	Merchants Exemptions	.00	5,727.75	5,727.75	.00	-5,727.75	U
TOTAL	PROPERTY TAXES	.00	21,774.28	115,629.64	.00	-115,629.64	
461000	Investment Interest	.00	177.46	534.53	.00	-534.53	U
TOTAL	INTEREST	.00	177.46	534.53	.00	-534.53	
552200	Interest - Bonds (Schools)	.00	16,105.00	16,105.00	.00	-16,105.00	U
559900	Fiscal Agent Fees	.00	.00	400.00	.00	-400.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	16,105.00	16,505.00	.00	-16,505.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,951.74	116,164.17	.00	-116,164.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,105.00	16,505.00	.00	-16,505.00	
NET		.00	5,846.74	99,659.17	.00	-99,659.17	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	21,951.74	116,164.17	.00	-116,164.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,105.00	16,505.00	.00	-16,505.00	
NET		.00	5,846.74	99,659.17	.00	-99,659.17	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 479

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
403131	State - Handicapped/Transportation	.00	.00	72,921.04	.00	-72,921.04	U
403180	State - Fringe Benefit	.00	357,127.21	688,776.99	.00	-688,776.99	U
403300	State - Education Finance Act	.00	632,037.79	1,289,239.59	.00	-1,289,239.59	U
403500	State - Education Improvement Act	.00	359,368.93	1,078,394.03	.00	-1,078,394.03	U
404210	Federal - Vocational Education Aid	.00	44,627.68	44,627.68	.00	-44,627.68	U
404310	Federal - Elem & Sec Education	.00	549,580.49	549,580.49	.00	-549,580.49	U
404340	Federal - Chapter II State	.00	2,775.15	2,775.15	.00	-2,775.15	U
404510	Federal - Title VI - IDEA	.00	229,761.34	282,015.10	.00	-282,015.10	U
404520	Federal - Title VI - Pre-school	.00	17,842.50	17,842.50	.00	-17,842.50	U
404920	Federal - Drug Free Schools	.00	8,879.67	8,879.67	.00	-8,879.67	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,202,000.76	4,035,052.24	.00	-4,035,052.24	
410000	Current Property Taxes	.00	-1,252.90	-39.31	.00	39.31	U
410530	State Sales and Use Tax Credit	.00	996.58	1,343.32	.00	-1,343.32	U
410535	State Sales Tax - School Tax Relief	.00	.00	113,931.10	.00	-113,931.10	U
411000	Current Vehicle Taxes	.00	90,397.19	191,984.42	.00	-191,984.42	U
412000	Current Tax Penalties	.00	.00	-16.44	.00	16.44	U
413000	Delinquent Taxes	.00	42,233.49	69,397.67	.00	-69,397.67	U
414000	Delinquent Tax Penalties	.00	6,335.20	10,409.84	.00	-10,409.84	U
418000	Motor Carrier Payments	.00	3,865.38	9,395.12	.00	-9,395.12	U
419000	Merchants Exemptions	.00	1,533.02	1,533.02	.00	-1,533.02	U
TOTAL	PROPERTY TAXES	.00	144,107.96	397,938.74	.00	-397,938.74	
461000	Investment Interest	.00	51.62	59.97	.00	-59.97	U
TOTAL	INTEREST	.00	51.62	59.97	.00	-59.97	
539500	Tax Disbursements	.00	139,908.03	139,908.03	.00	-139,908.03	U
539550	Other Disbursements	.00	2,202,000.76	4,148,983.34	.00	-4,148,983.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,341,908.79	4,288,891.37	.00	-4,288,891.37	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 480

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,346,160.34	4,433,050.95	.00	-4,433,050.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,341,908.79	4,288,891.37	.00	-4,288,891.37	
NET		.00	4,251.55	144,159.58	.00	-144,159.58	
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	2,346,160.34	4,433,050.95	.00	-4,433,050.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,341,908.79	4,288,891.37	.00	-4,288,891.37	
NET		.00	4,251.55	144,159.58	.00	-144,159.58	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 481

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	-144.01	111.22	.00	-111.22	U
410530	State Sales and Use Tax Credit	.00	2,972.97	6,199.69	.00	-6,199.69	U
411000	Current Vehicle Taxes	.00	14,547.09	30,881.98	.00	-30,881.98	U
413000	Delinquent Taxes	.00	6,596.17	10,912.99	.00	-10,912.99	U
414000	Delinquent Tax Penalties	.00	989.65	1,637.07	.00	-1,637.07	U
418000	Motor Carrier Payments	.00	627.10	1,524.22	.00	-1,524.22	U
TOTAL	PROPERTY TAXES	.00	25,588.97	51,267.17	.00	-51,267.17	
461000	Investment Interest	.00	9.27	10.80	.00	-10.80	U
TOTAL	INTEREST	.00	9.27	10.80	.00	-10.80	
539500	Tax Disbursements	.00	25,679.73	25,679.73	.00	-25,679.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,679.73	25,679.73	.00	-25,679.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25,598.24	51,277.97	.00	-51,277.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,679.73	25,679.73	.00	-25,679.73	
NET		.00	-81.49	25,598.24	.00	-25,598.24	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	25,598.24	51,277.97	.00	-51,277.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,679.73	25,679.73	.00	-25,679.73	
NET		.00	-81.49	25,598.24	.00	-25,598.24	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 482

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	382.00	825.67	.00	-825.67	U
TOTAL	INTEREST	.00	382.00	825.67	.00	-825.67	
539550	Other Disbursements	.00	74,257.20	74,257.20	.00	-74,257.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	74,257.20	74,257.20	.00	-74,257.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	382.00	825.67	.00	-825.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74,257.20	74,257.20	.00	-74,257.20	
NET		.00	-73,875.20	-73,431.53	.00	73,431.53	
TOTAL FUND							
8432	School Dist. No.4 - 2008 GO BOND						
TOTAL	REVENUE	.00	382.00	825.67	.00	-825.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74,257.20	74,257.20	.00	-74,257.20	
NET		.00	-73,875.20	-73,431.53	.00	73,431.53	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 483

COAS: L COUNTY OF LEXINGTON
 FUND: 8441 School District No. 4 - 2008 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	1,689.07	3,761.33	.00	-3,761.33	U
TOTAL	INTEREST	.00	1,689.07	3,761.33	.00	-3,761.33	
539550	Other Disbursements	.00	727,587.00	727,587.00	.00	-727,587.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	727,587.00	727,587.00	.00	-727,587.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,689.07	3,761.33	.00	-3,761.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	727,587.00	727,587.00	.00	-727,587.00	
NET		.00	-725,897.93	-723,825.67	.00	723,825.67	
TOTAL FUND							
8441	School District No. 4 - 2008 GO BAN						
TOTAL	REVENUE	.00	1,689.07	3,761.33	.00	-3,761.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	727,587.00	727,587.00	.00	-727,587.00	
NET		.00	-725,897.93	-723,825.67	.00	723,825.67	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 484

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
401970	Sale of Bonds	.00	.00	10,463,207.85	.00	-10,463,207.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	10,463,207.85	.00	-10,463,207.85	
410000	Current Property Taxes	.00	1.41	22.72	.00	-22.72	U
410530	State Sales and Use Tax Credit	.00	49,785.82	98,541.78	.00	-98,541.78	U
411000	Current Vehicle Taxes	.00	2,427.61	5,735.84	.00	-5,735.84	U
413000	Delinquent Taxes	.00	503.77	1,218.21	.00	-1,218.21	U
414000	Delinquent Tax Penalties	.00	75.52	182.71	.00	-182.71	U
418000	Motor Carrier Payments	.00	1,382.52	3,360.33	.00	-3,360.33	U
419000	Merchants Exemptions	.00	1,186.24	1,186.24	.00	-1,186.24	U
TOTAL	PROPERTY TAXES	.00	55,362.89	110,247.83	.00	-110,247.83	
461000	Investment Interest	.00	195.12	473.29	.00	-473.29	U
TOTAL	INTEREST	.00	195.12	473.29	.00	-473.29	
552200	Interest - Bonds (Schools)	.00	.00	299,000.00	.00	-299,000.00	U
555100	Principal - Bonds (Schools)	.00	.00	10,000,000.00	.00	-10,000,000.00	U
559901	Bond Issuance Cost / Contingency	.00	164,207.85	164,207.85	.00	-164,207.85	U
TOTAL	DEBT SERVICE PAYMENTS	.00	164,207.85	10,463,207.85	.00	-10,463,207.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	55,558.01	10,573,928.97	.00	-10,573,928.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	164,207.85	10,463,207.85	.00	-10,463,207.85	
NET		.00	-108,649.84	110,721.12	.00	-110,721.12	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	55,558.01	10,573,928.97	.00	-10,573,928.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	164,207.85	10,463,207.85	.00	-10,463,207.85	
NET		.00	-108,649.84	110,721.12	.00	-110,721.12	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 485

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
403131	State - Handicapped/Transportation	.00	.00	170,903.85	.00	-170,903.85	U
403180	State - Fringe Benefit	.00	1,309,849.86	2,578,916.95	.00	-2,578,916.95	U
403300	State - Education Finance Act	.00	2,621,657.97	5,347,976.04	.00	-5,347,976.04	U
403500	State - Education Improvement Act	.00	766,298.72	2,612,234.18	.00	-2,612,234.18	U
404210	Federal - Vocational Education Aid	.00	23,564.00	179,031.00	.00	-179,031.00	U
404310	Federal - Elem & Sec Education	.00	.00	27,724.27	.00	-27,724.27	U
404340	Federal - Chapter II State	.00	.00	16,960.00	.00	-16,960.00	U
404510	Federal - Title VI - IDEA	.00	.00	31,088.08	.00	-31,088.08	U
404520	Federal - Title VI - Pre-school	.00	37,253.63	37,253.63	.00	-37,253.63	U
404810	Federal - USDA Reimb Lunch Program	.00	1,173.06	49,034.74	.00	-49,034.74	U
TOTAL	MISCELLANEOUS REVENUES	.00	4,759,797.24	11,051,122.74	.00	-11,051,122.74	
410000	Current Property Taxes	.00	-3,251.06	-20,831.50	.00	20,831.50	U
410530	State Sales and Use Tax Credit	.00	.00	12.75	.00	-12.75	U
410535	State Sales Tax - School Tax Relief	.00	.00	2,661,587.50	.00	-2,661,587.50	U
411000	Current Vehicle Taxes	.00	429,450.04	864,712.87	.00	-864,712.87	U
412000	Current Tax Penalties	.00	.00	-12.31	.00	12.31	U
413000	Delinquent Taxes	.00	80,369.21	199,584.60	.00	-199,584.60	U
414000	Delinquent Tax Penalties	.00	12,056.27	29,939.04	.00	-29,939.04	U
418000	Motor Carrier Payments	.00	28,518.24	69,315.89	.00	-69,315.89	U
419000	Merchants Exemptions	.00	49,220.20	49,220.20	.00	-49,220.20	U
TOTAL	PROPERTY TAXES	.00	596,362.90	3,853,529.04	.00	-3,853,529.04	
461000	Investment Interest	.00	198.11	233.67	.00	-233.67	U
TOTAL	INTEREST	.00	198.11	233.67	.00	-233.67	
539500	Tax Disbursements	.00	595,614.20	595,614.20	.00	-595,614.20	U
539550	Other Disbursements	.00	4,759,797.24	13,712,710.24	.00	-13,712,710.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,355,411.44	14,308,324.44	.00	-14,308,324.44	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 486

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,356,358.25	14,904,885.45	.00	-14,904,885.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,355,411.44	14,308,324.44	.00	-14,308,324.44	
NET		.00	946.81	596,561.01	.00	-596,561.01	
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	5,356,358.25	14,904,885.45	.00	-14,904,885.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,355,411.44	14,308,324.44	.00	-14,308,324.44	
NET		.00	946.81	596,561.01	.00	-596,561.01	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 487

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	490.86	1,215.24	.00	-1,215.24	U
TOTAL	INTEREST	.00	490.86	1,215.24	.00	-1,215.24	
539550	Other Disbursements	.00	.00	664,380.17	.00	-664,380.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	664,380.17	.00	-664,380.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	490.86	1,215.24	.00	-1,215.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	664,380.17	.00	-664,380.17	
NET		.00	490.86	-663,164.93	.00	663,164.93	
TOTAL FUND							
8539	School District No.5 2007 GO Bonds						
TOTAL	REVENUE	.00	490.86	1,215.24	.00	-1,215.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	664,380.17	.00	-664,380.17	
NET		.00	490.86	-663,164.93	.00	663,164.93	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 488

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	312.45	720.32	.00	-720.32	U
TOTAL	INTEREST	.00	312.45	720.32	.00	-720.32	
539550	Other Disbursements	.00	57,695.22	199,485.51	.00	-199,485.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	57,695.22	199,485.51	.00	-199,485.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	312.45	720.32	.00	-720.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	57,695.22	199,485.51	.00	-199,485.51	
NET		.00	-57,382.77	-198,765.19	.00	198,765.19	
TOTAL FUND							
8542	School District No. 5-GO Bond 2008						
TOTAL	REVENUE	.00	312.45	720.32	.00	-720.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	57,695.22	199,485.51	.00	-199,485.51	
NET		.00	-57,382.77	-198,765.19	.00	198,765.19	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 489

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	11,318.67	24,535.75	.00	-24,535.75	U
TOTAL	INTEREST	.00	11,318.67	24,535.75	.00	-24,535.75	
539550	Other Disbursements	.00	1,268,474.25	2,549,431.80	.00	-2,549,431.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,268,474.25	2,549,431.80	.00	-2,549,431.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,318.67	24,535.75	.00	-24,535.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,268,474.25	2,549,431.80	.00	-2,549,431.80	
NET		.00	-1,257,155.58	-2,524,896.05	.00	2,524,896.05	
TOTAL FUND							
8543	School District No. 5-GO Bond 2009						
TOTAL	REVENUE	.00	11,318.67	24,535.75	.00	-24,535.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,268,474.25	2,549,431.80	.00	-2,549,431.80	
NET		.00	-1,257,155.58	-2,524,896.05	.00	2,524,896.05	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 490

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	19,968.44	27,245.86	.00	-27,245.86	U
TOTAL	INTEREST	.00	19,968.44	27,245.86	.00	-27,245.86	
495100	General Obligation Bond Proceeds	.00	.00	40,001,376.80	.00	-40,001,376.80	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	40,001,376.80	.00	-40,001,376.80	
539550	Other Disbursements	.00	1,290,953.28	4,463,503.87	.00	-4,463,503.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,290,953.28	4,463,503.87	.00	-4,463,503.87	
559901	Bond Issuance Cost / Contingency	.00	.00	265,250.00	.00	-265,250.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	265,250.00	.00	-265,250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,968.44	40,028,622.66	.00	-40,028,622.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,290,953.28	4,728,753.87	.00	-4,728,753.87	
NET		.00	-1,270,984.84	35,299,868.79	.00	-35,299,868.79	
TOTAL FUND							
8544	School District No. 5-GO Bond 2009B						
TOTAL	REVENUE	.00	19,968.44	40,028,622.66	.00	-40,028,622.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,290,953.28	4,728,753.87	.00	-4,728,753.87	
NET		.00	-1,270,984.84	35,299,868.79	.00	-35,299,868.79	

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2009

RUN DATE: 09/21/2009
 TIME: 04:48 PM
 PAGE: 491

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	-635.86	-1,212.35	.00	1,212.35	U
410530	State Sales and Use Tax Credit	.00	60,914.21	135,040.86	.00	-135,040.86	U
411000	Current Vehicle Taxes	.00	54,774.98	109,547.00	.00	-109,547.00	U
412000	Current Tax Penalties	.00	.00	-2.14	.00	2.14	U
413000	Delinquent Taxes	.00	13,402.66	35,323.76	.00	-35,323.76	U
414000	Delinquent Tax Penalties	.00	2,010.35	5,298.59	.00	-5,298.59	U
415001	Richland County Taxes	.00	118,947.49	204,256.09	.00	-204,256.09	U
418000	Motor Carrier Payments	.00	6,575.97	15,983.43	.00	-15,983.43	U
419000	Merchants Exemptions	.00	16,406.58	16,406.58	.00	-16,406.58	U
TOTAL	PROPERTY TAXES	.00	272,396.38	520,641.82	.00	-520,641.82	
461000	Investment Interest	.00	1,027.69	2,767.17	.00	-2,767.17	U
TOTAL	INTEREST	.00	1,027.69	2,767.17	.00	-2,767.17	
559900	Fiscal Agent Fees	.00	500.00	500.00	.00	-500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	500.00	500.00	.00	-500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	273,424.07	523,408.99	.00	-523,408.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	500.00	500.00	.00	-500.00	
NET		.00	272,924.07	522,908.99	.00	-522,908.99	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	273,424.07	523,408.99	.00	-523,408.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	500.00	500.00	.00	-500.00	
NET		.00	272,924.07	522,908.99	.00	-522,908.99	

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2009

RUN DATE: 09/21/2009
TIME: 04:48 PM
PAGE: 492

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 4.1
PARAMETER SEQUENCE NUMBER: 103660
FISCAL YEAR: 10
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-AUG-2009
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

NUMBER OF PRINTED LINES PER PAGE: 55

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