

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2011-12**

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COUNTY OF LEXINGTON

Date: 5-4-11

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2011-12

Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,400,822	1,179,397	1,091,780	0	6,671,999	6,998,338	0	6,998,338
	New Program - Administration	8,389	0	0	0	8,389			
	New Program - Lexington Branch Library	13,246	0	0	0	13,246			
	New Program - Irmo Branch Library	12,325	0	0	0	12,325			
2310	Library Escrow	0	8,000	17,000	0	25,000	26,915	0	26,915
2330	Library State Funds	0	73,000	35,004	0	108,004	108,000	0	108,000
2331	Library Lottery Funds	0	1	0	0	1	0	0	0
2341	Library Stabilization Funds - ARRA	0	36	0	0	36	0	0	0
2350	Library Gates Initiative	0	0	0	0	0	0	0	0
	Total Library	4,434,782	1,260,434	1,143,784	0	6,839,000	7,133,253	0	7,133,253
2460	Sol/Adult Drug Courts	53,124	2,345	0	0	55,469	1,720	54,000	55,720
2461	Sol/DUI Prosecution Program	70,688	4,312	0	0	75,000	75,000	0	75,000
2500	Sol/Victim Witness Program	215,886	3,972	0	0	219,858	40,025	107,117	147,142
2501	Sol/Community Juvenile Arbitration	151,025	22,321	0	0	173,346	60,020	105,412	165,432
2610	Sol/Forfeiture Narcotics Fund	87,506	0	0	0	87,506	11,000	0	11,000
2611	Sol/ State Funds	366,534	17,795	0	110,117	494,446	327,704	0	327,704
2612	Sol/Pre-Trial Intervention	290,779	15,711	0	0	306,490	306,463	0	306,463
2613	Worthless Check Unit	339,488	48,372	300	0	388,160	227,945	0	227,945
2614	DUI/Drug Case Prosecution	74,172	913	0	0	75,085	75,085	0	75,085
2615	Alcohol Education Program	75,961	20,455	0	0	96,416	34,040	0	34,040
	Total Solicitor	1,725,163	136,196	300	110,117	1,971,776	1,159,002	266,529	1,425,531
2411	Title IV-D Child Support Process Server	0	16,655	0	0	16,655	27,122	0	27,122
2414	Bulletproof Vest Program	0	16,004	0	0	16,004	8,000	8,000	16,000
2418	White Collar Crime Unit	67,671	15,897	10,855	0	94,423	84,981	9,442	94,423
2419	Gang Task Force	129,743	43,965	4,800	0	178,508	151,948	16,883	168,831
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	2,189	0	2,189
2632	LE/Inmate Services	309,615	197,688	200,000	0	707,303	503,378	0	503,378
2633	LE/School District #1	702,553	79,542	0	0	782,095	391,047	391,048	782,095
2634	LE/School District #2	313,344	37,243	28,000	0	378,587	189,293	189,294	378,587
2637	LE/Federal Narcotics Forfeitures	0	86,435	0	0	86,435	45,600	0	45,600
2638	LE/Civil Process Server	41,473	194	0	0	41,667	48,540	0	48,540
2639	LE/School District #3	61,116	8,456	0	0	69,572	34,287	34,287	68,574
2640	LE/School District #4	126,493	17,585	0	0	144,078	72,039	72,039	144,078
2641	LE/School District #5	444,787	53,004	28,000	0	525,791	261,181	261,182	522,363
2642	LE/Alcohol Enforcement Team	10,313	3,400	0	0	13,713	9,250	0	9,250
NEW	Drug Parcel Interdiction Unit	138,132	32,414	117,625	0	288,171	259,354	28,817	288,171
NEW	Interstate Criminal Enforcement Unit	138,132	54,106	141,535	0	333,773	300,396	33,377	333,773
	Total Law Enforcement	2,483,372	662,588	530,815	0	3,676,775	2,388,605	1,044,369	3,432,974

COUNTY OF LEXINGTON

Date: 5-4-11

ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	168,884	1,461,034	200	0	1,630,118	1,630,118	0	1,630,118
2401	HOME Program	69,928	571,999	0	0	641,927	634,831	0	634,831
2410	Clk of Crt/Title IV-D Child Support	369,537	26,749	0	0	396,286	482,600	0	482,600
2459	Forensic Death Investigator	63,176	22,603	11,700	0	97,479	87,731	9,748	97,479
2478	Operations & Firefighter Safety Equip.	0	16,389	156,370	0	172,759	138,207	34,552	172,759
2520	DHEC EMS Grant-In-Aid	0	26,894	0	0	26,894	25,415	1,479	26,894
Total Other Miscellaneous Grants		671,525	2,125,668	168,270	0	2,965,463	2,998,902	45,779	3,044,681
2000	Economic Development	185,480	557,033	1,898	0	744,411	12,550	350,000	362,550
	New Program - Econ. Develop. SharePoint	0	0	0	0	0			
	New Program - FT Admin. Assistant	0	0	0	0	0			
	New Program - Community Open Land Tru	0	0	0	0	0			
2001	Rural Development Act	0	8,500	0	0	8,500	8,500	0	8,500
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	226,477	0	0	226,477	238,650	0	238,650
2130	Tourism Development Fee	0	925,400	0	0	925,400	925,400	0	925,400
2131	Tourism Development Fee Surplus	0	600	0	0	600	600	0	600
2140	Temporary Alcohol Beverage Lic. Fee	0	49,430	0	42,000	91,430	80,100	0	80,100
2141	Minibottle Tax	0	378,360	0	0	378,360	378,460	0	378,460
2200	Indigent Care	32,393	1,065,501	0	0	1,097,894	1,011,848	0	1,011,848
2600	Clk of Crt/Professional Bond Fees	0	1,000	14,262	0	15,262	12,200	0	12,200
2605	Emergency Telephone System E-911	120,218	827,335	25,200	0	972,753	1,101,900	0	1,101,900
2606	SCE&G Support Fund	0	17,500	0	0	17,500	17,500	0	17,500
2618	P/D (Indigent Criminal Defense)	0	50,000	0	0	50,000	50,005	0	50,005
2619	Public Defender	987,704	96,955	500	0	1,085,159	468,894	286,500	755,394
2620	Victims Bill of Rights:						312,950	9,316	322,266
	Solicitor Budget	97,142	7,149	0	0	104,291			
	Magistrate Budget	83,740	20,551	0	0	104,291			
	Law Enforcement Budget	105,942	7,665	0	0	113,607			
2700	Schedule "C" Funds	70,110	4,010,262	0	0	4,080,372	4,095,000	0	4,095,000
	New Program - Road Management System	0	0	0	0	0			
2702	Alternative Road Paving Program	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	3,120	13,080	0	16,200	15,850	0	15,850
2921	Lex. Cty. Delegation Office Expense Fund	0	0	0	0	0	0	0	0
2930	Personnel/Employee Committee	0	12,799	0	0	12,799	12,010	0	12,010
2950	Delinquent Tax Collections	459,778	454,181	7,972	0	921,931	414,600	0	414,600
	New Program - Asst. Deputy Tax Collector	0	0	0	0	0			
2990	Grants Administration	131,495	3,171	200	0	134,866	2,000	75,000	77,000
2999	Pass-Thru-Grants - Magistrate	108,765	0	0	0	108,765	108,765	0	108,765
Total Other Special Revenue		2,382,767	8,722,989	63,112	42,000	11,210,868	9,267,782	720,816	9,988,598

COUNTY OF LEXINGTON

Date: 5-4-11

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2011-12

Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	116,530	0	0	116,530	102,530	0	102,530
5700	Solid Waste	1,351,564	8,631,607	938,997	22,378	10,944,546	10,492,320	0	10,492,320
	New Programs	0	0	0	0	0			
5701	SW Post Closure Sinking Fund	0	97,949	0	0	97,949	1,000	22,378	23,378
5710	Solid Waste Tires	0	109,300	0	0	109,300	93,300	0	93,300
5720	SW/DHEC Management Grant	0	0	7,000	0	7,000	7,000	0	7,000
5721	SW/Tire Grant	0	6,000	0	0	6,000	6,000	0	6,000
5722	SW/DHEC Used Oil Grant	0	13,200	21,270	0	34,470	34,470	0	34,470
5800	Lexington Cty Airport at Pelion	0	79,070	0	0	79,070	33,004	50,000	83,004
	New Program	0	0	0	0	0			
5801	Airport Capital Projects	0	0	33,000	0	33,000	32,675	50,000	82,675
Total Enterprise Fund		1,351,564	9,053,656	1,000,267	22,378	11,427,865	10,802,299	122,378	10,924,677
6590	Motor Pool	0	214,565	98,000	0	312,565	183,340	0	183,340
6710	Workers Compensation Insurance Fund	0	1,925,197	0	165,607	2,090,804	2,090,804	0	2,090,804
6730	Employee Insurance Fund	0	14,225,022	0	0	14,225,022	12,242,550	0	12,242,550
6731	Post-Employment Insurance Fund	0	161,158	0	0	161,158	2,298,400	0	2,298,400
6790	Risk Management Administration	151,757	12,192	1,658	0	165,607	400	165,607	166,007
Total Internal Service		151,757	16,538,134	99,658	165,607	16,955,156	16,815,494	165,607	16,981,101
		13,200,930	38,499,665	3,006,206	340,102	55,046,903	50,565,337	2,365,478	52,930,815

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2011-12
Recommended Amounts**

Date: 5-4-11

		<i>SOURCE</i>											
		General Fund Revenue						Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Workers Comp Insurance	
FUND		1000	1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
ORGANIZATION		131400	131599	141200	141300	141400	999900	159900	999900	141200	121204	999900	TOTALS
<i>DESTINATION</i>													
2460 SOL / Drug Court				27,000						27,000			54,000
2500 SOL / Victim Witness Program				24,000						83,117			107,117
2501 SOL / Community Juvenile Arbitration				63,412					42,000				105,412
2619 Public Defender						286,500							286,500
2414 Bulletproof Vest Program								8,000					8,000
2418 White Collar Crime Unit								9,442					9,442
2419 Gang Task Force								16,883					16,883
2633 LE / School District #1								391,048					391,048
2634 LE / School District #2								189,294					189,294
2639 LE / School District #3								34,287					34,287
2640 LE / School District #4								72,039					72,039
2641 LE / School District #5								261,182					261,182
NEW Drug Parcel Interdiction Unit								28,817					28,817
NEW Interstate Criminal Enforcement Unit								33,377					33,377
2459 Forensic Death Investigator					9,748								9,748
2478 Operations & Firefighter Safety Equip			34,552										34,552
2520 DHEC EMS Grant-In-Aid	1,479												1,479
2000 R.E.T. - Economic Development Fund						350,000							350,000
2620 Victims' Bill of Rights								9,316					9,316
2990 Finance / Grants Administration						75,000							75,000
5701 SW Post Closure Sinking Fund											22,378		22,378
5800 Lexington County Airport @ Pelion						50,000							50,000
5801 Airport Capital Projects						50,000							50,000
6790 Risk Management Administration												165,607	165,607
* TOTAL TRANSFER OF FUNDS		<u>1,479</u>	<u>34,552</u>	<u>114,412</u>	<u>9,748</u>	<u>286,500</u>	<u>525,000</u>	<u>1,053,685</u>	<u>42,000</u>	<u>110,117</u>	<u>22,378</u>	<u>165,607</u>	<u>2,365,478</u>

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011-12

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Library Stabilization Fd. (ARRA) (2341)	Gates Initiative (2350)	Total 2010-11	Percentage
REVENUE:								
County Tax Revenue	6,702,938	1,165					6,704,103	93.98%
State Aid			108,000				108,000	1.51%
State Lottery				0			0	0.00%
Federal Funds					0		0	0.00%
Gifts & Donations						0	0	0.00%
Investment Interest	16,000	250					16,250	0.23%
Miscellaneous	279,400	25,500					304,900	4.27%
TOTAL REVENUES	6,998,338	26,915	108,000	0	0	0	7,133,253	100.00%
EXPENDITURES:								
General Administrative	5,614,179	8,000	73,000	1	36	0	5,695,216	83.28%
Capital Outlay	1,091,780	17,000	35,004	0	0	0	1,143,784	16.72%
TOTAL EXPENDITURES	6,705,959	25,000	108,004	1	36	0	6,839,000	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	292,379	1,915	(4)	(1)	(36)	0	294,253	
OTHER FINANCING SOURCES (USES):								
	0	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):								
	0	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	292,379	1,915	(4)	(1)	(36)	0	294,253	
FUND BALANCE - Estimated								
Beginning of Year 7-01-11	4,294,748	39,980	4	1	36	0	4,334,769	
Capital Contingency - Unused								
Capital Contingency - Carryforward		(41,895)						
FUND BALANCE - Projected								
End of Year 6-30-12	4,587,127	0	0	0	0	0	4,629,022	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2011-12
Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Amended Budget Thru Dec 2010-11	Received Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*County Library Operations 2300 :								
Revenues:(Organization: 000000)		<u>6.330 Mills</u>	<u>6.111 Mills</u>		<u>6.111 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	4,529,952	4,960,393	2,614,937	4,960,393	4,960,393	5,191,463	
410500	Homestead Exemption	208,847	150,000	3	150,000	150,000	150,000	
410520	Manufacturer's Tax Exemption	22,536	22,000	0	22,000	22,000	22,000	
410530	State Sales and Use Tax Credit	132,986	153,414	98,095	153,414	153,414	160,561	
411000	Current Vehicle Taxes	656,422	689,352	314,033	689,352	689,352	601,710	
412000	Current Tax Penalties	10,177	9,000	(8)	9,000	9,000	9,000	
413000	Delinquent Tax	258,036	150,000	162,789	150,000	150,000	200,000	
414000	Delinquent Tax Penalties	37,741	25,000	24,415	25,000	25,000	25,000	
417100	Fee in Lieu of Taxes	166,011	181,354	0	181,354	181,354	293,820	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	15,078	15,000	0	15,000	15,000	9,834	
417150	Fee in Lieu of Taxes - Fee for Services	3,070	0	0	0	0	0	
418000	Motor Carrier Payments	11,841	11,000	7,088	11,000	11,000	11,000	
419000	Merchants Exemptions	28,550	28,550	14,275	28,550	28,550	28,550	
419900	Tax Refund	0	0	0	0	0	0	
Total Property Tax Revenue		6,081,247	6,395,063	3,235,627	6,395,063	6,395,063	6,702,938	
Other Revenues:								
437609	Copy Sales - Library	8,928	14,000	6,666	14,000	14,000	14,000	
438300	Vending Machine Sales	350	450	174	450	400	400	
438900	Auction Sales	0	0	0	0	0	0	
449000	Library Book Fines	269,981	265,000	119,507	265,000	265,000	265,000	
457000	Federal Grant Income	0	794	794	794	0	0	
461000	Investment Interest	17,155	15,000	8,193	15,000	16,000	16,000	
469900	Miscellaneous Revenues	0	0	483	0	0	0	
Total Other Revenue		296,414	295,244	135,817	295,244	295,400	295,400	
** Total Revenue		6,377,661	6,690,307	3,371,444	6,690,307	6,690,463	6,998,338	
** Total Appropriations					6,824,852	6,724,277	6,671,999	
New Programs								
230005 - Administration						8,389	8,389	
230020 - Lexington Branch						13,246	13,246	
230040 - Irmo Branch						12,325	12,325	
** New Programs						33,960	33,960	
*** Total Appropriations						6,758,237	6,705,959	
FUND BALANCE								
Beginning of Year					4,429,293	4,294,748	4,294,748	
FUND BALANCE - Projected								
End of Year					4,294,748	4,226,974	4,587,127	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300 Division: Library Organization Recap	BUDGET												
	2011-12 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080	Gilbert/ Summit 230090	Non- Departmental 230099
Personnel													
510100 Salaries & Wages	2,672,983	820,411	111,156	530,893	428,436	421,639	74,788	58,761	37,373	57,665	96,356	35,505	0
510200 Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
510300 Part Time	578,620	12,275	22,787	155,258	93,937	140,828	59,385	11,515	22,658	11,278	25,010	23,689	0
511112 FICA - Employer's Portion	249,513	63,701	10,247	52,491	39,962	43,029	10,264	5,376	4,592	5,274	9,284	4,528	765
511113 SCRS - Employer's Portion	311,354	79,397	12,771	65,425	49,808	53,991	12,793	6,701	5,724	6,574	11,572	5,644	954
511120 Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130 Workers Compensation	19,512	10,294	402	2,060	2,554	2,629	403	211	180	207	364	178	30
519999 Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Personnel	4,434,782	1,142,078	188,563	923,127	716,097	763,516	173,233	98,164	78,327	96,598	165,986	77,344	11,749
Operating Expenses													
520100 Contracted Maintenance	25,339	0	0	0	0	0	0	0	0	0	0	0	25,339
520103 Landscare/Grounds Maintenance	30,298	0	2,027	6,611	2,163	6,025	2,225	2,472	1,854	2,596	2,102	2,223	0
520200 Contracted Services	117,214	0	6,152	1,495	37,688	1,845	7,102	3,659	3,659	4,184	4,461	3,969	43,000
520206 Background History Screening	500	0	0	0	0	0	0	0	0	0	0	0	500
520220 Book Binding	500	0	0	0	0	0	0	0	0	0	0	0	500
520231 Garbage Pick-up Service	4,786	0	379	1,015	1,015	1,015	379	379	0	379	0	225	0
520233 Towing Service	500	0	0	0	0	0	0	0	0	0	0	0	500
520242 Hazardous Material Disposal	800	0	0	0	0	0	0	0	0	0	0	0	800
520300 Professional Services	18,000	0	0	0	0	0	0	0	0	0	0	0	18,000
520303 Accounting/Auditing Services	2,700	0	0	0	0	0	0	0	0	0	0	0	2,700
520400 Advertising & Publicity	4,700	0	0	0	0	0	0	0	0	0	0	0	4,700
520500 Legal Services	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
520702 Technical Currency & Support	82,013	0	0	0	0	0	0	0	0	0	0	0	82,013
520703 Computer Hardware Maintenance	14,350	0	0	0	0	0	0	0	0	0	0	0	14,350
521000 Office Supplies	29,100	7,000	1,600	5,650	4,500	4,700	800	800	850	1,400	1,000	800	0
521100 Duplicating	8,114	0	971	1,646	1,876	1,079	263	250	466	671	610	282	0
521200 Operating Supplies	43,700	27,000	1,100	900	4,600	4,500	1,400	1,200	500	1,000	1,200	300	0
522000 Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001 Carpet/Floor Cleaning	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000
522200 Small Equipment Repairs & Maint.	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
522300 Vehicle Repairs & Maintenance	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
524000 Building Insurance	17,749	0	1,452	3,672	3,495	1,901	1,922	905	1,076	577	2,172	577	0
524100 Vehicle Insurance	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
524101 Comprehensive Vehicle Insurance	250	0	0	0	0	0	0	0	0	0	0	0	250
524201 General Tort Liability Insurance	2,829	976	119	498	403	451	95	48	48	48	95	48	0
524202 Surety Bonds	791	159	40	169	134	149	36	20	16	20	32	16	0
524900 Data Processing Equip. Insurance	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100
525000 Telephone	33,070	6,539	1,962	6,007	4,056	4,527	1,945	2,622	1,609	2,207	684	912	0
525004 WAN Service Charges	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
525020 Pagers and Cell Phones	2,680	0	0	0	0	0	0	0	0	0	0	0	2,680
525041 E-mail Service Charges	7,695	2,106	405	1,377	1,053	1,296	243	243	243	162	324	243	0
525100 Postage	12,300	1,100	300	2,700	2,200	3,500	400	650	250	500	500	200	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification	BUDGET												
	2011-12 Recommended	General Adminstr. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 230080	Gilbert/ Summit 230090	Non- Departmental 230099
525210 Conference, Meeting & Training Expense	9,500	0	0	0	0	0	0	0	0	0	0	0	9,500
525211 Library Board Expenses	2,300	0	0	0	0	0	0	0	0	0	0	0	2,300
525230 Subscription, Dues, & Books	142,000	0	0	0	0	0	0	0	0	0	0	0	142,000
525240 Personal Mileage Reimbursement	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
525250 Motor Pool Reimbursement	500	0	0	0	0	0	0	0	0	0	0	0	500
525377 Utilities - (9) Branches	342,500	0	16,000	131,000	57,000	70,000	10,500	8,000	9,500	14,000	10,500	0	14,500
525400 Gas, Fuel, & Oil	14,500	0	0	0	0	0	0	0	0	0	0	0	14,500
525600 Uniforms & Clothing	400	0	0	0	0	0	0	0	0	0	0	0	400
526500 License & Permits	3,985	0	0	0	0	0	0	0	0	0	0	0	3,985
529903 Contingency	127,450	0	0	0	0	0	0	0	0	0	0	0	127,450
* Total Operating	1,179,397	44,880	32,507	162,740	120,183	100,988	32,810	23,748	18,571	23,244	27,180	20,295	572,251
* Total Personnel & Operating	5,614,179	1,186,958	221,070	1,085,867	836,280	864,504	206,043	121,912	96,898	119,842	193,166	97,639	584,000
Capital													
540000 Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002 Microforms	3,900	0	0	0	0	0	0	0	0	0	0	0	3,900
540004 CD-ROM/Subscriptions	500	0	0	0	0	0	0	0	0	0	0	0	500
540006 Library Materials (Books, Audio Visual)	1,050,000	0	0	0	0	0	0	0	0	0	0	0	1,050,000
540010 Minor Software	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
(2) Servers	4,545	0	0	0	0	0	0	0	0	0	0	0	4,545
Flooring - Lexington - Repl.	6,466	0	0	0	0	0	0	0	0	0	0	0	6,466
Flooring - Batesburg/Leesville - Repl.	5,804	0	0	0	0	0	0	0	0	0	0	0	5,804
(1) Telephone System - Chapin - Repl.	2,565	0	0	0	0	0	0	0	0	0	0	0	2,565
** Total Capital	1,091,780	0	0	0	0	0	0	0	0	0	0	0	1,091,780
*** Total Budget Appropriation	6,705,959	1,186,958	221,070	1,085,867	836,280	864,504	206,043	121,912	96,898	119,842	193,166	97,639	1,675,780

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

		BUDGET					
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Personnel							
510100 Salaries & Wages	2,582,466	1,292,114	2,658,499	2,684,056	2,672,983	0	
510200 Overtime	2,441	548	10,000	10,000	10,000	0	
510300 Part Time	588,242	293,083	580,588	555,031	578,620	0	
511112 FICA - Employer's Portion	230,933	115,264	247,602	259,053	249,513	0	
511113 State Retirement - Employer's Portion	279,442	140,617	304,737	322,929	311,354	0	
511114 Police Retirement - Employer's Portion	0	0	1,934	0	0	0	
511120 Insurance Fund Contribution	562,500	296,400	592,800	592,800	592,800	0	
511125 Post Employment Contribution - OPEB	-175,416	0	0	0	0	0	
511130 Workers Compensation	18,568	9,401	19,092	19,314	19,512	0	
511131 S.C. Unemployment	0	754	0	0	0	0	
511213 State Retirement - Retiree	14,051	6,187	0	0	0	0	
511214 Police Retirement - Retiree	1,381	753	0	0	0	0	
519999 Personnel Contingency	0	0	132,217	137,163	0	0	
* Total Personnel	4,104,608	2,155,121	4,547,469	4,580,346	4,434,782	0	
Operating Expenses							
520100 Contracted Maintenance	23,392	22,148	26,892	25,339	25,339	0	
520103 Landscape/Grounds Maintenance	28,080	13,500	31,350	30,298	30,298	0	
520200 Contracted Services	94,201	49,623	115,079	117,214	117,214	0	
520206 Background History Screening	0	0	875	500	500	0	
520220 Book Binding	230	124	500	500	500	0	
520231 Garbage Pickup Charges	6,608	2,842	7,392	4,786	4,786	0	
520233 Towing Service	0	65	500	500	500	0	
520242 Hazardous Materials Disposal	798	0	800	800	800	0	
520300 Professional Services	12,150	11,150	15,000	18,000	18,000	0	
520303 Accounting/Auditing Services	2,500	2,596	2,500	2,700	2,700	0	
520400 Advertising & Publicity	1,817	645	2,500	4,700	4,700	0	
520500 Legal Services	0	0	1,500	1,500	1,500	0	
520702 Technical Currency & Support	21,900	32,214	67,674	82,013	82,013	0	
520703 Computer Hardware Maintenance	7,151	7,721	7,852	14,350	14,350	0	
521000 Office Supplies	29,858	10,302	28,300	29,100	29,100	0	
521100 Duplicating	1,357	756	8,114	8,114	8,114	0	
521200 Operating Supplies	35,537	18,317	40,700	43,700	43,700	0	
522000 Building Repairs & Maintenance	22,208	13,193	35,000	40,000	40,000	0	
522001 Carpet/Floor Cleaning	6,440	2,096	7,500	8,000	8,000	0	
522200 Small Equipment Repairs & Maintenance	1,250	571	6,000	6,000	6,000	0	
522300 Vehicle Repairs & Maintenance	2,565	3,989	4,000	4,000	4,000	0	
524000 Building Insurance	17,232	8,615	20,045	17,749	17,749	0	
524100 Vehicle Insurance	2,120	1,060	2,184	2,184	2,184	0	
524101 Comprehensive Vehicle Insurance	240	120	325	250	250	0	
524201 General Tort Liability Insurance	2,718	1,371	2,801	2,829	2,829	0	
524202 Surety Bonds	0	0	0	995	791	0	
524900 Data Processing Equip. Insurance	1,046	536	1,100	1,100	1,100	0	
525000 Telephone	14,943	6,509	33,045	33,070	33,070	0	
525004 WAN Service Charges	0	94	2,500	1,500	1,500	0	
525010 Long Distance Charges	0	0	0	0	0	0	
525020 Pagers and Cell Phones	2,483	1,258	2,680	2,680	2,680	0	
525041 E-mail Service Charges	7,675	3,798	7,695	7,695	7,695	0	
525100 Postage	10,175	5,003	12,000	12,300	12,300	0	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap

		BUDGET					
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved	
525210 Conference, Meeting & Training Expenses	0	6,040	7,294	9,500	9,500	0	
525211 Library Board Expenses	1,624	833	2,300	2,300	2,300	0	
525230 Subscriptions, Dues, & Books	112,416	110,018	120,000	142,000	142,000	0	
525240 Personal Mileage Reimbursement	8,889	3,527	12,000	12,000	12,000	0	
525250 Motor Pool Reimbursement	62	54	0	500	500	0	
525377 Utilities - County Branch Library	307,607	167,062	330,989	342,500	342,500	0	
525400 Gas, Fuel, & Oil	9,129	4,999	10,000	14,500	14,500	0	
525600 Uniforms & Clothing	215	0	400	400	400	0	
526500 License & Permits	0	0	0	3,985	3,985	0	
527040 Outside Personnel (Temporary)	0	2,888	14,439	0	0	0	
529903 Contingency	0	0	87,093	0	127,450	0	
537699 Cost of Copy Sales	0	3,989	0	0	0	0	
* Total Operating	796,616	519,626	1,078,918	1,052,151	1,179,397	0	
**Total Personnel & Operating	4,901,224	2,674,747	5,626,387	5,632,497	5,614,179	0	
Capital							
540000 Small Tools & Minor Equipment	9,193	10,031	11,000	14,000	14,000	0	
540001 Books - Local	0	0	0	0	0	0	
540002 Microforms	3,444	3,444	3,900	3,900	3,900	0	
540004 CD-Rom Publications	500	0	500	500	500	0	
540006 Library Materials (Book, Audio Visual Mat.)	887,889	545,706	1,100,000	1,050,000	1,050,000	0	
540010 Minor Software	810	860	4,000	4,000	4,000	0	
All Other Equipment	12,295	34,214	79,065	19,380	19,380	0	
Library Materials (Books, Audio Visual)	914,131	594,255	1,198,465	1,091,780	1,091,780	0	
*** Total Budget Appropriation	5,815,355	3,269,002	6,824,852	6,724,277	6,705,959	0	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300
Division: Library
Organization: 230005 - Administration

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 19	774,725	383,376	784,982	810,539	813,272	_____
510200 Overtime	1,424	130	130	0	0	_____
510300 Part Time - 1 (0.5 - FTE)	37,612	19,001	37,982	12,425	12,275	_____
511112 FICA - Employer's Portion	59,393	29,389	62,421	62,957	63,154	_____
511113 State Retirement - Employer's Portion	75,242	37,182	76,688	78,470	78,716	_____
511114 Police Retirement - Employer's Portion	0	0	1,934	0	0	_____
511120 Insurance Fund Contribution - 20	150,000	78,000	156,000	156,000	156,000	_____
511130 Workers Compensation	9,997	4,902	9,917	9,917	10,272	_____
511213 State Retirement - Retiree	0	0	0	0	0	_____
511214 Police Retirement - Retiree	1,381	753	0	0	0	_____
* Total Personnel	1,109,774	552,733	1,130,054	1,130,308	1,133,689	_____
Operating Expenses						
520300 Professional Services	0	0	0	0	0	_____
521000 Office Supplies	6,729	2,146	7,000	7,000	7,000	_____
521200 Operating Supplies	21,408	12,149	25,000	27,000	27,000	_____
524201 General Tort Liability Insurance	947	473	975	976	976	_____
524202 Surety Bonds	0	0	0	205	159	_____
525000 Telephone	3,314	1,769	6,539	6,539	6,539	_____
525041 E-mail Service Charges - 26	2,141	1,053	2,106	2,106	2,106	_____
525100 Postage	916	478	1,100	1,100	1,100	_____
527040 Outside Personnel (Temporary)	0	2,888	14,439	0	0	_____
* Total Operating	35,455	20,956	57,159	44,926	44,880	_____
**Total Personnel & Operating	1,145,229	573,689	1,187,213	1,175,234	1,178,569	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	1,145,229	573,689	1,187,213	1,175,234	1,178,569	_____

COUNTY OF LEXINGTON

LIBRARY FUND
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Administration

Position Change

		<i>BUDGET</i>			
		<u>Delete</u>	<u>Add</u>		
		Systems Assist	PC/LAN	2011-12	2011-12
Object Expenditure	Classification	Grade 10	Specialist I	Requested	Recommend
Code			Grade 14		Approved
Personnel					
510100	Salaries - 1	35,048	42,187	7,139	7,139
511112	FICA Cost	2,681	3,228	547	547
511113	State Retirement	3,342	4,023	681	681
511130	Workers Compensation	105	127	22	22
* Total Personnel		41,176	49,565	8,389	8,389
Operating Expenses					
* Total Operating		0	0	0	0
** Total Personnel & Operating		41,176	49,565	8,389	8,389
Capital					
** Total Capital		0	0	0	0
*** Total Budget Appropriation		41,176	49,565	8,389	8,389

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300
Division: Library
Organization: 230010 - Batesburg/Leesville Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 4	116,631	54,126	115,622	115,622	111,156	
510200 Overtime	12	0	0	0	0	
510300 Part Time - 2 (1.00 - FTE)	26,468	12,348	22,786	22,786	22,787	
511112 FICA - Employer's Portion	9,958	4,606	10,425	10,589	10,247	
511113 State Retirement - Employer's Portion	12,609	6,242	13,449	13,198	12,771	
511120 Insurance Fund Contribution - 4	30,000	15,600	31,200	31,200	31,200	
511130 Workers Compensation	430	200	402	402	402	
511213 State Retirement - Retiree	829	0	0	0	0	
* Total Personnel	196,937	93,122	193,884	193,797	188,563	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,040	1,020	2,142	2,027	2,027	
520200 Contracted Services	5,975	3,020	6,263	6,152	6,152	
520231 Garbage Pickup Service	860	369	930	379	379	
521000 Office Supplies	1,585	686	1,600	1,600	1,600	
521100 Duplicating	9	162	971	971	971	
521200 Operating Supplies	783	454	800	1,100	1,100	
524000 Building Insurance	1,410	705	1,452	1,452	1,452	
524201 General Tort Liability Insurance	115	58	118	119	119	
524202 Surety Bonds	0	0	0	50	40	
525000 Telephone	531	232	1,962	1,962	1,962	
525041 E-mail Service Charges - 5	419	203	405	405	405	
525100 Postage	317	102	300	300	300	
525377 Utilities - County Branch Library	17,416	5,698	19,489	16,000	16,000	
* Total Operating	31,460	12,709	36,432	32,517	32,507	
**Total Personnel & Operating	228,397	105,831	230,316	226,314	221,070	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	228,397	105,831	230,316	226,314	221,070	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2011-12**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 15	522,807	259,993	533,902	533,902	530,893	
510200 Overtime	186	99	100	0	0	
510300 Part Time - 12/1 Intern (6.50 - FTE)	141,112	72,953	143,503	143,503	143,984	
511112 FICA - Employer's Portion	48,234	24,062	51,079	51,822	51,628	
511113 State Retirement - Employer's Portion	59,595	28,546	62,747	64,591	64,350	
511114 Police Retirement - Employer's Portion	0	0	0	0	0	
511120 Insurance Fund Contribution - 15	112,500	58,500	117,000	117,000	117,000	
511130 Workers Compensation	1,995	1,001	1,974	1,974	2,026	
511131 SC Unemployment	0	0	0	0	0	
511213 State Retirement - Retiree	1,300	1,860	0	0	0	
511214 Police Retirement - Retiree	0	0	0	0	0	
* Total Personnel	887,729	447,014	910,305	912,792	909,881	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,160	2,580	6,418	6,611	6,611	
520200 Contracted Services	1,350	1,100	1,600	1,495	1,495	
520231 Garbage Pickup Service	1,133	472	1,191	1,015	1,015	
521000 Office Supplies	5,615	2,144	5,650	5,650	5,650	
521100 Duplicating	594	0	1,646	1,646	1,646	
521200 Operating Supplies	620	430	800	900	900	
524000 Building Insurance	3,565	1,782	3,672	3,672	3,672	
524201 General Tort Liability Insurance	483	241	497	498	498	
524202 Surety Bonds	0	0	0	205	169	
525000 Telephone	3,062	1,435	6,007	6,007	6,007	
525041 E-mail Service Charges - 17	1,403	656	1,377	1,377	1,377	
525100 Postage	2,266	1,167	2,900	2,700	2,700	
525377 Utilities - County Branch Library	117,650	66,916	125,000	131,000	131,000	
* Total Operating	142,901	78,923	156,758	162,776	162,740	
**Total Personnel & Operating	1,030,630	525,937	1,067,063	1,075,568	1,072,621	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,030,630	525,937	1,067,063	1,075,568	1,072,621	

COUNTY OF LEXINGTON

LIBRARY FUND
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NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230020 - Lexington Branch Library

New Position

		<i>BUDGET</i>		
		(1) PT Library Assistant I 40 Hours Bi-Weekly Grade 3		
Object Expenditure Code Classification		2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel				
510300	Part Time - 1	11,274	11,274	_____
511112	FICA Cost	863	863	_____
511113	State Retirement	1,075	1,075	_____
511130	Workers Compensation	34	34	_____
	* Total Personnel	13,246	13,246	_____
Operating Expenses				
	* Total Operating	0	0	_____
	** Total Personnel & Operating	13,246	13,246	_____
Capital				
	** Total Capital	0	0	_____
*** Total Budget Appropriation		13,246	13,246	_____

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Fund 2300
Division: Library
Organization: 230030 - Cayce/West Columbia Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 13	414,038	202,821	429,479	429,479	428,436	
510200 Overtime	224	113	113	0	0	
510300 Part Time - 8/(4.00 - FTE)	85,154	47,037	93,936	93,936	93,937	
511112 FICA - Employer's Portion	36,292	18,197	39,054	40,042	39,962	
511113 State Retirement - Employer's Portion	46,272	23,472	48,645	49,908	49,808	
511120 Insurance Fund Contribution - 13	97,500	50,700	101,400	101,400	101,400	
511130 Workers Compensation	2,464	1,233	2,493	2,493	2,554	
511131 S.C. Unemployment	0	0	0	0	0	
* Total Personnel	681,944	343,573	715,120	717,258	716,097	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,100	1,050	3,205	2,163	2,163	
520200 Contracted Services	30,537	13,348	38,429	37,688	37,688	
520231 Garbage Pickup Service	723	472	1,191	1,015	1,015	
521000 Office Supplies	5,282	1,160	4,500	4,500	4,500	
521100 Duplicating	74	142	1,876	1,876	1,876	
521200 Operating Supplies	4,410	1,615	4,600	4,600	4,600	
524000 Building Insurance	3,393	1,697	3,495	3,495	3,495	
524201 General Tort Liability Insurance	391	196	403	403	403	
524202 Surety Bonds	0	0	0	170	134	
525000 Telephone	876	433	4,056	4,056	4,056	
525041 E-mail Service Charges - 13	908	497	1,053	1,053	1,053	
525100 Postage	2,208	994	2,200	2,200	2,200	
525377 Utilities - County Branch Library	49,846	27,497	54,000	57,000	57,000	
* Total Operating	100,748	49,101	119,008	120,219	120,183	
**Total Personnel & Operating	782,692	392,674	834,128	837,477	836,280	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	782,692	392,674	834,128	837,477	836,280	

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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 13	431,258	216,571	434,243	434,243	421,639	
510200 Overtime	154	0	0	0	0	
510300 Part Time - 11/1 Intern (6.00 - FTE)	124,900	62,076	128,083	128,083	130,643	
511112 FICA - Employer's Portion	40,339	20,155	41,714	43,018	42,250	
511113 State Retirement - Employer's Portion	41,433	22,388	53,772	53,618	52,660	
511120 Insurance Fund Contribution - 13	97,500	50,700	101,400	101,400	101,400	
511130 Workers Compensation	2,591	1,299	2,586	2,586	2,599	
511131 S.C. Unemployment	0	0	0	0	0	
511213 State Retirement - Retiree	10,804	3,777	0	0	0	
* Total Personnel	748,979	376,966	761,798	762,948	751,191	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,700	2,310	5,851	6,025	6,025	
520200 Contracted Services	1,420	1,310	1,645	1,845	1,845	
520231 Garbage Pickup Service	1,134	472	1,191	1,015	1,015	
521000 Office Supplies	5,450	2,250	4,500	4,700	4,700	
521100 Duplicating	161	242	1,079	1,079	1,079	
521200 Operating Supplies	3,989	1,635	4,500	4,500	4,500	
524000 Building Insurance	1,845	923	1,901	1,901	1,901	
524201 General Tort Liability Insurance	437	219	450	451	451	
524202 Surety Bonds	0	0	0	190	149	
525000 Telephone	2,550	1,146	4,527	4,527	4,527	
525041 E-mail Service Charges - 16	1,320	624	1,296	1,296	1,296	
525100 Postage	3,018	1,666	3,000	3,500	3,500	
525377 Utilities - County Branch Library	61,246	36,443	64,000	70,000	70,000	
* Total Operating	88,270	49,240	93,940	101,029	100,988	
**Total Personnel & Operating	837,249	426,206	855,738	863,977	852,179	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	837,249	426,206	855,738	863,977	852,179	

COUNTY OF LEXINGTON

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NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230040 - Irmo Branch Library

Replace Intern w/ PT Position

BUDGET

Object Expenditure Code Classification	<u>Delete</u>	<u>Add</u>	2011-12 Requested	2011-12 Recommend	2011-12 Approved
	(1) Student Intern	(1) PT Library Assistant II Grade 6			
Personnel					
510300 Part Time - 1	3,770	13,955	10,185	10,185	_____
511112 FICA Cost	289	1,068	779	779	_____
511113 State Retirement	0	1,331	1,331	1,331	_____
511130 Workers Compensation	12	42	30	30	_____
* Total Personnel	4,071	16,396	12,325	12,325	_____
Operating Expenses					
* Total Operating	0	0	0	0	_____
** Total Personnel & Operating	4,071	16,396	12,325	12,325	_____
Capital					
** Total Capital	0	0	0	0	_____
*** Total Budget Appropriation	4,071	16,396	12,325	12,325	_____

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	72,921	36,473	74,865	74,865	74,788	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 5 (2.5 - FTE))	60,452	31,713	59,414	59,414	59,385	
511112 FICA - Employer's Portion	10,139	5,184	10,654	10,273	10,264	
511113 State Retirement - Employer's Portion	11,317	5,786	12,223	12,804	12,793	
511120 Insurance Fund Contribution - 2	15,000	7,800	15,600	15,600	15,600	
511130 Workers Compensation	401	205	390	390	403	
511213 State Retirement - Retiree	0	0	0	0	0	
* Total Personnel	170,230	87,161	173,146	173,346	173,233	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,160	1,080	2,268	2,225	2,225	
520200 Contracted Services	6,824	3,597	7,171	7,102	7,102	
520231 Garbage Pickup Service	765	319	804	379	379	
521000 Office Supplies	1,076	269	800	800	800	
521100 Duplicating	46	21	263	263	263	
521200 Operating Supplies	769	787	800	1,400	1,400	
524000 Building Insurance	1,866	933	1,922	1,922	1,922	
524201 General Tort Liability Insurance	92	46	95	95	95	
524202 Surety Bonds	0	0	0	45	36	
525000 Telephone	1,043	504	1,945	1,945	1,945	
525041 E-mail Service Charges - 3	248	122	243	243	243	
525100 Postage	208	170	400	400	400	
525377 Utilities - County Branch Library	13,661	7,361	15,500	16,000	16,000	
* Total Operating	28,758	15,209	32,211	32,819	32,810	
**Total Personnel & Operating	198,988	102,370	205,357	206,165	206,043	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	198,988	102,370	205,357	206,165	206,043	

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Fund 2300
Division: Library
Organization: 230055 - South Congaree Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	56,232	28,702	58,866	58,866	58,761	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 1 (.50 - FTE)	13,369	6,343	12,253	12,253	11,515	
511112 FICA - Employer's Portion	5,253	2,641	5,681	5,441	5,376	
511113 State Retirement - Employer's Portion	6,535	3,291	7,016	6,782	6,701	
511120 Insurance Fund Contribution - 2	15,000	7,800	15,600	15,600	15,600	
511130 Workers Compensation	209	105	204	204	211	
* Total Personnel	96,598	48,882	99,620	99,146	98,164	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,400	1,200	2,520	2,472	2,472	
520200 Contracted Services	3,565	1,718	3,720	3,659	3,659	
520231 Garbage Pickup Service	885	369	930	379	379	
521000 Office Supplies	693	141	800	800	800	
521100 Duplicating	107	38	250	250	250	
521200 Operating Supplies	864	378	1,200	1,200	1,200	
524000 Building Insurance	879	439	905	905	905	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	0	25	20	
525000 Telephone	973	322	2,622	2,622	2,622	
525041 E-mail Service Charges - 3	247	122	243	243	243	
525100 Postage	365	151	650	650	650	
525377 Utilities - County Branch Library	9,110	4,489	11,500	10,500	10,500	
* Total Operating	20,134	9,390	25,388	23,753	23,748	
**Total Personnel & Operating	116,732	58,272	125,008	122,899	121,912	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	116,732	58,272	125,008	122,899	121,912	

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	36,210	18,294	37,483	37,483	37,373	
510200 Overtime	65	0	0	0	0	
510300 Part Time - 2 (1.0 - FTE)	22,943	12,383	22,657	22,657	22,658	
511112 FICA - Employer's Portion	4,452	2,303	4,959	4,601	4,592	
511113 State Retirement - Employer's Portion	5,561	2,880	6,157	5,779	5,724	
511120 Insurance Fund Contribution - 1	7,500	3,900	7,800	7,800	7,800	
511130 Workers Compensation	178	92	175	175	180	
511131 S.C. Unemployment	0	754	0	0	0	
* Total Personnel	76,909	40,606	79,231	78,495	78,327	
Operating Expenses						
520103 Landscape/Grounds Maintenance	1,800	900	1,890	1,854	1,854	
520200 Contracted Services	3,566	1,718	3,720	3,659	3,659	
520231 Garbage Pickup Service	0	0	0	0	0	
521000 Office Supplies	766	327	850	850	850	
521100 Duplicating	48	13	466	466	466	
521200 Operating Supplies	378	115	500	500	500	
524000 Building Insurance	1,045	522	1,076	1,076	1,076	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	0	20	16	
525000 Telephone	273	161	1,609	1,609	1,609	
525041 E-mail Service Charges - 3	247	122	243	243	243	
525100 Postage	98	79	250	250	250	
525377 Utilities - County Branch Library	7,251	3,581	8,000	8,000	8,000	
* Total Operating	15,518	7,561	18,652	18,575	18,571	
**Total Personnel & Operating	92,427	48,167	97,883	97,070	96,898	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	92,427	48,167	97,883	97,070	96,898	

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	31,022	27,390	56,992	56,992	57,665	
510200 Overtime	134	14	15	0	0	
510300 Part Time - 1 (.5 - FTE)	28,333	6,502	11,278	11,278	11,278	
511112 FICA - Employer's Portion	4,128	2,379	5,092	5,223	5,274	
511113 State Retirement - Employer's Portion	5,586	3,184	6,543	6,510	6,574	
511120 Insurance Fund Contribution - 2	7,500	7,800	15,600	15,600	15,600	
511130 Workers Compensation	179	102	203	203	207	
* Total Personnel	76,882	47,371	95,723	95,806	96,598	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,520	1,260	2,646	2,596	2,596	
520200 Contracted Services	3,866	2,193	4,070	4,184	4,184	
520231 Garbage Pickup Service	885	369	930	379	379	
521000 Office Supplies	675	707	800	1,400	1,400	
521100 Duplicating	115	37	671	671	671	
521200 Operating Supplies	937	344	1,000	1,000	1,000	
524000 Building Insurance	560	280	1,725	577	577	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	0	25	20	
525000 Telephone	1,509	108	2,182	2,207	2,207	
525041 E-mail Service Charges - 2	165	115	162	162	162	
525100 Postage	321	24	500	500	500	
525377 Utilities - County Branch Library	8,752	3,988	10,000	9,500	9,500	
* Total Operating	20,351	9,448	24,734	23,249	23,244	
**Total Personnel & Operating	97,233	56,819	120,457	119,055	119,842	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	97,233	56,819	120,457	119,055	119,842	

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	91,855	46,986	96,459	96,459	96,356	
510200 Overtime	37	0	0	0	0	
510300 Part Time - 2 (1.00 - FTE)	23,223	10,224	25,003	25,003	25,010	
511112 FICA - Employer's Portion	8,425	4,175	9,043	9,292	9,284	
511113 State Retirement - Employer's Portion	10,809	5,372	11,361	11,582	11,572	
511120 Insurance Fund Contribution - 3	22,500	11,700	23,400	23,400	23,400	
511130 Workers Compensation	346	172	354	354	364	
511213 State Retirement - Retiree	0	0	0	0	0	
* Total Personnel	157,195	78,629	165,620	166,090	165,986	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,040	1,020	2,142	2,102	2,102	
520200 Contracted Services	4,287	2,328	4,481	4,461	4,461	
520231 Garbage Pickup Service	0	0	0	0	0	
521000 Office Supplies	1,139	253	1,000	1,000	1,000	
521100 Duplicating	168	73	610	610	610	
521200 Operating Supplies	1,083	355	1,200	1,200	1,200	
524000 Building Insurance	2,109	1,054	2,172	2,172	2,172	
524201 General Tort Liability Insurance	69	46	71	95	95	
524202 Surety Bonds	0	0	0	40	32	
525000 Telephone	348	171	684	684	684	
525041 E-mail Service Charges - 4	330	162	324	324	324	
525100 Postage	353	149	500	500	500	
525377 Utilities - County Branch Library	13,043	6,533	14,000	14,000	14,000	
* Total Operating	24,969	12,144	27,184	27,188	27,180	
**Total Personnel & Operating	182,164	90,773	192,804	193,278	193,166	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	182,164	90,773	192,804	193,278	193,166	

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Fund 2300
Division: Library
Organization: 230090 - Gilbert/Summit Branch

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	34,767	17,382	35,606	35,606	35,505	
510200 Overtime	205	192	192	0	0	
510300 Part Time - 2 (1.0 - FTE))	24,676	12,503	23,693	23,693	23,689	
511112 FICA - Employer's Portion	4,320	2,173	4,466	4,537	4,528	
511113 State Retirement - Employer's Portion	4,483	2,274	5,802	5,655	5,644	
511120 Insurance Fund Contribution - 1	7,500	3,900	7,800	7,800	7,800	
511130 Workers Compensation	179	90	174	174	178	
511213 State Retirement - Retiree	1,118	550	0	0	0	
* Total Personnel	77,248	39,064	77,733	77,465	77,344	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,160	1,080	2,268	2,223	2,223	
520200 Contracted Services	3,626	2,078	3,980	3,969	3,969	
520231 Garbage Pickup Service	223	0	225	225	225	
521000 Office Supplies	848	219	800	800	800	
521100 Duplicating	35	28	282	282	282	
521200 Operating Supplies	296	55	300	300	300	
524000 Building Insurance	560	280	1,725	577	577	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	0	20	16	
525000 Telephone	464	228	912	912	912	
525041 E-mail Service Charges - 3	247	122	243	243	243	
525100 Postage	105	23	200	200	200	
525377 Utilities - County Branch Library	9,632	4,556	9,500	10,500	10,500	
* Total Operating	18,242	8,692	20,483	20,299	20,295	
**Total Personnel & Operating	95,490	47,756	98,216	97,764	97,639	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	95,490	47,756	98,216	97,764	97,639	

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Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510200 Overtime	0	0	9,450	10,000	10,000	
511112 FICA - Employer's Portion	0	0	3,014	11,258	765	
511113 SCRS - Employer's Portion	0	0	334	14,032	954	
511125 Post Employment Contribution - OPEB	-175,416	0	0	0	0	
511130 Workers Compensation	0	0	220	442	30	
519999 Personnel Contingency	0	0	132,217	137,163	0	
* Total Personnel	-175,416	0	145,235	172,895	11,749	
Operating Expenses						
520100 Contracted Maintenance	23,392	22,148	26,892	25,339	25,339	
520200 Contracted Services	29,185	17,213	40,000	43,000	43,000	
520206 Background History Screening	0	0	875	500	500	
520220 Book Binding	230	124	500	500	500	
520233 Towing Service	0	65	500	500	500	
520242 Hazardous Materials Disposal	798	0	800	800	800	
520300 Professional Services	12,150	11,150	15,000	18,000	18,000	
520303 Accounting/Auditing Services	2,500	2,596	2,500	2,700	2,700	
520400 Advertising & Publicity	1,817	645	2,500	4,700	4,700	
520500 Legal Services	0	0	1,500	1,500	1,500	
520702 Technical Currency & Support	21,900	32,214	67,674	82,013	82,013	
520703 Computer Hardware Maintenance	7,151	7,721	7,852	14,350	14,350	
522000 Building Repairs & Maintenance	22,208	13,193	35,000	40,000	40,000	
522001 Carpet/Floor Cleaning	6,440	2,096	7,500	8,000	8,000	
522200 Small Equipment Repairs & Maintenance	1,250	571	6,000	6,000	6,000	
522300 Vehicle Repairs & Maintenance	2,565	3,989	4,000	4,000	4,000	
524100 Vehicle Insurance - 4	2,120	1,060	2,184	2,184	2,184	
524101 Comprehensive Vehicle Insurance	240	120	325	250	250	
524900 Data Processing Equip. Insurance	1,046	536	1,100	1,100	1,100	
525004 WAN Service Charges	0	94	2,500	1,500	1,500	
525020 Pagers and Cell Phones	2,483	1,258	2,680	2,680	2,680	
525210 Conference, Meeting & Training Expenses	0	6,040	7,294	9,500	9,500	
525211 Library Board Expenses	1,624	833	2,300	2,300	2,300	
525230 Subscriptions, Dues, & Books	112,416	110,018	120,000	142,000	142,000	
525240 Personal Mileage Reimbursement	8,889	3,527	12,000	12,000	12,000	
525250 Motor Pool Reimbursement	62	54	0	500	500	
525400 Gas, Fuel, & Oil	9,129	4,999	10,000	14,500	14,500	
525600 Uniforms & Clothing	215	0	400	400	400	
526500 License & Permits	0	0	0	3,985	3,985	
529903 Contingency	0	0	87,093	0	127,450	
537699 Cost of Copy Sales	0	3,989	0	0	0	
* Total Operating	269,810	246,253	466,969	444,801	572,251	
**Total Personnel & Operating	94,394	246,253	612,204	617,696	584,000	

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Library Escrow 2310:								
Revenues: (Organization: 000000)								
410000	Current Property Taxes	0	0	20	20	10	10	_____
411000	Current Vehicle Taxes	2	1	20	20	10	10	_____
413000	Delinquent Taxes	1	1	20	20	10	10	_____
414000	Delinquent Tax Penalties	0	0	5	5	10	10	_____
417100	Fee in Lieu of Taxes	1,085	0	900	900	1,000	1,000	_____
417130	FILOT - Manufacturers Tax Exemption	139	0	120	120	125	125	_____
Total Property Tax Revenue		1,227	2	1,085	1,085	1,165	1,165	_____
Other Revenues:								
434900	Library Non-Resident User Fee	23,202	10,010	24,000	24,000	23,000	23,000	_____
461000	Investment Interest	213	112	250	250	250	250	_____
469100	Gifts & Donations	2,409	2,324	3,500	3,500	2,500	2,500	_____
Total Other Revenue		25,824	12,446	27,750	27,750	25,750	25,750	_____
** Total Revenue		<u>27,051</u>	<u>12,448</u>	<u>28,835</u>	<u>28,835</u>	<u>26,915</u>	<u>26,915</u>	_____
***Total Appropriation					90,695	70,348	25,000	_____
Capital Contingency - Unused					45,348			
Capital Contingency - Carryforward						0	(41,895)	_____
FUND BALANCE								
Beginning of Year					56,492	39,980	39,980	_____
FUND BALANCE - Projected								
End of Year					<u>39,980</u>	<u>(3,453)</u>	<u>0</u>	_____

Fund 2310
Division: Library
Organization: 230099 - Non-departmental

Object Code	Expenditure Classification	2009-10 Expenditure	2010-11 Expend. (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET 2011-12 Recommend	2011-12 Approved
Operating Expenses							
521200	Operating Supplies	7,888	2,143	8,038	8,000	8,000	_____
* Total Operating		7,888	2,143	8,038	8,000	8,000	_____
Capital							
540001	Books	2,980	0	21,020	5,000	5,000	_____
540005	Gift & Donation Purchases	7,199	7,357	13,535	12,000	12,000	_____
549904	Capital Contingency	0	0	45,348	45,348	0	_____
	All Other Equipment	0	2,753	2,754	0	0	_____
** Total Capital		10,179	10,110	82,657	62,348	17,000	_____
*** Total Budget Appropriation		18,067	12,253	90,695	70,348	25,000	_____

**COUNTY OF LEXINGTON
LIBRARY GATES INITIATIVE
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Library Gates Initiative 2350:								
Revenues: (Organization: 000000)								
461000	Investment Interest	0	0	0	0	0	0	0
469100	Gifts & Donations	0	0	0	0	0	0	0
** Total Revenue		0	0	0	0	0	0	0
***Appropriation Total					31	0	0	
FUND BALANCE Beginning of Year					31	0	0	
FUND BALANCE - Projected End of Year					0	0	0	

Fund 2350
Division: Library Division
Organization: 230099 - Non-departmental

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (Dec)	2010-11 Amended (Dec)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses						
529903	Contingency	0	0	31	0	0
* Total Operating		0	0	31	0	0
** Total Personnel & Operating		0	0	31	0	0
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		0	0	31	0	0

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2011-2012**

Division: Judicial
Organization: 141200 - Solicitor

	<i>Recommended</i>											<i>Grants</i>	<i>Combined</i>
	<i>Special Revenue</i>					<i>Grants</i>							
	General Fund	Drug Court	Victim Witness Program	Narcotics Forfeiture Funds	Solicitor State Aid Funds	Pretrial Intervention Program	Worthless Check Unit	Drug Case Prosecution Funds	Education Program	DUI Prosecution Program	Community Juvenile Arbitration Grants	Elimination of Interfund Transfers	
	1000	2460	2500	2610	2611	2612	2613	2614	2615	2461	2501		
Prior Year Fund Balance	0	(251)	23,245	(569)	0	27	240,933	0	9,183	0	7,914		
Prior Year Contingency	0	0	49,471	87,506	166,742	0	(80,718)	0	53,193	0	0		
# of Employees	[29]	[0.7]	[3.5]	[2]	[4.9]	[5]	[7.48]	[1]	[1.3]	[1]	[2.5]		[58.38]
Revenues													
Eleventh Circuit State Support	0	0	0	0	297,704	0	0	0	0	0	0	0	297,704
Bond Escheatment	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000
Program Income	0	1,700	40,000	11,000	0	306,463	227,095	75,085	34,040	0	0	0	695,383
State Grant Income	0	0	0	0	0	0	0	0	0	0	60,000	0	60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	75,000	0	0	75,000
Investment Interest	0	20	25	0	0	0	850	0	0	0	20	0	915
General Fund Revenue Sources	2,573,232	0	0	0	0	0	0	0	0	0	0	(114,412)	2,458,820
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412	0	114,412
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000	0	42,000
Oper Trn In From Solicitor State Fund	0	27,000	83,117	0	0	0	0	0	0	0	0	0	110,117
*Total Funding	2,573,232	55,720	147,142	11,000	327,704	306,463	227,945	75,085	34,040	75,000	165,432	(114,412)	3,884,351
Appropriations													
Personnel	2,096,517	53,124	215,886	87,506	366,534	290,779	339,488	74,172	75,961	70,688	151,025	0	3,821,680
Operating Expenses	335,903	2,345	3,972	0	17,795	15,711	48,372	913	20,455	4,312	22,321	0	472,099
Capital	26,400	0	0	0	0	0	300	0	0	0	0	0	26,700
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	(114,412)	110,117
*Total Appropriations	2,573,232	55,469	219,858	87,506	494,446	306,490	388,160	75,085	96,416	75,000	173,346	(114,412)	4,430,596
Projected Ending Fund Balance	0	0	0	10,431	0	0	0	0	0	0	0	0	0

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	3,000	600	4,200	1,600	1,700	1,700	
461000	Investment Interest	85	12	50	12	0	20	
801000	Op Trn from General Fund	0	27,000	27,000	27,000	27,000	27,000	
802611	Op Trn from Sol/State Fund	11,975	6,750	27,000	27,000	27,000	27,000	
**Total Revenue		15,060	34,362	58,250	55,612	55,700	55,720	
***Total Appropriations					53,596	55,449	55,469	
FUND BALANCE								
Beginning of Year					(2,267)	(251)	(251)	
FUND BALANCE - Projected								
End of Year					(251)	0	0	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

							BUDGET
Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - .70	39,302	19,769	39,152	40,550	40,550	
511112	FICA - Employer's Portion	2,899	1,455	2,995	3,103	3,102	
511113	State Retirement - Employer's Portion	3,691	1,856	3,676	3,867	3,866	
511120	Employee Insurance - .70	5,250	2,730	5,460	5,460	5,460	
511130	Workers Compensation	141	71	141	146	146	
519999	Personnel Contingency	0	0	1,838	1,907	0	
* Total Personnel		51,283	25,881	53,262	55,033	53,124	
Operating Expenses							
521100	Duplicating	42	12	0	50	50	
524201	General Tort Liability Insurance	53	26	54	55	55	
524202	Surety Bonds - 1	0	0	0	7	6	
524302	Court Ref Volunteer Liability Insurance	0	0	199	223	223	
525021	Smart Phone Charges - 1	732	0	0	0	0	
525041	E-mail Service Charges -1	83	41	81	81	81	
529903	Contingency	0	0	0	0	1,930	
* Total Operating		910	79	334	416	2,345	
** Total Personnel & Operating		52,193	25,960	53,596	55,449	55,469	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		52,193	25,960	53,596	55,449	55,469	

**COUNTY OF LEXINGTON
SOL / DUI PROSECUTION PROGRAM
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solicitor / DUI Prosecution Program 2461:								
Revenues:								
457000	Federal Grant Income	0	0	75,000	75,000	75,000	75,000	_____
**Total Revenue		0	0	75,000	75,000	75,000	75,000	_____
***Total Appropriations					75,000	75,000	75,000	_____
FUND BALANCE								
Beginning of Year					0	0	0	_____
FUND BALANCE - Projected					0	0	0	_____
End of Year					0	0	0	_____

Fund 2461
Division: Judicial
Organization: 141200 - Solicitor

							BUDGET	
Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Personnel								
510100	Salaries & Wages - 1	0	0	51,110	53,500	53,500	_____	
511112	FICA - Employer's Portion	0	0	3,910	4,093	4,093	_____	
511113	State Retirement - Employer's Portion	0	0	4,797	5,102	5,102	_____	
511120	Employee Insurance - 1	0	0	7,800	7,800	7,800	_____	
511130	Workers Compensation	0	0	185	193	193	_____	
* Total Personnel		0	0	67,802	70,688	70,688	_____	
Operating Expenses								
521000	Office Supplies	0	0	400	200	200	_____	
524201	General Tort Liability Insurance	0	0	24	24	24	_____	
524202	Surety Bonds - 1	0	0	0	10	8	_____	
525000	Telephone	0	0	243	243	243	_____	
525021	Smart Phone Charges - 1	0	0	900	900	900	_____	
525041	E-mail Service Charges -1	0	0	81	81	81	_____	
525210	Conference, Meeting & Training Expense	0	0	600	600	600	_____	
525230	Subscriptions, Dues, & Books	0	0	400	354	356	_____	
525240	Personal Mileage Reimbursement	0	0	1,800	1,900	1,900	_____	
* Total Operating		0	0	4,448	4,312	4,312	_____	
** Total Personnel & Operating		0	0	72,250	75,000	75,000	_____	
Capital								
540000	Small Tools & Minor Equipment	0	0	200	0	0	_____	
540010	Minor Software	0	0	650	0	0	_____	
	All Other Equipment	0	0	1,900	0	0	_____	
** Total Capital		0	0	2,750	0	0	_____	
*** Total Budget Appropriation		0	0	75,000	75,000	75,000	_____	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	50,384	14,760	51,898	51,898	40,000	40,000	
461000	Investment Interest	36	14	0	14	0	25	
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	
802611	Op Trn from Solicitor State Fund	152,337	20,780	83,117	83,117	83,117	83,117	
802620	Op Trn from Victims' Bill of Rights	0	0	0	0	39,834	0	
** Total Revenue		<u>226,757</u>	<u>59,554</u>	<u>159,015</u>	<u>159,029</u>	<u>186,951</u>	<u>147,142</u>	
** Total Appropriation					318,630	276,116	255,748	
New Program							(35,890)	
*** Total Appropriation					318,630	276,116	219,858	
Contingency:								
	Frozen Position - Director's w/fringes				(62,519)	(65,920)	(65,920)	
	Unused				(60,455)			
	Carryforward					0	16,449	
FUND BALANCE								
	Beginning of Year				59,872	23,245	23,245	
FUND BALANCE - Projected								
	End of Year				<u>23,245</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2011-12**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
						2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 4	136,739	68,317	182,824	187,615	187,615	_____
511112	FICA Cost	9,763	4,895	13,986	14,353	14,353	_____
511113	State Retirement - Employer's Portion	12,840	6,415	17,167	17,890	17,889	_____
511120	Employee Insurance - 4	22,500	11,700	31,200	31,200	31,200	_____
511130	Workers Compensation	469	234	659	676	676	_____
519999	Personnel Contingency	0	0	8,581	8,822	0	_____
	* Total Personnel	182,311	91,561	254,417	260,556	251,733	_____
Operating Expenses							
524201	General Tort Liability Insurance	300	150	309	309	309	_____
524202	Surety Bonds - 4	0	0	0	40	32	_____
525041	E-mail Service Charges - 4	165	81	324	324	324	_____
525210	Conference, Meeting & Training Expense	2,340	916	2,500	2,500	2,500	_____
525230	Subscriptions, Dues, & Books	0	0	400	400	400	_____
525240	Personal Mileage Reimbursement	0	217	225	450	450	_____
529903	Contingency	0	0	60,455	11,537	0	_____
	* Total Operating	2,805	1,364	64,213	15,560	4,015	_____
	** Total Personnel & Operating	185,116	92,925	318,630	276,116	255,748	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	185,116	92,925	318,630	276,116	255,748	_____

COUNTY OF LEXINGTON
VICTIMS WITNESS PROGRAM
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 2500
 Division: Judicial
 Organization: 141200 - Solicitor

New Position

Object Expenditure Code Classification	Moved Position to 2620 Victims' Bill of Rights	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET				
Personnel				
510100 Salaries & Wages - .5		0	(27,178)	_____
511112 FICA Cost		0	(2,079)	_____
511113 State Retirement		0	(2,592)	_____
511120 Insurance Fund Contribution - .5		0	(3,900)	_____
511130 Workers Compensation		0	(98)	_____
* Total Personnel		0	(35,847)	_____
Operating Expenses				
524201 General Tort Liability Insurance		0	(39)	_____
524202 Surety Bonds - .5		0	(4)	_____
* Total Operating		0	(43)	_____
**Total Personnel & Operating		0	(35,890)	_____
Capital				
** Total Capital		0	0	_____

***** Total Budget Appropriation** **0** (35,890) _____

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000	60,000	<u> </u>
461000	Investment Interest	0	20	0	20	0	20	<u> </u>
801000	Op Trn from General Fund	68,282	63,412	63,412	63,412	63,412	63,412	<u> </u>
802140	Op Trn from Temporary Alcohol Bev	42,000	10,500	42,000	42,000	42,000	42,000	<u> </u>
** Total Revenue		<u>170,282</u>	<u>103,932</u>	<u>165,412</u>	<u>165,432</u>	<u>165,412</u>	<u>165,432</u>	<u> </u>
***Total Appropriation					<u>162,730</u>	<u>173,326</u>	<u>173,346</u>	<u> </u>
FUND BALANCE								
Beginning of Year					<u>5,212</u>	<u>7,914</u>	<u>7,914</u>	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>7,914</u>	<u>0</u>	<u>0</u>	<u> </u>

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2011-12

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
						2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	99,630	49,992	99,248	102,527	99,090	_____
510300	Part-time - 1 (.5 - FTE)	15,684	7,816	15,609	16,121	16,121	_____
511112	FICA - Employer's Portion	8,266	4,057	8,787	9,077	8,814	_____
511113	State Retirement - Employer's Portion	10,828	5,428	10,785	11,314	10,985	_____
511120	Employee Insurance - 2	15,000	7,800	15,600	15,600	15,600	_____
511130	Workers Compensation	415	208	413	428	415	_____
51999	Personnel Contingency	0	0	5,390	5,579	0	_____
	* Total Personnel	149,823	75,301	155,832	160,646	151,025	_____
Operating Expenses							
521000	Office Supplies	519	200	600	650	650	_____
521100	Duplicating	0	0	500	750	750	_____
521200	Operating Supplies	0	0	0	0	0	_____
521206	Training Supplies	0	0	0	0	0	_____
524201	General Tort Liability Insurance	150	75	155	155	155	_____
524202	Surety Bonds - 3	0	0	0	30	20	_____
524301	Volunteer Liability Ins.	0	0	497	560	560	_____
524302	Court Ref Volunteer Liab Ins	0	0	891	1,005	1,005	_____
525000	Telephone	713	357	712	725	725	_____
525041	E-mail Service Charges - 3	247	121	243	243	243	_____
525100	Postage	617	973	1,000	2,150	2,150	_____
525210	Conference, Meeting & Training Expense	1,004	444	940	1,160	1,160	_____
525230	Subscriptions, Dues, & Books	70	160	160	200	200	_____
525240	Personal Mileage Reimbursement	957	448	1,200	1,200	1,200	_____
525250	Motor Pool Reimbursement	39	0	0	0	0	_____
529903	Contingency	0	0	0	3,852	13,503	_____
	* Total Operating	4,316	2,778	6,898	12,680	22,321	_____
	** Total Personnel & Operating	154,139	78,079	162,730	173,326	173,346	_____
Capital							
540000	Small Tools & Minor Equipment	21	0	0	0	0	_____
	** Total Capital	21	0	0	0	0	_____
	*** Total Budget Appropriation	154,160	78,079	162,730	173,326	173,346	_____

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	6,864	5,454	88,987	11,000	11,000	11,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		6,864	5,454	88,987	11,000	11,000	11,000	
***Appropriation Total					88,987	87,737	87,506	
Contingency:								
Frozen Positions - 2/FT w/fringes					(88,987)	(87,737)	(87,506)	
FUND BALANCE								
Beginning of Year					(11,569)	(569)	(569)	
FUND BALANCE - Projected								
End of Year					(569)	10,431	10,431	

Fund: 2610

Division: Judicial

Organization: 141200 - Solicitor (FREEZE POSITIONS UNTIL REVENUE IS RECEIVED)

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET 2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	0	0	59,974	61,173	61,173	
511112	FICA - Employer's Portion	0	0	4,588	4,680	4,680	
511113	State Retirement - Employer's Portion	0	0	5,632	5,833	5,833	
511120	Employees Insurance - 2	0	0	15,600	15,600	15,600	
511130	Workers Compensation	0	0	216	221	220	
519999	Personnel Contingency	0	0	2,815	0	0	
* Total Personnel		0	0	88,825	87,507	87,506	
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	48	0	
524202	Surety Bonds - 2	0	0	0	20	0	
525041	E-mail Service Charges	0	0	162	162	0	
* Total Operating		0	0	162	230	0	
** Total Personnel & Operating		0	0	88,987	87,737	87,506	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	88,987	87,737	87,506	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	66,241	13,180	62,000	26,500	30,000	30,000	
451500	Circuit Solicitor - State Supplement	340,922	218,041	422,253	295,790	297,704	297,704	
** Total Revenue		<u>407,163</u>	<u>231,221</u>	<u>484,253</u>	<u>322,290</u>	<u>327,704</u>	<u>327,704</u>	
***Appropriation Total					485,892	494,446	494,446	
Contingency:								
	Vacant Positions - 2/FT w/ fringes				(163,602)	(166,742)	(166,742)	
FUND BALANCE								
	Beginning of Year				0	0	0	
FUND BALANCE - Projected								
	End of Year				0	0	0	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2011-12**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
						2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 4.00	148,786	59,997	241,128	246,773	246,772	_____
510300	Part Time - 1 (0.90 - FTE)	32,218	17,184	30,905	31,873	31,873	_____
511112	FICA - Employer's Portion	13,279	5,620	20,811	21,317	21,316	_____
511113	State Retirement - Employer's Portion	16,710	7,104	25,544	26,569	26,569	_____
511120	Employee Insurance - 5	28,125	11,700	39,000	39,000	39,000	_____
511130	Workers Compensation	652	278	978	1,004	1,004	_____
511213	SCRS - Emplr. Port. (Retiree)	287	144	0	0	0	_____
519999	Personnel Contingency	0	0	12,768	13,102	0	_____
	* Total Personnel	240,057	102,027	371,134	379,638	366,534	_____
Operating Expenses							
524201	General Tort Liability Insurance	219	110	226	226	226	_____
524202	Surety Bonds - 5	0	0	0	50	40	_____
525041	E-mail Service Charges	1,426	688	1,215	1,215	1,215	_____
525210	Conference, Meeting & Training Expense	1,149	905	2,500	2,500	2,500	_____
525230	Subscriptions, Dues, & Books	0	0	700	700	700	_____
529903	Contingency	0	0	0	0	13,114	_____
	* Total Operating	2,794	1,703	4,641	4,691	17,795	_____
	** Total Personnel & Operating	242,851	103,730	375,775	384,329	384,329	_____
Capital							
	** Total Capital	0	0	0	0	0	_____
Other Financing Uses							
812460	Op Trn to Drug Court	11,975	6,750	27,000	27,000	27,000	_____
812500	Op Trn to Sol/Victim Witness	152,337	20,780	83,117	83,117	83,117	_____
	***Total Other Financing Uses	164,312	27,530	110,117	110,117	110,117	_____
	*** Total Budget Appropriation	407,163	131,260	485,892	494,446	494,446	_____

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	183,683	77,885	300,836	300,836	306,463	306,463	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		183,683	77,885	300,836	300,836	306,463	306,463	
***Total Appropriation					300,736	306,490	306,490	
FUND BALANCE								
Beginning of Year								
					(73)	27	27	
FUND BALANCE - Projected								
End of Year								
					27	0	0	

Fund: 2612
Division: Judicial
Organization: 141200 - Pre-Trial Intervention

Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 5	136,008	67,684	209,459	214,197	214,197	
511112	FICA - Employer's Portion	9,705	4,809	16,024	16,387	16,386	
511113	State Retirement - Employer's Portion	12,771	6,356	19,668	20,424	20,424	
511120	Employee Insurance - 5	22,500	11,700	39,000	39,000	39,000	
511130	Workers Compensation	490	244	753	772	772	
519999	Personnel Contingency	0	0	9,831	10,072	0	
* Total Personnel		181,474	90,793	294,735	300,852	290,779	
Operating Expenses							
521100	Duplicating	1,698	831	2,500	2,500	2,500	
524201	General Tort Liability Insurance	167	84	172	173	173	
524202	Surety Bonds - 5	0	0	0	50	40	
524302	Court Ref Volunteer Liab Ins	0	0	1,983	2,235	2,235	
525041	E-mail Service Charges	344	162	486	405	405	
529903	Contingency	0	0	860	275	10,358	
* Total Operating		2,209	1,077	6,001	5,638	15,711	
** Total Personnel & Operating		183,683	91,870	300,736	306,490	306,490	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		183,683	91,870	300,736	306,490	306,490	

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	263,084	124,342	267,852	248,684	227,095	227,095	_____
461000	Investment Interest	1,117	450	3,000	900	850	850	_____
** Total Revenue		264,201	124,792	270,852	249,584	227,945	227,945	_____
***Total Appropriation					704,335	569,168	388,160	_____
Contingency:								
	Vacant Positions - 2/FT - 1/PT w/fringes				(95,366)	(100,290)	(100,290)	_____
	Unused				(300,576)			_____
	Carryforward					0	181,008	_____
FUND BALANCE								
	Beginning of Year				299,742	240,933	240,933	_____
FUND BALANCE - Projected								
	End of Year				240,933	0	0	_____

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 Fiscal Year - 2011-12**

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend
Personnel						
510100	Salaries & Wages - 6	152,281	78,905	205,218	210,453	210,453
510300	Part Time - 2 (1.475 FTE)	17,320	8,631	37,482	41,192	38,547
511112	FICA Cost	12,054	6,237	18,567	19,251	19,049
511113	SCRS - Employer's Portion	14,299	7,409	22,790	23,995	23,742
511120	Employee Insurance - 5	28,750	15,600	46,800	46,800	46,800
511130	Workers Compensation	575	296	873	906	897
511213	SCRS - Employer's Portion (Retiree)	1,626	811	0	0	0
519999	Personnel Contingency	0	0	11,392	11,832	0
* Total Personnel		226,905	117,889	343,122	354,429	339,488
Operating Expenses						
520200	Contracted Services	0	0	2,000	2,400	2,400
520800	Outside Printing	0	1,619	2,500	0	0
521000	Office Supplies	3,257	258	3,600	2,500	2,500
521100	Duplicating	3,939	979	5,000	3,000	3,000
521200	Operating Supplies	0	0	800	300	300
522200	Small Equipment Repairs & Maint.	0	0	150	150	150
524201	General Tort Liability Insurance	213	107	219	220	220
524202	Surety Bonds - 4	0	0	0	80	59
525000	Telephone	1,707	931	2,500	2,000	2,000
525020	Pagers and Cell Phones	476	265	650	650	650
525041	E-mail Service Charges	248	121	243	243	243
525100	Postage	16,736	7,312	25,000	24,000	24,000
525210	Conference, Meeting & Training Expense	947	0	3,000	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	350	350	350
525240	Personal Mileage Reimbursement	3,610	1,522	5,525	4,000	4,000
527040	Outside Personnel (Temporary)	2,405	0	6,000	6,000	6,000
529903	Contingency	0	0	300,576	166,046	0
* Total Operating		33,538	13,114	358,113	214,439	48,372
** Total Personnel & Operating		260,443	131,003	701,235	568,868	387,860
Capital						
540000	Small Tools & Minor Equipment	0	0	600	300	300
540010	Minor Software	0	0	200	0	0
	All Other Equipment	0	0	2,300	0	0
** Total Capital		0	0	3,100	300	300
*** Total Budget Appropriation		260,443	131,003	704,335	569,168	388,160

**COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Sol / DUI/Drug Case Prosecution 2614:								
Revenue:								
456100	Program Income	68,393	52,494	71,320	30,476	0	75,085	_____
** Total Revenue		68,393	52,494	71,320	30,476	0	75,085	_____
***Total Appropriation					71,317	68,793	75,085	_____
Contingency:								
	Vacant Position (FT position vacated in Oct. 2010)				(40,831)	(68,793)	0	_____
FUND BALANCE								
	Beginning of Year				10	0	0	_____
FUND BALANCE - Projected								
	End of Year				0	0	0	_____

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Personnel							
510100	Salaries & Wages - 1	51,479	22,921	51,282	51,110	56,465	_____
511112	FICA - Employer's Portion	3,838	1,575	3,923	3,910	4,320	_____
511113	State Retirement - Employer's Portion	4,834	2,152	4,815	4,874	5,384	_____
511120	Employee Insurance - 1	7,500	3,250	7,800	7,800	7,800	_____
511130	Workers Compensation	186	83	185	184	203	_____
519999	Personnel Contingency	0	0	2,407	0	0	_____
* Total Personnel		67,837	29,981	70,412	67,878	74,172	_____
Operating Expenses							
524201	General Tort Liability Insurance	23	12	24	24	24	_____
524202	Surety Bonds - 1	0	0	0	10	8	_____
525041	E-mail Service Charges	83	30	81	81	81	_____
525210	Conference, Meeting & Training Expense	440	452	800	800	800	_____
* Total Operating		546	494	905	915	913	_____
** Total Personnel & Operating		68,383	30,475	71,317	68,793	75,085	_____
Capital							
* Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		68,383	30,475	71,317	68,793	75,085	_____

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	22,024	9,347	79,448	34,600	34,040	34,040	_____
** Total Revenue		22,024	9,347	79,448	34,600	34,040	34,040	_____
***Total Appropriation					79,448	98,235	96,416	_____
Contingency:								
	Vacant Position - 1/FT w/fringes				(54,031)	(55,012)	(53,193)	_____
FUND BALANCE								
	Beginning of Year				0	9,183	9,183	_____
FUND BALANCE - Projected								
	End of Year				9,183	0	0	_____

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Personnel							
510100	Salaries & Wages - 1.3	16,844	8,473	54,640	55,996	55,996	_____
511112	FICA Cost	1,242	623	4,180	4,284	4,284	_____
511113	State Retirement	1,581	796	5,131	5,340	5,339	_____
511120	Insurance Fund Contribution	2,250	1,170	10,140	10,140	10,140	_____
511130	Workers Compensation	61	31	196	202	202	_____
519999	Personnel Contingency	0	0	2,566	2,633	0	_____
* Total Personnel		21,978	11,093	76,853	78,595	75,961	_____
Operating Expenses							
521100	Duplicating	0	0	2,069	2,069	2,069	_____
524201	General Tort Liability Insurance	46	23	48	47	46	_____
524202	Surety Bonds	0	0	0	13	11	_____
524302	Court Referred Volunteer Liability Ins	0	0	397	447	447	_____
525041	E-mail Service Charges	0	0	81	81	81	_____
529903	Contingency	0	0	0	16,983	17,801	_____
* Total Operating		46	23	2,595	19,640	20,455	_____
** Total Personnel & Operating		22,024	11,116	79,448	98,235	96,416	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		22,024	11,116	79,448	98,235	96,416	_____

**COUNTY OF LEXINGTON
LAW ENFORCEMENT**
Annual Budget
Fiscal Year 2011-2012

Division: Law Enforcement
Organization: 151100 - 159999

	Recommended Grants										Recommended Special Revenue									
	General Fund	Bulle-Proof Vest Grant	White Collar Crime Unit	Gang Task Force	Drug Parcel Interdiction Unit	Interstate Criminal Enforcement Unit	Title IV-D Child Support	Narcotics Forfeiture Funds	Inmate Services Fund	School District No. 1	School District No. 2	Federal Narcotics Forfeiture	Civil Process Server	School District No. 3	School District No. 4	School District No. 5	Alcohol Enforce Team	Elimination of Interfund Transfers	Combined	
Prior Year Fund Balance	0	4	0	9,677	0	0	0	290,713	48,151	14,125	89,907	116,796	19,003	4,664	86,689	40,839				
Prior Year Contingency	0	0	0	0	0	0	0	(86,788)	0	0	(49,072)	(112,762)	(18,005)	0	(83,261)	(36,376)				
# of Employees	[395.48]		[1]	[2]	[2]	[2]	[4]	[11]	[5]	[1.09]	[1]	[7]	[2]	[7]				[433.57]		
Revenues																				
Program Income	0	0	0	0	0	0	0	391,047	189,293	45,000	0	48,190	34,287	72,039	261,181	9,150		1,030,908		
Fees, Permits, and Sales	0	0	0	0	0	0	502,378	0	0	0	0	0	0	0	0	0	0	550,568		
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Federal Grant Income	0	8,000	84,981	151,948	259,354	300,396	0	0	0	0	0	0	0	0	0	0	0	804,679		
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Investment Interest	0	0	0	0	0	0	1,000	0	0	0	600	350	0	0	0	100	0	2,450		
General Fund Revenue Sources	36,321,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,044,369)	35,277,085		
Oper Trm In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Oper Trm In From LE/General Fund	0	8,000	9,442	16,883	28,817	33,377	0	0	391,048	189,294	0	0	34,287	72,039	261,182	0	0	1,044,569		
*Total Funding	36,321,454	16,000	94,423	168,831	288,171	333,773	27,122	2,189	503,378	782,095	45,600	48,540	68,574	144,078	522,363	9,250	(1,044,369)	38,710,059		
Appropriations																				
Personnel	24,083,726	0	67,671	129,743	138,132	138,132	0	309,615	702,553	313,344	0	41,473	61,116	126,493	444,787	10,313		26,567,098		
Operating Expenses	9,761,442	16,004	15,897	43,965	32,414	54,106	16,655	197,688	79,542	37,243	86,435	194	8,456	17,585	53,004	3,400		10,424,030		
Capital	1,422,601	0	10,855	4,800	117,625	141,535	0	200,000	0	28,000	0	0	0	0	28,000	0		1,953,416		
Operating Transfer Out	1,053,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,044,369)	9,316		
*Total Appropriations	36,321,454	16,004	94,423	178,508	288,171	333,773	16,655	0	707,303	782,095	86,435	41,667	69,572	144,078	525,791	13,713	(1,044,369)	38,953,860		
Projected Ending Fund Balance	0	0	0	0	0	0	12,739	0	48,151	14,125	0	10,907	0	4,664	0	0	0	0		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2011-12

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	42,505	13,361	44,941	44,941	32,139	26,722	
461000	Investment Interest	388	240	100	100	0	400	
** Total Revenue		42,893	13,601	45,041	45,041	32,139	27,122	
***Total Appropriation					211,006	16,655	16,655	
Contingency:								
Unused					(201,302)			
Carryforward						0	201,302	
FUND BALANCE								
Beginning of Year					168,237	203,574	203,574	
FUND BALANCE - Projected								
End of Year					203,574	219,058	12,739	

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET			
					2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	
Operating Expenses								
520246	NCIC Access Fee	72	30	144	72	72		
520300	Professional Services	831	1,692	5,000	9,400	9,400		
524201	General Tort Liability Insurance	0	0	0	0	0		
525004	WAN Service Charges	0	0	1,920	2,064	2,064		
525020	Pagers and Cell Phones - 4	3,939	1,679	2,640	5,119	5,119		
525600	Uniforms & Clothing	0	0	0	0	0		
529903	Contingency	0	0	201,302	0	0		
* Total Operating		4,842	3,401	211,006	16,655	16,655		
** Total Personnel & Operating		4,842	3,401	211,006	16,655	16,655		
Capital								
540000	Small Tools & Minor Equipment	0	0	0	0	0		
540010	Minor Software	0	0	0	0	0		
	All Other Equipment	0	0	0	0	0		
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		4,842	3,401	211,006	16,655	16,655		

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	0	0	9,849	12,108	8,000	8,000	
461000	Investment Interest	3	5	0	0	0	0	
801000	Op Trn From General Fund/LE	2,259	9,849	9,850	9,850	8,000	8,000	
** Total Revenue		2,262	9,854	19,699	21,958	16,000	16,000	
***Total Appropriation					24,312	16,000	16,004	
FUND BALANCE Beginning of Year					2,358	4	4	
FUND BALANCE - Projected End of Year					4	4	0	

This grant is split 50% coming from USDOJ and 50% is the County's match.

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Budgeted (Dec)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525600	Uniforms & Clothing	0	0	24,312	16,000	16,004	
529903	Contingency	0	0	0	0	0	
* Total Operating		0	0	24,312	16,000	16,004	
** Total Personnel & Operating		0	0	24,312	16,000	16,004	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	24,312	16,000	16,004	

**COUNTY OF LEXINGTON
 WHITE COLLAR CRIME UNIT
 Annual Budget
 FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* LE - White Collar Crime Unit 2418:								
Revenues:								
457000	Federal Grant Income	0	0	111,483	111,483	84,981	84,981	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund/LE	0	5,867	5,867	5,867	9,442	9,442	_____
** Total Revenue		0	5,867	117,350	117,350	94,423	94,423	_____
***Total Appropriation					117,350	94,423	94,423	_____
FUND BALANCE								
Beginning of Year					0	0	0	_____
FUND BALANCE - Projected								
End of Year					0	0	0	=====

* Grant will be funded 90% from DPS.

**COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
Fiscal Year - 2011-12**

Fund: 2418
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	0	6,953	46,250	47,500	45,196	
510199 Special Overtime	0	0	3,000	3,000	3,000	
511112 FICA - Employer's Portion	0	584	3,768	3,863	3,687	
511114 Police Retirement - Employer's Portion	0	825	5,679	5,823	5,669	
511120 Insurance Fund Contribution - 1	0	1,300	7,800	8,000	7,800	
511130 Workers Compensation	0	241	1,655	1,697	1,519	
515600 Clothing Allowance	0	200	600	800	800	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	0	10,103	68,752	70,683	67,671	
Operating Expenses						
521000 Office Supplies	0	0	100	100	100	
521200 Operating Supplies	0	0	100	500	500	
521208 Police Supplies	0	0	500	100	100	
522300 Vehicle Repairs & Maintenance - 1	0	0	600	600	600	
524100 Vehicle Insurance - 1	0	0	546	546	546	
524201 General Tort Liability Insurance	0	362	745	745	745	
524202 Surety Bonds - 1	0	0	0	0	9	
525004 WAN Service Charges - 1	0	0	540	720	720	
525020 Pagers & Cell Phones - 1	0	0	540	720	720	
525030 800 MHz Radio Service Changes - 1	0	0	450	720	720	
525031 800 MHz Radio Maintenance Fee - 1	0	0	0	50	50	
525041 E-mail Service Charges - 1	0	0	61	84	81	
525210 Conference, Meeting & Training Expense	0	0	1,950	2,000	2,000	
525400 Gas, Fuel and Oil	0	0	4,937	6,000	6,000	
529903 Contingency	0	0	0	0	3,006	
* Total Operating	0	362	11,069	12,885	15,897	
** Total Personnel & Operating	0	10,465	79,821	83,568	83,568	
Capital						
540000 Small Tools & Minor Equipment	0	0	107	0	0	
540010 Minor Software	0	0	57	1,500	1,500	
All Other Equipment	0	21,869	37,365			
(2) DVD/VCR Recorder & Playback System				2,900	2,900	
(1) Chair				645	645	
(1) Desk				1,000	1,000	
(1) Laser Color Printer/Fax/Scanner				510	510	
(1) Shredder				500	500	
(2) Fireproof/Lockable Storage Cabinets				3,500	3,500	
(1) Portable Scanner				300	300	
** Total Capital	0	21,869	37,529	10,855	10,855	
*** Total Budget Appropriation	0	32,334	117,350	94,423	94,423	

**COUNTY OF LEXINGTON
GANG TASK FORCE
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*LE - Gang Task Force 2419:								
Revenues:								
457000	Federal Grant Income	191,921	88,118	166,622	166,622	151,948	151,948	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn From General Fund/LE	0	8,029	8,029	8,029	16,883	16,883	_____
** Total Revenue		<u>191,921</u>	<u>96,147</u>	<u>174,651</u>	<u>174,651</u>	<u>168,831</u>	<u>168,831</u>	
***Total Appropriation					174,651	168,831	178,508	_____
FUND BALANCE								
Beginning of Year					<u>9,677</u>	<u>9,677</u>	<u>9,677</u>	
FUND BALANCE - Projected								
End of Year					<u>9,677</u>	<u>9,677</u>	<u>0</u>	

**COUNTY OF LEXINGTON
GANG TASK FORCE
Annual Budget
Fiscal Year - 2011-12**

Fund: 2419
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure		2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	59,305	41,681	86,207	92,500	85,667	
510199	Special Overtime	2,566	1,984	6,000	6,000	6,000	
511112	FICA - Employer's Portion	4,400	3,249	7,054	7,536	7,013	
511114	Police Retirement - Employer's Portion	6,989	5,127	10,631	11,357	10,783	
511120	Insurance Fund Contribution - 2	10,000	7,800	15,600	16,000	15,600	
511130	Workers Compensation	2,121	1,496	3,099	3,310	3,080	
515600	Clothing Allowance	1,200	800	1,400	1,600	1,600	
519999	Personnel Contingency	0	0	6,678	0	0	
* Total Personnel		86,581	62,137	136,669	138,303	129,743	
Operating Expenses							
520800	Outside Printing	0	2,388	3,266	0	0	
521000	Office Supplies	83	0	517	200	200	
521200	Operating Supplies	89	0	911	400	400	
521208	Police Supplies	2,749	0	1,251	1,400	1,400	
522300	Vehicle Repairs & Maintenance	46	37	600	1,600	1,600	
524100	Vehicle Insurance - 2	0	530	1,092	1,130	1,092	
524201	General Tort Liability Insurance	0	723	1,490	1,490	1,489	
524202	Surety Bonds	0	0	0	0	17	
525004	WAN Service Charges - 2	0	380	1,032	1,440	1,440	
525020	Pagers and Cell Phones - 2	837	432	1,320	1,440	1,440	
525030	800 MHz Radio Service Charges - 2	403	515	1,000	1,440	1,440	
525041	E-mail Service Charges - 2	0	0	162	168	162	
525210	Conference, Meeting & Training Expenses	3,274	0	4,000	3,000	3,000	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	2,950	3,226	9,114	12,020	12,020	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	18,265	
* Total Operating		10,431	8,231	25,755	25,728	43,965	
** Total Personnel & Operating		97,012	70,368	162,424	164,031	173,708	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	114	0	0	
	All Other Equipment	85,232	9,212	12,113			
	(2) SLR Camera Lenses with Tripods				3,400	3,400	
	(2) Digital Camcorder & Accessories				1,400	1,400	
** Total Capital		85,232	9,212	12,227	4,800	4,800	
*** Total Budget Appropriation		182,244	79,580	174,651	168,831	178,508	

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2011-12

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	20,114	5,405	19,190	19,190	12,353	2,189	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		20,114	5,405	19,190	19,190	12,353	2,189	
***Total Appropriations					0	0	0	
FUND BALANCE								
Beginning of Year					(21,379)	(2,189)	(2,189)	
FUND BALANCE - Projected								
End of Year					(2,189)	10,164	0	

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET 2011-12 Recommend 2011-12 Approved	
Personnel							
510100	Salaries & Wages - 1	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
* Total Personnel		0	0	0	0	0	
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
* Total Operating		0	0	0	0	0	
** Total Personnel & Operating		0	0	0	0	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	0	0	0	

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	246,495	164,709	255,173	255,173	306,001	306,001	_____
438203	LE Canteen Proceeds	207,550	96,235	189,948	189,948	185,343	185,343	_____
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	_____
438208	LE Inmate Medical Services Fees	7,670	0	11,034	11,034	11,034	11,034	_____
461000	Investment Interest	1,103	612	0	0	0	1,000	_____
** Total Revenue		462,818	261,556	456,155	456,155	502,378	503,378	_____
***Total Appropriation					782,657	706,816	707,303	_____
Contingency:								
Unused					(297,363)			
Carryforward						0	86,788	_____
FUND BALANCE								
Beginning of Year					319,852	290,713	290,713	_____
FUND BALANCE - Projected								
End of Year					290,713	86,275	0	_____

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2011-12

Fund 2632
Division: Law Enforcement
Organization: 151300 - Jail Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
						2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 4	191,495	90,909	221,335	221,335	226,772	
511112	FICA - Employer's Portion	13,803	6,526	16,932	16,932	17,348	
511114	Police Retirement - Employer Portion	10,268	3,232	25,520	25,580	26,675	
511120	Employee Insurance - 4	30,000	15,600	31,200	31,200	31,200	
511130	Workers Compensation	6,437	3,057	7,438	7,438	7,620	
511214	Police Retirement - Employer's Portion - Ret	10,935	7,250	0	0	0	
519999	Personnel Contingency	0	0	10,848	6,641	0	
	* Total Personnel	262,938	126,574	313,273	309,126	309,615	
Operating Expenses							
520200	Contracted Services	2,015	887	3,024	2,304	2,304	
520233	Towing Service	0	0	195	195	195	
520300	Professional Services	131,796	65,898	144,976	171,456	171,456	
521000	Office Supplies	59	0	100	100	100	
521200	Operating Supplies	0	0	400	400	400	
521208	Police Supplies	0	0	250	250	250	
522300	Vehicles Repairs & Maintenance	3,616	205	5,400	3,000	3,000	
524100	Vehicle Insurance - 4	1,590	795	1,638	1,638	1,638	
524201	General Tort Liability Insurance	1,492	746	1,537	1,537	1,537	
524202	Surety Bonds	0	0	0	36	34	
525020	Pagers & Cell Phones	255	129	300	900	900	
525021	Smart Phone Charges	1,154	573	1,200	1,200	1,200	
525030	800 MHz Radio Service Charges	1,375	772	1,914	2,042	2,042	
525031	800 MHz Radio Maintenance Contract	244	214	294	195	195	
525041	E-mail Service Charges - 3	247	121	243	243	243	
525210	Conference, Meeting & Training Expenses	532	1,172	2,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	90	90	150	150	150	
525400	Gas, Fuel, & Oil	4,485	1,789	5,400	4,044	4,044	
525600	Uniforms & Clothing	209	0	3,000	3,000	3,000	
529903	Contingency	0	0	297,363	0	0	
	* Total Operating	149,159	73,391	469,384	197,690	197,688	
	** Total Personnel & Operating	412,097	199,965	782,657	506,816	507,303	
Capital							
	All Other Equipment	0	0	0			
	(1) Elevator Modernization				200,000	200,000	
	** Total Capital	0	0	0	200,000	200,000	
	*** Total Budget Appropriation	412,097	199,965	782,657	706,816	707,303	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	343,354	343,354	417,486	417,486	391,047	391,047	
461000	Investment Interest	846	110	420	420	0	0	
801000	Op Trn from General Fund/LE	397,056	213,389	426,777	426,777	391,048	391,048	
** Total Revenue		<u>741,256</u>	<u>556,853</u>	<u>844,683</u>	<u>844,683</u>	<u>782,095</u>	<u>782,095</u>	
***Total Appropriation					886,909	782,095	782,095	
FUND BALANCE								
Beginning of Year					<u>90,377</u>	<u>48,151</u>	<u>48,151</u>	
FUND BALANCE - Projected								
End of Year					<u>48,151</u>	<u>48,151</u>	<u>48,151</u>	

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2011-12**

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
						2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 11	424,164	217,200	479,892	479,892	490,352	
510199	Special Overtime	6,703	4,849	12,000	12,000	12,000	
510200	Overtime	180	0	0	0	0	
511112	FICA - Employer's Portion	31,330	16,023	37,630	37,630	38,430	
511114	Police Retirement - Employer's Portion	32,215	17,591	56,715	56,848	59,092	
511120	Employee Insurance - 11	73,125	40,950	85,800	85,800	85,800	
511130	Workers Compensation	14,492	7,470	16,527	16,527	16,879	
511214	Police Retire - Employer's Portion - Ret	15,508	8,012	0	0	0	
515600	Clothing Allowance	0	0	0	0	0	
519999	Personnel Contingency	0	0	24,111	14,397	0	
* Total Personnel		597,717	312,095	712,675	703,094	702,553	
Operating Expenses							
520233	Towing Service	0	0	715	715	715	
521000	Office Supplies	0	0	716	550	550	
521200	Operating Supplies	0	0	1,600	550	550	
521208	Police Supplies	0	0	1,000	550	550	
522300	Vehicle Repairs & Maintenance	4,268	4,348	10,200	11,000	11,000	
524100	Vehicle Insurance - 11	4,770	2,915	6,006	6,006	6,006	
524201	General Tort Liability Insurance	7,230	3,977	8,192	8,192	8,192	
524202	Surety Bonds - 11	0	0	0	132	92	
525000	Telephone	572	286	573	576	576	
525020	Pagers and Cell Phones - 11	906	104	696	216	216	
525030	800 MHz Radio Service Charges - 11	4,325	2,574	7,015	7,488	7,488	
525031	800 MHz Radio Maintenance Contracts	731	712	1,078	714	714	
525041	E-mail Service Charges - 11	743	344	891	891	891	
525210	Conference, Meeting & Training Expense	0	0	5,800	5,000	5,000	
525230	Subscriptions, Dues, & Books	270	300	440	440	440	
525400	Gas, Fuel, & Oil	18,627	12,268	20,084	28,831	28,831	
525600	Uniforms & Clothing	2,285	2,524	7,500	7,150	7,150	
529903	Contingency	0	0	39,728	0	581	
* Total Operating		44,727	30,352	112,234	79,001	79,542	
** Total Personnel & Operating		642,444	342,447	824,909	782,095	782,095	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	58,238	44,674	62,000	0	0	
** Total Capital		58,238	44,674	62,000	0	0	
*** Total Budget Appropriation		700,682	387,121	886,909	782,095	782,095	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	160,783	18,024	176,693	176,693	189,293	189,293	<u> </u>
461000	Investment Interest	253	21	200	200	0	0	<u> </u>
801000	Op Trn from General Fund/LE	179,989	91,634	183,266	183,266	189,294	189,294	<u> </u>
** Total Revenue		<u>341,025</u>	<u>109,679</u>	<u>360,159</u>	<u>360,159</u>	<u>378,587</u>	<u>378,587</u>	<u> </u>
***Total Appropriation					<u>376,645</u>	<u>378,587</u>	<u>378,587</u>	<u> </u>
FUND BALANCE								
Beginning of Year					<u>30,611</u>	<u>14,125</u>	<u>14,125</u>	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>14,125</u>	<u>14,125</u>	<u>14,125</u>	<u> </u>

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
Fiscal Year - 2011-12**

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 5	210,436	106,756	213,735	213,735	218,457	
510199	Special Overtime	2,574	1,190	5,000	5,000	5,000	
510200	Overtime	22	0	0	0	0	
511112	FICA - Employer's Portion	15,526	7,887	16,733	16,733	17,094	
511114	Police Retirement - Employer's Portion	14,727	7,443	25,220	25,279	26,285	
511120	Employee Insurance - 5	37,500	19,500	39,000	39,000	39,000	
511130	Workers Compensation	7,162	3,631	7,350	7,350	7,508	
511214	Police Retire - Employer's Portion - Ret	8,864	5,003	0	0	0	
519999	Personnel Contingency	0	0	10,746	6,413	0	
	* Total Personnel	296,811	151,410	317,784	313,510	313,344	
Operating Expenses							
520233	Towing Service	0	0	325	325	325	
521000	Office Supplies	0	0	250	250	250	
521200	Operating Supplies	0	0	1,000	250	250	
521208	Police Supplies	0	0	500	250	250	
522300	Vehicle Repairs & Maintenance	5,046	1,928	10,000	5,000	5,000	
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730	2,730	
524201	General Tort Liability Insurance	3,615	1,808	3,723	3,724	3,723	
524202	Surety Bonds - 5	0	0	0	60	42	
525000	Telephone	254	127	255	264	264	
525020	Pagers and Cell Phones - 5	433	208	432	405	405	
525030	800 MHz Radio Service Charges - 5	2,291	1,287	3,189	3,404	3,404	
525031	800 MHz Radio Maintenance Contracts	406	356	490	325	325	
525041	E-mail Service Charges - 5	413	202	405	405	405	
525210	Conference, Meeting & Training Expense	0	0	2,500	2,500	2,500	
525230	Subscriptions, Dues, and Books	150	150	200	200	200	
525400	Gas, Fuel, & Oil	11,099	6,133	12,750	13,735	13,735	
525600	Uniforms & Clothing	995	1,079	3,250	3,250	3,250	
529903	Contingency	0	0	16,862	0	185	
	* Total Operating	27,352	14,603	58,861	37,077	37,243	
	** Total Personnel & Operating	324,163	166,013	376,645	350,587	350,587	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(1) Marked Vehicle w/ Equipment				28,000	28,000	
	** Total Capital	0	0	0	28,000	28,000	
	*** Total Budget Appropriation	324,163	166,013	376,645	378,587	378,587	

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	43,091	168,716	49,824	49,824	337,433	45,000	
461000	Investment Interest	540	387	150	150	0	600	
** Total Revenue		43,631	169,103	49,974	49,974	337,433	45,600	
***Total Appropriations					188,730	86,435	86,435	
Contingency:								
Unused					(72,715)			
Carryforward						0	49,072	
FUND BALANCE Beginning of Year					155,948	89,907	89,907	
FUND BALANCE - Projected End of Year					89,907	340,905	0	

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses							
520100	Contracted Maintenance	9,100	8,700	10,010	10,010	10,010	
520242	Hazardous Materials Disposal	303	54	8,500	0	0	
521000	Office Supplies	132	0	3,600	3,600	3,600	
521200	Operating Supplies	3,960	1,251	13,000	13,000	13,000	
522200	Small Equipment Repairs & Maint.	1,617	637	5,000	5,000	5,000	
525000	Telephone	2,807	1,374	2,748	2,748	2,748	
525004	WAN Service Charges	1,919	959	2,016	2,016	2,016	
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	300	200	200	200	
525240	Personal Mileage Reimbursement	863	392	900	900	900	
525376	Utilities - Helicopter Storage Building	1,203	604	1,101	0	0	
525386	Utilities - Investigation Substation	6,915	2,975	7,127	13,261	13,261	
525600	Uniforms & Clothing	0	859	5,000	5,000	5,000	
526500	Licenses & Permits	0	0	700	700	700	
529000	Unclassified	2,000	0	25,000	25,000	25,000	
529903	Contingency	0	0	72,715	0	0	
* Total Operating		30,819	18,105	162,617	86,435	86,435	
** Total Operating		30,819	18,105	162,617	86,435	86,435	
Capital							
All Other Equipment		0	22,665	25,250	0	0	
** Total Capital		0	22,665	25,250	0	0	
Other Financing Uses							
812458	Op Trn to LE/COPS Meth Initiative	0	862	863	0	0	
*** Total Other Financing Uses		0	862	863	0	0	
*** Total Budget Appropriation		30,819	41,632	188,730	86,435	86,435	

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	51,417	23,280	51,506	51,506	48,190	48,190	
461000	Investment Interest	74	176	100	100	0	350	
** Total Revenue		51,491	23,456	51,606	51,606	48,190	48,540	
***Total Appropriation					154,781	41,468	41,667	
Contingency:								
Unused					(112,762)			
Carryforward						0	112,762	
FUND BALANCE								
Beginning of Year					107,209	116,796	116,796	
FUND BALANCE - Projected								
End of Year					116,796	123,518	10,907	

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expenditure	2010-11 Expenditure (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510300	Part Time - 2 (1.09 - FTE)	34,111	16,849	34,280	34,280	35,301	
511112	FICA - Employers Portion	2,613	1,293	2,622	2,622	2,701	
511113	State Retirement - Employers Portion	3,203	1,582	3,219	3,224	3,366	
511130	Workers Compensation	103	51	103	103	105	
519999	Personnel Contingency	0	0	1,609	1,029	0	
* Total Personnel		40,030	19,775	41,833	41,258	41,473	
Operating Expenses							
524201	General Tort Liability Insurance	23	12	24	24	24	
524202	Surety Bonds - 2	0	0	0	24	8	
525041	E-mail Service Charges - 2	165	81	162	162	162	
529903	Contingency	0	0	112,762	0	0	
* Total Operating		188	93	112,948	210	194	
** Total Personnel & Operating		40,218	19,868	154,781	41,468	41,667	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		40,218	19,868	154,781	41,468	41,667	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	30,912	0	70,380	70,380	34,287	34,287	
461000	Investment Interest	31	37	20	20	0	0	
801000	Op Trn from General Fund/LE	37,749	37,656	75,310	75,310	34,287	34,287	
** Total Revenue		68,692	37,693	145,710	145,710	68,574	68,574	
***Total Appropriation					162,800	68,574	69,572	
Contingency:								
Unused					(19,003)			
Carryforward						0	18,005	
FUND BALANCE								
Beginning of Year					17,090	19,003	19,003	
FUND BALANCE - Projected								
End of Year					19,003	19,003	0	

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe cost are paid 100% by the LCSD.

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2011-12**

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET	
					2011-12 Requested	2011-12 Recommend
Personnel						
510100	Salaries & Wages - 1	40,813	20,397	84,888	41,594	42,426
510199	Special Overtime	380	56	4,000	0	1,000
511112	FICA - Employer's Portion	2,931	1,445	6,800	3,182	3,322
511114	Police Retirement - Employer's Portion	4,561	2,358	10,249	4,893	5,108
511120	Employee Insurance - 1	7,500	3,900	15,600	7,800	7,800
511130	Workers Compensation	1,385	688	2,986	1,398	1,460
519999	Personnel Contingency	0	0	4,357	1,248	0
* Total Personnel		57,570	28,844	128,880	60,115	61,116
Operating Expenses						
520233	Towing Service	0	0	130	65	65
521000	Office Supplies	0	0	216	50	50
521200	Operating Supplies	0	0	300	50	50
521208	Police Supplies	0	0	100	50	50
522300	Vehicle Repairs & Maintenance	300	446	2,000	1,000	1,000
524100	Vehicle Insurance - 1	530	265	1,092	546	546
524201	General Tort Liability Insurance	723	362	1,490	745	745
524202	Surety Bonds - 1	0	0	0	12	9
525000	Telephone	64	32	64	72	72
525020	Pagers and Cell Phones - 1	0	0	480	0	0
525030	800 MHz Radio Service Charges - 1	458	257	1,276	681	681
525031	800 MHz Radio Maintenance Contracts	81	71	196	65	65
525041	E-mail Service Charges - 1	83	41	162	81	81
525210	Conference, Meeting & Training Expense	0	0	1,500	500	500
525230	Subscriptions, Dues, and Books	30	30	80	40	40
525400	Gas, Fuel, & Oil	2,365	1,397	4,181	3,202	3,202
525600	Uniforms & Clothing	0	464	1,650	1,300	1,300
529903	Contingency	0	0	19,003	0	0
* Total Operating		4,634	3,365	33,920	8,459	8,456
** Total Personnel & Operating		62,204	32,209	162,800	68,574	69,572
Capital						
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		62,204	32,209	162,800	68,574	69,572

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	31,680	1,505	70,466	70,466	72,039	72,039	
461000	Investment Interest	34	27	40	40	0	0	
801000	Op Trn from General Fund/LE	37,038	37,286	74,571	74,571	72,039	72,039	
** Total Revenue		<u>68,752</u>	<u>38,818</u>	<u>145,077</u>	<u>145,077</u>	<u>144,078</u>	<u>144,078</u>	
***Total Appropriation					152,609	144,078	144,078	
FUND BALANCE								
Beginning of Year					12,196	4,664	4,664	
FUND BALANCE - Projected								
End of Year					<u>4,664</u>	<u>4,664</u>	<u>4,664</u>	

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
Fiscal Year - 2011-12**

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET				
		2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend
Personnel						
510100	Salaries & Wages - 2	41,981	30,652	84,965	84,965	86,323
510199	Special Overtime	852	1,046	4,000	4,000	4,000
511112	FICA - Employer's Portion	2,802	2,167	6,806	6,806	6,910
511114	Police Retirement - Employer's Portion	4,743	3,655	10,257	10,281	10,625
511120	Employee Insurance - 2	7,500	5,850	15,600	15,600	15,600
511130	Workers Compensation	1,440	1,067	2,989	2,989	3,035
519999	Personnel Contingency	0	0	4,361	2,549	0
	* Total Personnel	59,318	44,437	128,978	127,190	126,493
Operating Expenses						
520233	Towing Service	0	0	130	130	130
521000	Office Supplies	0	0	216	100	100
521200	Operating Supplies	0	0	300	100	100
521208	Police Supplies	0	0	100	100	100
522300	Vehicle Repairs & Maintenance	243	867	3,077	2,000	2,000
524100	Vehicle Insurance - 2	530	530	1,092	1,092	1,092
524201	General Tort Liability Insurance	723	723	1,490	1,490	1,489
524202	Surety Bonds - 2	0	0	0	24	17
525000	Telephone	64	32	64	144	144
525020	Pagers and Cell Phones - 2	28	0	480	0	0
525030	800 MHz Radio Service Charges - 2	458	257	1,276	1,362	1,362
525031	800 MHz Radio Maintenance Contracts	81	71	196	130	130
525041	E-mail Service Charges - 2	82	40	162	162	162
525210	Conference, Meeting & Training Expense	0	0	1,500	1,000	1,000
525230	Subscriptions, Dues, & Books	30	30	80	80	80
525400	Gas, Fuel, & Oil	2,237	1,481	4,315	6,374	6,374
525600	Uniforms & Clothing	295	0	1,650	2,600	2,600
529903	Contingency	0	0	7,503	0	705
	* Total Operating	4,771	4,031	23,631	16,888	17,585
	** Total Personnel & Operating	64,089	48,468	152,609	144,078	144,078
Capital						
	All Other Equipment	0	0	0	0	0
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	64,089	48,468	152,609	144,078	144,078

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	229,620	11,773	248,736	248,736	261,181	261,181	
461000	Investment Interest	501	94	300	300	0	0	
801000	Op Trn from General Fund/LE	262,220	129,417	258,833	258,833	261,182	261,182	
** Total Revenue		492,341	141,284	507,869	507,869	522,363	522,363	
***Total Appropriation					593,720	522,363	525,791	
Contingency:								
Unused					(86,689)			
Carryforward						0	83,261	
FUND BALANCE								
Beginning of Year					85,851	86,689	86,689	
FUND BALANCE - Projected								
End of Year					86,689	86,689	0	

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
Fiscal Year - 2011-12**

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend
Personnel						
510100	Salaries & Wages - 7	305,031	153,233	306,641	306,641	313,812
510199	Special Overtime	1,177	680	7,500	0	4,000
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	21,805	10,841	24,032	24,032	24,313
511114	Police Retirement - Employer's Portion	29,446	15,432	36,220	36,305	37,384
511120	Employee Insurance - 7	52,500	27,300	54,600	54,600	54,600
511130	Workers Compensation	10,294	5,177	10,556	10,556	10,678
511214	PORS - Emplr. Port. (Retiree)	4,464	2,314	0	0	0
519999	Personnel Contingency	0	0	15,398	9,200	0
* Total Personnel		424,717	214,977	454,947	441,334	444,787
Operating Expenses						
520233	Towing Service	0	0	455	455	455
521000	Office Supplies	0	0	350	350	350
521200	Operating Supplies	0	0	1,400	350	350
521208	Police Supplies	0	0	700	350	350
522300	Vehicle Repairs & Maintenance	2,936	1,634	7,000	7,000	7,000
524100	Vehicle Insurance - 7	3,710	1,855	3,821	3,822	3,822
524201	General Tort Liability Insurance	5,061	2,531	5,213	5,213	5,213
524202	Surety Bonds - 7	0	0	0	84	59
525000	Telephone	318	159	318	456	456
525020	Pagers and Cell Phones - 7	1,757	868	1,980	1,764	1,764
525030	800 MHz Radio Service Charges - 7	3,207	1,802	4,464	4,765	4,765
525031	800 MHz Radio Maintenance Contracts	569	499	686	455	455
525041	E-mail Service Charges - 7	495	243	567	567	567
525210	Conference, Meeting & Training Expense	0	0	3,500	3,500	3,500
525230	Subscriptions, Dues, & Books	210	210	280	280	280
525400	Gas, Fuel, & Oil	14,379	6,627	16,800	14,518	14,518
525600	Uniforms & Clothing	3,056	0	4,550	9,100	9,100
529903	Contingency	0	0	86,689	0	0
* Total Operating		35,698	16,428	138,773	53,029	53,004
** Total Personnel & Operating		460,415	231,405	593,720	494,363	497,791
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0		
	(1) Marked Vehicle w/ Equipment				28,000	28,000
** Total Capital		0	0	0	28,000	28,000
*** Total Budget Appropriation		460,415	231,405	593,720	522,363	525,791

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2011-12

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	10,560	4,785	11,220	11,220	9,150	9,150	
461000	Investment Interest	88	75	50	50	0	100	
** Total Revenue		10,648	4,860	11,270	11,270	9,150	9,250	
***Total Appropriation					74,021	13,713	13,713	
Contingency:								
Unused					(56,354)			
Carryforward						0	36,376	
FUND BALANCE								
Beginning of Year					47,236	40,839	40,839	
FUND BALANCE - Projected								
End of Year					40,839	36,276	0	

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages	376	275	0	0	0	
510200	Overtime	8,792	3,721	9,439	8,400	8,400	
511112	FICA - Employer's Portion	666	281	722	643	643	
511114	PORS - Employer's Portion	1,037	461	1,089	988	988	
511130	Workers Compensation	315	134	317	282	282	
515600	Clothing Allowance	200	0	0	0	0	
* Total Personnel		11,386	4,872	11,567	10,313	10,313	
Operating Expenses							
521208	Police Supplies	0	0	400	0	0	
525600	Uniforms & Clothing	0	0	400	400	400	
529000	Unclassified	0	0	3,000	3,000	3,000	
529903	Contingency	0	0	56,354	0	0	
* Total Operating		0	0	60,154	3,400	3,400	
** Total Personnel & Operating		11,386	4,872	71,721	13,713	13,713	
Capital							
All Other Equipment		0	0	2,300	0	0	
** Total Capital		0	0	2,300	0	0	
*** Total Budget Appropriation		11,386	4,872	74,021	13,713	13,713	

COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
FY 2011-12 Estimated Revenue

NEW PROGRAM

Object	Requested	Recommend	Approved
Code Revenue Account Title	2011-12	2011-12	2011-12
* LE - Drug Parcel Interdiction Unit:			
Revenues:			
457000 Federal Grant Income	259,354	259,354	_____
461000 Investment Interest	0	0	_____
801000 Op Trn from General Fund/LE	28,817	28,817	_____
** Total Revenue	288,171	288,171	_____
***Total Appropriation	288,171	288,171	_____
FUND BALANCE			
Beginning of Year	0	0	_____
FUND BALANCE - Projected			
End of Year	0	0	_____

* Grant will be funded 90% from DPS, with a 10% County match.

**COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
Fiscal Year - 2011-12**

Fund: NEW
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure Code Classification		New Program (Grant Application)	<i>BUDGET</i>		
			2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel					
510100	Salaries & Wages - 2		92,500	92,500	
510199	Special Overtime		6,000	6,000	
511112	FICA - Employer's Portion		7,536	7,535	
511114	Police Retirement - Employer's Portion		11,722	11,587	
511120	Insurance Fund Contribution - 2		16,000	15,600	
511130	Workers Compensation		3,310	3,310	
515600	Clothing Allowance		1,600	1,600	
* Total Personnel			138,668	138,132	
Operating Expenses					
521000	Office Supplies		100	100	
521200	Operating Supplies		1,200	1,200	
521208	Police Supplies		500	500	
522300	Vehicle Repairs & Maintenance - 2		1,200	1,200	
524100	Vehicle Insurance - 2		1,092	1,092	
524201	General Tort Liability Insurance		1,490	1,489	
524202	Surety Bonds - 2		0	17	
525004	WAN Service Charges - 2		1,440	1,440	
525020	Pagers & Cell Phones - 2		1,440	1,440	
525030	800 MHz Radio Service Changes - 2		1,440	1,440	
525041	E-mail Service Charges - 2		168	162	
525210	Conference, Meeting & Training Expense		3,500	3,500	
525400	Gas, Fuel and Oil		18,308	18,308	
529903	Contingency		0	526	
* Total Operating			31,878	32,414	
** Total Personnel & Operating			170,546	170,546	
Capital					
540000	Small Tools & Minor Equipment		225	225	
	(2) Ruggedized Laptops & Accessories		10,200	10,200	
	(2) Vehicles & Accessories		52,000	52,000	
	(2) Tasers & Accessories		2,400	2,400	
	(2) 800 MHz Radios & Accessories		11,200	11,200	
	(2) Body Armor w/ Raid Vests		2,000	2,000	
	(2) Digital Cameras, Lens & Accessories		6,500	6,500	
	(2) Handguns & Accessories		1,300	1,300	
	(2) GPS Units		700	700	
	(2) Long Guns & Accessories		5,200	5,200	
	(10) Surveillance Cameras & Accessories		1,500	1,500	
	(1) Photo/Video Camcorder & Accessories		1,200	1,200	
	(1) Cell Phone Extraction Device & Acc.		9,400	9,400	
	(1) Canine Insert		1,600	1,600	
	(2) Lockable Vehicle Storage Units		1,600	1,600	
	(1) Wireless Transmitter System		10,600	10,600	
** Total Capital			117,625	117,625	
*** Total Budget Appropriation			288,171	288,171	

COUNTY OF LEXINGTON
INTERSTATE CRIMINAL ENFORCEMENT UNIT
Annual Budget
FY 2011-12 Estimated Revenue

NEW PROGRAM

Object	Requested	Recommend	Approved
Code Revenue Account Title	2011-12	2011-12	2011-12
* LE - Interstate Criminal Enforcement Unit:			
Revenues:			
457000 Federal Grant Income	300,396	300,396	_____
461000 Investment Interest	0	0	_____
801000 Op Trn from General Fund/LE	33,377	33,377	_____
** Total Revenue	333,773	333,773	_____
***Total Appropriation	333,773	333,773	_____
FUND BALANCE			
Beginning of Year	0	0	_____
FUND BALANCE - Projected			
End of Year	0	0	_____

* Grant will be funded 90% from DPS, with a 10% County match.

COUNTY OF LEXINGTON
INTERSTATE CRIMINAL ENFORCEMENT UNIT
Annual Budget
Fiscal Year - 2011-12

Fund: NEW
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure		<i>BUDGET</i>			
Code	Classification	New Program (Grant Application)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel					
510100	Salaries & Wages - 2		92,500	92,500	
510199	Special Overtime		6,000	6,000	
511112	FICA - Employer's Portion		7,536	7,535	
511114	Police Retirement - Employer's Portion		11,722	11,587	
511120	Insurance Fund Contribution - 2		16,000	15,600	
511130	Workers Compensation		3,310	3,310	
515600	Clothing Allowance		1,600	1,600	
	* Total Personnel		138,668	138,132	
Operating Expenses					
521000	Office Supplies		100	100	
521200	Operating Supplies		1,200	1,200	
521208	Police Supplies		500	500	
522300	Vehicle Repairs & Maintenance - 2		1,200	1,200	
524100	Vehicle Insurance - 2		1,092	1,092	
524201	General Tort Liability Insurance		1,490	1,490	
524202	Surety Bonds - 2		0	17	
525004	WAN Service Charges - 2		1,440	1,440	
525020	Pagers & Cell Phones - 2		1,440	1,440	
525030	800 MHz Radio Service Changes - 2		1,440	1,440	
525041	E-mail Service Charges - 2		168	168	
525210	Conference, Meeting & Training Expense		3,500	3,500	
525400	Gas, Fuel and Oil		40,000	40,000	
529903	Contingency		0	519	
	* Total Operating		53,570	54,106	
	** Total Personnel & Operating		192,238	192,238	
Capital					
540000	Small Tools & Minor Equipment		945	945	
	(2) Ruggedized Laptops & Accessories		10,200	10,200	
	(2) Vehicles & Accessories		59,020	59,020	
	(2) Tasers & Accessories		2,400	2,400	
	(2) 800 MHz Radios & Accessories		11,200	11,200	
	(2) Body Armor w/ Raid Vests		2,000	2,000	
	(2) Digital Cameras & Accessories		650	650	
	(2) Handguns & Accessories		1,300	1,300	
	(2) In-car Radar Units		5,100	5,100	
	(2) In-car Video Cameras & Accessories		10,700	10,700	
	(1) Full Police Detection Canine		14,500	14,500	
	(1) Canine Transport System		2,575	2,575	
	(1) Contraband Detector Kit		20,445	20,445	
	(2) Monitors & Accessories		500	500	
	** Total Capital		141,535	141,535	
	*** Total Budget Appropriation		333,773	333,773	

**COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2011-2012**

	<i>Recommended</i>						Combined
	<i>Grants</i>						
	Urban Entitlement Community Development 2400	HOME Program 2401	Clerk of Court Title IV-D Child Support 2410	Forensic Death Investigator 2459	Operations & Firefighter Safety Equipment 2478	DHEC Emergency Medical Service Grant-In-Aid 2520	
Prior Year Fund Balance	68,536	182,280	19,894	2,998	0	709	
Prior Year Contingency	(68,536)	(22,176)	0	0	0	(709)	
# of Employees	[3]	[1]	[9]	[1]			[14]
Revenues							
Property Taxes	0	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0	0
State Grant Income	0	0	0	0	0	25,415	25,415
Federal Grant Income	1,630,118	634,481	0	87,731	138,207	0	2,490,537
Program Income	0	0	482,560	0	0	0	482,560
Miscellaneous Payments & Grants	0	0	0	0	0	0	0
Investment Interest	0	350	40	0	0	0	390
General Fund Revenue Sources	0	0	0	0	0	0	0
Oper Trn In From General Fund	0	0	0	9,748	34,552	1,479	45,779
Oper Trn In From Other Funds	0	0	0	0	0	0	0
*Total Funding	1,630,118	634,831	482,600	97,479	172,759	26,894	3,044,681
Appropriations							
Personnel	168,884	69,928	369,537	63,176	0	0	671,525
Operating Expenses	1,461,034	571,999	26,749	22,603	16,389	26,894	2,125,668
Capital	200	0	0	11,700	156,370	0	168,270
Operating Transfer Out	0	0	0	0	0	0	0
*Total Appropriations	1,630,118	641,927	396,286	97,479	172,759	26,894	2,965,463
Projected Ending Fund Balance	0	153,008	106,208	2,998	0	0	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2011-12 Estimated Revenue

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2010-11	Approved 2011-12
*Urban Entitlement Community Development 2400								
Revenues:								
457000	Federal Grant Income	1,326,236	449,173	3,696,566	3,696,566	1,630,118	1,630,118	_____
461000	Investment Interest	0	2	0	0	0	0	_____
466102	Eau Claire Coop. Hlth Center Contr	0	150,000	150,000	150,000	0	0	_____
**Total Revenue		<u>1,326,236</u>	<u>599,175</u>	<u>3,846,566</u>	<u>3,846,566</u>	<u>1,630,118</u>	<u>1,630,118</u>	
***Total Appropriation					3,867,847	1,630,118	1,630,118	_____
Contingency:								
Unused					(83,577)			
Carryforward						68,536	68,536	_____
FUND BALANCE								
Beginning of Year					6,240	68,536	68,536	_____
FUND BALANCE - Projected								
End of Year					<u>68,536</u>	<u>0</u>	<u>0</u>	_____

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12

Fund 2400
Division : Community Development
Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2.5/3	116,577	48,243	100,678	118,638	123,833	
511112 FICA - Employer's Portion	8,478	3,493	7,702	9,076	9,473	
511113 State Retirement - Employer's Portion	10,946	4,530	9,453	11,312	11,807	
511120 Employee Insurance - 3	22,500	11,050	23,400	23,400	23,400	
511130 Workers Compensation	350	145	302	356	371	
519999 Personnel Contingency	0	0	5,569	5,569	0	
* Total Personnel	158,851	67,461	147,104	168,351	168,884	
Operating Expenses						
520300 Professional Services	43,830	4,870	4,870	0	0	
520400 Advertising & Publicity	2,911	379	5,000	5,000	5,000	
520500 Legal Services	125	665	1,000	2,000	2,000	
520510 Interpreting Services	0	440	440	600	600	
520702 Technical Currency & Support	0	0	500	500	0	
520800 Outside Printing	0	0	0	1,500	1,500	
521000 Office Supplies	1,104	271	1,180	1,200	1,200	
521010 Newsletter/Printing Supplies	0	0	0	0	0	
521100 Duplicating	823	607	1,020	1,500	1,500	
522200 Small Equipment Repairs & Maintenance	0	0	100	100	0	
524000 Building Insurance	15	9	32	19	19	
524201 General Tort Liability Insurance	121	61	125	125	125	
524202 Surety Bonds	0	0	0	30	24	
525000 Telephone	723	361	732	732	732	
525020 Pagers and Cell Phones - 1	253	129	410	410	264	
525021 Smart Phone Charges - 1	527	266	1,060	1,060	564	
525041 E-mail Service Charges - 3	248	110	243	243	243	
525100 Postage	377	153	600	1,000	1,000	
525210 Conference, Meeting & Training Expense	4,612	995	13,375	16,225	15,000	
525230 Subscriptions, Dues, & Books	4,118	3,411	3,775	3,815	4,500	
525240 Personal Mileage Reimbursement	164	94	600	612	612	
525250 Motor Pool Reimbursement	1,180	768	3,000	3,060	3,000	
525300 Util / Administration Building	1,809	1,028	1,897	2,100	2,100	
529903 Contingency	0	0	56,238	1,458	3,073	
529950 Indirect Costs	17,147	4,062	19,233	19,233	19,233	
* Total Operating	80,087	18,679	115,430	62,522	62,289	
** Total Personnel & Operating	238,938	86,140	262,534	230,873	231,173	
Capital						
540000 Small Tools & Minor Equipment	0	0	300	500	200	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	371	700			
** Total Capital	0	371	1,000	500	200	
*** Total Budget Appropriation	238,938	86,511	263,534	231,373	231,373	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12

Fund 2400
Division: Community Development
Organization - 181201 Community Development Projects

Object Expenditure Code Classification	2009-10	2010-11	2010-11	2011-12	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - .5	0	4,992	17,960	0	0	
511112 FICA - Employer's Portion	0	361	1,374	0	0	
511113 State Retirement - Employer's Portion	0	469	1,687	0	0	
511120 Employee Insurance	0	0	0	0	0	
511130 Workers Compensation	0	15	54	0	0	
* Total Personnel	0	5,837	21,075	0	0	
Operating Expenses						
529903 Contingency	0	0	27,339	0	0	
537119 Minor Housing Repair Program	161,412	97,457	467,592	460,000	460,000	
537122 Triangle City Parking Improvements	7,004	0	0	0	0	
537123 Boiling Springs Water Main Extension	400,000	0	0	0	0	
537124 Gibson Road Sidewalk	41,132	33,657	353,868	0	0	
537126 Leica Lane Affordable Housing	0	60,449	135,000	0	0	
537127 Lexington County Needs Analysis	10,591	0	0	0	0	
537129 Main Street Property Clearance	4,645	0	0	0	0	
537130 Pine Street Paving	83,879	16,433	47,565	0	0	
537131 Lexington Economic Advancement Project	4,644	0	0	0	0	
537133 State Street Streetscape (Phase III)	0	0	230,807	0	0	
537134 Triangle City Façade Improvement (Phase I)	10,120	0	209,880	0	0	
537135 Pelion Sewer Study	67,500	0	0	0	0	
537136 South Congaree Sewer Study	25,110	418	418	0	0	
537137 Cayce Senior Center Feasibility Study	26,033	0	0	0	0	
537143 State Street Streetscaping Phase IV	0	0	266,744	0	0	
537144 Oak Street Sidewalk	2,366	0	163,274	0	0	
537145 Activity Center Improvements	14,106	0	0	0	0	
537146 George Street Sidewalk	0	15,952	126,500	0	0	
537147 Lexington County Emergency Food Program	51,765	0	0	0	0	
537148 Keeping Every Youth Safe Program	21,848	34,097	76,457	87,591	87,591	
537149 Summer Day Camp Scholarships	27,390	0	0	0	0	
537150 Sistercare Facility Improvements	7,718	27,850	27,932	0	0	
537151 LICCS Cargo Truck	26,357	0	643	0	0	
537152 Demolition and Clearance Program	4,120	80	20,880	0	0	
537153 Alley & Holmes St. Road Paving	0	3,386	50,000	0	0	
537163 Pelion Family Practice	0	22,477	597,000	0	0	
537164 BLEC Building Renovations	0	0	165,480	0	0	
537165 Brookland Pediatrics Extension	0	0	125,000	0	0	
537166 North Oak Street Sidewalk	0	0	99,388	0	0	
537167 Leaphart Place Building Renovations	0	0	45,621	0	0	
537168 Work Activity Center Storage Units	0	0	4,120	0	0	
537169 Julius Felder Housing Rehabilitation	0	0	0	0	0	
537170 Rural Mobile Food Pantry	0	0	135,000	0	0	
537171 Afterschool Program Scholarships	0	0	56,730	0	0	
537172 Pelion Family Practice - ECCHC Portion	0	0	150,000	0	0	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12

Fund 2400
Division: Community Development
Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Mitchell Street Sidwalk				307,540	307,540	_____
Spring Street Water Line				207,400	207,400	_____
Septic Tank Repair and Replacement Program				103,000	103,000	_____
Old Bush River Road Affordable Housing				70,000	70,000	_____
Be Great Academy Afterschool Program				66,000	66,000	_____
HOME Program Project Delivery				45,000	45,000	_____
Food Pantry Cooler and Freezer Purchase				27,214	27,214	_____
Samaritan's Well Van Purchase				25,000	25,000	_____
* Total Operating	997,740	312,256	3,583,238	1,398,745	1,398,745	_____
** Total Personnel & Operating	997,740	318,093	3,604,313	1,398,745	1,398,745	_____
*** Total Budget Appropriation	997,740	318,093	3,604,313	1,398,745	1,398,745	_____

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru May 2010-11	Amended Budget Thru May 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* HOME Program 2401:								
Revenues:								
457000	Federal Grant Income	681,291	193,887	1,265,961	1,265,961	634,481	634,481	_____
461000	Investment Income	277	227	0	0	0	350	_____
801000	Op Trn From the General Fund	35,000	25,000	25,000	25,000	35,000	0	_____
**Total Revenue		<u>716,568</u>	<u>219,114</u>	<u>1,290,961</u>	<u>1,290,961</u>	<u>669,481</u>	<u>634,831</u>	
***Total Appropriation					1,311,616	669,481	641,927	_____
Contingency:								
Unused					(22,176)			
Carryforward						22,176	22,176	_____
FUND BALANCE								
Beginning of Year					180,759	182,280	182,280	_____
FUND BALANCE - Projected								
End of Year					<u>182,280</u>	<u>160,104</u>	<u>153,008</u>	_____

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2011-12**

Fund 2401

Division : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	51,483	25,245	51,286	51,286	51,706	
511112 FICA - Employer's Portion	3,736	1,820	3,923	3,923	3,956	
511113 State Retirement - Employer's Portion	4,834	2,371	4,816	4,890	4,930	
511120 Employee Insurance - 1	7,500	3,900	7,800	7,800	7,800	
511130 Workers Compensation	1,375	675	1,369	1,523	1,536	
519999 Personnel Contingency	0	0	2,407	2,407	0	
* Total Personnel	68,928	34,011	71,601	71,829	69,928	
Operating Expenses						
520400 Advertising & Publicity	1,097	0	2,000	0	0	
520500 Legal Services	275	0	1,500	0	0	
521000 Office Supplies	432	119	1,000	0	0	
521100 Duplicating	613	222	900	0	0	
524000 Building Insurance	15	9	32	19	19	
524201 General Tort Liability Insurance	75	38	77	77	77	
524202 Surety Bonds	0	0	0	10	8	
525000 Telephone	241	120	241	241	241	
525021 Smart Phone Charges - 1	527	266	660	840	540	
525041 E-mail Service Charges - 1	83	41	81	81	81	
525100 Postage	553	237	600	0	0	
525210 Conference, Meeting & Training Expense	2,436	2,089	5,850	0	0	
525230 Subscriptions, Dues, & Books	15	0	215	0	0	
525240 Personal Mileage Reimbursement	304	41	900	0	0	
525250 Motor Pool Reimbursement	259	253	600	0	0	
525300 Util / Administration Building	0	0	400	0	0	
529903 Contingency	0	0	11,796	25,351	0	
* Total Operating	6,925	3,435	26,852	26,619	966	
** Total Personnel & Operating	75,853	37,446	98,453	98,448	70,894	
Capital						
540000 Small Tools & Minor Equipment	0	107	200	0	0	
All Other Equipment	0	320	700	0	0	
** Total Capital	0	427	900	0	0	
*** Total Budget Appropriation	75,853	37,873	99,353	98,448	70,894	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2011-12**

Fund 2401
Division: Community Development
Organization - 181201 Community Development Projects

Object Expenditure Code Classification	2009-10	2010-11	2010-11	2011-12	BUDGET	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	10,380	0	0	0
537138 Community Housing Develop Organization	116,503	0	583,497	95,172	95,172	95,172
537139 Homeownership Assistance Program	369,485	51,525	211,320	225,000	225,000	225,000
537140 Housing Rehabilitation Program	143,350	190,692	407,066	250,861	250,861	250,861
* Total Operating	629,338	242,217	1,212,263	571,033	571,033	571,033
** Total Personnel & Operating	629,338	242,217	1,212,263	571,033	571,033	571,033
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	629,338	242,217	1,212,263	571,033	571,033	571,033

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	308,462	160,805	300,515	300,515	409,560	409,560	_____
451801	IV-D Incentive Payments	31,218	11,845	27,300	27,300	23,012	31,000	_____
451804	IV-D Prior Year Audit Incentive	40,321	0	42,000	42,000	42,000	42,000	_____
Other Revenues:								
461000	Investment Interest	27	11	0	0	0	40	_____
** Total Revenue		<u>380,028</u>	<u>172,661</u>	<u>369,815</u>	<u>369,815</u>	<u>474,572</u>	<u>482,600</u>	
Total Appropriation:					391,340	388,888	396,286	_____
FUND BALANCE								
	Beginning of Year				<u>41,419</u>	<u>19,894</u>	<u>19,894</u>	
FUND BALANCE - Projected								
	End of Year				<u>19,894</u>	<u>105,578</u>	<u>106,208</u>	

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2011-12**

Fund: 2410
Division: Judicial
Organization: 141100 - Clerk of Court

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 7	206,626	106,510	219,452	219,452	222,781	
510200 Overtime	0	17	0	0	0	
510300 Part Time - 4 (2.0 - FTE)	44,142	8,991	44,805	44,805	45,284	
511112 FICA - Employer's Portion	18,238	8,280	20,216	20,216	20,507	
511113 State Retirement - Employer's Portion	17,223	7,808	24,814	24,814	25,560	
511120 Employee Insurance - 7	52,500	27,300	54,600	54,600	54,600	
511130 Workers Compensation	753	347	794	794	805	
511131 SC Unemployment	2,280		0	0	0	
511213 State Retirement - Empl Portion - Retiree	4,801	2,518	0	0	0	
519999 Personnel Contingency	0	0	12,404	12,404	0	
* Total Personnel	346,563	161,771	377,085	377,085	369,537	
Operating Expenses						
520200 Contracted Services	0	0	0	0	0	
521000 Office Supplies	71	0	500	500	500	
522200 Small Equipment Repair & Maint.	0	0	100	100	100	
523200 Equipment Rental	10,889	4,171	11,100	8,700	11,000	
524201 General Tort Liability Insurance	207	103	213	213	214	
524202 Surety Bonds - 9	0	0	0	90	71	
525000 Telephone	1,713	837	1,700	1,700	1,700	
525020 Pagers & Cell Phones	0	0	0	0	0	
525041 E-mail Service Charges - 7	603	246	567	500	567	
525210 Conference, Meeting & Training Expense	0	0	0	0	0	
525230 Subscriptions, Dues, & Books	0	0	75	0	0	
529903 Contingency	0	0	0	0	12,597	
* Total Operating	13,483	5,357	14,255	11,803	26,749	
** Total Personnel & Operating	360,046	167,128	391,340	388,888	396,286	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	360,046	167,128	391,340	388,888	396,286	

**COUNTY OF LEXINGTON
FORENSIC DEATH INVESTIGATOR
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Coroner - Forensic Death Investigator 2459:								
Revenues:								
457000	Federal Grant Income	94,542	32,690	76,089	76,089	87,731	87,731	_____
801000	Op Trn From General Fund	0	4,005	4,005	4,005	9,748	9,748	_____
	** Total Revenue	<u>94,542</u>	<u>36,695</u>	<u>80,094</u>	<u>80,094</u>	<u>97,479</u>	<u>97,479</u>	_____
	***Total Appropriation				81,657	97,479	97,479	_____
FUND BALANCE								
	Beginning of Year				<u>4,561</u>	<u>2,998</u>	<u>2,998</u>	_____
FUND BALANCE - Projected								
	End of Year				<u>2,998</u>	<u>2,998</u>	<u>2,998</u>	_____

**COUNTY OF LEXINGTON
FORENSIC DEATH INVESTIGATOR
Annual Budget
Fiscal Year - 2010-11**

Fund: 2459
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure		2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	27,928	20,585	42,187	44,000	42,187	
510200	Overtime	2,513	1,718	3,000	3,000	3,000	
511112	FICA - Employer's Portion	2,281	1,662	3,457	3,596	3,457	
511114	Police Retirement - Employer's Portion	3,374	2,571	5,210	5,529	5,315	
511120	Insurance Fund Contribution - 1	4,375	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,024	750	1,416	1,579	1,417	
519999	Personnel Contingency	0	0	1,619	0	0	
* Total Personnel		41,495	31,186	64,689	65,504	63,176	
Operating Expenses							
520233	Towing Service	95	0	0	0	0	
521000	Office Supplies	145	148	200	300	300	
521200	Operating Supplies	4,457	338	1,400	3,800	3,800	
521208	Police Supplies				200	200	
522300	Vehicle Repairs & Maintenance - 1	417	22	800	600	600	
524100	Vehicle Insurance - 1	0	265	546	546	546	
524201	General Tort Liability Insurance	0	362	745	745	745	
524202	Surety Bonds				12	10	
525004	WAN Service Charges	204	0	0	720	720	
525020	Pagers and Cell Phones - 1	189	369	660	720	720	
525030	800 MHz Radio Service Charge - 1	149	236	500	720	720	
525031	800 MHz Radio Maintenance Contract	0	24	25	50	50	
525041	E-mail Service Charges - 1	53	40	81	84	81	
525210	Conference, Meeting & Training Expenses	1,510	5,440	6,563	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	100	100	0	0	
525400	Gas, Fuel, & Oil	1,157	1,049	4,548	6,000	6,000	
525600	Uniforms & Clothing	699	519	700	700	700	
529903	Contingency	0	0	0	78	2,411	
* Total Operating		9,075	8,912	16,868	20,275	22,603	
** Total Personnel & Operating		50,570	40,098	81,557	85,779	85,779	
Capital							
540000	Small Tools & Minor Equipment	207	0	100	0	0	
540010	Minor Software	261	0	0	0	0	
	All Other Equipment	38943	0	0			
	(2) Security Cabinets				8,800	8,800	
	(2) Refrigerators				1,700	1,700	
	(2) Upright Freezers				1,200	1,200	
** Total Capital		39,411	0	100	11,700	11,700	
*** Total Budget Appropriation		89,981	40,098	81,657	97,479	97,479	

COUNTY OF LEXINGTON
OPERATIONS & FIREFIGHTER SAFETY EQUIP.
 Annual Budget
 FY 2011-12 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*FEMA - Operations & Firefighters Safety Equipment 2478:				
Revenues:				
457000	Federal Grant Income	138,207	138,207	_____
801000	Op Trn from General Fund/FS	34,552	34,552	_____
** Total Revenue		172,759	172,759	_____
***Total Appropriation		172,759	172,759	_____
FUND BALANCE				
	Beginning of Year	0	0	_____
FUND BALANCE - Projected				
	End of Year	0	0	_____

* Grant will be funded 80% from FEMA, with a 20% County match.

Fund: 2478
 Division: Public Safety
 Organization: 131500 Fire Service

Object Expenditure Code	Classification	New Program (Grant Application)	<i>BUDGET</i> 2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel					
* Total Personnel			0	0	_____
Operating Expenses					
520100	Contract Maintenance		2,175	2,175	_____
525004	WAN Service Charges		14,214	14,214	_____
* Total Operating			16,389	16,389	_____
** Total Personnel & Operating			16,389	16,389	_____
Capital					
540010	Minor Software		9,280	9,280	_____
	(27) Tough-book Laptop Computers		136,940	136,940	_____
	(27) Mounting Stands		10,150	10,150	_____
** Total Capital			156,370	156,370	_____
*** Total Budget Appropriation			172,759	172,759	_____

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	29,651	0	25,415	25,415	25,415	25,415	_____
461000	Investment Interest	1	0	0	0	0	0	_____
801000	Op Trn from General Fund	1,826	1,479	1,479	1,479	1,479	1,479	_____
**Total Revenue		31,478	1,479	26,894	26,894	26,894	26,894	_____
***Total Appropriation					26,894	26,894	26,894	_____
Contingency:								
Unused					(936)			
Carryforward						709	709	_____
FUND BALANCE								
Beginning of Year					(227)	709	709	_____
FUND BALANCE - Estimated								
End of Year					709	0	0	_____

Fund: 2520
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET 2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
525210	Conference, Meeting & Training Expense	0	0	10,000	24,742	24,742	_____
529903	Contingency	0	0	936	0	0	_____
536029	DHEC - Gold Cross Ambulance Grant	3,798	0	0	2,152	2,152	_____
* Total Operating		3,798	0	10,936	26,894	26,894	_____
** Total Personnel & Operating		3,798	0	10,936	26,894	26,894	_____
Capital							
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	29,201	0	15,958			_____
** Total Capital		29,201	0	15,958	0	0	_____
***Total Budget Appropriation		32,999	0	26,894	26,894	26,894	_____

**COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2011-2012**

	<i>Recommended</i>																					
	<i>Special Revenue</i>								<i>Special Revenue</i>													
	Economic Development	Rural Development	Farmer's Market Project	Accommodations Tax	Tourism Development	Tourism Development Surplus	Temp Beverage License	Alcohol	Indigent Care Tax	Clk of Ctr	Emergency Phone Support	PD Indigent Care	Public Defender	Victims' Bill of Rights	Schedule "C" Funds	Campus Parking Fund	Let. City Delegation	Personnel Employee	Delinquent Tax Collection	Grants Adminis-	Press Titu	
	2000	2001	2002	2120	2121	2140	2141	2200	2000	2001	2002	2018	2019	2020	2700	2920	2921	2930	2950	2990	2999	
Prior Year Fund Balance	2,212,068	480,224	289	47,640	83,572	0	11,330	17,127	295,176	101,243	369,731	23,187	66,225	(758)	(14,628)	77,352	0	789	1,149,645	330,354	30,072	
Prior Year Contingency	0	(424,468)	0	0	0	0	0	0	0	(98,181)	0	(23,187)	0	0	0	(77,202)	0	0	(662,314)	(272,488)	0	
# of Employees	[2]							[0.75]			[2]		[14]	[5.5]	[11]				[9.56]	[2]	[PT]	[36.81]
Revenues																						
Property Taxes	0	0	0	0	0	0	0	1,011,048	0	12,000	1,086,900	0	0	0	0	15,700	0	12,000	395,000	0	0	1,406,048
Fees, Permits, and Sales	0	0	0	238,450	925,000	0	80,000	378,360	0	0	0	0	418,694	0	4,055,000	0	0	0	1,300	0	0	2,749,710
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	4,473,694
Rental Income	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,473,694
Program Income	0	0	0	0	0	0	0	0	0	0	0	50,000	0	312,750	0	0	0	0	0	0	0	471,515
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	49,200	0	0	0	0	0	0	0	0	108,765
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	17,500	0	0	0	0	0	0	3,000	0	0	49,200
Investment Interest	12,000	8,500	0	200	400	600	100	800	800	200	15,000	5	1,000	200	40,000	150	0	10	12,300	2,000	0	20,500
Other Trn In From General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	286,500	9,316	0	0	0	0	0	75,000	0	93,565
Other Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	720,816
*Total Funding	362,550	8,500	0	238,650	925,400	600	80,100	378,460	1,011,848	12,200	1,101,900	17,500	755,394	322,246	4,095,000	15,850	0	12,010	414,600	77,000	108,765	9,988,598
Appropriations																						
Personnel	185,480	0	0	0	0	0	0	32,393	0	0	120,218	0	987,704	286,824	70,110	0	0	0	459,778	131,495	108,765	2,382,767
Operating Expenses	557,033	8,500	0	226,477	925,400	600	49,430	378,360	1,065,501	1,000	827,335	17,500	96,955	353,165	4,010,262	3,120	0	12,799	454,181	3,171	0	8,714,489
Capital	1,898	0	0	0	0	0	0	0	0	14,262	25,200	0	500	0	0	13,080	0	0	7,972	200	0	71,612
Operating Transfer Out	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000
*Total Appropriations	744,411	8,500	0	226,477	925,400	600	91,430	378,360	1,097,894	15,262	972,753	17,500	1,085,159	322,189	4,080,372	16,200	0	12,799	921,931	134,866	108,765	11,210,868
Projected Ending Fund Balance	1,830,207	55,756	289	59,813	83,572	0	0	17,227	209,130	0	498,878	0	(376)	(681)	0	0	0	0	0	0	0	30,072

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenue Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	543	0	550	550	550	550	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
450000	Rental Income	0	0	0	0	0	0	
452238	CCED # 1653 Michelin North America	0	551,036	1,107,850	1,107,850	0	0	
452240	CCED # 1644 Allied Air Enterprise	0	0	0	0	0	0	
452241	CCED # 1645 Stock Bldg Component	0	0	0	0	0	0	
452242	CCED # 1761 Otis Spunkmeyer	0	0	0	0	0	0	
452243	CCED # 1799 Home Depot	400,000	0	0	0	0	0	
452244	CCED # CL9029 DHL Global Forwarding	100,000	0	0	0	0	0	
452245	CCED #S1826 Fisher Tank	0	50,000	50,000	50,000	0	0	
458000	State Grant Income	0	0	0	0	0	0	
461000	Investment Interest	16,988	7,456	22,308	22,308	14,912	12,000	
821000	R.E.T. from General Fund	350,000	350,000	350,000	350,000	350,000	350,000	
**Total Revenue		867,531	958,492	1,530,708	1,530,708	365,462	362,550	
** Total Appropriation					2,615,130	925,169	744,411	
New Programs								
Economic Development SharePoint Site						6,160	0	
Temporary to Full Time						26,170	0	
Community Open Land Trust (Lex. Greenway Alliance)						75,000	0	
*** Total Appropriation					2,615,130	1,032,499	744,411	
FUND BALANCE								
Beginning of Year					3,296,490	2,212,068	2,212,068	
FUND BALANCE - Projected								
End of Year					2,212,068	1,545,031	1,830,207	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12**

Fund 2000
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	0	0	11,950	12,000	12,000	
525302 Util/Saxe Gotha Industrial Park	0	36	19,104	20,000	20,000	
534021 Fire Hydrant Contribution	0	0	20,637	20,000	0	
534278 SC State Museum Foundation	100,000	50,000	100,000	100,000	100,000	
536023 CCED #1642 Michelin North America	0	551,036	1,107,850	0	0	
537010 Certified Sites Program	0	0	28,370	100,000	100,000	
537011 Site Improvements Program	0	0	110,444	100,000	100,000	
537015 CCED #1645 Stock Building Component	0	0	0	0	0	
537016 CCED # 1761 (+250 K) Otis Spunkmeyer	0	0	0	0	0	
537017 CCED #1799 Home Depot	400,000	0	0	0	0	
537018 CCED #CL9029 DHL Global Forwarding	100,000	0	0	0	0	
537019 CCED #S1826 Fisher Tank	0	0	50,000	0	0	
539900 Unclassified	0	0	122,321	122,321	0	
* Total Operating	600,000	601,072	1,570,676	474,321	332,000	
** Total Personnel & Operating	600,000	601,072	1,570,676	474,321	332,000	
Capital						
All Other Equipment	0	0	0	0	0	
5A6502 Loxcreen Property - Land Purchase	0	0	4,600	4,600	0	
5A8405 Relocation of Ellet Road	0	0	0	0	0	
5A8466 Land Purchase from Irmo-Chapin Rec. Comm.	0	0	635,000	0	0	
5A9537 B/L Ind Park (Fisher Tank) Geotec	300	0	0	0	0	
**Total Capital	300	0	639,600	4,600	0	
Other Financing Uses						
812700 Op Trn to Schedule "C" Funds	0	0	0	0	0	
835800 RET to Pelion Airport	0	0	0	0	0	
**Total Other Financing Uses	0	0	0	0	0	
*** Total Budget Appropriation	600,300	601,072	2,210,276	478,921	332,000	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12**

Fund 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	67,837	34,140	123,586	123,586	141,384	
510200 Overtime	0	0	0	0	0	
511112 FICA - Employer's Portion	5,030	2,549	9,454	9,454	10,816	
511113 State Retirement - Employer's Portion	6,370	3,206	11,605	11,784	13,481	
511120 Employee Insurance - 2	15,000	7,800	15,600	7,800	15,600	
511130 Workers Compensation	1,812	912	3,298	3,670	4,199	
519999 Personnel Contingency	0	0	5,800	5,800	0	
* Total Personnel	96,049	48,607	169,343	162,094	185,480	
Operating Expenses						
520221 Website Service	1,800	2,500	2,500	19,000	19,000	
520300 Professional Services	12,127	5,393	15,250	15,000	15,000	
520400 Advertising & Publicity	7,498	10,964	11,500	15,000	11,000	
520500 Legal Services	20,039	9,955	27,000	25,000	25,000	
521000 Office Supplies	476	378	530	1,400	500	
521100 Duplicating	57	39	100	100	100	
524000 Building Insurance	10	6	10	12	12	
524201 General Tort Liability Insurance	585	292	603	525	603	
524202 Surety Bonds	0	0	0	0	16	
525000 Telephone	531	240	482	482	482	
525020 Pagers & Cell Phones	0	0	0	0	0	
525021 Smart Phone Charges	533	270	840	600	600	
525041 E-mail Service Charges - 1	157	81	162	162	162	
525100 Postage	293	708	1,000	1,500	1,000	
525110 Other Parcel Delivery Service	0	0	100	0	0	
525210 Conference, Meeting & Training Expense	1,990	4,668	6,000	12,000	6,000	
525230 Subscriptions, Dues, & Books	500	500	900	1,000	1,000	
525240 Personal Mileage Reimbursement	2,449	1,799	2,200	4,400	4,000	
525250 Motor Pool Reimbursement	25	0	0	0	0	
525300 Utilities - Administration	580	329	608	658	658	
527040 Outside Personnel (Temporary)	13,624	8,219	16,900	16,900	16,900	
528300 Gifts and Flowers	0	0	0	0	0	
534301 Central Carolina Econ. Develop Alliance	72,000	36,000	80,000	80,000	72,000	
534303 Riverfront Alliance	51,000	30,500	56,000	51,000	51,000	
534308 Contribution - W.C. Gateway Sign	0	0	0	0	0	
534405 Columbia Metropolitan Airport	0	0	10,000	10,000	0	
537006 USC Incubator Project	0	0	0	25,000	0	
* Total Operating	186,274	112,841	232,685	279,739	225,033	
** Total Personnel & Operating	282,323	161,448	402,028	441,833	410,513	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Expend	Expend	Amended	Requested	2011-12 Recommend	2011-12 Approved
		(Dec)	(Dec)			
Capital						
540000 Small Tools & Minor Equipment	100	0	310	300	300	_____
540010 Minor Software	0	0	300	750	750	_____
All Other Equipment	0	2,034	2,216			
(1) Laptop (F5 - Replacement)				848	848	_____
(2) Flat Panel Monitors				640	0	_____
(1) Projector				879	0	_____
(2) I-Pads				998	0	_____
**Total Capital	100	2,034	2,826	4,415	1,898	_____

***** Total Budget Appropriation**

282,423 163,482 404,854 446,248 412,411 _____

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year 2011-12**

New Program

Fund: 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification		Economic Development SharePoint Site	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel					
* Total Personnel			0	0	
Operating Expenses					
520700	Technical Services		6,160	0	
* Total Operating			6,160	0	
** Total Personnel & Operating			6,160	0	
Capital					
** Total Capital			0	0	

***** Total Budget Appropriation**

6,160

0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2011-12**

New Program

Fund: 2000

Division: Economic Development

Organization: 181101 - Economic Development Admin.

Object Expenditure Code Classification		Position Change			BUDGET		
		<u>Delete</u> Outside Personnel (Temporary)	<u>Add</u> Administrative Assistant Grade 6	Admin. Assistant Grade 6	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	0	30,000	27,909	30,000	0	
511112	FICA Cost	0	2,295	2,135	2,295	0	
511113	State Retirement	0	2,861	2,661	2,861	0	
511120	Insurance Fund Contribution - 1	0	7,800	7,800	7,800	0	
511130	Workers Compensation	0	90	84	90	0	
	* Total Personnel	0	43,046	40,589	43,046	0	
Operating Expenses							
520300	Professional Services	0	0	250	0	0	
524201	General Tort Insurance	0	24	24	24	0	
527040	Outside Personnel (Temporary)	16,900	0	0	(16,900)	0	
	* Total Operating	16,900	24	274	(16,876)	0	
	** Total Personnel & Operating	16,900	43,070	40,863	26,170	0	
Capital							
	** Total Capital	0	0	0	0	0	
	*** Total Budget Appropriation	16,900	43,070	40,863	26,170	0	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year 2011-12**

New Program

Fund: 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification		Community Open Land Trust (Lexington Greenway Alliance)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel					
* Total Personnel			0	0	_____
Operating Expenses					
Community Open Land Trust (Lex. Greenway Alliance)			75,000	0	_____
* Total Operating			75,000	0	_____
** Total Personnel & Operating			75,000	0	_____
Capital					
** Total Capital			0	0	_____
*** Total Budget Appropriation			75,000	0	_____

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	8,931	4,224	11,000	11,000	8,500	8,500	
466018	SCANA Donation - Fisher Tank	50,000	0	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	29,938	29,600	29,600	29,600	0	0	
470100	Electric Coop Infrastructure Pmts	333,750	318,429	318,429	318,429	300,000	0	
470101	Telephone Co Infrastructure Pmts	200,000	0	0	0	0	0	
** Total Revenue		622,619	352,253	359,029	359,029	308,500	8,500	
*** Total Appropriation					2,383,724	308,500	8,500	
Contingency:								
Unused								
Carryforward								
					(424,468)	424,468	424,468	
FUND BALANCE								
Beginning of Year								
					2,080,451	480,224	480,224	
FUND BALANCE - Projected								
End of Year								
					480,224	55,756	55,756	

Fund 2001
Division: Economic Development
Organization: 181100 - Economic Development Projects

							BUDGET	
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Operating Expenses								
534504	RDA Lexington Central Industrial Park	51,669	51,668	600,141	0	0		
537010	Certified Sites Program	0	0	0	0	0		
537015	CCED # 1645 Stock Building Component	0	0	0	0	0		
* Total Operating		51,669	51,668	600,141	0	0		
** Total Personnel & Operating		51,669	51,668	600,141	0	0		
Capital								
549904	Capital Contingency	0	0	424,468	308,500	8,500		
5A7490	Roadway Improvements	252,569	0	0	0	0		
5A7578	Stock Building Components Turning Lane	0	0	50,000	0	0		
5A8505	Project Jefferson	0	0	311,950	0	0		
5A9499	B/L Industrial Park - Roadway Imp	22,914	102,264	210,386	0	0		
5A9500	B/L Industrial Park - Master Plan	1,000	0	0	0	0		
5A9501	B/L Industrial Park - Master Plan A & E	0	0	35,000	0	0		
5A9502	B/L Industrial Park - Environmental Mitigation	3,000	8,458	8,458	0	0		
5A9503	B/L Industrial Park - Site Improvement	0	0	61,542	0	0		
5A9508	B/L Industrial Park - Contingency	0	0	29,600	0	0		
5AA452	Project Track	0	333,750	333,750	0	0		
5AB528	Project Air	0	0	318,429	0	0		
**Total Capital		279,483	444,472	1,783,583	308,500	8,500		
*** Total Budget Appropriation		331,152	496,140	2,383,724	308,500	8,500		

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	239,084	119,985	247,000	239,000	238,450	238,450	
461000	Investment Interest	550	93	750	500	200	200	
** Total Revenue		239,634	120,078	247,750	239,500	238,650	238,650	
*** Total Appropriation					247,000	226,477	226,477	
FUND BALANCE Beginning of Year					55,140	47,640	47,640	
FUND BALANCE - Projected End of Year					47,640	59,813	59,813	

Estimated Total Accommodations Tax Funds:	276,000
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	251,000
--- Minus General Fund 5% Portion ----	<u>12,550</u>
*** Total Estimated Revenue	<u>238,450</u>
Adjustment for 25% Fund Bal. Reserve	(11,973)
Appropriation	226,477
--- Minus 30% Fund Portion ----	75,300
Available for Appropriation (65% Funding)	<u><u>151,177</u></u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2011-12**

Fund 2120
Division: General Administrative
Organization: 101100 - County Council

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	75,497	15,761	78,000	78,000	75,300	_____
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	25,000	1,250	5,000	75,000	20,000	_____
534204 West Metro Chamber of Commerce	15,000	4,000	16,000	15,000	11,000	_____
534205 Lexington Chamber of Commerce	15,000	3,750	15,000	17,000	4,000	_____
534206 Batesburg/Leesville Cham. of Comm.	5,000	1,250	5,000	12,500	2,500	_____
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	_____
534220 Riverbanks Zoo	48,000	7,500	30,000	50,000	40,000	_____
534228 Lexington County Museum	5,000	1,250	5,000	12,000	677	_____
534231 Chapin Chamber of Commerce	5,000	1,250	5,000	23,500	1,000	_____
534233 Columbia Regional Sports Council	7,000	1,000	4,000	10,000	5,000	_____
534242 Irmo/Chapin Recreation Commission	33,000	3,750	15,000	40,000	10,000	_____
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	15,000	15,000	_____
534252 Greater Irmo Chamber of Commerce	7,000	1,750	7,000	15,000	4,000	_____
534254 LCAA/Village Square Theatre	1,000	250	1,000	5,000	1,000	_____
534272 South Carolina State Museum	4,000	0	0	9,646	1,500	_____
534275 Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	2,594	750	3,000	7,500	0	_____
534276 Irmo/Chapin Rec. Comm. SCAP Football Tourn.	2,500	250	1,000	0	0	_____
534279 Lexington Dixie Baseball - Youth World Series	0	12,000	12,000	3,000	3,000	_____
NEW:						
Community Open Land Trust				28,708	0	_____
South Carolina Philharmonic (SCP)				5,000	2,500	_____
Celebrate Freedom Foundation				25,000	0	_____
White Knoll High School Baseball Program				5,000	0	_____
Columbia Museum of Arts				15,000	0	_____
* Total Operating	295,591	55,761	247,000	496,854	226,477	_____
** Total Personnel & Operating	295,591	55,761	247,000	496,854	226,477	_____
*** Total Budget Appropriation	295,591	55,761	247,000	496,854	226,477	_____

**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	855,980	470,663	925,000	925,000	925,000	925,000	_____
Other Revenue:								
461000	Investment Interest	5,887	225	400	400	400	400	_____
** Total Revenue		861,867	470,888	925,400	925,400	925,400	925,400	_____
***Appropriation Total					925,400	925,400	925,400	_____
FUND BALANCE Beginning of Year					83,572	83,572	83,572	_____
FUND BALANCE - Projected End of Year					83,572	83,572	83,572	_____

Fund 2130
Division: General Administrative
Organization: 101100 - County Council

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0 _____
Operating Expenses						
520500	Legal Services	33,532	8,188	8,189	10,000	10,000 _____
521000	Office Supplies	0	0	100	100	100 _____
521100	Duplicating	0	0	100	100	100 _____
525100	Postage	0	0	100	100	100 _____
534400	Convention Center Facility	829,937	389,623	916,911	915,100	915,100 _____
* Total Operating	863,469	397,811	925,400	925,400	925,400	_____
** Total Personnel & Operating	863,469	397,811	925,400	925,400	925,400	_____
*** Total Budget Appropriation	863,469	397,811	925,400	925,400	925,400	_____

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE SURPLUS
Annual Budget
Fiscal Year - 2011-12

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Tourism Development Fee Surplus 2131:								
Revenues:								
435300	Tourism Development Fees	0	324,851	324,851	324,851	0	0	_____
Other Revenue:								
461000	Investment Interest	0	311	0	0	0	600	_____
** Total Revenue		0	325,162	324,851	324,851	0	600	_____
***Appropriation Total					324,851	0	600	_____
FUND BALANCE Beginning of Year					0	0	0	_____
FUND BALANCE - Projected End of Year					0	0	0	=====

Fund 2131
Division: General Administrative
Organization: 101100 - County Council

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel		0	0	0	0	0 _____
Operating Expenses						
529903	Contingency	0	0	324,851	0	600 _____
* Total Operating		0	0	324,851	0	600 _____
** Total Personnel & Operating		0	0	324,851	0	600 _____
*** Total Budget Appropriation		0	0	324,851	0	600 _____

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2011-12

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	79,800	30,250	75,500	75,500	80,000	80,000	
461000	Investment Interest	54	58	25	25	100	100	
** Total Revenue		79,854	30,308	75,525	75,525	80,100	80,100	
***Appropriation Total					98,527	91,430	91,430	
FUND BALANCE								
Beginning of Year					34,332	11,330	11,330	
FUND BALANCE - Projected								
End of Year					11,330	0	0	

Fund 2140
Division: Non-departmental
Organization: 999900 Non-departmental

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses						
529903	Contingency	0	0	34,027	24,430	24,430
534070	Gaston Collard Festival	2,500	0	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	5,000
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	0	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	0	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	2,142	2,500	2,500	2,500
534076	Lexington Oktoberfest	2,500	0	2,500	2,500	2,500
534077	Congaree Western Weekend	0	0	0	0	0
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500
534080	Swansea Festival	0	0	0	0	0
534081	Pine Ridge Festival	2,500	2,500	2,500	2,500	2,500
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0
* Total Operating		22,500	7,142	56,527	49,430	49,430
** Total Personnel & Operating		22,500	7,142	56,527	49,430	49,430
Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	10,500	42,000	42,000	42,000
**Total Other Financing Uses		42,000	10,500	42,000	42,000	42,000
*** Total Budget Appropriation		64,500	17,642	98,527	91,430	91,430

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	378,360	189,180	378,360	378,360	378,360	378,360	
461000	Investment Interest	56	28	100	100	100	100	
** Total Revenue		<u>378,416</u>	<u>189,208</u>	<u>378,460</u>	<u>378,460</u>	<u>378,460</u>	<u>378,460</u>	
***Total Appropriation					378,360	378,360	378,360	
FUND BALANCE Beginning of Year					17,027	17,127	17,127	
FUND BALANCE - Projected End of Year					<u>17,127</u>	<u>17,227</u>	<u>17,227</u>	

Fund: 2141
Division: Health & Human Services
Organization: 171600 - Minibottle Contributions

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
534000 Contributions	378,360	94,590	378,360	378,360	378,360	
* Total Operating	378,360	94,590	378,360	378,360	378,360	
** Total Personnel & Operating	378,360	94,590	378,360	378,360	378,360	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	378,360	94,590	378,360	378,360	378,360	

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Indigent Care 2200:								
Revenues:		<u>.904 Mills</u>		<u>.873 Mills</u>	<u>.873 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	647,285	647,600	373,697	701,699	701,699	727,088	
410500	Homestead Exemption Reimbursements	30,030	30,030	0	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	3,142	3,142	0	4,000	4,000	4,000	
410530	State Sales and Use Tax Credit	19,466	17,277	14,014	21,702	21,702	22,487	
411000	Current Vehicle Taxes	113,081	103,651	44,992	98,478	98,478	85,958	
412000	Current Tax Penalties	1,450	1,448	(1)	1,500	1,500	1,500	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	43,574	41,293	23,478	20,000	20,000	35,000	
414000	Delinquent Tax Penalties	6,669	6,195	3,520	4,000	4,000	5,000	
417100	Fee in Lieu of Taxes	47,263	47,263	0	49,398	49,398	71,751	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	3,760	3,760	0	3,700	3,700	2,464	
417150	FILOT - Fee for Services	438	438	0	0	0	0	
418000	Motor Carrier Payments	2,149	2,133	1,012	2,000	2,000	2,000	
419000	Merchants Exemptions	23,800	23,800	11,900	23,800	23,800	23,800	
419900	Tax Refunds	0	0	0	0	0	0	
461000	Investment Interest	1,067	890	187	800	800	800	
461001	Tax Appeals Interest	0	0	0	0	0	0	
** Total Revenue		<u>943,174</u>	<u>928,920</u>	<u>472,799</u>	<u>961,077</u>	<u>961,077</u>	<u>1,011,848</u>	
***Total Appropriation					<u>1,042,046</u>	<u>1,042,590</u>	<u>1,097,894</u>	
FUND BALANCE								
Beginning of Year					<u>376,145</u>	<u>295,176</u>	<u>295,176</u>	
FUND BALANCE - Projected								
End of Year					<u>295,176</u>	<u>213,663</u>	<u>209,130</u>	

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2011-12**

Fund 2200
Division: Health & Human Services
Organization: 171200 - Social Services

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
					2011-12 Recommend	2011-12 Approved
Personnel						
510300 Part time - 1 (.75 - FTE)	20,631	10,135	20,522	20,933	20,933	_____
511112 FICA - Employer's Portion	1,478	721	1,570	1,602	1,601	_____
511113 State Retirement - Employer's Portion	1,938	952	1,927	1,996	1,996	_____
511120 Employee Insurance-Employer Portion - 1	7,500	3,900	7,800	7,800	7,800	_____
511130 Workers Compensation	62	30	62	63	63	_____
519999 Personnel Contingency	0	0	963	984	0	_____
* Total Personnel	31,609	15,738	32,844	33,378	32,393	_____
Operating Expenses						
521000 Office Supplies	0	0	25	25	0	_____
521100 Duplicating	0	0	50	50	0	_____
521110 Copies (Not Auditron)	0	0	50	50	0	_____
524201 General Tort Liability Insurance	23	12	24	24	24	_____
524202 Surety Bonds - 1	0	0	0	10	6	_____
534000 Contributions	931,097	504,528	1,009,053	1,009,053	1,065,471	_____
* Total Operating	931,120	504,540	1,009,202	1,009,212	1,065,501	_____
** Total Personnel & Operating	962,729	520,278	1,042,046	1,042,590	1,097,894	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	962,729	520,278	1,042,046	1,042,590	1,097,894	_____

**COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	7,105	8,720	18,370	18,370	18,370	12,000	
461000	Investment Interest	155	134	93	93	93	200	
** Total Revenue		7,260	8,854	18,463	18,463	18,463	12,200	
***Total Appropriation					122,983	125,745	15,262	
Contingency:								
Unused					(110,483)			
Carryforward						0	98,181	
FUND BALANCE								
Beginning of Year					95,280	101,243	101,243	
FUND BALANCE - Projected								
End of Year					101,243	(6,039)	0	

Fund: 2600
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	0	0	1,000	1,000	1,000	
521200	Operating Supplies	0	0	0	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	500	0	0	
529903	Contingency	0	0	110,483	110,483	0	
* Total Operating		0	0	111,983	111,483	1,000	
** Total Personnel & Operating		0	0	111,983	111,483	1,000	
Capital							
540000	Small Tools & Minor Equipment	853	0	1,000	2,500	2,500	
540010	Minor Software	0	0	500	500	500	
	All Other Equipment (2) Scanners	4,885	9,321	9,500	11,262	11,262	
** Total Capital		5,738	9,321	11,000	14,262	14,262	
*** Total Budget Appropriation		5,738	9,321	122,983	125,745	15,262	

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	634,143	288,585	600,000	600,000	600,000	600,000	_____
435101	911 CMRS Cell Phone Surcharge	434,861	185,000	300,000	300,000	300,000	350,000	_____
435103	911 CMRS Reimbursements	385,620	175,409	136,000	136,000	136,000	136,000	_____
435104	911 Cost Recovery	0	0	0	0	0	0	_____
437550	911 Tape Sales	1,100	550	900	900	900	900	_____
538900	Auction Sales	657	0	0	0	0	0	_____
Other Revenues:								
461000	Investment Interest	17,321	6,988	10,000	10,000	10,000	15,000	_____
469900	Miscellaneous Revenues	0	270	0	0	0	0	_____
** Total Revenue		<u>1,473,702</u>	<u>656,802</u>	<u>1,046,900</u>	<u>1,046,900</u>	<u>1,046,900</u>	<u>1,101,900</u>	
***Total Appropriation					4,091,618	1,012,625	972,753	_____
FUND BALANCE								
Beginning of Year					<u>3,414,449</u>	<u>369,731</u>	<u>369,731</u>	
FUND BALANCE - Projected								
End of Year					<u>369,731</u>	<u>404,006</u>	<u>498,878</u>	

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911**

**Annual Budget
Fiscal Year - 2011-12**

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	85,203	43,040	87,053	87,053	89,048	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	5,978	3,002	6,660	6,660	6,812	
511113	State Retirement - Employer's Portion	8,001	4,042	8,174	8,174	8,491	
511120	Employee Insurance - 2	15,000	7,800	15,600	15,600	15,600	
511130	Workers Compensation	256	129	261	261	267	
519999	Personnel Contingency	0	0	4,085	4,085	0	
	* Total Personnel	114,438	58,013	121,833	121,833	120,218	
Operating Expenses							
520100	Contracted Maintenance	119,804	116,112	221,444	275,444	200,000	
520200	Contracted Services (Log Recorder Maint.)	261,770	139,514	361,113	363,613	300,000	
520300	Professional Services	3,200	0	1,000	0	0	
520311	CIO Consulting Services	23,861	0	0	0	0	
520700	Technical Services	8,054	0	0	0	0	
520702	Technical Currency & Support	46,897	35,585	75,428	75,428	50,000	
520800	Outside Printing Cost	0	0	600	600	600	
521000	Office Supplies	591	1,149	4,000	4,000	2,000	
521100	Duplicating	0	0	1,000	1,000	1,000	
521200	Operating Supplies (Public Ed Materials)	1,561	451	3,000	3,000	2,000	
522000	Building Repairs & Maintenance	14,880	0	0	0	0	
522050	Generator Repairs & Maintenance	259	0	1,000	1,000	1,000	
522100	Heavy Equipment Repairs & Maint.	754	0	2,000	5,500	2,000	
522200	Small Equip Repairs & Maintenance	872	691	3,000	3,000	2,000	
524201	General Tort Liability Insurance	46	23	48	48	48	
524202	Surety Bonds - 2	0	0	0	20	16	
525000	Telephone	34,493	17,841	42,597	42,597	42,597	
525002	Telephone (800 Service)	97	50	125	125	125	
525003	Data Line (T-1) Service Charge	0	0	18,331	0	0	
525020	Pagers and Cell Phones	1,237	615	1,541	771	1,300	
525021	Smart Phone Charges	995	473	1,156	2,312	1,000	
525030	800 MHz Radio Service Charges	4,834	2,425	8,404	8,404	5,352	
525031	800 MHz Radio Maintenance Contracts	29,796	48,804	52,975	52,975	52,975	
525041	E-mail Service Charges	0	0	0	0	162	
525042	Share Point Service Charges	0	157	320	160	160	
525210	Conference, Meeting & Training Expense	6,261	6,408	15,532	21,252	10,000	
525230	Subscriptions, Dues, & Books	0	0	500	500	500	
525240	Personal Mileage Reimbursement	0	0	500	500	500	
525250	Motor Pool Reimbursement	535	684	1,000	1,000	1,000	
525600	Uniforms & Clothing	986	0	1,000	1,000	1,000	
529903	Contingency	0	0	850,000	0	150,000	
	* Total Operating	561,783	370,982	1,667,614	864,249	827,335	
	** Total Personnel & Operating	676,221	428,995	1,789,447	986,082	947,553	

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2011-12

Fund: 2605
Division: Public Safety
Organization: 131301 - Communication 911 & EOC Center

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0 _____
Operating Expenses							
	* Total Operating	0	0	0	0	0	0 _____
	** Total Personnel & Operating	0	0	0	0	0	0 _____
Capital							
5AA444	Construction	0	0	2,074,377	0	0	0 _____
	** Total Capital	0	0	2,074,377	0	0	0 _____
*** Total Budget Appropriation		0	0	2,074,377	0	0	0 _____

**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	81	74	10	10	0	0	
466000	SCE & G Support Funds	17,500	17,973	17,500	17,500	17,500	17,500	
** Total Revenue		17,581	18,047	17,510	17,510	17,500	17,500	
***Total Appropriation					60,985	17,500	17,500	
Contingency:								
Unused					(23,187)			
Carryforward						23,187	23,187	
FUND BALANCE								
Beginning of Year					43,475	23,187	23,187	
FUND BALANCE - Projected								
End of Year					23,187	0	0	

Fund: 2606
Division: Public Safety
Organization: 131101 - Emergency Preparedness

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	0	10,000	16,000	16,000	16,000	
520800	Outside Printing	0	155	3,000	0	0	
521000	Office Supplies	751	0	103	0	0	
521100	Duplicating	0	0	600	0	0	
521200	Operating Supplies	0	282	1,145	0	0	
522200	Small Equipment Repairs & Maintenance	0	0	600	0	0	
525210	Conference, Meeting & Expense	1,184	2,244	7,288	0	0	
525240	Personal Mileage Reimbursement	0	0	300	0	0	
525250	Motor Pool Reimbursement	1,270	300	804	1,500	1,500	
529903	Contingency	0	0	23,187	0	0	
* Total Operating		3,205	12,981	53,027	17,500	17,500	
** Total Personnel & Operating		3,205	12,981	53,027	17,500	17,500	
Capital							
540000	Small Tools & Minor Equipment	725	96	5,197	0	0	
540010	Minor Software	0	0	2,761	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		725	96	7,958	0	0	
*** Total Budget Appropriation		3,930	13,077	60,985	17,500	17,500	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	35,763	39,840	37,598	37,598	40,000	50,000	
461000	Investment Interest	1	1	0	0	0	5	
** Total Revenue		35,764	39,841	37,598	37,598	40,000	50,005	
***Total Appropriation					37,598	40,000	50,000	
FUND BALANCE								
Beginning of Year								
					(381)	(381)	(381)	
FUND BALANCE - Projected								
End of Year								
					(381)	(381)	(376)	

Fund: 2618
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520300	Professional Services	36,145	32,925	37,598	40,000	50,000	
* Total Operating		36,145	32,925	37,598	40,000	50,000	
** Total Personnel & Operating		36,145	32,925	37,598	40,000	50,000	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		36,145	32,925	37,598	40,000	50,000	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* Public Defender 2619:								
Revenues:								
443505	Defendant Restitution	0	0	1,000	1,000	0	0	
451610	State Revenue (Lexington)	299,748	103,617	147,998	147,998	142,298	142,298	
451611	State Revenue (Tri-Counties)	135,220	26,914	38,498	38,498	37,016	37,016	
451620	State Supplemental (Lexington)	99,604	33,123	99,874	99,874	97,635	97,635	
451621	State Supplemental (Tri-Counties)	27,972	8,616	25,980	25,980	25,397	25,397	
451630	Public Defender Fees (Lexington)		0	161,759	161,759			
	- Probation Fees	0				42,013	42,013	
	- Civil Fees	0				44,400	44,400	
	- CDV Fees	70				5,221	5,221	
	- DUI Fees	0				5,221	5,221	
451631	Public Defender Fees (Tri-County)		0	41,211	41,211			
	- Probation Fees	0				10,929	10,929	
	- Civil Fees	0				5,960	5,960	
	- CDV Fees	0				1,302	1,302	
	- DUI Fees	0				1,302	1,302	
455003	Lexington Contribution Funding	0	0	0	0	0	0	
455004	Tri-Counties Contribution Funding	49,000	20,750	95,000	95,000	49,200	49,200	
461000	Investment Interest	840	423	1,000	1,000	1,000	1,000	
469100	Gifts & Donations	23,150	0	0	0	0	0	
469900	Miscellaneous Revenues	203	14	0	0	0	0	
801000	Op Trn from General Fund	286,500	143,250	286,500	286,500	627,597	286,500	
822619	RET from Public Defender	400,000	0	0	0	0	0	
** Total Revenue		1,322,307	336,707	898,820	898,820	1,096,491	755,394	
***Total Appropriation					1,102,776	1,096,491	1,085,159	
FUND BALANCE								
Beginning of Year								
					270,181	66,225	66,225	
FUND BALANCE - Projected								
End of Year								
					66,225	66,225	(263,540)	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2011-12**

Fund: 2619
Division: Judicial
Organization: 141400 - Public Defender

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 14	693,956	363,911	704,527	747,377	747,377	
510200 Overtime	59	0	0	0	0	
510300 Part-Time - 1 (.5 FTE)	10,388	6,723	13,000	0	0	
511112 FICA Cost	51,747	27,027	54,891	57,174	57,174	
511113 SCRS - Employer's Portion	64,615	34,171	67,376	70,179	71,262	
511114 PORS - Employer's Portion	0	0	0	0	0	
511120 Employee Insurance - 14	105,000	54,600	109,200	109,200	109,200	
511130 Workers Compensation	2,537	1,336	2,584	2,584	2,691	
511131 SC Unemployment	0	0	0	0	0	
511214 PORS - Employer Portion (Retiree)	652	0	0	0	0	
519999 Personnel Contingency	0	0	34,556	0	0	
* Total Personnel	928,954	487,768	986,134	986,514	987,704	
Operating Expenses						
520200 Contracted Services	0	0	1,750	1,000	0	
520219 Water & Other Beverage Service	407	139	592	600	600	
520230 Pest Control	60	0	0	0	0	
520300 Professional Services	0	2,000	4,000	0	0	
520800 Outside Printing	0	0	1,000	500	0	
521000 Office Supplies	7,327	4,983	8,000	8,000	8,000	
521100 Duplicating	2,926	828	6,453	5,500	3,000	
521200 Operating Supplies	58	0	0	0	0	
523100 Building Rental	25,316	13,136	25,553	25,788	25,788	
524000 Building Insurance	160	80	161	161	165	
524201 General Tort Liability Insurance	946	473	974	974	974	
524202 Surety Bonds	0	0	0	0	116	
525000 Telephone	11,444	3,192	8,210	8,210	8,210	
525004 WAN Service Charges	5,514	2,940	5,768	5,768	5,768	
525021 Smart Phone Charges	0	0	0	0	0	
525041 E-mail Service Charges - 14	1,078	648	1,215	1,215	1,134	
525100 Postage	1,052	475	2,500	2,500	1,000	
525110 Other Parcel Delivery Services	0	0	100	100	0	
525210 Conference, Meeting & Training Expense	6,478	6,618	8,500	8,500	6,700	
525230 Subscriptions, Dues & Books	10,907	8,430	12,661	12,661	11,000	
525240 Personal Mileage Reimbursement	14,445	7,125	12,000	14,500	14,500	
525328 Util / Public Defenders Offices	9,757	3,713	11,205	11,000	10,000	
529903 Contingency	0	0	1,000	1,000	0	
* Total Operating	97,875	54,780	111,642	107,977	96,955	
** Total Personnel & Operating	1,026,829	542,548	1,097,776	1,094,491	1,084,659	
Capital						
540000 Small Tools & Minor Equipment	182	0	500	1,000	500	
540010 Minor Software	0	0	0	1,000	0	
All Other Equipment	25,115	1,209	4,500	0	0	
** Total Capital	25,297	1,209	5,000	2,000	500	
*** Total Budget Appropriation	1,052,126	543,757	1,102,776	1,096,491	1,085,159	

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* Victims' Bill of Rights 2620:								
Revenues:								
438900	Auction Sales	2,850	0	0	0	0	0	
443002	Clerk of Crt Conviction Surcharges (\$100)	75,074	31,333	82,869	82,869	75,000	75,000	
443003	Clk of Crt Gen Sessions - 38% Assessment	23,146	15,159	24,773	24,773	25,000	25,000	
444010	Central Traffic Court - Court Assessment	320	0	0	0	0	0	
444011	Traffic Court Conviction Surcharge (\$25)	17,930	7,386	17,185	17,185	17,000	17,000	
444012	Traffic Court - 11.16% Assessment	116,046	49,554	101,068	101,068	100,000	100,000	
444050	Criminal Domestic Violence Court	4,135	3,145	4,498	4,498	4,500	4,500	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	9,274	4,072	9,777	9,777	9,000	9,000	
444112	Mag. Dist. 1 - 11.16% Assessment	11,198	4,628	10,185	10,185	10,000	10,000	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	9,088	4,840	7,315	7,315	9,000	9,000	
444212	Mag. Dist. 2 - 11.16% Assessment	10,733	4,251	10,758	10,758	10,500	10,500	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	9,181	4,810	8,128	8,128	8,500	8,500	
444312	Mag. Dist. 3 - 11.16% Assessment	3,524	1,852	4,321	4,321	3,500	3,500	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	10,560	4,603	10,219	10,219	9,000	9,000	
444412	Mag. Dist. 4 - 11.16% Assessment	13,189	5,583	12,463	12,463	11,500	11,500	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,533	2,282	3,020	3,020	3,500	3,500	
444512	Mag. Dist. 5 - 11.16% Assessment	4,968	2,517	5,070	5,070	5,000	5,000	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	3,083	1,517	3,767	3,767	3,500	3,500	
444612	Mag. Dist. 6 - 11.16% Assessment	3,818	1,180	4,148	4,148	4,000	4,000	
444711	Mag. Worthless Ck - Conviction Surcharge	4,188	1,700	2,843	2,843	3,500	3,500	
444712	Mag. Worthless Ck - 11.16% Assessment	1,003	390	662	662	750	750	
Other Revenues:								
461000	Investment Interest	64	155	84	84	125	200	
801000	Op Trn from General Fund/ Cty Ord							
	- Solicitors -	0	0	0	0	0	0	
	- Magistrate -	0	0	0	0	0	0	
	- Sheriff -	154,956	134,000	134,000	134,000	9,316	9,316	
		491,861	284,957	457,153	457,153	322,191	322,266	
EXISTING BUDGET:								
Appropriations:								
	- Solicitor				62,566	104,291	104,291	
	- Magistrate Court Services				85,415	104,291	104,291	
	- L/E - Operations				309,025	303,844	304,600	
NEW PROGRAM BUDGET:								
	- Solicitor						0	
	- L/E - Operations					(190,237)	(190,993)	
***Total Appropriations						457,006	322,189	322,189
FUND BALANCE								
	Beginning of Year				(905)	(758)	(758)	
FUND BALANCE - Projected								
	End of Year				(758)	(756)	(681)	

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2011-12**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	44,405	22,196	44,235	45,510	45,510	_____
511112 FICA - Employer's Portion	3,050	1,521	3,384	3,482	3,482	_____
511113 State Retirement - Employer's Portion	4,170	2,084	4,154	4,340	4,339	_____
511120 Employee Insurance - 1	7,500	3,900	7,800	7,800	7,800	_____
511130 Workers Compensation	160	80	159	164	164	_____
519999 Personnel Contingency	0	0	2,076	2,140	0	_____
* Total Personnel	59,285	29,781	61,808	63,436	61,295	_____
Operating Expenses						
524201 General Tort Liability Insurance	75	38	77	78	78	_____
524202 Surety Bonds - 1	0	0	0	10	8	_____
525020 Pagers and Cell Phones	0	0	0	0	0	_____
525041 E-mail Service Charges - 1	82	40	81	81	81	_____
525210 Conference, Meeting & Training Expense	0	0	600	600	600	_____
529903 Contingency	0	0	0	252	42,229	_____
* Total Operating	157	78	758	1,021	42,996	_____
** Total Personnel & Operating	59,442	29,859	62,566	64,457	104,291	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
** Total Capital	0	0	0	0	0	_____
Other Financing Uses						
812500 Op Trn to Sol/Victim Witness	0	0	0	39,834	0	_____
***Total Other Financing Uses	0	0	0	39,834	0	_____
*** Total Budget Appropriation	59,442	29,859	62,566	104,291	104,291	_____

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

New Position

Object Expenditure Code Classification	Moved Position from 2500 Sol/Victim Witness Program	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET				
Personnel				
510100 Salaries & Wages - .5		0	27,178	_____
511112 FICA Cost		0	2,079	_____
511113 State Retirement		0	2,592	_____
511120 Insurance Fund Contribution - .5		0	3,900	_____
511130 Workers Compensation		0	98	_____
* Total Personnel		0	35,847	_____
Operating Expenses				
524201 General Tort Liability Insurance		0	39	_____
524202 Surety Bonds - .5		0	4	_____
529903 Contingency		0	(35,890)	_____
* Total Operating		0	(35,847)	_____
**Total Personnel & Operating		0	0	_____
Capital				
** Total Capital		0	0	_____

*** Total Budget Appropriation

0 0 _____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2011-12**

Fund 2620
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	53,790	28,731	57,083	57,083	57,999	
510200 Overtime	0	0	0	0	0	
511112 FICA - Employer's Portion	3,909	2,138	4,367	4,367	4,437	
511113 State Retirement - Employer's Portion	4,952	1,409	5,360	5,443	5,530	
511120 Employee Insurance - 2	15,000	7,800	15,600	15,600	15,600	
511130 Workers Compensation	162	86	171	172	174	
511131 SC Unemployment	0	3,480	0	0	0	
511214 PORS - Retiree	121	1,583	0	0	0	
519999 Personnel Contingency	0	0	2,679	0	0	
* Total Personnel	77,934	45,227	85,260	82,665	83,740	
Operating Expenses						
521000 Office Supplies	0	0	0	0	500	
524201 General Tort Liability Insurance	150	75	155	48	48	
524202 Surety Bonds - 2	0	0	0	20	16	
524900 Data Processing Equipment Insurance	0	0	0	0	0	
525201 Transportation & Education - Sheriff	0	0	0	0	0	
525210 Conference, Meeting & Training Expense	0	0	0	0	400	
529903 Contingency	0	0	0	21,558	19,587	
* Total Operating	150	75	155	21,626	20,551	
** Total Personnel & Operating	78,084	45,302	85,415	104,291	104,291	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	78,084	45,302	85,415	104,291	104,291	

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2011-12**

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 5	195,822	97,871	195,279	199,609	199,609	
510199 Special Overtime	5,152	3,723	6,500	1,000	1,000	
510200 Overtime	0	0	0	0	0	
511112 FICA - Employer's Portion	13,842	6,933	15,436	15,348	15,347	
511113 State Retirement - Employer's Portion	6,208	3,111	6,184	6,425	6,425	
511114 Police Retirement - Employer's Portion	15,201	8,032	15,672	15,672	15,672	
511120 Employee Insurance - 5	37,500	19,500	39,000	39,000	39,000	
511130 Workers Compensation	4,813	2,443	4,765	4,680	4,679	
511214 Police Retirement - Employer's Portion - Ret	0	0	0	0	0	
515600 Clothing Allowance	2,400	1,200	2,400	800	800	
519999 Personnel Contingency	0	0	9,833	5,990	3,792	
* Total Personnel	280,938	142,813	295,069	288,524	286,324	
Operating Expenses						
520233 Towing Service	0	0	195	195	195	
522300 Vehicles Repairs & Maintenance	420	304	1,500	3,000	3,000	
524100 Vehicle Insurance - 3	1,590	795	1,638	1,638	1,638	
524201 General Tort Liability Insurance	2,215	1,108	2,281	2,259	3,003	
524202 Surety Bonds - 5	0	0	0	56	51	
525000 Telephone	1,205	602	1,229	504	1,260	
525020 Pagers and Cell Phones	0	0	0	0	0	
525030 800 MHz Radio Service Charges - 3	1,374	772	1,914	2,043	2,043	
525031 800 MHz Radio Maintenance Contract - 3	244	214	294	195	195	
525041 E-mail Service Charges - 5	412	203	405	405	405	
525400 Gas, Fuel, & Oil	3,656	2,286	4,500	5,025	5,025	
529903 Contingency	0	0	0	0	1,461	
* Total Operating	11,116	6,283	13,956	15,320	18,276	
** Total Personnel & Operating	292,054	149,096	309,025	303,844	304,600	
Capital						
All Other Equipment	46,506	0	0	0	0	
** Total Capital	46,506	0	0	0	0	
*** Total Budget Appropriation	338,560	149,096	309,025	303,844	304,600	

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 2620
Division: Law Enforcement
Organization: 151200 - Operations

New Position

Object Expenditure Code Classification	Moved Positions to 1000 General Fund	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET				
Personnel				
510100 Salaries & Wages - 3		(126,369)	(126,369)	_____
511112 FICA Cost		(9,668)	(9,668)	_____
511113 State Retirement		(3,532)	(3,532)	_____
511114 Police Retirement		(10,508)	(10,508)	_____
511120 Insurance Fund Contribution - 3		(23,400)	(23,400)	_____
511130 Workers Compensation		(3,113)	(3,113)	_____
515600 Personnel Contingency		(3,792)	(3,792)	_____
* Total Personnel		(180,382)	(180,382)	_____
Operating Expenses				
520233 Towing Services		(130)	(130)	_____
522300 Vehicle Repairs & Maintenance		(2,000)	(2,000)	_____
524100 Vehicle Insurance - 2		(1,092)	(1,092)	_____
524201 General Tort Liability Insurance		(1,514)	(1,514)	_____
524202 Surety Bonds - 3		(34)	(34)	_____
525000 Telephone - 3		0	(756)	_____
525030 800 MHz Radio Service Charges - 2		(1,362)	(1,362)	_____
525031 800 MHz Radio Maintenance Contracts - 2		(130)	(130)	_____
525041 E-Mail Service Charges - 3		(243)	(243)	_____
525400 Gas, Fuel, & Oil		(3,350)	(3,350)	_____
* Total Operating		(9,855)	(10,611)	_____
**Total Personnel & Operating		(190,237)	(190,993)	_____
Capital				
** Total Capital		0	0	_____

Positions:	<u>Salaries & Wages</u>
Victim Asst. Officer - Grd 13	(43,978)
Victim Asst. Officer - Grd 13	(45,351)
Victim Asst. Coordinator - Grd 6	(37,040)
	<u>(126,369)</u>

***** Total Budget Appropriation** **(190,237)** **(190,993)** _____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2011-12 Estimated Revenue

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,642,076	1,378,670	2,725,000	2,725,000	2,725,000	2,725,000	_____
452202	C Fund Donor County Settlement	1,287,577	1,287,577	1,330,000	1,330,000	1,330,000	1,330,000	_____
Other Revenues:								
461000	Investment Interest	31,705	19,212	40,000	40,000	40,000	40,000	_____
491002	Project Refund	29,218	143,084	143,084	143,084	0	0	_____
802472	Op Trn from Landscaping & Scenic Beautificati	0	0	0	0	0	0	_____
** Total Revenue		3,990,576	2,828,543	4,238,084	4,238,084	4,095,000	4,095,000	_____
***Total Appropriation					11,341,599	4,080,372	4,080,372	_____
FUND BALANCE								
Beginning of Year					7,088,887	(14,628)	(14,628)	_____
FUND BALANCE - Projected								
End of Year					(14,628)	0	0	=====

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2011-12

Fund 2700
Division: Public Works
Organization: 121300 - PW / Transportation

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	0	0	51,858	51,858	51,858	
511112 FICA - Employer's Portion	0	0	3,968	3,968	3,967	
511113 State Retirement - Employer's Portion	0	0	4,870	4,870	4,945	
511120 Employee Insurance - 1	0	3,900	7,800	7,800	7,800	
511130 Workers Compensation	0	0	644	644	1,540	
*Total Personnel	0	3,900	69,140	69,140	70,110	
Operating Expenses						
520300 Professional Services	0	0	250	250	0	
521000 Office Supplies	0	0	50	50	50	
521100 Duplicating	0	0	200	200	50	
521200 Operating Supplies	0	0	200	200	100	
524201 General Tort Liability Insurance	0	37	77	77	77	
524202 Surety Bonds - 1	0	0	0	0	8	
525020 Pager & Cell Phones	0	0	300	300	300	
525041 E-mail Service Charges	0	0	81	81	81	
525400 Gas, Fuel, & Oil	0	0	1,200	1,200	722	
529903 Contingency	0	0	615,672	0	0	
Special Projects (Local Paving)						
530001 Road Resurfacing	343,467	648,185	1,876,059	800,000	800,000	
530002 Proposed SCDOT Match	324,000	0	500,000	0	0	
530003 Line Stripping SCDOT Road Resurfacing	0	110,498	200,000	0	0	
Road Construction (Priority List):						
539839 School Dist. 4 - Turning Lane	0	54,839	75,000	0	0	
539872 Gilbert Elementary School Improvement	0	0	25,000	0	0	
539885 Pine Plain Road	0	0	1,000	0	0	
539891 John Kinard Circle & Court	0	0	10,977	0	0	
539892 Elbert Taylor Road, 1 & 2	15,550	11,825	134,477	0	0	
539894 Dogwood Road, 1 & 2	6,979	136,807	794,281	0	0	
5R0016 Jim Rucker Road	643,947	96,146	251,121	0	0	
5R0017 Tanya Lane	0	0	15,750	0	0	
5R0019 Payne Lane	226,225	752	23,900	0	0	
5R0024 Backman Drive	0	0	257,680	0	0	
5R0026 Jayne Lane	192,004	24,649	26,500	0	0	
5R0028 Martin Neese Road	0	0	136,640	0	0	
5R0078 Lex School Dist 3 - Traffic Signal	40,026	0	0	0	0	
5R0081 Town of Chapin - Stonewall Court	0	0	5,000	0	0	
5R0087 Road Maintenance Paving Projects	0	0	161,675	200,000	200,000	
5R0090 Cayce Enhancement Grant - Airport Blvd	0	0	0	0	0	
5R0091 W. Columbia Enhancement Grant - Airport Blvd	0	0	0	0	0	
5R0092 Springdale Enhancement Grant - Airport Blvd	0	0	0	0	0	
5R0094 Fire Tower Road (Paving 300 ft)	0	27,144	37,700	0	0	
5R0097 Bitternut Court Utility Relocation	0	0	78,659	0	0	
5R0099 Oak Hill Road - Recycled Asphalt	0	0	18,585	0	0	
5R0100 Hyman Road - Recycled Asphalt	0	0	3,990	0	0	
5R0101 Darby Ambrose Road - Recycled Asphalt	0	0	12,180	0	0	
5R0102 South Cove Drive - Recycled Asphalt	0	0	3,570	0	0	
5R0103 Fox Branch Road	0	0	66,543	400,000	400,000	
5R0104 Jim Spence Road	0	0	174,170	760,000	760,000	
5R0105 Kittal Road	0	0	10,260	0	0	
5R0106 Nursery Road Bridge Recommendation	0	0	13,842	1,398,424	0	
5R0108 School Dist. 5 - Fork Ave Rehabilitation	0	0	0	0	0	

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS
Annual Budget
Fiscal Year 2011-12

NEW PROGRAM

Fund: 2700
 Division: Public Works
 Organization: 121300 - Transportation

Object Expenditure		Road Management System	<i>BUDGET</i>		
Code	Classification		2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel					
* Total Personnel			0	0	<u> </u>
Operating Expenses					
520200	Contracted Services		100,000	0	<u> </u>
530001	Road Resurfacing		(100,000)	0	<u> </u>
* Total Operating			0	0	<u> </u>
** Total Personnel & Operating			0	0	<u> </u>
Capital					
** Total Capital			0	0	<u> </u>

***** Total Budget Appropriation**

0
0

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2011-12 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	13,839	7,021	14,000	14,000	14,000	14,000	_____
430601	Public Parking Fees	2,123	858	1,700	1,700	1,700	1,700	_____
Other Revenues:								
461000	Investment Interest	116	109	25	25	25	150	_____
** Total Revenue		<u>16,078</u>	<u>7,988</u>	<u>15,725</u>	<u>15,725</u>	<u>15,725</u>	<u>15,850</u>	
***Total Appropriation					80,322	3,120	16,200	_____
Contingency:								
Unused					(77,202)			
Carryforward						0	77,202	_____
FUND BALANCE								
Beginning of Year					<u>64,947</u>	<u>77,552</u>	<u>77,552</u>	
FUND BALANCE - Projected								
End of Year					<u>77,552</u>	<u>90,157</u>	<u>0</u>	

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2011-12**

Fund 2920

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	<i>BUDGET</i>	
					2011-12 Requested	2011-12 Recommend
Personnel: (Organization - 111300)						
510100	Salaries & Wages	47	0	0	0	0
511112	FICA - Employer's Portion	3	0	0	0	0
511113	SCRS - Employer's Portion	4	0	0	0	0
511130	Workers Compensation - Employer Cost	4	0	0	0	0
	* Total Personnel	58	0	0	0	0
Operating Expenses						
520100	Contract Maintenance	120	0	120	120	120
521200	Operating Supplies	0	0	0	0	0
522000	Building Repairs & Maintenance	1,773	0	3,000	3,000	3,000
	* Total Operating	1,893	0	3,120	3,120	3,120
	** Total Personnel & Operating	1,951	0	3,120	3,120	3,120
Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	77,202	0	13,080
5A8598	Bird Deterrent System	0	0	0	0	0
5A9365	Judicial Parking Garage - Water Line	0	0	0	0	0
	** Total Capital	0	0	77,202	0	13,080
	*** Total Budget Appropriation	1,951	0	80,322	3,120	16,200

COUNTY OF LEXINGTON
LEXINGTON COUNTY DELEGATION OFFICE EXPENSE FUND
Annual Budget
Fiscal Year - 2011-12

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* Lex. Cty. Delegation Office Expense Fund 2921:								
Revenues:								
469900	Miscellaneous Revenue	1,216	0	0	0	0	0	_____
Other Revenues:								
461000	Investment Interest	1	0	0	0	0	0	_____
** Total Revenue		<u>1,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					142	0	0	_____
FUND BALANCE								
Beginning of Year					142	0	0	_____
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	=====

Fund 2921
Division: Boards & Commissions
Organization: 161100 - Legislative Delegation

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0 _____
Operating Expenses							
521000	Office Supplies	70	0	30	0	0	_____
525100	Postage	1,005	0	112	0	0	_____
* Total Operating		1,075	0	142	0	0	0 _____
** Total Personnel & Operating		1,075	0	142	0	0	0 _____
Capital							
** Total Capital		0	0	0	0	0	0 _____
*** Total Budget Appropriation		1,075	0	142	0	0	0 _____

**COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	8,592	3,379	9,500	9,500	9,500	6,500	
439900	Misc Fees, Permits, and Sales	6,067	380	3,000	3,000	3,000	5,500	
Other Revenues:								
461000	Investment Interest	4	5	5	5	5	10	
** Total Revenue		<u>14,663</u>	<u>3,764</u>	<u>12,505</u>	<u>12,505</u>	<u>12,505</u>	<u>12,010</u>	
***Total Appropriation					<u>13,778</u>	<u>13,778</u>	<u>12,799</u>	
FUND BALANCE								
Beginning of Year								
					<u>2,062</u>	<u>789</u>	<u>789</u>	
FUND BALANCE - Projected								
End of Year								
					<u>789</u>	<u>(484)</u>	<u>0</u>	

Fund 2930
Division: General Administrative
Organization: 101500 - Human Resources

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	BUDGET			
					2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	
Operating Expenses								
521100	Duplicating	9	0	153	153	153		
539900	Unclassified	13,183	48	13,625	13,625	12,646		
* Total Operating		13,192	48	13,778	13,778	12,799		
** Total Personnel & Operating		13,192	48	13,778	13,778	12,799		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		13,192	48	13,778	13,778	12,799		

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	558,135	319,520	395,000	395,000	395,000	395,000	
439900	Misc Fees, Permits, and Sales	9,799	308	1,300	1,300	1,300	1,300	
450000	Rental Income	3,234	0	3,000	3,000	3,000	3,000	
461000	Investment Interest	29,518	3,631	12,300	12,300	12,300	12,300	
461020	Delinquent Tax Account Interest	3,559	0	3,000	3,000	3,000	3,000	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		604,245	323,459	414,600	414,600	414,600	414,600	
***Total Appropriation					2,097,273	933,202	921,931	
Contingency:								
Unused					(1,149,645)			
Carryforward						0	642,314	
FUND BALANCE								
Beginning of Year					1,682,673	1,149,645	1,149,645	
FUND BALANCE - Projected								
End of Year					1,149,645	631,043	0	

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2011-12

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Expenditure Code Classification	BUDGET					
	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 8.5 FTE	267,576	135,896	288,675	288,675	293,262	
510200 Overtime	1,465	1,522	6,000	6,000	6,000	
510300 Part time - 3 (1.057 - FTE)	16,213	12,047	36,064	36,064	36,768	
511112 FICA - Employer's Portion	20,980	11,008	25,302	25,302	25,706	
511113 State Retirement - Employer's Portion	26,201	13,453	31,056	31,056	32,040	
511120 Employee Insurance - 8.5	61,275	33,150	66,300	66,300	63,726	
511130 Workers Compensation	1,894	1,308	2,178	2,178	2,276	
519999 Personnel Contingency	0	0	15,454	15,454	0	
* Total Personnel	395,604	208,384	471,029	471,029	459,778	
Operating Expenses						
520200 Contracted Services	15,076	728	19,800	19,800	19,800	
520211 DNR Watercraft Database Access	290	240	240	0	0	
520244 Moving Services - Buildings	0	0	18,000	10,000	10,000	
520300 Professional Services	11,880	11,812	14,400	14,400	14,400	
520400 Advertising & Publicity	82,237	99,715	100,000	106,500	106,500	
520500 Legal Services	93,000	47,250	99,000	109,000	109,000	
521000 Office Supplies	5,177	2,615	5,000	5,000	5,000	
521100 Duplicating	1,158	631	2,184	2,184	2,184	
522200 Small Equipment Repairs & Maint	342	0	2,000	2,000	2,000	
524000 Building Insurance	79	48	82	99	99	
524001 Burglary Insurance	0	0	88	88	88	
524201 General Tort Liability Insurance	207	104	213	213	213	
524202 Surety Bonds - 2	0	0	0	95	75	
525000 Telephone	2,178	1,084	2,482	2,482	2,482	
525020 Pagers and Cell Phones	864	432	1,320	1,320	1,320	
525041 E-mail Service Charges	660	313	648	648	648	
525100 Postage	124,151	13,789	186,080	161,984	161,984	
525210 Conference, Meeting & Training Expense	2,324	1,019	3,740	3,740	3,740	
525230 Subscriptions, Dues, & Books	830	836	1,122	1,130	1,130	
525250 Motor Pool Reimbursement	3,698	3,536	8,000	6,018	6,018	
525300 Utilities	4,639	2,635	4,865	6,000	6,000	
526600 Court Filing Fees	0	0	500	500	500	
526900 DMV Title & License Fee	45	0	500	500	500	
529900 Miscellaneous Operating Expense	0	0	1,000	500	500	
529903 Contingency	0	0	1,149,645	0	0	
529950 Indirect Cost	0	0	0	0	0	
* Total Operating	348,835	186,787	1,620,909	454,201	454,181	
** Total Personnel & Operating	744,439	395,171	2,091,938	925,230	913,959	
Capital						
540000 Small Tools & Minor Equipment	1,764	473	2,000	2,000	2,000	
540010 Minor Software	0	0	0	1,500	1,500	
All Other Equipment	5,463	0	3,335			
(2) Computers (F1 - Replacements)				1,744	1,744	
(1) Printer (Replacement)				1,313	1,313	
(2) GPS Units				370	370	
(1) Currency Counter Detector				1,045	1,045	
** Total Capital	7,227	473	5,335	7,972	7,972	
*** Total Budget Appropriation	751,666	395,644	2,097,273	933,202	921,931	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2011-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	1,951	922	3,000	3,000	2,000	2,000	
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	
** Total Revenue		<u>76,951</u>	<u>75,922</u>	<u>78,000</u>	<u>78,000</u>	<u>77,000</u>	<u>77,000</u>	
***Total Appropriation					466,730	139,508	134,866	
Contingency:								
Unused					(330,354)			
Carryforward						267,846	272,488	
FUND BALANCE								
Beginning of Year					<u>388,730</u>	<u>330,354</u>	<u>330,354</u>	
FUND BALANCE - Projected								
End of Year					<u><u>330,354</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2011-12**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend
Personnel						
510100	Salaries & Wages - 2	53,107	26,659	96,014	98,647	98,647
511112	FICA - Employer's Portion	3,984	1,996	7,345	7,547	7,546
511113	State Retirement - Employer's Portion	4,987	2,503	9,016	9,406	9,406
511120	Employee Insurance - 2	15,000	7,800	15,600	15,600	15,600
511130	Workers Compensation	159	80	288	296	296
519999	Personnel Contingency	0	0	4,508	4,636	0
* Total Personnel		77,237	39,038	132,771	136,132	131,495
Operating Expenses						
521000	Office Supplies	550	451	700	700	700
521100	Duplicating	291	81	360	360	360
524201	General Tort Liability Insurance	46	23	48	48	47
524202	Surety Bonds - 2	0	0	0	20	16
525000	Telephone	241	120	475	469	469
525041	E-mail Service Charge - 2	82	41	162	162	162
525100	Postage	0	0	35	35	35
525210	Conference, Meeting & Training Expense	841	753	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	279	229	280	280	280
525240	Personal Mileage Reimbursement	0	0	100	102	102
529903	Contingency	0	0	330,354	0	0
* Total Operating		2,330	1,698	333,514	3,176	3,171
** Total Personnel & Operating		79,567	40,736	466,285	139,308	134,666
Capital						
540000	Small Tools & Minor Equipment	0	0	196	200	200
540010	Minor Software	0	232	249	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	232	445	200	200
*** Total Budget Appropriation		79,567	40,968	466,730	139,508	134,866

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	98,127	25,754	96,462	96,462	108,765	108,765	
461000	Investment Interest	456	601	0	0	0	0	
827750	RET from P&D / Contractor Performance Bd	362,403	0	0	0	0	0	
** Total Revenue		460,986	26,355	96,462	96,462	108,765	108,765	
***Total Appropriation					374,921	108,765	108,765	
FUND BALANCE								
Beginning of Year								
					308,531	30,072	30,072	
FUND BALANCE - Projected								
End of Year								
					30,072	30,072	30,072	

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET 2011-12 Recommend Approved		
Personnel: (Organization - 142000)								
510100	Salaries & Wages	82,090	48,727	80,740	90,940	90,401		
511112	FICA - Employer's Portion	6,174	3,691	6,177	6,957	6,916		
511114	PORS - Employer's Portion	8,395	5,232	8,922	10,049	10,634		
511130	Workers Compensation	659	439	623	819	814		
511214	PORS - Emplr. Port. (Retiree)	676	386	0	0	0		
* Total Personnel		97,994	58,475	96,462	108,765	108,765		
Operating Expenses: (Organization - 999900)								
529903	Contingency	0	0	0	0	0		
5R0033	Stoney Point Drive and Circle	0	0	0	0	0		
5R0080	Southberry Park Subdivision	83,944	0	14,619	0	0		
5R0082	Wood Moor Subdivision	0	8,900	263,840	0	0		
* Total Operating		83,944	8,900	278,459	0	0		
** Total Personnel & Operating		181,938	67,375	374,921	108,765	108,765		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		181,938	67,375	374,921	108,765	108,765		

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2011-12

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		8,472,120	
Fees & Permits		1,817,500	
Federal Grants			31,350
State Grant Funds		47,470	825
Intergovernmental Revenue		93,000	
Rental Income	102,280		26,100
Investment Interest	250	51,300	1,060
Miscellaneous		152,700	6,344
TOTAL REVENUE	102,530	10,634,090	65,679
EXPENDITURES:			
Personnel & Operating	102,530	9,741,394	59,070
Depreciation	14,000	468,226	20,000
Capital Outlay	0	967,267	33,000
TOTAL EXPENDITURES	116,530	11,176,887	112,070
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	468,226	20,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(74,571)	(26,391)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	100,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(74,571)	73,609
FUND BALANCE - Estimated			
Beginning of Year 7-01-11	93,269	8,045,385	(9,302)
FUND BALANCE - Projected			
End of Year 6-30-12	93,269	7,970,814	64,307

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2011-12

Fund: 5601
Division: Non-Departmental

Summary Page	2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	67,889	39,955	87,880	102,280	102,280	
461000 Investment Interest	170	147	400	250	250	
Total Revenue	68,059	40,102	88,280	102,530	102,530	
Expenses:						
Total Personnel & Operating	41,361	50,387	88,280	45,567	102,530	
Depreciation	13,652	0	8,500	14,000	14,000	
Capital Outlay	0	0	0	0	0	
*Total Expense	55,013	50,387	96,780	59,567	116,530	
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	8,500	14,000	14,000	
Net Cash	26,698	(10,285)	0	56,963	0	
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	
Net Income (Loss)	13,046	(10,285)	(8,500)	42,963	(14,000)	
FUND BALANCE						
Beginning - Cash/Fund Balance			93,269	93,269	93,269	
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			93,269	150,232	93,269	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2011-12

Fund: 5601
Division: Non-Departmental
Organization: 999900 - Non-Departmental

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscape/Ground Maintenance	600	760	2,700	9,485	9,485	
520231 Garbage Pickup Service	4,319	1,448	4,345	4,290	4,290	
520232 Parking Lot Sweeping	751	690	5,928	2,760	2,760	
520500 Legal Services	77	0	2,500	2,500	2,500	
522000 Building Repairs & Maintenance	196	0	5,000	5,000	5,000	
524000 Building Insurance	3,720	2,556	3,720	3,832	3,832	
525391 Util/Red Bank Crossing	20,251	44,933	5,406	4,200	4,200	
529903 Contingency	0	0	47,234	0	56,963	
530100 Depreciation	13,652	0	8,500	14,000	14,000	
538500 Property Taxes	11,447	0	11,447	13,500	13,500	
* Total Operating	55,013	50,387	96,780	59,567	116,530	
** Total Personnel & Operating	55,013	50,387	96,780	59,567	116,530	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Expenses	55,013	50,387	96,780	59,567	116,530	

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011-12

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grt (5721)	Solid Waste Recycling Grt. (5722)	Total 2011-12
REVENUE:							
County Tax Revenue	8,472,120						8,472,120
Fees & Permits	1,817,500						1,817,500
State Grant Funds				7,000	6,000	34,470	47,470
Intergovernmental Revenue			93,000				93,000
Investment Interest	50,000	1,000	300				51,300
Miscellaneous	152,700						152,700
TOTAL REVENUE	10,492,320	1,000	93,300	7,000	6,000	34,470	10,634,090
EXPENDITURES:							
Personnel & Operating	9,530,945	97,949	93,300		6,000	13,200	9,741,394
Depreciation	452,226		16,000				468,226
Capital Outlay	938,997			7,000		21,270	967,267
TOTAL EXPENDITURES	10,922,168	97,949	109,300	7,000	6,000	34,470	11,176,887
NON-CASH EXPENSE (Add Back)							
Depreciation	452,226	0	16,000	0	0	0	468,226
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	22,378	(96,949)	0	0	0	0	(74,571)
OTHER FINANCING SOURCES (USES):							
Operating Transfers	(22,378)	22,378					0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES							
	0	(74,571)	0	0	0	0	(74,571)
FUND BALANCE - Estimated							
Beginning of Year 7-01-10	7,881,388	74,571	87,773	1,439	214	0	8,045,385
FUND BALANCE - Projected							
End of Year 6-30-11	7,881,388	0	87,773	1,439	214	0	7,970,814

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2011-12**

Fund: 5700
Division: Public Works

Summary Page	<i>BUDGET</i>					2011-12 Approved
	2009-10 Actual	2010-11 Actual (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	
Activity From Operations:						
Revenues:						
Property Taxes	7,676,529	4,091,215	8,071,537	8,071,537	8,472,120	_____
Landfill Revenue Fees	1,738,442	762,633	1,802,681	1,817,500	1,817,500	_____
Other Revenues	(16,493)	229,974	182,100	202,700	202,700	_____
Total Revenues	9,398,478	5,083,822	10,056,318	10,091,737	10,492,320	_____
Expenses:						
Total Personnel & Operating	6,900,719	3,012,810	10,639,611	8,655,473	9,530,945	_____
Depreciation	473,717	0	520,414	452,226	452,226	_____
Capital Outlay	3,625	1,080,735	1,636,462	1,786,480	938,997	_____
Operating Transfers	79,535	28,722	28,722	22,378	22,378	_____
Total Expenses	7,457,596	4,122,267	12,825,209	10,916,557	10,944,546	_____
Noncash Expenses:						
Depreciation: Add Back In	473,717	0	520,414	452,226	452,226	_____
Net Cash	2,414,599	961,555	(2,248,477)	(372,594)	0	_____
Income Calculation:						
Capital Outlay: Existing	3,625	1,080,735	1,636,462	1,786,480	938,997	_____
Net Income (Loss)	1,944,507	2,042,290	(1,132,429)	961,660	486,771	_____
Contingency - Unused			1,941,626			
Contingency - Carryforward				0	0	0
FUND BALANCE						
Beginning - Fund Balance (Unrestricted add-back L/T liab.)			8,188,239	7,881,388	7,881,388	7,881,388
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			7,881,388	7,508,794	7,881,388	7,881,388

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2011-12 Estimated Revenues & Other Funding Sources**

Fund: 5700	Actual	Actual	Actual	Actual	Amended	6 Months	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Budget	Received	Revenue	Requested	Recommend	Approved
Revenue Account Title	2006-07	2007-08	2008-09	2009-10	Thru Dec 2010-11	Thru Dec 2010-11	Thru Jun 2010-11	2011-12	2011-12	2011-12
* Undesignated Revenues 5700 :										
Property Taxes:	<u>6.798 Mills</u>	<u>7.573 Mills</u>	<u>8.040 Mills</u>	<u>7.762 Mills</u>	<u>7.762 Mills</u>		<u>7.762 Mills</u>			
410000 Current Property Taxes	4,422,520	5,107,020	5,563,490	5,753,262	6,325,804	3,321,289	6,325,804	6,325,804	6,538,368	
410500 Homestead Exemption Reimburse.	193,800	226,046	248,065	265,266	175,000	3	175,000	175,000	200,000	
410520 Manufacturer's Exempt. Reimburse.	27,943	30,883	32,289	28,623	26,000	0	26,000	26,000	28,000	
410530 State Sales & Use Tax Credit	0	0	149,217	168,909	195,643	124,595	195,643	195,643	254,164	
411000 Current Vehicle Taxes	814,017	841,553	884,743	833,370	875,594	398,688	875,594	875,594	764,273	
412000 Current Tax Penalties	10,510	12,858	13,361	12,924	10,000	(10)	10,000	10,000	12,000	
412001 Prior Year Penalty	0	0	0	0	0	0	0	0	0	
413000 Delinquent Taxes	203,158	224,669	259,971	327,499	180,000	206,653	180,000	180,000	250,000	
414000 Delinquent Tax Penalties	30,993	32,830	37,472	47,899	30,000	30,994	30,000	30,000	40,000	
417100 Fee in Lieu of Taxes	151,224	160,240	186,188	198,581	218,296	0	218,296	218,296	356,494	
417120 FILOT - Prior Year	0	(336)	0	0	0	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exemp	0	17,928	16,633	21,257	21,200	0	21,200	21,200	13,821	
417150 FILOT - Fee for Services	0	6,887	3,900	3,900	0	0	0	0	0	
418000 Motor Carrier Payments	14,028	16,025	17,097	15,039	14,000	9,003	14,000	14,000	15,000	
419900 Tax Refunds	0	0	0	0	0	0	0	0	0	
Total Property Taxes	5,868,193	6,676,603	7,412,426	7,676,529	8,071,537	4,091,215	8,071,537	8,071,537	8,472,120	
Landfill Revenue Sources:										
430850 Credit Report Fees	0	450	300	350	350	100	200	200	200	
434000 Landfill Fees	1,437,365	1,400,314	1,104,456	1,223,583	1,150,750	512,737	1,278,810	1,278,810	1,278,810	
434100 Landfill Permit Fees	3,595	2,843	2,670	2,075	2,300	705	1,440	2,000	2,000	
434200 Garbage Franchise Fees	106,594	76,340	102,633	105,993	108,400	54,186	108,986	110,100	110,100	
434400 Paper Recycling Fees	6,361	14,112	8,313	12,027	15,000	2,520	6,259	7,000	7,000	
434401 Battery Recycling Fees	676	7,973	12,157	9,146	12,800	4,881	9,009	9,400	9,400	
434402 Aluminum Recycling Fees	28,936	39,553	29,602	33,092	33,800	15,064	30,127	33,000	33,000	
434403 Plastic Recycling Fees	5,053	9,083	6,504	6,124	5,600	3,412	7,900	7,900	7,900	
434405 White Goods Recycling Fees	113,516	108,764	119,420	195,621	270,171	103,740	227,865	200,000	200,000	
434406 Waste Tire Fees	52,260	36,785	45,525	36,150	47,500	21,693	46,916	47,000	47,000	
434407 Textile Recycling Fees	1,156	981	1,023	909	900	453	905	900	900	
434408 Cardboard Recycling Fees	41,349	61,370	15,134	39,264	29,800	18,037	49,493	49,500	49,500	
434409 Glass Recycling Fees	3,043	6,250	4,623	5,236	5,800	1,635	3,270	3,300	3,300	
434411 Oil Filter Recycling Fees	1,275	3,213	1,450	950	1,400	700	1,400	1,400	1,400	
434412 Aluminum Bottle Recycling Fees	0	305	50	0	0	0	0	0	0	
434413 Scrap Aluminum Recycling Fees	31,096	(463)	988	715	560	0	0	0	0	
434414 Refrigerant Recycling Fees	15,026	12,075	9,750	7,875	8,600	3,315	6,245	6,400	6,400	
434415 Toner Cartridges Recycling Fees	482	0	0	0	0	0	0	0	0	
434416 Motor Oil Recycling Fees	15,682	61,107	68,725	58,376	68,000	18,441	50,824	58,000	58,000	
434417 Safety Vest Recycling Fees	2,727	3,019	680	224	280	120	240	240	240	
434418 Carpet & Foam Pad Recycling Fees	451	137	0	0	0	0	0	0	0	
434419 Electronics Recycling Fees	0	0	0	201	70	93	200	200	200	
437750 Landfill Regulation Fees	0	0	300	450	600	0	150	150	150	
438800 Mulch Sales	0	0	0	81	40,000	801	1,800	2,000	2,000	
Total Revenue Sources	1,866,643	1,844,211	1,534,303	1,738,442	1,802,681	762,633	1,832,039	1,817,500	1,817,500	
Other Revenues:										
450000 Rental Income	0	0	0	0	0	0	0	0	0	
450100 Ground Lease Agreement	8,100	8,400	8,700	9,000	29,600	24,800	29,600	30,200	30,200	
461000 Investment Interest	185,765	178,091	70,196	50,256	60,000	23,649	46,063	50,000	50,000	
461001 Tax Appeals Interest	93	8	0	0	0	0	0	0	0	
463005 Ins. Prorated Premium Adj.	0	0	0	0	0	0	0	0	0	
463200 Insurance Claims Reimbursement	0	0	0	0	0	0	500	0	0	
467000 Cash Over/Short	0	0	0	0	0	(100)	(100)	0	0	
469412 Sale of Land - Red Bank Site	0	0	0	0	0	0	0	0	0	
490100 Sale of General Fixed Assets	6,172	63,640	4,498	(75,749)	92,500	61,625	72,125	2,500	2,500	
490200 Trade-In Allowance on Fixes Assets	0	0	0	0	0	120,000	120,000	120,000	120,000	
821000 R.E.T. From General Fund	0	300,000	80,000	0	0	0	0	0	0	
Total Other Revenue	200,130	550,139	163,394	(16,493)	182,100	229,974	268,188	202,700	202,700	
** Total Undesignated Landfill Revenues	7,934,966	9,070,953	9,110,123	9,398,478	10,056,318	5,083,822	10,171,764	10,091,737	10,492,320	

**COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2011-12**

Fund 5700 Division: Public Works Organization: Solid Waste - All Departments	BUDGET											Non- Departmental
	2010-11 Amended (Dec)	2011-12 Recommended (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Departmental		
Object Expenditure Code Classification												
Personnel												
510100 Salaries & Wages	617,804	623,011	119,128	67,158	85,969	226,923	0	101,597	22,236	0	0	
510200 Overtime	38,000	38,000	0	5,000	5,000	16,000	0	12,000	0	0	0	
510300 Part Time	324,322	323,112	0	42,116	128,940	0	0	0	152,056	0	0	
511112 FICA Cost	75,030	75,285	9,113	8,742	16,823	18,584	0	8,690	13,333	0	0	
511113 State Retirement	92,099	93,836	11,359	10,896	20,968	23,163	0	10,831	16,619	0	0	
511120 Insurance Fund Contribution	124,800	124,800	15,600	23,400	11,700	50,700	0	19,500	3,900	0	0	
511130 Workers Compensation	72,595	73,520	3,538	342	21,905	21,539	0	10,237	15,959	0	0	
519901 Salaries & Wages Adjustment Account	681	0	0	0	0	0	0	0	0	0	0	
* Total Personnel	1,345,331	1,351,564	158,738	157,654	291,305	356,909	0	162,855	224,103	0	0	
Operating Expenses												
520100 Contracted Maintenance	1,399,915	181,178	0	0	0	147,165	0	34,013	0	0	0	
520200 Contracted Services	3,495,978	4,348,822	0	0	989,064	64,589	26,300	3,234,054	34,815	0	0	
520219 Water & Other Beverage Service	5,276	2,500	0	0	2,500	0	0	0	0	0	0	
520233 Towing Service	1,785	130	0	0	0	130	0	0	0	0	0	
520241 Refrigerant Disposal & Testing	0	5,000	0	0	0	5,000	0	0	0	0	0	
520247 Scrap Metal Services	270,171	0	0	0	0	0	0	0	0	0	0	
520300 Professional Services	485,325	430,575	0	500	0	168,225	244,000	17,850	0	0	0	
520302 Drug Testing Services	1,381	234	0	0	0	234	0	0	0	0	0	
520303 Accounting/Auditing Services	2,000	2,500	0	2,500	0	0	0	0	0	0	0	
520400 Advertising & Publicity	4,350	3,600	2,100	0	1,500	0	0	0	0	0	0	
520500 Legal Services	2,000	2,500	2,500	0	0	0	0	0	0	0	0	
520601 Landfill Monitoring - Batesburg	49,500	49,500	0	0	0	49,500	0	0	0	0	0	
520602 Landfill Monitoring - Edmund	55,000	63,000	0	0	0	63,000	0	0	0	0	0	
520603 Landfill Monitoring - Chapin	32,000	32,000	0	0	0	32,000	0	0	0	0	0	
520620 EPA Cost	50,000	30,000	0	0	0	0	30,000	0	0	0	0	
520702 Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	0	0	
521000 Office Supplies	3,250	3,500	350	2,000	600	0	0	400	150	0	0	
521100 Duplicating	2,770	1,470	120	250	450	350	0	150	150	0	0	
521200 Operating Supplies	156,104	164,706	2,300	2,000	15,000	135,606	0	7,300	2,500	0	0	
5212XX Closure Operating Supplies	0	63,355	0	0	0	63,355	0	0	0	0	0	
521214 Safety Supplies	1,500	1,100	0	1,100	0	0	0	0	0	0	0	
521402 Occupational Health Supplies	900	600	0	200	0	0	0	0	400	0	0	
521601 Sign Materials	1,200	1,200	1,200	0	0	0	0	0	0	0	0	
522000 Building Repairs & Maintenance	83,140	82,999	0	0	20,000	7,359	0	55,640	0	0	0	
522050 Generator Repairs & Maintenance	1,659	1,659	0	0	0	1,659	0	0	0	0	0	
522100 Heavy Equipment Repairs & Maintenance	261,000	250,000	0	0	45,000	125,000	0	75,000	5,000	0	0	
522200 Small Equipment Repairs & Maintenance	32,000	27,750	0	250	500	0	0	7,000	20,000	0	0	
522201 Fuel Site Repairs & Maintenance	8,000	5,000	0	0	0	5,000	0	0	0	0	0	
522300 Vehicle Repairs & Maintenance	28,500	15,800	800	0	2,000	3,500	0	0	9,500	0	0	

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2011-12

Fund 5700
 Division: Public Works
 Organization: Solid Waste - All Departments

Object Expenditure Code Classification	BUDGET										Non- Departmental	
	2010-11 Amended (Dec)	2011-12 Recommended (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Departmental		
Con't:												
523200 Equipment Rental	40,392	354	0	0	0	0	0	0	354	0	0	0
524000 Building Insurance	2,399	2,441	255	0	776	0	0	0	1,410	0	0	0
524100 Vehicle Insurance	6,552	6,552	546	0	1,092	3,276	0	0	1,638	0	0	0
524101 Comprehensive Insurance	19,506	26,345	0	0	200	23,629	0	1,700	816	0	0	0
524201 General Tort Liability Insurance	3,945	3,316	549	72	464	1,215	0	784	232	0	0	0
524202 Surety Bonds	0	202	16	12	57	51	0	20	46	0	0	0
524900 Data Processing Equipment Insurance	94	94	0	94	0	0	0	0	0	0	0	0
525000 Telephone	10,916	10,556	4,200	0	6,356	0	0	0	0	0	0	0
525004 WAN Service Charges	6,550	6,420	6,420	0	0	0	0	0	0	0	0	0
525020 Pagers and Cell Phones	1,528	990	0	0	578	206	0	206	0	0	0	0
525021 Smart Phone Charges	1,540	2,763	1,800	0	963	0	0	0	0	0	0	0
525030 800 MHz Radio Service Charges	8,939	9,369	540	1,080	1,180	3,240	0	1,620	1,709	0	0	0
525031 800 MHz Radio Maintenance	1,674	1,673	99	197	197	590	0	295	295	0	0	0
525041 E-mail Service Charges	568	568	162	243	81	41	0	41	0	0	0	0
525100 Postage	1,660	1,660	660	1,000	0	0	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	4,376	5,126	2,250	0	0	1,042	0	1,834	0	0	0	0
525230 Subscriptions, Dues, & Books	1,212	1,403	1,056	0	0	120	0	227	0	0	0	0
525240 Personal Mileage Reimbursement	1,700	1,600	1,200	150	250	0	0	0	0	0	0	0
525250 Motor Pool Reimbursement	150	50	50	0	0	0	0	0	0	0	0	0
525315 Utilities - Landfill (Cayce 321)	32,000	25,000	0	0	0	0	25,000	0	0	0	0	0
525317 Utilities - Landfill (Edmund)	40,400	36,600	15,600	0	0	9,000	0	12,000	0	0	0	0
525318 Utilities - Convenience Stations	70,800	78,240	0	0	78,240	0	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	156,375	247,247	1,000	0	14,731	145,000	0	23,026	25,000	38,490	0	0
525600 Uniforms & Clothing	15,499	13,263	150	0	3,400	3,578	0	2,711	3,424	0	0	0
526500 Licenses & Permits	5,325	5,225	0	25	400	2,900	1,200	700	0	0	0	0
527040 Outside Personnel (Temporary)	445,500	445,500	0	0	445,500	0	0	0	0	0	0	0
529903 Contingency	1,941,626	1,447,796	0	0	0	0	0	0	0	1,447,796	0	0
530100 Depreciation	520,414	452,226	1,602	1,400	115,099	210,378	31,500	54,471	37,776	0	0	0
534027 Keep America Beautiful Program	15,500	15,500	15,500	0	0	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	550	350	0	0	250	100	0	0	0	0	0	0
538600 SCDHEC - Administrative Order	20,000	10,000	0	0	0	10,000	0	0	0	0	0	0
538500 Property Taxes	1,300	1,500	0	0	0	0	1,500	0	0	0	0	0
539900 Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
* Total Operating	9,814,694	8,631,607	63,025	14,073	1,746,428	1,286,038	359,500	3,532,806	143,451	1,486,286	1,486,286	0
** Total Personnel & Operating	11,160,025	9,983,171	221,763	171,727	2,037,733	1,642,947	359,500	3,695,661	367,554	1,486,286	1,486,286	0
Capital Items	1,636,462	938,997	1,372	500	126,980	784,995	0	10,900	14,250	0	0	0
** Total Capital	1,636,462	938,997	1,372	500	126,980	784,995	0	10,900	14,250	0	0	0
815701 Op Trn to Solid Waste Post Closure	28,722	22,378	0	0	0	22,378	0	0	0	0	0	0
***Total Budget Appropriation	12,825,209	10,944,546	223,135	172,227	2,164,713	2,450,320	359,500	3,706,561	381,804	1,486,286	1,486,286	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	109,875	52,716	116,654	116,654	119,128	
511112 FICA Cost	7,698	3,822	8,871	8,871	9,113	
511113 State Retirement	10,333	4,950	10,889	11,123	11,359	
511120 Insurance Fund Contribution - 2	15,000	7,800	15,600	15,600	15,600	
511130 Workers Compensation	2,940	1,409	3,095	3,095	3,538	
* Total Personnel	145,846	70,697	155,109	155,343	158,738	
Operating Expenses						
520233 Towing Service	0	0	70	70	0	
520300 Professional Services	0	0	750	750	0	
520302 Drug Testing Services	0	0	80	80	0	
520400 Advertising & Publicity	459	10	2,100	3,534	2,100	
520500 Legal Services	1,814	1,875	2,000	2,500	2,500	
521000 Office Supplies	113	46	250	350	350	
521100 Duplicating	22	42	120	120	120	
521200 Operating Supplies	1,424	157	2,300	2,500	2,300	
521601 Sign Materials	840	0	1,200	2,000	1,200	
522300 Vehicle Repairs & Maintenance	1,097	112	1,000	1,000	800	
524000 Building Insurance	247	124	255	255	255	
524100 Vehicle Insurance - 1	530	265	546	546	546	
524201 General Tort Liability Insurance	533	266	549	549	549	
524202 Surety Bonds	0	0	0	20	16	
525000 Telephone	4,380	1,997	4,560	4,200	4,200	
525004 WAN Service Charges	6,359	3,180	6,550	6,420	6,420	
525020 Pagers and Cell Phones	254	129	352	0	0	
525021 Smart Phone Charges	823	441	940	1,800	1,800	
525030 800 MHz Radio Service Charges - 1	484	232	551	540	540	
525031 800 MHz Radio Maintenance - 1	98	0	99	99	99	
525041 E-mail Service Charges - 2	169	87	162	162	162	
525100 Postage	0	0	660	660	660	
525210 Conference, Meeting & Training Expenses	0	0	1,500	2,228	2,250	
525230 Subscriptions, Dues, & Books	467	161	865	1,056	1,056	
525240 Personal Mileage Reimbursement	1,083	93	1,200	1,500	1,200	
525250 Motor Pool Reimbursement	0	0	150	150	50	
525317 Utilities - L/F Edmund	14,113	6,981	14,400	15,600	15,600	
525400 Gas, Fuel, & Oil	769	320	1,000	1,000	1,000	
525600 Uniforms & Clothing	0	0	150	150	150	
530100 Depreciation	1,602	0	1,868	1,602	1,602	
534027 Keep America Beautiful Program	15,500	7,750	15,500	15,500	15,500	
* Total Operating	53,180	24,268	61,727	66,941	63,025	
** Total Personnel & Operating	199,026	94,965	216,836	222,284	221,763	
Capital						
540000 Small Tools & Minor Equipment	0	107	500	500	500	
599999 Capital Clearing	(5,833)	0	0	0	0	
All Other Equipment	5,833	25,765	31,018			
(1) Personal Computer (F1) - Repl				872	872	
** Total Capital	0	25,872	31,518	1,372	1,372	
*** Total Expenses	199,026	120,837	248,354	223,656	223,135	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121201 - Solid Waste/ Administration

Object Expenditure Code Classification	Reinstate Deputy Director Position (Grade 23)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel				
510100	Salaries & Wages - 1	58,249	0	_____
511112	FICA Cost	4,456	0	_____
511113	State Retirement	5,554	0	_____
511120	Insurance Fund Contribution - 1	7,800	0	_____
511130	Workers Compensation	1,730	0	_____
	* Total Personnel	77,789	0	_____
Operating Expenses				
521000	Office Supplies	200	0	_____
521100	Duplicating	20	0	_____
524201	General Tort Liability	525	0	_____
524202	Surety Bonds	10	0	_____
525000	Telephone	456	0	_____
525004	WAN Service Charges	648	0	_____
525021	Smart Phone Charges	900	0	_____
525030	800MHz Radio Service Charges	540	0	_____
525041	Email Service Charges	81	0	_____
	* Total Operating	3,380	0	_____
	** Total Personnel & Operating	81,169	0	_____
Capital				
(1)	800MHz Radio	4,800	0	_____
	** Total Capital	4,800	0	_____
	*** Total Budget Appropriation	85,969	0	_____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121201 - Solid Waste/ Administration

Object Expenditure Code Classification	Household Hazardous Waste Collection Program	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel				
	* Total Personnel	0	0	<u> </u>
Operating Expenses				
520200	Contracted Services	15,000	0	<u> </u>
520400	Advertising	1,000	0	<u> </u>
	* Total Operating	16,000	0	<u> </u>
	** Total Personnel & Operating	16,000	0	<u> </u>
Capital				
	** Total Capital	0	0	<u> </u>

***** Total Budget Appropriation**

16,000
0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

Object Expenditure Code Classification		BUDGET				
		2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend
Personnel						
510100	Salaries & Wages - 2	65,458	32,954	67,432	67,432	67,158
510200	Overtime	2,917	2,587	5,000	5,000	5,000
510300	Part Time - 2 (1.488 - FTE)	40,299	20,606	42,567	42,567	42,116
511112	FICA Cost	7,767	4,102	8,813	8,813	8,742
511113	State Retirement	10,161	5,272	11,069	10,965	10,896
511120	Insurance Fund Contribution - 3	22,500	11,700	23,400	23,400	23,400
511130	Workers Compensation	325	169	333	333	342
	* Total Personnel	149,427	77,390	158,614	158,510	157,654
Operating Expenses						
520300	Professional Services	566	52	500	800	500
520303	Accounting/Auditing Services	2,000	2,077	2,000	2,500	2,500
520702	Technical Currency & Support	1,000	500	1,000	1,000	1,000
521000	Office Supplies	1,463	1,606	1,700	2,500	2,000
521100	Duplicating	141	60	250	250	250
521200	Operating Supplies	1,378	0	2,500	2,500	2,000
521214	Safety Supplies	631	981	1,500	1,500	1,100
521402	Occupational Health Supplies	0	0	100	200	200
522200	Small Equipment Repairs & Maintenance	0	0	500	500	250
524201	General Tort Liability Insurance	69	34	95	72	72
524202	Surety Bonds	88	0	0	35	12
524900	Data Processing Equipment Insurance	0	45	94	94	94
525030	800 MHz Radio Service Charges - 2	404	293	360	1,080	1,080
525031	800 MHz Radio Maintenance - 2	197	98	197	197	197
525041	E-mail Service Charges - 3	247	122	243	243	243
525100	Postage	769	317	1,000	1,000	1,000
525240	Personal Mileage Reimbursement	0	0	0	150	150
526500	Licenses & Permits	0	0	25	25	25
530100	Depreciation	1,367	0	1,700	1,400	1,400
	* Total Operating	10,320	6,185	13,764	16,046	14,073
	** Total Personnel & Operating	159,747	83,575	172,378	174,556	171,727
Capital						
540000	Small Tools & Minor Equipment	708	282	500	500	500
599999	Capital Clearing	0	0	0	0	0
	All Other Equipment	0	4,831	9,244		
	** Total Capital	708	5,113	9,744	500	500
	*** Total Expenses	160,455	88,688	182,122	175,056	172,227

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121202 - Solid Waste/ Accounting & Collections

Object Expenditure Code Classification		Accounting & Collect Supervisor Grade 8 Grade 15		<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100	Salaries & Wages - 1	34,679	43,972	9,293	0	_____
511112	FICA Cost	2,653	3,364	711	0	_____
511113	State Retirement	3,307	4,193	886	0	_____
511120	Insurance Fund Contribution - 1	7,800	7,800	0	0	_____
511130	Workers Compensation	104	132	28	0	_____
* Total Personnel				10,918	0	_____
Operating Expenses						
* Total Operating				0	0	_____
** Total Personnel & Operating				10,918	0	_____
Capital						
** Total Capital				0	0	_____
 *** Total Budget Appropriation				 10,918	 0	 _____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121202 - Solid Waste/ Accounting & Collections

Object Expenditure Code Classification	Electronic Card Payment	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
525000 Telephone		484	0	_____
* Total Operating		484	0	_____
** Total Personnel & Operating		484	0	_____
Capital				
(1) Electronic Card Reader		107	0	_____
(1) Thermal Receipt Printer		276	0	_____
** Total Capital		383	0	_____

***** Total Budget Appropriation** 867 0 _____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Convenience Stations

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1.5	83,903	41,902	86,222	86,222	85,969	
510200 Overtime	0	0	5,000	5,000	5,000	
510300 Part Time - LS (7.250 - FTE)	100,431	50,534	128,940	128,940	128,940	
511112 FICA Cost	13,741	6,889	16,640	16,640	16,823	
511113 State Retirement	10,557	5,312	20,425	20,992	20,968	
511120 Insurance Fund Contribution - 1.5	11,250	5,850	11,700	11,700	11,700	
511130 Workers Compensation	18,396	9,238	21,662	21,662	21,905	
511213 State Retirement - Retiree	6,752	3,368	0	0	0	
* Total Personnel	245,030	123,093	290,589	291,156	291,305	
Operating Expenses						
520200 Contracted Services	850,868	343,720	1,227,065	989,064	989,064	
520219 Water & Other Beverage Service	1,177	542	5,276	5,686	2,500	
520233 Towing Service	0	0	350	350	0	
520300 Professional Services	0	500	30,000	0	0	
520302 Drug Testing Services	0	0	250	250	0	
520400 Advertising & Publicity	256	773	2,250	1,500	1,500	
521000 Office Supplies	448	337	600	850	600	
521100 Duplicating	52	31	450	450	450	
521200 Operating Supplies	14,361	6,894	16,000	18,760	15,000	
522000 Building Repairs & Maintenance	17,741	3,490	20,000	25,000	20,000	
522100 Heavy Equipment Repairs & Maintenance	33,232	11,781	60,000	60,000	45,000	
522200 Small Equipment Repairs & Maintenance	365	57	500	500	500	
522300 Vehicle Repairs & Maintenance	673	613	1,500	3,500	2,000	
524000 Building Insurance	753	376	776	776	776	
524100 Vehicle Insurance - 2	1,060	530	1,092	1,092	1,092	
524101 Comprehensive Insurance	194	87	200	200	200	
524201 General Tort Liability Insurance	450	225	464	464	464	
524202 Surety Bonds	0	0	0	105	57	
525000 Telephone	4,717	2,251	6,356	7,062	6,356	
525020 Pagers and Cell Phones	865	432	780	578	578	
525021 Smart Phone Charges	0	0	600	963	963	
525030 800 MHz Radio Service Charges - 2	1,000	465	1,173	1,180	1,180	
525031 800 MHz Radio Maintenance - 2	197	0	197	197	197	
525041 E-mail Service Charges - 1	82	41	81	81	81	
525210 Conference, Meeting & Training Expenses	0	0	0	0	0	
525240 Personal Mileage Reimbursement	0	0	500	500	250	
525318 Utilities - Convenience Stations	64,605	33,495	70,800	78,240	78,240	
525400 Gas, Fuel, & Oil	6,171	4,817	7,500	14,731	14,731	
525600 Uniforms & Clothing	1,807	1,163	3,750	3,400	3,400	
526500 Licenses & Permits	500	0	500	400	400	
527040 Outside Personnel	445,500	222,750	445,500	445,500	445,500	
530100 Depreciation	127,596	0	115,099	115,099	115,099	
538000 Claims & Judgments (Litigation)	462	250	250	250	250	
* Total Operating	1,575,132	635,620	2,019,859	1,776,728	1,746,428	
** Total Personnel & Operating	1,820,162	758,713	2,310,448	2,067,884	2,037,733	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121203 - Solid Waste/ Convenience Stations

Object Expenditure Code Classification	Vehicle Turn Lane Ball Park Road	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel				
* Total Personnel		0	0	<u> </u>
Operating Expenses				
* Total Operating		0	0	<u> </u>
** Total Personnel & Operating		0	0	<u> </u>
Capital				
Vehicle Turn Lane - Ball Park Road		55,500	0	<u> </u>
** Total Capital		55,500	0	<u> </u>

***** Total Budget Appropriation**

55,500
0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121203 - Solid Waste/ Convenience Stations

Object Expenditure Code Classification	Reconstruction of the Sandhills CRC	<i>BUDGET</i>		
		2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel				
* Total Personnel		0	0	<u> </u>
Operating Expenses				
520300 Professional Services		25,000	0	<u> </u>
* Total Operating		25,000	0	<u> </u>
** Total Personnel & Operating		25,000	0	<u> </u>
Capital				
Reconstruction of Sandhills CRC		250,000	0	<u> </u>
** Total Capital		250,000	0	<u> </u>

***** Total Budget Appropriation** 275,000 0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 6.5	158,625	92,197	222,373	222,373	226,923	
510200 Overtime	13,876	3,660	16,000	20,000	16,000	
511112 FICA Cost	12,733	7,100	18,134	18,134	18,584	
511113 State Retirement	16,148	9,001	22,260	23,110	23,163	
511120 Insurance Fund Contribution - 6.5	33,750	25,350	50,700	50,700	50,700	
511130 Workers Compensation	15,416	8,535	20,758	20,758	21,539	
511131 SC Unemployment	4,238	0	0	0	0	
* Total Personnel	254,786	145,843	350,225	355,075	356,909	
Operating Expenses						
520100 Contracted Maintenance	115,832	43,819	130,000	151,165	147,165	
520200 Contracted Services	9,167	18,525	157,000	64,589	64,589	
520233 Towing Service	65	0	365	365	130	
520241 Refrigerant Disposal & Testing	0	0	0	10,000	5,000	
520300 Professional Services	106,835	36,600	205,725	168,225	168,225	
520302 Drug Testing Services	0	72	523	234	234	
520601 Landfill Monitoring - Batesburg	47,150	25,425	49,500	49,500	49,500	
520602 Landfill Monitoring - Edmund	48,880	26,000	55,000	63,000	63,000	
520603 Landfill Monitoring - Chapin	30,750	15,000	32,000	32,000	32,000	
521100 Duplicating	68	39	825	495	350	
521200 Operating Supplies	132,288	21,271	125,172	201,535	135,606	
5212XX Closure Operating Supplies					63,355	
522000 Building Repairs & Maintenance	6,498	1,913	7,500	15,359	7,359	
522050 Generator Repairs & Maintenance	406	128	1,659	1,659	1,659	
522100 Heavy Equipment Repairs & Maintenance	97,200	30,743	121,000	161,570	125,000	
522201 Fuel Site Repairs & Maintenance	0	4,087	8,000	8,000	5,000	
522300 Vehicle Repairs & Maintenance	3,404	2,216	11,000	20,609	3,500	
523200 Equipment Rental	0	0	40,000	67,100	0	
524100 Vehicle Insurance - 6	2,650	1,590	3,276	3,276	3,276	
524101 Comprehensive Insurance - Inland Marine	13,992	11,784	15,038	23,629	23,629	
524201 General Tort Liability Insurance	1,179	589	1,821	1,215	1,215	
524202 Surety Bonds	0	0	0	65	51	
525020 Pagers and Cell Phones	44	128	196	206	206	
525030 800 MHz Radio Service Charges - 6	1,952	1,076	3,318	3,240	3,240	
525031 800 MHz Radio Maintenance - 6	295	37	591	590	590	
525041 E-mail Service Charges - .5	48	10	41	41	41	
525210 Conference, Meeting & Training Expenses	101	0	1,042	1,042	1,042	
525230 Subscriptions, Dues & Books	0	0	120	120	120	
525317 Utilities - Landfill (Edmund)	7,394	3,962	12,000	9,000	9,000	
525400 Gas, Fuel, & Oil	83,554	53,045	104,000	152,405	145,000	
525600 Uniforms & Clothing	2,765	2,507	5,464	3,578	3,578	
526500 Licenses & Permits	1,675	1,675	2,900	2,900	2,900	
530100 Depreciation Expense	210,378	0	278,000	210,378	210,378	
538000 Claims & Judgments	0	0	100	100	100	
538600 SCDHEC Fines - Administrative Order	0	0	20,000	20,000	10,000	
* Total Operating	924,570	302,241	1,393,176	1,447,190	1,286,038	
** Total Personnel & Operating	1,179,356	448,084	1,743,401	1,802,265	1,642,947	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	992	1,146	1,500	1,500	1,500	_____
599999 Capital Clearing	(709,462)	0	0	0	0	_____
All Other Equipment	709,462	633,011	844,003			_____
(1) Grease Pump/Reel/Hose/Swivel & Gun -Repl				2,500	2,500	_____
(1) CAT 826 Compactor - Repl				747,395	747,395	_____
(1) Utility Tractor w/Bush Hog & Broom -Repl				30,000	30,000	_____
(3) Surveillance Cameras & Recorders				3,600	3,600	_____
** Total Capital	992	634,157	845,503	784,995	784,995	_____
Transfers:						
815701 Op Trn to Solid Waste Post Closure	74,005	28,722	28,722	22,378	22,378	_____
** Total Transfers	74,005	28,722	28,722	22,378	22,378	_____
*** Total Expenses	1,254,353	1,110,963	2,617,626	2,609,638	2,450,320	_____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification		Landfill Supervisor Grade 13 Grade 15		<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100	Salaries & Wages - .5	25,237	27,761	2,524	0	_____
511112	FICA Cost	1,931	2,124	193	0	_____
511113	State Retirement	2,406	2,647	241	0	_____
511120	Insurance Fund Contribution - .5	7,800	7,800	0	0	_____
511130	Workers Compensation	2,514	2,765	251	0	_____
* Total Personnel				3,209	0	_____
Operating Expenses						
* Total Operating				0	0	_____
** Total Personnel & Operating				3,209	0	_____
Capital						
** Total Capital				0	0	_____

Note: This position is paid 50% out of 121204 and 50% out of 121206

***** Total Budget Appropriation**

3,209
0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121204 - Solid Waste/ Landfill Operations

Object Expenditure Code Classification	Tractor w/2 Pull Pans	<i>BUDGET</i>		
		2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel				
* Total Personnel		0	0	<u> </u>
Operating Expenses				
520100 Contracted Maintenance		35,000	0	<u> </u>
522100 Heavy Equipment Repairs & Maintenance		8,000	0	<u> </u>
524101 Comprehensive Insurance		4,234	0	<u> </u>
525400 Gas, Fuel & Oil		10,500	0	<u> </u>
* Total Operating		57,734	0	<u> </u>
** Total Personnel & Operating		57,734	0	<u> </u>
Capital				
(1) Tractor w/2 Pull Pans		490,000	0	<u> </u>
** Total Capital		490,000	0	<u> </u>
*** Total Budget Appropriation		547,734	0	<u> </u>

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700

Division: Public Works

Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	31,098	12,385	28,000	26,300	26,300	_____
520300 Professional Services	220,820	73,827	242,000	244,000	244,000	_____
520620 EPA Cost	16,366	7,760	50,000	50,000	30,000	_____
525315 Utilities - Landfill/Cayce 321	22,184	10,067	32,000	32,000	25,000	_____
526500 Licenses & Permits	924	925	1,200	1,200	1,200	_____
530100 Depreciation	31,557	0	31,500	31,500	31,500	_____
538500 Property Taxes	1,204	0	1,300	1,200	1,500	_____
539900 Unclassified	0	0	0	5,000	0	_____
* Total Operating	324,153	104,964	386,000	391,200	359,500	_____
** Total Personnel & Operating	324,153	104,964	386,000	391,200	359,500	_____
Capital						
599999 Capital Clearing	(10,982)	0	0	0	0	_____
All Other Equipment	10,982	44,995	95,000			_____
** Total Capital	0	44,995	95,000	0	0	_____
*** Total Expenses	324,153	149,959	481,000	391,200	359,500	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2.5	101,351	50,684	102,851	102,851	101,597	
510200 Overtime	10,165	2,874	12,000	15,000	12,000	
511112 FICA Cost	7,839	3,769	8,475	8,475	8,690	
511113 State Retirement	10,409	5,029	10,403	11,237	10,831	
511120 Insurance Fund Contribution - 2.5	18,750	9,750	19,500	19,500	19,500	
511130 Workers Compensation	10,069	4,874	10,129	10,129	10,237	
* Total Personnel	158,583	76,980	163,358	167,192	162,855	
Operating Expenses						
520100 Contracted Maintenance	22,146	8,813	32,850	34,013	34,013	
520200 Contracted Services	3,037,793	1,229,086	3,310,738	3,234,054	3,234,054	
520300 Professional Services	2,230	100	6,350	17,850	17,850	
520302 Drug Testing Services	0	30	278	174	0	
521000 Office Supplies	349	319	350	1,000	400	
521100 Duplicating	8	4	825	495	150	
521200 Operating Supplies	4,181	5,537	7,632	9,632	7,300	
522000 Building Repairs & Maintenance	5,690	59	55,640	55,640	55,640	
522100 Heavy Equipment Repairs & Maintenance	68,754	47,912	75,000	94,869	75,000	
522200 Small Equipment Repairs & Maintenance	6,918	1,691	5,000	12,280	7,000	
523200 Equipment Rental	80	58	392	354	354	
524000 Building Insurance	1,328	664	1,368	1,410	1,410	
524101 Comprehensive Insurance	850	850	3,853	1,700	1,700	
524201 General Tort Liability Insurance	761	380	784	784	784	
524202 Surety Bonds	0	0	0	25	20	
525020 Pagers and Cell Phones	54	43	200	206	206	
525030 800MHz Radio Service Charges - 3	1,473	699	1,828	1,620	1,620	
525031 800 MHz Radio Maintenance - 3	295	98	295	295	295	
525041 E-mail Service Charges - .5	41	21	41	41	41	
525210 Conference, Meeting & Training Expenses	500	0	1,834	1,834	1,834	
525230 Subscriptions, Dues, & Books	0	0	227	227	227	
525317 Utilities - County L/F Edmund	11,164	5,141	14,000	12,000	12,000	
525400 Gas, Fuel, & Oil	15,091	8,731	23,875	23,526	23,026	
525600 Uniforms & Clothing	1,952	1,012	2,711	2,711	2,711	
526500 Licenses & Permits	100	100	700	700	700	
530100 Depreciation	52,550	0	54,471	54,471	54,471	
538000 Claims & Judgments (Litigation)	0	0	100	100	0	
* Total Operating	3,234,308	1,311,348	3,601,342	3,562,011	3,532,806	
** Total Personnel & Operating	3,392,891	1,388,328	3,764,700	3,729,203	3,695,661	
Capital						
540000 Small Tools & Minor Equipment	870	1,036	1,500	1,500	1,500	
599999 Capital Clearing	(57,762)	0	0	0	0	
All Other Equipment	57,762	25,450	32,600			
(3) Pneumatic Oil Pumps -Repl				6,900	6,900	
(1) Grease Pump/Reel/Hose/Swivel & Gun -Repl				2,500	2,500	
** Total Capital	870	26,486	34,100	10,900	10,900	
*** Total Expenses	3,393,761	1,414,814	3,798,800	3,740,103	3,706,561	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121206 - Solid Waste/ Transfer Station

Object Expenditure Code Classification		Landfill Supervisor Grade 13 Grade 15		<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100	Salaries & Wages - .5	25,237	27,761	2,524	0	_____
511112	FICA Cost	1,931	2,124	193	0	_____
511113	State Retirement	2,406	2,647	241	0	_____
511120	Insurance Fund Contribution - .5	7,800	7,800	0	0	_____
511130	Workers Compensation	2,514	2,765	251	0	_____
* Total Personnel				3,209	0	_____
Operating Expenses						
* Total Operating				0	0	_____
** Total Personnel & Operating				3,209	0	_____
Capital						
** Total Capital				0	0	_____

Note: This position is paid 50% out of 121204 and 50% out of 121206

***** Total Budget Appropriation** **3,209** **0** _____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries and Wages - .5	21,648	10,816	22,272	22,272	22,236	
510300 Part Time - 8 (5.80 - FTE)	142,604	68,176	152,815	152,815	152,056	
511112 FICA Cost	12,518	6,023	13,511	13,511	13,333	
511113 State Retirement	13,757	6,546	16,643	16,695	16,619	
511120 Insurance Fund Contribution - .5	3,750	1,950	3,900	3,900	3,900	
511130 Workers Compensation	16,380	7,889	15,596	15,596	15,959	
511213 State Retirement - Retiree	1,667	871	0	0	0	
* Total Personnel	212,324	102,271	224,737	224,789	224,103	
Operating Expenses						
520100 Contracted Maintenance	7,600	360	10,000	0	0	
520200 Contracted Services	0	0	240	34,815	34,815	
520233 Towing Service	390	0	1,000	1,000	0	
520247 Scrap Metal Services	0	0	270,171	0	0	
520302 Drug Testing Services	0	0	250	250	0	
521000 Office Supplies	29	0	350	650	150	
521100 Duplicating	41	37	300	300	150	
521200 Operating Supplies	4,291	1,654	2,500	2,500	2,500	
521402 Occupational Health Supplies	0	0	800	400	400	
522100 Heavy Equipment Repairs & Maintenance	4,576	917	5,000	8,000	5,000	
522200 Small Equipment Repairs & Maintenance	16,722	12,942	26,000	30,000	20,000	
522300 Vehicle Repairs & Maintenance	12,071	4,167	15,000	9,500	9,500	
524100 Vehicle Insurance - 3	2,650	562	1,638	1,638	1,638	
524101 Comprehensive Insurance	86	207	415	816	816	
524201 General Tort Liability Insurance	225	113	232	232	232	
524202 Surety Bonds	0	0	0	63	46	
525030 800 MHz Radio Service Charges - 3	1,473	699	1,709	1,709	1,709	
525031 800 MHz Radio Maintenance - 3	0	110	295	295	295	
525317 Utilities	0	0	0	0	0	
525400 Gas, Fuel, & Oil	15,256	8,719	20,000	32,890	25,000	
525600 Uniforms & Clothing	1,808	1,423	3,424	3,424	3,424	
530100 Depreciation	48,667	0	37,776	37,776	37,776	
538000 Claims & Judgements	0	0	100	100	0	
* Total Operating	115,885	31,910	397,200	166,358	143,451	
** Total Personnel & Operating	328,209	134,181	621,937	391,147	367,554	
Capital						
540000 Small Tools & Minor Equipment	177	595	2,500	2,500	2,500	
599999 Capital Clearing	(20,196)	0	0	0	0	
All Other Equipment	20,196	89,015	129,334			
Recycling Carts				5,000	5,000	
Used Oil Bottle Containers				6,750	6,750	
** Total Capital	177	89,610	131,834	14,250	14,250	
*** Total Expenses	328,386	223,791	753,771	405,397	381,804	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2011-12

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121207 - Solid Waste/ Recycling

Object Expenditure Code Classification	E-Waste Recycling	<i>BUDGET</i>	
		2011-12 Requested	2011-12 Recommend
			2011-12 Approved
Personnel			
510300 Part Time		37,359	0
511112 FICA Cost		2,858	0
511113 State Retirement		3,563	0
511120 Insurance Fund Contribution		0	0
511130 Workers Compensation		3,721	0
* Total Personnel		47,501	0
Operating Expenses			
520200 Contracted Services		30,007	0
520400 Advertising & Publicity		2,000	0
521200 Operating Supplies		2,500	0
524000 Building Insurance		73	0
524202 Surety Bonds		15	0
525317 Utilities		800	0
525400 Uniforms & Clothing		1,098	0
* Total Operating		36,493	0
** Total Personnel & Operating		83,994	0
Capital			
540000 Small Tools & Minor Equipment		300	0
Informational Signs		1,500	0
(1) 30x60 Storage Building		45,000	0
** Total Capital		46,800	0
*** Total Budget Appropriation		130,794	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2011-12**

Fund: 5700
Division: Public Works
Organization: 121299 - Solid Waste / Non-Departmental

Object Expenditure Code Classification		2009-10 Expenses	2010-11 Expenses (Dec)	2010-11 Amended (Dec)	<i>BUDGET</i>	
					2011-12 Requested	2011-12 Recommend
Personnel						
511112	FICA Cost - Salary Adjustment	0	0	586	3,021	0
511113	State Retirement - Sal. Adjustment	0	0	410	3,765	0
511125	Post Employment Contribution - OPEB	(29,108)	0	0	0	0
511130	Workers Compensation - Sal. Adjustment	0	0	1,022	1,172	0
519901	Salaries & Wages Adjustment Account	0	0	681	39,485	0
* Total Personnel		(29,108)	0	2,699	47,443	0
Operating Expenses						
525400	Gas, Fuel, & Oil				0	38,490
529903	Contingency	0	0	1,941,626	0	1,447,796
* Total Operating		0	0	1,941,626	0	1,486,286
** Total Personnel & Operating		(29,108)	0	1,944,325	47,443	1,486,286
Transfers						
815722	DHEC Used Oil Grant	5,530	0	0	0	0
** Total Transfers		5,530	0	0	0	0
Capital						
** Total Capital		0	0	0	0	0
*** Total Expenses		(23,578)	0	1,944,325	47,443	1,486,286

**COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	1,566	541	1,000	1,000	1,000	1,000	
801000	Op Trn from General Fund	0	0	0	0	0	0	
805700	Op Trn from Solid Waste	74,005	28,722	28,722	28,722	22,378	22,378	
** Total Revenue		75,571	29,263	29,722	29,722	23,378	23,378	
***Total Appropriation					331,768	22,378	97,949	
FUND BALANCE								
Beginning of Year - cash					376,617	74,571	74,571	
FUND BALANCE - Projected								
End of Year - cash					74,571	75,571	0	

Fund: 5701
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

						BUDGET	
Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Operating Expenses							
520612	Closure/PostClosure Care Cost	(53,674)	0	28,722	22,378	22,378	
529903	Contingency	0	0	303,046	0	75,571	
* Total Operating		(53,674)	0	331,768	22,378	97,949	
**Total Personnel & Operating		(53,674)	0	331,768	22,378	97,949	
Capital							
**Total Capital		0	0	0	0	0	

**** Total Budget Appropriation** (53,674) 0 331,768 22,378 97,949

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	91,431	52,270	90,000	90,000	93,000	93,000	
438901	Equipment Sales	0	0	0	0	0	0	
461000	Investment Interest	310	16	500	500	500	300	
** Total Revenue		91,741	52,286	90,500	90,500	93,500	93,300	
***Total Appropriation					185,884	152,154	109,300	
Noncash Expenses:								
Depreciation					35,000	35,000	16,000	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					148,157	87,773	87,773	
FUND BALANCE - Projected								
End of Year					87,773	64,119	87,773	

Fund: 5710
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET					
Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses							
520100	Contracted Maintenance	4,828	2,570	12,712	13,602	8,062	
520240	Tire Disposal	52,122	18,876	57,720	54,600	54,600	
522100	Heavy Equipment Rep. & Maint.	1,439	31,555	37,952	43,452	29,000	
522300	Vehicle Repairs & Maintenance	778	658	5,000	5,000	1,000	
529903	Contingency	0	0	0	0	638	
530100	Depreciation Expense	15,611	0	35,000	35,000	16,000	
590300	Loss on Disposal of Fixed Assets	13,313	0	0	0	0	
* Total Operating		88,091	53,659	148,384	151,654	109,300	
**Total Personnel & Operating		88,091	53,659	148,384	151,654	109,300	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	500	0	
	Other Equipment	0	26,549	37,500	0	0	
**Total Capital		0	26,549	37,500	500	0	
** Total Budget Appropriation		88,091	80,208	185,884	152,154	109,300	

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Solid Waste DHEC Management Grant 5720:								
Revenues:								
458000	State Grant Income	0	0	49,750	49,750	7,000	7,000	
461000	Investment Interest	3	2	0	0	0	0	
** Total Revenue		<u>3</u>	<u>2</u>	<u>49,750</u>	<u>49,750</u>	<u>7,000</u>	<u>7,000</u>	
***Total Appropriation					<u>49,750</u>	<u>7,000</u>	<u>7,000</u>	
FUND BALANCE Beginning of Year					<u>1,439</u>	<u>1,439</u>	<u>1,439</u>	
FUND BALANCE - Projected End of Year					<u>1,439</u>	<u>1,439</u>	<u>1,439</u>	

Fund: 5720
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET 2011-12 Recommend Approved		
Personnel								
* Total Personnel			0	0	0	0	0	
Operating Expenses								
520200	Contracted Services	0	0	31,250	0	0		
520400	Advertising & Publicity	0	0	0	0	0		
521200	Operating Supplies	0	0	0	0	0		
521213	Public Education Supplies	0	0	0	0	0		
525100	Postage	0	0	0	0	0		
* Total Operating			0	0	31,250	0	0	
**Total Personnel & Operating			0	0	31,250	0	0	
Capital								
599999	Capital Clearing	0	0	0	0	0		
	All Other Equipment (1) Storage Building	0	0	18,500	7,000	7,000		
**Total Capital			0	0	18,500	7,000	7,000	
** Total Budget Appropriation			0	0	49,750	7,000	7,000	

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*DHEC Used Oil Grant 5722:								
Revenues:								
458000	State Grant Income	26,017	313	47,135	47,135	34,470	34,470	
805700	Op Trn from Solid Waste	5,531	0	0	0	0	0	
** Total Revenue		31,548	313	47,135	47,135	34,470	34,470	
***Total Appropriation					47,135	34,470	34,470	
FUND BALANCE								
Beginning of Year								
					0	0	0	
FUND BALANCE - Projected								
End of Year								
					0	0	0	

Fund: 5722
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Operating Expenses							
520100	Contacted Maintenance	14,770	0	0	0	0	
520400	Advertising and Publicity	1,199	0	3,000	2,000	2,000	
521200	Operating Supplies	5,656	0	8,000	7,200	7,200	
521213	Public Education Supplies	3,216	0	2,000	3,000	3,000	
525100	Postage	84	0	0	0	0	
525210	Conference, Meeting & Training Expense	781	0	1,000	1,000	1,000	
525250	Motor Pool Reimbursement	311	0	0	0	0	
* Total Operating		26,017	0	14,000	13,200	13,200	
**Total Personnel & Operating		26,017	0	14,000	13,200	13,200	
Capital							
599999	Capital Clearing	(15,048)	0	0	0	0	
	All Other Equipment	15,048	22,353	33,135			
	(1) 1250-Gallon Oil/Gas Mixture Tank				14,900	14,900	
	(1) Carport Cover				2,500	2,500	
	(30) Signs				750	750	
	(20) 55-Gallon Drums				960	960	
	(5) 120-Gallon Oil Bottle Containers				2,160	2,160	
**Total Capital		0	22,353	33,135	21,270	21,270	
** Total Appropriation		26,017	22,353	47,135	34,470	34,470	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 11-12 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	39,516	19,478	36,382	36,382	38,956	38,956	
438431	Aviation Fuel Cost	(33,572)	(16,306)	(34,034)	(34,034)	(32,612)	(32,612)	
438900	Auction Sales	0	0	0	0	0	0	
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	
450000	Rental Income	19,114	11,124	26,100	26,100	26,100	26,100	
457001	FAA Funding (AIP)	0	0	0	0	0	0	
458003	State Aeronautics Funds	0	0	0	0	0	0	
461000	Investment Interest	453	469	280	280	560	560	
469410	Sale of Land - Pelion Airport	0	0	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
822000	RET from Economic Development	0	0	0	0	0	0	
Total Revenue		75,511	64,765	78,728	78,728	83,004	83,004	
Expenses:								
Total Personnel & Operating			13,980	5,256	278,728	29,570	59,070	
Depreciation			82,281	0	20,000	20,000	20,000	
*Total Expense			96,261	5,256	298,728	49,570	79,070	
Noncash Expenses:								
Depreciation: Add Back In			82,281	0	20,000	20,000	20,000	
Net Cash			50,785	73,472	(200,000)	53,434	23,934	
Add back Contingency					0	0	0	
FUND BALANCE								
Beginning - Cash/Fund Balance					236,650	36,650	36,650	
FUND BALANCE								
End of Year - Projected - Cash/Fund Balance					36,650	90,084	60,584	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2011-12**

Fund: 5800
Division: Airport
Organization: 580010 - Airport Administration

		BUDGET				
Object Expenditure	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	1,318	0	5,078	5,078	5,078
520300	Professional Services	0	0	14,933	0	0
520400	Advertising & Publicity	0	0	67	100	100
520500	Legal Services	413	352	3,000	3,000	3,000
521000	Office Supplies	20	0	500	500	500
521100	Duplicating	0	0	75	75	75
521200	Operating Supplies	207	0	1,000	1,000	1,000
522000	Building Repairs & Maintenance	1,934	647	5,000	5,000	5,000
522200	Small Equipment Repair & Maintenance	2,386	471	7,000	5,000	5,000
524000	Building Insurance	2,409	1,098	2,482	2,482	2,482
524010	Equipment Insurance	0	0	0	0	0
525000	Telephone	228	118	300	300	300
525210	Conference & Meeting Expense	0	0	1,000	1,200	1,200
525230	Subscriptions, Dues, & Books	35	0	35	35	35
525240	Personal Mileage Reimbursement	0	36	0	200	200
525390	Utilities - Pelion Airport	4,930	2,434	4,623	5,000	5,000
526500	Licenses & Permits	100	100	100	100	100
529903	Contingency	0	0	233,535	500	30,000
530100	Depreciation Expense	82,281	0	20,000	20,000	20,000
* Total Operating		96,261	5,256	298,728	49,570	79,070
** Total Personnel & Operating		96,261	5,256	298,728	49,570	79,070
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Expenses		96,261	5,256	298,728	49,570	79,070

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2011-12**

Object Code	Revenue Account Title	Actual 2009-10	Received Thru Dec 2010-11	Amended Budget Thru Dec 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	287,837	20,474	1,417,876	1,417,876	31,350	31,350	
458003	State Aeronautics Funds	22,337	0	38,542	38,542	825	825	
461000	Investment Interest	156	248	280	280	500	500	
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
** Total Revenue		360,330	70,722	1,506,698	1,506,698	82,675	82,675	
***Total Appropriation					1,680,289	33,000	33,000	
Contingency:								
Unused								
Carryforward								
					14,447	0	(3,723)	
FUND BALANCE								
Beginning of Year								
					113,192	(45,952)	(45,952)	
FUND BALANCE - Projected								
End of Year								
					(45,952)	3,723	0	

Fund: 5801
Division: Airport
Organization: 580020 - Airport Projects

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
530100	Depreciation Expense	2,165	0	0	0	0	
* Total Operating		2,165	0	0	0	0	
** Total Personnel & Operating		2,165	0	0	0	0	
Capital							
549904	Capital Contingency	0	0	14,477	0	0	
549998	Capital Projects (In-kind)	0	0	0	0	0	
599999	Capital Clearing	(347,130)	0	0	0	0	
5A7338	Apron & Taxiway Recoupment	271,885	7,944	209,374	0	0	
5A7340	T-Hanger Additions	0	0	527,000	33,000	33,000	
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	0	0	
5AA363	Beacon Replacement Project	13,448	0	0	0	0	
5AA426	Taxiway Realignment	59,834	11,744	483,438	0	0	
5AA541	Runway Approach Project	1,963	0	0	0	0	
5AB371	Master Plan Update	0	0	0	0	0	
5AB496	Airport Layout Plan (ALP)	0	0	150,000	0	0	
** Total Capital		0	19,688	1,680,289	33,000	33,000	
*** Total Budget Appropriation		2,165	19,688	1,680,289	33,000	33,000	

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2011-12

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2011-12
REVENUE:						
Fees & Permits	173,340	0	0	0	0	173,340
Insurance Contributions	0	2,069,304	12,184,460	2,291,400	0	16,545,164
Investment Interest	2,000	21,500	58,090	7,000	400	88,990
Gain on Sale of Fixed Assets	8,000	0	0		0	8,000
TOTAL REVENUE	183,340	2,090,804	12,242,550	2,298,400	400	16,815,494
EXPENDITURES:						
Personnel & Operating	154,565	1,925,197	14,225,022	161,158	163,849	16,629,791
Depreciation	60,000	0	0	0	100	60,100
Capital Outlay	98,000	0	0	0	1,658	99,658
TOTAL EXPENDITURES	312,565	1,925,197	14,225,022	161,158	165,607	16,789,549
NON-CASH EXPENSE (Add Back)						
Depreciation	60,000	0	0	0	100	60,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(69,225)	165,607	(1,982,472)	2,137,242	(165,107)	86,045
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(165,607)	0	0	165,607	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(69,225)	0	(1,982,472)	2,137,242	500	86,045
FUND BALANCE - Estimated						
Beginning of Year 7-01-11	424,053	4,726,527	11,708,404	3,946,056	68,860	20,873,900
FUND BALANCE - Projected						
End of Year 6-30-12	354,828	4,726,527	9,725,932	6,083,298	69,360	20,959,945

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2011-12**

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Summary Page	2009-10 Actual	2010-11 Actual (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	175,001	73,953	160,000	173,340	173,340	_____
461000 Investment Interest	1,887	967	3,000	3,000	2,000	_____
490100 Sale of Fixed Assets	5,475	7,980	8,000	8,000	8,000	_____
Total Revenues	182,363	82,900	171,000	184,340	183,340	_____
Expenditures:						
Operations	70,480	33,283	143,340	154,565	154,565	_____
Depreciation	60,443	0	60,000	60,000	60,000	_____
Capital Outlay	0	83,349	87,000	98,000	98,000	_____
Total Expenditures	130,923	116,632	290,340	312,565	312,565	_____
Noncash Expenses:						
Depreciation: Add Back In	60,443	0	60,000	60,000	60,000	_____
Net Cash	111,883	(33,732)	(59,340)	(68,225)	(69,225)	_____
Income Calculation:						
Capital Outlay: Add Back In	0	83,349	87,000	98,000	98,000	_____
Net Income (Loss)	51,440	49,617	(32,340)	(30,225)	(31,225)	_____
FUND BALANCE						
Beginning - Cash			483,393	424,053	424,053	_____
FUND BALANCE						
End of Year - Projected - Cash			424,053	355,828	354,828	_____

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2011-12**

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (Dec)	2010-11 Amended (Dec)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	140	0	360	280	280	
522300 Vehicle Repairs & Maintenance	13,674	5,169	21,600	19,100	19,100	
524100 Vehicle Insurance - 30	15,900	7,950	16,380	16,380	16,380	
525400 Gas, Fuel, & Oil	40,766	20,164	55,000	68,805	68,805	
529903 Contingency	0	0	50,000	50,000	50,000	
530100 Depreciation	60,443	0	60,000	60,000	60,000	
* Total Operating	130,923	33,283	203,340	214,565	214,565	
** Total Personnel & Operating	130,923	33,283	203,340	214,565	214,565	
Capital						
599999 Capital Clearing	(60,440)	0	0	0	0	
All Other Equipment	60,440	83,349	87,000			
(1) 2WD Full Size Sedan - Repl				22,000	22,000	
(1) 2WD Intermediate Sedan -Repl				22,000	22,000	
(1) 4WD Expanded Cab Pick up Truck- Repl				27,000	27,000	
(1) 4WD Intermediate SUV -Repl				27,000	27,000	
** Total Capital	0	83,349	87,000	98,000	98,000	
*** Total Budget Appropriation	130,923	116,632	290,340	312,565	312,565	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2011-12

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Summary Page	2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,884,188	972,032	1,973,349	2,069,304	2,069,304	
461000 Investment Interest	34,562	10,218	21,500	21,500	21,500	
Total Revenues	1,918,750	982,250	1,994,849	2,090,804	2,090,804	
Expenditures:						
Operations	1,491,405	659,164	1,388,602	1,559,162	1,925,197	
Operating Transfer to Risk Management	130,270	159,647	159,647	185,430	165,607	
Total Expenditures	1,621,675	818,811	1,548,249	1,744,592	2,090,804	
Noncash Expenses:						
Net Cash	297,075	163,439	446,600	346,212	0	
Income Calculation						
Net Income (Loss)	297,075	163,439	446,600	346,212	0	
FUND BALANCE - Estimated Beginning			4,279,927	4,726,527	4,726,527	
FUND BALANCE - Projected End of Year			4,726,527	5,072,739	4,726,527	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2011-12

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend. (Dec)	2010-11 Amended (Dec)	2011-12 Requested	BUDGET	
					2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Physical Fitness Program	9,600	7,200	10,000	0	0	0
520206 Background History Screening	3,039	2,808	5,250	5,250	5,250	5,250
520209 Driver History Screening	963	488	1,575	1,680	1,680	1,680
520301 Safety Management Services	25,200	12,600	25,200	17,700	17,700	17,700
520302 Drug Testing Services	3,597	2,042	8,160	14,580	14,580	14,580
525210 Conference & Meeting Expense	0	0	0	1,000	1,000	1,000
525710 Safety Awards	500	0	1,200	1,925	1,925	1,925
527305 Workers Comp Insurance Claims	865,424	372,181	600,000	775,000	775,000	775,000
527306 WC Excess Insurance Premiums	31,198	29,083	34,000	0	0	0
527307 SC Workers Compensation Taxes	17,397	0	28,000	25,000	25,000	25,000
527308 WC Second Injury Assessments	87,226	0	90,000	90,000	90,000	90,000
527309 Workers Compensation Ins. Premiums	447,261	232,762	435,217	477,027	477,027	477,027
529903 Contingency	0	0	150,000	150,000	516,035	516,035
* Total Operating	1,491,405	659,164	1,388,602	1,559,162	1,925,197	1,925,197
** Total Personnel & Operating	1,491,405	659,164	1,388,602	1,559,162	1,925,197	1,925,197
Transfers:						
816790 Operating Transfer to Risk Management	130,270	159,647	159,647	185,430	165,607	165,607
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,621,675	818,811	1,548,249	1,744,592	2,090,804	2,090,804

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2011-12**

Fund 6730
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page	2009-10	2010-11	2010-11	2011-12	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	7,679,000	3,893,500	7,662,000	7,638,000	7,638,000	
439602 Employee Premiums (Payroll Deduct)	2,670,513	1,602,278	2,963,724	3,206,688	3,206,688	
439604 Term Employee Insurance Premiums	220,264	154,512	202,279	309,023	309,023	
439606 Cobra Payments	17,540	16,680	16,142	15,142	16,789	
439607 Employer Subsidy - Post Employment	344,529	176,029	370,000	352,059	352,059	
439630 Insurance Reimbursements	101,375	55,226	96,025	89,716	101,657	
439632 Stop-Loss Insurance	495,309	122,126	788,953	560,244	560,244	
461000 Investment Interest	96,909	36,595	100,114	73,189	58,090	
826730 RET from Employee Insurance	0	0	0	0	0	
Total Revenues	11,625,439	6,056,946	12,199,237	12,244,061	12,242,550	
Expenditures:						
Operations	11,076,511	5,354,540	13,944,408	14,188,359	14,225,022	
RET to OPEB Post Employment	(3,587,234)	0	0	0	0	
Total Expenditures	7,489,277	5,354,540	13,944,408	14,188,359	14,225,022	
Noncash Expenses:						
Net Cash	4,136,162	702,406	(1,745,171)	(1,944,298)	(1,982,472)	
Income Calculation:						
Net Income (Loss)	4,136,162	702,406	(1,745,171)	(1,944,298)	(1,982,472)	
FUND BALANCE						
Beginning of Year			13,453,575	11,708,404	11,708,404	
FUND BALANCE - Projected						
End of Year			11,708,404	9,764,106	9,725,932	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2011-12**

Fund 6730
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (Dec)	2010-11 Amended (Dec)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Fitness Program	0	0	0	10,000	10,000	
520308 Health Screening Services	5,497	5,730	6,250	5,730	5,730	
520313 Actuarial Services	3,000	0	6,000	6,000	6,000	
520314 Employee Benefit Consulting Service	5,400	0	5,400	10,800	10,800	
527300 Health Insurance Claims	7,538,887	3,488,095	10,262,527	10,072,984	10,072,984	
527302 Third Party Administrator Costs	237,078	117,723	282,642	283,981	320,644	
527303 Life Insurance Premiums	237,231	113,657	246,455	227,314	227,314	
527304 Stop-Loss Insurance Premiums	926,443	475,600	959,829	1,114,079	1,114,079	
527310 Advance PCS Claims	2,122,975	1,153,735	2,025,305	2,307,471	2,307,471	
529903 Contingency	0	0	150,000	150,000	150,000	
* Total Operating	11,076,511	5,354,540	13,944,408	14,188,359	14,225,022	
** Total Personnel & Operating	11,076,511	5,354,540	13,944,408	14,188,359	14,225,022	
Transfers						
837730 RET to OPEB Post Employment	(3,587,234)	0	0	0	0	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	7,489,277	5,354,540	13,944,408	14,188,359	14,225,022	

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2011-12**

Fund 6731
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page	2009-10	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,919,750	1,168,050	2,298,600	2,291,400	2,291,400	
461000 Investment Interest	2,680	3,341	1,500	3,000	7,000	
Total Revenues	1,922,430	1,171,391	2,300,100	2,294,400	2,298,400	
Expenditures:						
Operations	26,473	29,685	250,000	157,158	161,158	
Total Expenditures	26,473	29,685	250,000	157,158	161,158	
Noncash Expenses:						
Net Cash	1,895,957	1,141,706	2,050,100	2,137,242	2,137,242	
Income Calculation:						
Net Income (Loss)	1,895,957	1,141,706	2,050,100	2,137,242	2,137,242	
FUND BALANCE						
Beginning of Year - cash			1,895,956	3,946,056	3,946,056	
FUND BALANCE - Projected						
End of Year - cash			3,946,056	6,083,298	6,083,298	

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2011-12**

Fund 6731
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
527311 Ins. Premium Reimb. to Employee	26,473	29,685	150,000	157,158	157,158	
529903 Contingency	0	0	100,000	0	4,000	
* Total Operating	26,473	29,685	250,000	157,158	161,158	
** Total Personnel & Operating	26,473	29,685	250,000	157,158	161,158	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	26,473	29,685	250,000	157,158	161,158	

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2011-12

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2009-10 Actual	2010-11 Actual (Dec)	2010-11 Amended (Dec)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	227	322	400	400	400	_____
806710 Op Trn from Workers Comp Ins.	130,270	159,647	159,647	185,430	165,607	_____
Total Revenues	130,497	159,969	160,047	185,830	166,007	_____
Expenditures:						
Personnel & Operations	108,774	75,412	159,961	182,339	163,849	_____
Depreciation	564	0	100	100	100	_____
Capital Outlay	478	0	86	2,992	1,658	_____
Total Expenditures	109,816	75,412	160,147	185,431	165,607	_____
Noncash Expenses:						
Depreciation: Add Back In	564	0	100	100	100	_____
Net Cash	21,245	84,557	0	499	500	_____
Income Calculation:						
Capital Outlay: Add Back In	478	0	86	2,992	1,658	_____
Net Income (Loss)	21,159	84,557	(14)	3,391	2,058	_____
FUND BALANCE - Estimated						
Beginning - Cash			68,860	68,860	68,860	_____
FUND BALANCE - Projected						
End of Year - Cash			68,860	69,359	69,360	_____

**COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2011-12**

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure						<i>BUDGET</i>	
Code	Classification	2009-10 Expenditure	2010-11 Expend. (Dec)	2010-11 Amended (Dec)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	75,900	55,164	111,069	113,317	113,317	
511112	FICA - Employer Portion	5,363	4,028	8,497	8,669	8,669	
511113	State Retirement - Employer Portion	7,033	5,180	10,429	10,805	10,805	
511120	Employee Insurance - 2	15,000	7,800	15,600	15,600	15,600	
511130	Workers Compensation	1,559	831	2,964	3,366	3,366	
519999	Personnel Contingency	0	0	5,213	4,533	0	
* Total Personnel		104,855	73,003	153,772	156,290	151,757	
Operating Expenses							
521000	Office Supplies	162	89	250	350	350	
521100	Duplicating	319	332	477	722	722	
521200	Operating Supplies	15	59	83	200	200	
522200	Small Equip Repairs & Maintenance	0	0	50	50	50	
524000	Building Insurance	21	12	21	25	26	
524201	General Tort Liability Insurance	150	75	155	154	155	
524202	Surety Bonds	0	0	0	20	16	
525000	Telephone	677	241	510	723	723	
525020	Pagers and Cell Phones	347	258	528	0	0	
525021	Smart Phone Charges	0	0	0	2,078	2,078	
525041	E-mail Service Charges - 2	111	81	162	243	243	
525100	Postage	97	37	100	100	100	
525210	Conference, Meeting & Training Expense	292	0	794	2,210	2,210	
525230	Subscriptions, Dues, & Books	155	160	665	1,390	1,390	
525240	Personal Mileage Reimbursement	0	0	0	200	200	
525250	Motor Pool Reimbursement	211	11	300	300	300	
525300	Utilities / Administration Building	1,362	1,054	1,265	2,500	2,500	
527040	Outside Personnel (Temporary)	0	0	0	13,955	0	
529903	Contingency	0	0	829	829	829	
530100	Depreciation	564	0	100	100	100	
* Total Operating		4,483	2,409	6,289	26,149	12,192	
** Total Personnel & Operating		109,338	75,412	160,061	182,439	163,949	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	300	300	
540010	Minor Software	478	0	86	510	510	
549999	Capital Clearing	(1,046)	0	0	0	0	
	All Other Equipment	1,046					
	(1) Personal Computer (F5) - Repl				848	848	
	(1) Personal Computer (F2)				1,220	0	
	(1) Monitor				114	0	
** Total Capital		478	0	86	2,992	1,658	
*** Total Budget Appropriation		109,816	75,412	160,147	185,431	165,607	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2011-12

Date: 4-21-2011

	Fiscal Year 2010-11				Fiscal Year 2011-12	
	Approved Amount/Actual Disbursement				Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 430,069	0.500	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 9,490,558	\$ 7,441,678	12.116	\$ 9,635,607	
Irmo Chapin Recreation Commission	7630	\$ 3,642,607	\$ 3,207,930	13.139	\$ 3,788,311	
Midlands Technical College	7650	\$ 2,816,652	\$ 2,514,885	2.922	\$ 2,955,969	
Midlands Technical College - Capital	7652	\$ 854,559		0.881	\$ 865,276	
Midlands Technical College - Debt Service		488,693		0.500	491,732	
		<u>\$ 1,343,252</u>	<u>\$ -</u>	<u>1.381</u>	<u>\$ 1,357,008</u>	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 897,761	1.075	\$ 1,126,286	
Irmo Fire District	7800, 7802	\$ 2,025,973	\$ 1,637,577	15.489	\$ 2,054,200	
New Fire Station Operations					\$ 482,000 **	
		<u>\$ 2,025,973</u>	<u>\$ 1,637,577</u>	<u>15.489</u>	<u>\$ 2,536,200</u>	

* Actual disbursements through February 28, 2011

** Requested New Fire Station Operations

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2011-12

Fund	Fiscal Year 2010-11										Fiscal Year 2011-12		
	Receipts					Disbursements					Agency Request vs. Estimated Receipts		
	02/28/11 Actual Receipts*	06/30/11 Projected Receipts	Approved Amount	02/28/11 Actual Disbursement*	06/30/11 Projected Disbursement	Projected Fund Balance 06/30/11	Requested Amount	Estimated Receipts	Recommend Amount	Millage			
(1) Community Mental Health	456,893	556,721	650,000	430,069	650,000	524,869	650,000	562,226	650,000				
(2) Lexington Cty Rec. & Aging Comm.	7,896,530	9,628,662	9,490,558	7,441,678	9,628,662	495,337	9,635,607	9,830,149	9,635,607				
(2) Irmo Chapin Recreation Commission	3,402,495	3,789,978	3,642,607	3,207,930	3,789,978	137,751	3,788,311	3,850,225	3,788,311				
(1) Midlands Technical College	2,672,604	3,196,560	2,816,652	2,514,885	2,816,652	2,229,122	2,955,969	3,261,293	2,955,969				
Midlands Tech. College - Capital	1,255,344	1,456,637	854,559	-	854,559	1,678,383	865,276	1,488,044	865,276				
Midlands Tech. College - Debt Service	-	-	488,693	-	488,693	(488,693)	491,732		491,732				
	1,255,344	1,456,637	1,343,252	-	1,343,252	1,189,690	1,357,008	1,488,044	1,357,008				
(1) Riverbanks Zoo & Botanical Garden	953,096	1,144,815	1,126,286	897,761	1,126,286	685,784	1,126,286	1,170,309	1,126,286				
(2) Irmo Fire District	1,783,937	2,091,637	2,025,973	1,637,577	2,091,637	71,639	2,054,200	2,128,819	2,054,200				
New Fire Station Operations	-	-	-	-	-	-	482,000						
	1,783,937	2,091,637	2,025,973	1,637,577	2,091,637	71,639	2,536,200	2,128,819	2,054,200				

* Actual Receipts and Disbursements through February 28, 2011 - Unaudited

(1) Other Millage Agencies
 Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

(2) Millages for Special Purpose Districts
 Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2011-12

Revenues:			
Medicaid Reimbursement		\$ 3,300,000	
Other Fees / Institutional Revenue		1,312,292	
State Appropriations - Recurring		2,507,887	
State Appropriations - Special Awards		906,467	
RECOMMENDED Lexington County Appropriation		650,000	
Block Grants		142,881	
Other Revenues		<u>262,356</u>	
Total Revenues			\$ 9,081,883
Expenditures:			
Personal Services		\$ 6,885,518	
Contractual Services		296,508	
Supplies		150,000	
Fixed Charges		600,000	
Travel / Vehicle Expenses		140,000	
Equipment		10,000	
Utilities		130,221	
Other Expense		19,636	
Case Services		<u>850,000</u>	
Total Expenditures			<u>9,081,883</u>
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Lexington County Community Mental Health Center.

Revenue Disbursements from Lexington County to Community Mental Health
FY 1997-98 through FY 2011-12

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1997-98	450,000	450,000	469,406	450,000	19,406	0.90
FY 1998-99	450,000	450,000	490,689	450,000	40,689	0.90
FY 1999-00	500,000	500,000	518,877	500,000	18,877	0.90
FY 2000-01	500,000	500,000	544,850	504,203	40,647	0.90
FY 2001-02	500,000	500,000	580,828	500,000	80,828	0.835
FY 2002-03	500,000	500,000	594,973	500,000	94,973	0.848
FY 2003-04	750,000	500,000	621,055	500,000	121,055	0.868
FY 2004-05	750,000	500,000	565,519	500,000	65,519	0.739
FY 2005-06	750,000	500,000	598,302	500,000	98,302	0.656
FY 2006-07	800,000	650,000	637,261	650,000	(12,739)	0.678
FY 2007-08	650,000	650,000	650,770	650,000	770	0.678
FY 2008-09	650,000	650,000	659,639	650,000	9,639	0.678
FY 2009-10	650,000	650,000	631,245	650,000	(18,755)	0.629
FY 2010-11	650,000	650,000	456,893	430,069	26,824	0.500
FY 2011-12	650,000	650,000				

* Received and Dispersed through February 28, 2011

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2011-12

Revenues:			
	RECOMMENDED Lexington County Appropriation	\$	9,635,607
	Fees & Registrations		1,823,900
	Other		<u>55,000</u>
	Total Revenues		\$ 11,514,507
Expenditures:			
	Personnel	\$	4,906,978
	Maintenance		2,551,625
	Operations		366,290
	Programs		926,800
	Capital		<u>735,000</u>
	Total Expenditures		<u>9,486,693</u>
	Excess (Deficiency) of Revenues Over Expenditures		2,027,814
Other Uses:			
	Transfers to Other Funds (i.e. Aging Fund)		(2,277,814)
	Transfers to Capital Projects Fund		<u>0</u>
	Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(250,000)
	Estimated Fund Balance - Beginning of Fiscal Year		<u>7,803,261</u>
	Projected Fund Balance - End of Fiscal Year	\$	<u><u>7,553,261</u></u>

Budgeted Revenues and Expenditures provided by Lexington County Recreation & Aging Commission.

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 1997-98 through FY 2011-12

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1997-98	4,092,797	4,092,797	4,075,063	4,075,063	0	10.70
FY 1998-99	4,328,131	4,328,131	4,247,160	4,138,989	108,171	10.70
FY 1999-00	4,438,223	4,438,223	4,526,563	4,634,734	(108,171)	10.70
FY 2000-01	4,578,228	4,578,228	4,742,928	4,742,928	0	10.70
FY 2001-02	4,780,832	4,780,832	5,064,720	5,064,720	0	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	7,896,530	7,441,678	454,852	12.116
FY 2011-12	9,635,607					

* Received and Dispersed through February 28, 2011

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2011-12

Revenues:				
	RECOMMENDED Lexington County Appropriation	\$	3,788,311	
	Fees, Rentals, Registrations, Grants		716,529	
	Other		684,000	
	Total Revenues		<u>5,188,840</u>	\$ 5,188,840
Expenditures:				
	Personnel	\$	3,309,620	
	Operations		1,385,220	
	Capital		494,000	
	Total Expenditures		<u>5,188,840</u>	
Excess (Deficiency) of Revenues Over Expenditures				0
Other Uses:				
	Transfers to Other Funds			0
Estimated Fund Balance - Beginning of Fiscal Year				<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year				<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 1997-98 through FY 2011-12

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1997-98	1,732,250	1,732,250	1,702,453	1,702,453	0	10.90
FY 1998-99	1,813,612	1,813,612	1,773,200	1,733,845	39,355	10.90
FY 1999-00	1,780,260	1,780,260	1,818,919	1,858,285	(39,366)	10.90
FY 2000-01	1,860,309	1,860,309	1,859,473	1,859,462	11	10.90
FY 2001-02	1,920,769	1,920,769	1,975,727	1,975,727	0	9.888
FY 2002-03	2,561,714	2,561,714	2,494,120	2,494,120	0	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000	2,609,000	0	13.359
FY 2004-05	2,644,105	2,644,105	2,691,387	2,691,387	0	13.666
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,402,495	3,207,930	194,565	13.139
* Received and Dispersed through February 28, 2011						
FY 2011-12	3,788,311					

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2011-12

Revenues:

Student Tuition & Fees	\$ 45,801,179	
State Appropriations	10,669,715	
RECOMMENDED Lexington County Appropriation*	4,312,977	
Richland County Appropriation	6,301,275	
Fairfield County Appropriation	126,723	
Auxiliary Enterprises, Other	11,014,738	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>38,986,129</u>	
Total Revenues		\$ 117,212,736

Expenditures:

Instruction / Academic Support	39,712,705	
Student Support Services	10,211,838	
Plant Operations	10,740,975	
Institutional Support	6,807,892	
Auxiliary Enterprises	7,705,696	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>38,986,129</u>	
Total Expenditures		<u>114,165,235</u>

Excess (Deficiency) of Revenues Over Expenditures 3,047,501

Other Uses:

Transfers (Capital) 3,047,501

Excess (Deficiency) of Revenues Over Expenditures and
Other Uses 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

*** Includes \$1,357,008 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 1997-98 through FY 2011-12

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1997-98	1,605,221	1,605,221	1,624,693	1,605,221	19,472	3.00
FY 1998-99	1,708,570	1,708,570	1,692,711	1,650,034	42,677	3.00
FY 1999-00	1,746,808	1,746,808	1,786,474	1,805,344	(18,870)	3.00
FY 2000-01	1,852,281	1,852,281	1,858,789	1,866,266	(7,477)	3.00
FY 2001-02	2,027,666	2,027,666	1,979,824	2,027,666	(47,842)	2.792
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	2,671,604	2,514,885	156,719	2.922
FY 2011-12	2,955,969					

* Received and Dispersed through February 28, 2011

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

MIDLANDS TECHNICAL COLLEGE
 Capital Budget
 Budgeted Revenues and Expenditures
 Fund 7652
 Fiscal Year 2011-12

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
 Fire Academy Warehouse - Airport campus, totaling \$865,276
 Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2012.

Revenues:

RECOMMENDED Lexington County Appropriation - Capital	\$	865,276	
RECOMMENDED Lexington County Appropriation - Debt Service		491,732	
Total Revenues		1,357,008	\$ 1,357,008

Expenditures:

Fire Academy Warehouse - Airport Campus		865,276	
Debt Service - B/L & Harbison Classroom Projects (Estimate)		491,732	
Total Expenditures		1,357,008	

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget
 FY 1997-98 through FY 2011-12

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1997-98	171,000	171,000	171,000	171,000	0	
FY 1998-99	475,000	475,000	475,000	475,000	0	
FY 1999-00	489,250	489,250	497,569	489,250	8,319	1.00
FY 2000-01	494,000	494,000	599,110	494,000	105,110	1.00
FY 2001-02	520,000	520,000	631,315	520,000	111,315	0.931
FY 2002-03	661,600	661,600	647,768	661,600	(13,832)	0.946
FY 2003-04	665,000	665,000	672,245	665,000	7,245	0.969
FY 2004-05	677,000	677,000	705,308	677,000	28,308	0.991
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,255,344	0	1,255,344	1.381
* Received and Dispersed through February 28, 2011						
FY 2011-12	1,357,008					

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2011-12

Revenues:

Earned Revenues	\$ 6,435,650
RECOMMENDED Lexington County Appropriation	1,126,286
Richland County Appropriation	2,003,300
State Funding	0
Accommodations Tax	130,000
Total Revenues	\$ 9,695,236

Expenditures:

Administrative	\$ 1,226,251
Animal Care	3,046,338
Education	186,775
Botanical	805,768
Facility Management	842,467
Public Relations & Marketing	903,603
Visitor Services	1,516,518
Utilities	1,116,192
Total Expenditures	9,643,912

Excess (Deficiency) of Revenues Over Expenditures 51,324

Other Uses:

Transfer to Capital Projects Fund	11,324
Transfer to Special Revenue Fund	<u>40,000</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses 0

Estimated Fund Balance - Beginning of Fiscal Year 1,846,237

Projected Fund Balance - End of Fiscal Year 1,846,237

* Fund Balance consists of Reserves for Operations (necessary when inclement weather conditions negatively affect attendance and revenues) and Reserves for Major Repairs.

Budgeted Revenues and Expenditures provided by Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park

FY 1997-98 through FY 2011-12

	Lexington County		Richland County						
	BUDGET	ACTUAL	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
FY 1997-98	542,000	542,000	629,245	542,000	87,245	1.20	999,000	999,000	1.30
FY 1998-99	615,600	615,600	657,618	615,600	42,018	1.20	999,000	999,000	1.30
FY 1999-00	666,540	666,540	696,625	666,540	30,085	1.20	1,108,121	1,108,121	1.20
FY 2000-01	699,868	699,868	731,070	705,462	25,608	1.20	1,305,928	1,305,928	1.20
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of \$128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of \$164,000 from the fund balance for litigation fees.									
FY 2010-11	1,102,733	1,126,286	953,096	897,761	55,335	1.075	1,868,100	2,033,300	1.30
* Received and Dispersed through February 28, 2011									
FY 2011-12	1,126,286						2,033,300		

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2011-12

Revenues:

RECOMMENDED Lexington County Appropriation	\$	2,054,200	
Town of Irmo		329,000	
Other Revenue - Rents		16,800	
Total Revenues		16,800	\$ 2,400,000

Expenditures:

Salaries / Employee Benefits	\$	1,824,318	
Professional Services		58,000	
Conference / Meeting / Employee Education / Dues		17,000	
Education / Fire Prevention		2,000	
Protective Gear / Fitness / Uniforms		86,000	
Equipment Purchases / Vehicle Purchase		128,220	
Radio Equipment / Palmetto 800		19,000	
Computers / Electronics		14,750	
Supplies		14,200	
Insurance - Vehicle / Liability		14,500	
Repairs and Maintenance - Bldg / Small Equip / Vehicles		78,000	
Gas / Fuel / Oil		35,000	
Telephone Services and Utilities - Electricity / Water		61,536	
Postage		600	
Life Net Building Repairs and Maint.		2,800	
Contingency		44,076	
Total Expenditures		44,076	2,400,000

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 1997-98 through FY 2011-12

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 1997-98	843,500	843,500	854,760	854,760	0	9.40
FY 1998-99	1,700,000	1,700,000	891,600	871,486	20,114	18.40
FY 1999-00	926,000	926,000	897,477	917,600	(20,123)	9.40
FY 2000-01	1,015,000	1,015,000	899,995	899,986	9	9.40
FY 2001-02	1,060,850	1,060,850	973,074	973,074	0	8.790
FY 2002-03	1,041,409	1,041,409	1,425,573	1,425,637	(64)	13.931
FY 2003-04	1,564,000	1,564,000	1,458,982	1,458,918	64	14.265
FY 2004-05	1,625,500	1,557,693	1,485,975	1,485,975	0	14.593
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	1,783,937	1,637,577	146,360	15.489
FY 2011-2012	2,054,200					

* Received and Dispersed through February 28, 2011

Note: Full disbursement by Treasurer of all collections.