

COUNTY OF LEXINGTON

FISCAL YEAR 2011 - 2012

ANNUAL BUDGETS

COUNTY COUNCIL

James E. Kinard, Jr., Chairman

William B. Banning, Sr., Vice Chairman

Frank J. Townsend, III

George H. Davis

Debra B. Summers

Bobby C. Keisler

Johnny W. Jeffcoat

Kenneth Brad Matthews

M. Todd Cullum

Katherine L. Hubbard
County Administrator

Jeff M. Anderson
County Attorney

Larry M. Porth
Finance Director

**COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2011-12**

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BUDGET POLICIES

COMPLIANCE

All departments, divisions, and outside agencies which accept funds appropriated by Lexington County Council through this budget are expected to fully and willingly comply with the fiscal, personnel, and operational policies set forth in it, as well as any such policies which may be legally adopted by County Council during the course of the fiscal year this budget covers. Failure of any recipient of Lexington County funding to abide by the policies of Lexington County Council may result in immediate withdrawal of funding.

Except for policy changes detailed below, and/or reflected in the appropriations set forth therein, all previously adopted fiscal policies shall remain in force.

ADMINISTRATIVE POLICY

The County Administrator has the authority to approve purchase requisitions up to \$25,000 and the authority to approve any administrative budgetary transfers between budgeted line items at the request of department managers.

Any new full-time or part-time positions, in addition to the personnel authorization list adopted with the annual budget, shall require County Council approval. Departmental reorganization of existing positions that result in additional personnel or operating cost, to include position reclassifications, shall require County Administrator and/or County Council approval.

It is County Council's intent to maximize the efficiency and to unify the efforts of the County's central service operations in Finance, Human Resources and Information Services. To this end, the County Administrator shall establish procedures for functional coordination of these operations between the central service operating departments and personnel performing like functions within other operating departments.

GRANT POLICY

All initial application requests for grants and/or final acceptance of grants shall be presented to the appropriate County Council Committee for review. These submissions shall be sent to the County Grants Manager and shall be received prior to the cutoff date for preparing the agenda for the upcoming Council meeting. Submissions shall include the entire application package as required by the granting agency, AND a line item detail budget in accordance with the County's established budget process, AND shall disclose any required funding requirements for a grant match. (As far as possible, the grants shall be incorporated into the annual budget process. Deviations from this should be avoided if possible.) Submitting an application to the Committee allows a two-week review before the final Council consideration.

CHECKING ACCOUNTS / BANK ACCOUNTS

All checking accounts and other bank accounts controlled and administered by Lexington County (or its employees or agents) shall be titled "County of Lexington" on the first line of the account. The second line of the account name shall indicate the specific description of the account.

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

All major county set fees for services shall be reviewed annually as part of the budget process to adjust for any warranted inflationary adjustment (CPI), but not in excess of market comparables. (Fees established by specific statute would not be covered by this policy.) The CPI adjustment shall be the same as that used for other budget adjustments. Both existing and proposed fee rates and annual revenue estimates shall be included as part of the departmental budget request by each respective department each budget cycle. Also, because of the intent to cover services provided by the cost to provide those services, as part of this annual review, each fee-based revenue shall be compared to its total cost (direct and indirect).

These major fees include, but are not limited to the following:

- Ambulance fees
- Building permits
- Mobile home permits
- Subdivision regulation fees
- Stormwater management fees
- Map & aerial sales
- Zoning ordinance fees
- Landscape ordinance fees
- Sign Sales

PERSONNEL POLICIES

The County of Lexington uses a system of grades and ranges (a *pay grade schedule*) to classify and compensate its employees. There is a 40% range in each grade from minimum (entry level) to maximum, with the mid-point (20%) of each grade representing the *market value* with respect to *external equity* of Lexington County salaries to the marketplace. Every job (or position) is evaluated to establish its *grade* or relative value within the organization, or its *internal equity*. Annual *performance evaluations* are conducted each year with employee's evaluation scores used to establish a percentage increase in pay applied against the mid-point (or market value) of their position's grade. Therefore, each job or position must be graded in order to apply pay increases.

During fiscal year 2003-2004, Lexington County Council authorized a classification and compensation study. This study was conducted, a recommended salary schedule was developed, and implementation strategies were considered. Salaries of elected officials will be adjusted according to state law if applicable, or shall be increased in the same percentage as the movement in the pay grade schedule. Salaries of County Council, Chairman, and Vice Chairman shall be

adjusted every two years effective January of the year following the General Election of these positions, in an amount equal to the cumulative adjustment of the previous two fiscal years' pay grade schedules. Additional pay changes may be made based upon state law and/or specific County Council action.

Employees accumulate sick leave at the rate of one day per month, not to exceed a maximum accumulation of 90 days at the end of any given pay period (effective July 1, 1996). Annual leave for employees is accrued without limit throughout the year, but is adjusted annually at fiscal year-end to a maximum accumulation of 45 days. Annual and sick leave maximum accumulations for employees with work schedules other than the traditional 80-hour bi-weekly schedule are calculated into equivalent hours as detailed on the following table:

<u>Scheduled Hours</u>	<u>Allowable Maximum Annual Leave Hours</u>	<u>Allowable Maximum Sick Leave Hours</u>
80	360.00	720.00
84	378.00	756.00
85	382.50	765.00
86	387.00	774.00
95	427.50	855.00
112	504.00	1008.00

EMPLOYEE HEALTH INSURANCE

Beginning with fiscal year 1991-1992, employee health insurance premiums have been reviewed annually and adjusted if necessary. The rates for next fiscal year have been adjusted as follows:

<u>Coverage Type</u>	<u>Monthly Premium</u>	<u>Semi-Monthly Deduction</u>
Employee Only	\$142.00	\$ 71.00
Employee & Children	\$324.00	\$162.00
Employee & Spouse	\$426.00	\$213.00
Family	\$608.00	\$304.00

LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2011-2012:

Independence Day	Monday, July 4, 2011
Labor Day	Monday, September 5, 2011
Veterans' Day	Friday, November 11, 2011
Thanksgiving	Thursday and Friday November 24 & 25, 2011
Christmas	Friday, Monday and Tuesday December 23, 26 & 27, 2011
New Year	Monday, January 2, 2012
Martin Luther King, Jr. Day	Monday, January 16, 2012
Presidents' Day	Monday, February 20, 2012
Confederate Memorial Day	Thursday, May 10, 2012
Memorial Day	Monday, May 28, 2012

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

The County Administrator shall approve all travel, in-state or out-of-state, prior to any trip being made by County employees. Without prior authorization, the actual cost of a trip shall not be reimbursed by the County.

When on official County business, and upon presentation of a paid receipt or other applicable documentation as noted herein, County employees will be reimbursed for ordinary and necessary expenses in accordance with the provisions below. It shall be the responsibility of the agency head to monitor all charges submitted by their employees in order to determine that such charges are reasonable, taking into consideration location, purpose of travel, or extenuating circumstances.

Actual Expenses:

Registration fees (with agenda & cost information required)

Commercial travel (air, rail, bus, and taxi fares - with *dated* receipts)

Lodging costs (hotel and motel *itemized* accommodations receipts)

Meals - (*dated* receipts required on day trips - not to exceed \$33)

Meal Limit Breakdown for Day Trips:

Breakfast	Lunch	Dinner
6am - 9am	11am - 2pm	after 6pm
-----	-----	-----
\$6.00	\$9.00	\$18.00

(trips involving overnight stay, see Standard Allowance for Meals and Incidentals)

Required parking fees (with *dated* receipts)

Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

Instead of claiming the actual costs of meals as in a day-trip, employees staying overnight will be reimbursed for meals and incidental expenses at a rate of \$33.00 for a 24-hour period and no receipts are necessary. (The term "incidental expenses" means: fees and tips given to porters, baggage carriers, bellhops, hotel maids, stewards, etc. For further explanation see Federal Publication 463.)

On the day that the business travel begins or ends, the allowance will be figured at 75% of the daily allowance (\$24.75).

Meals included in registration costs will reduce the amount of the standard meal allowance by the applicable allowance for each meal as stated above. For example, if registration includes a noon luncheon, then that day's standard meal allowance would be reduced as follows (\$33.00 less \$9.00, or \$24.00).

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$.51 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

No employee shall receive reimbursement for activities within ten (10) miles of their official headquarters except when they are required to attend statewide, regional, or district meetings within that area. Also, no reimbursement for overnight accommodations will be permitted within fifty (50) miles of the traveler's headquarters and/or residence.

Travel Advances:

Travel advances shall be limited to the costs associated with registration, the standard meal allowance for meals, personal mileage based upon distances given on an official S.C. Highway Department map, and to 80% of the estimated cost of lodging, airfare, and other costs. There will be **no** advance for gas expense if traveling in a County vehicle.

Application for Reimbursement:

Employees shall only be reimbursed for expenses by submitting proper paid and dated *original* receipts and other applicable documentation together with the appropriate form. These forms are the "Trip Request / Expense Statement" (LCF-600 / 600A) and the "Mileage Reimbursement" (LCF-116). **Requests for reimbursement for daily recurring travel shall be submitted for payment on a monthly basis by the third working day of each month.**

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

The County Council Chairman, Vice Chairman, and Council Members shall be reimbursed actual expenses when conducting other County business unlike the travel and meetings cost explained in the prior section.

County Administration:

The County Administrator, Deputy County Administrator, and department heads shall be reimbursed actual amounts for ordinary and necessary business expenses not included in the prior section.

Foreign Travel Expenses:

When traveling outside the United States, Canada, and Puerto Rico upon promotional business for the County of Lexington, expenses for meals and lodging shall be reimbursed at actual cost not subject to the limitations otherwise applicable.

Extradition Travel Expenses:

Extradition travel expenses shall be reimbursed actual costs within all parameters set forth in the prior section. All cost must be substantiated with *dated* receipts.

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

This policy is to cover record keeping requirements and tax law relating to employer provided vehicles, and is to be considered a supplantation to the "Vehicle Management Policy" adopted by County Council on June 11, 1986. The availability of a county-owned vehicle is generally considered a taxable fringe benefit for the employee. The business use is qualified as a working condition fringe and will not be included in the employee's income. However, if the employee also uses the vehicle for commuting or other personal purposes, the value of such use is includable in their income.

Qualified Non-personal Use Vehicles:

A qualified non-personal use vehicle is any vehicle that is not likely to be used more than minimally for personal purposes because of the way it is designed. Therefore, the total use in this case qualifies as a working-condition fringe and 100% of the value of that use is excluded from income.

Qualified non-personal use vehicles include:

- Clearly marked police and fire vehicles
- Unmarked vehicles used by law enforcement officers if the use is officially authorized
- Ambulances
- Any vehicle designed to carry cargo with a loaded gross vehicle weight over 14,000 pounds
- Delivery trucks with seating only for the driver
- Passenger buses used as such with a capacity of at least 20 passengers
- Tractors and other special purpose farm vehicles
- Such other vehicles as the Internal Revenue Service may designate

More specific information on the determination of this exception can be obtained from IRS Publication 917.

Record Keeping Requirements:

In order to establish the amount of working condition fringes and the taxable personal use, a daily mileage log must be maintained for all county-owned vehicles. (This requirement applies to vehicles assigned to specific employees as well as any county "fleet" vehicles.) Also, this log shall record all employees who may be commuting in the vehicle. Copies of this log shall be submitted to the Finance Department by the 10th day of the month following the end of a quarter. The quarters applicable to vehicle use reporting are:

First Quarter	November 1 - January 31
Second Quarter	February 1 - April 30
Third Quarter	May 1 - July 31
Fourth Quarter	August 1 - October 31

Special Valuation Rules:

There are three special valuation rules for valuing the use or availability of a county-owned vehicle. These rules are summarized below and more complete details are included in IRS Publication 535.

Lease Valuation Rule:

(Applicable for vehicle use by the County Administrator, Deputy County Administrator, County Sheriff, elected officials, department heads, and other control employees.) The annual lease value is based upon the fair market value of the vehicle as determined by IRS issued lease value tables and generally must be recalculated every four years. The annual lease value does not include the value of county-provided fuel, therefore, fuel will be valued at 5.5 cents per mile for personal miles and will be included in the total fringe calculation.

Commuting Valuation Rule:

(Applicable for vehicle use by any employee required by the County to commute in a county vehicle, and there is no personal use other than commuting.) The value of the commuting use of a county-provided vehicle is \$1.50 per one-way commute, or \$3.00 per round trip. If more than one employee commutes in the vehicle, the amount includable in the income of each employee is \$3.00 per day. All employees commuting in a county vehicle must be listed on the vehicle's daily log which will be submitted to the Finance Department each quarter. (See Record keeping Requirements.)

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of \$.51 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

Using the valuation rules as listed above, the taxable fringe amount will be reported on the employee's Form W-2. Also, social security (FICA) will be calculated on the quarterly fringe amount, and withheld from the employee's paycheck in the month after submission to the Finance Department. The County elects not to withhold income taxes on the value of the vehicle use, but the total fringe value will be added as income to the employee's Form W-2 at year end.

Compliance with Tax Law:

The County's vehicle use policy as stated herein is derived from applicable tax provisions as stated in IRS Publications 535 and 917, and shall be amended to remain in conformance with applicable tax law as these provisions may be revised.



ORDINANCE 11-05
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR
FISCAL YEAR 2011-12

WHEREAS, South Carolina Code § 4-9-120 and § 4-9-130 require that County Council shall adopt an annual budget; and

WHEREAS, the annual budget shall be based upon estimated revenues and shall provide appropriations for County operations and debt service for all County departments and agencies.

NOW, THEREFORE, be it ordained and enacted by the Lexington County Council as follows:

SECTION 1 - GENERAL

The fiscal year 2011-12 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 – COUNTY-WIDE TAX LEVY

There shall be levied, for County operations and for County designated millage agencies (Midlands Technical College and Riverbanks Park) on all taxable property in Lexington County, sufficient taxes to fund the referenced budget in the number of mills allowed in Code Section 6-1-320.

County Ordinary	22.743
Law Enforcement	30.379
Fire Service	15.986
Library	6.211
Solid Waste	7.889
Indigent Care	0.887
Total County Operating Millage	84.095
Midlands Technical College	2.970
Midlands Tech – Capital	1.404
Riverbanks Park	1.093
Mental Health	0.508

SECTION 3 - DEBT SERVICE TAX LEVY

The County Auditor is hereby authorized and directed to levy millages for all county and special district debt service funds in amounts sufficient to retire their respective debts.

SECTION 4 – SPECIAL PURPOSE DISTRICT TAX LEVY

There shall be levied, for the special purpose districts (Lexington County Recreation and Aging Commission, Irmo-Chapin Recreation Commission, and Irmo Fire District) on all taxable property in their respective districts, sufficient taxes to fund their respective budgets in the number of mills, allowed in Code Section 6-1-320.

Lexington Recreation Commission	12.315
Irmo-Chapin Recreation Commission	13.354
Irmo-Fire District	15.986

SECTION 5 - BUDGETARY ESTIMATES

Anticipated revenues are stated as estimates and the respective appropriations are maximum and conditional. Should actual funding sources for any such fund be less than projected, the Administrator shall reduce budgeted expenditures attributable to said fund.

SECTION 6 - BUDGETARY CONTROL

Departments and/or other organizational units are bound to the appropriated expenditures incorporated herein. Upon the written request of the department head, the County Administrator, or his designated representative, is hereby authorized to effect transfers between line items.

Any departments which overspend their spending levels for two consecutive months shall have sufficient personnel in their department removed from the County payroll to fully compensate, prior to June 30,2012, the impending overrun.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2011, shall be carried forward as an appropriation of fiscal year 2011-2012 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

Grant funds applied for or received after the budget year, and therefore not stated in this budget ordinance, shall, by passage of a budgetary amendment resolution by County Council authorizing the acceptance of the grant and its appropriations, be accounted for in appropriate special revenues funds. The specific grant provisions shall direct the manner of expenditure of these funds.

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

Revenues other than those originally budgeted may be expended as directed by their respective revenue source after they are accepted and appropriated by the County Council by passage of the budgetary amendment resolution. Such funds include, but are not limited to, contributions, donations, special events, insurance and similar recoveries. These funds may be appropriated for any costs or overruns or new projects upon approval of County Council.

SECTION 10 - LINE OF CREDIT AUTHORIZATION

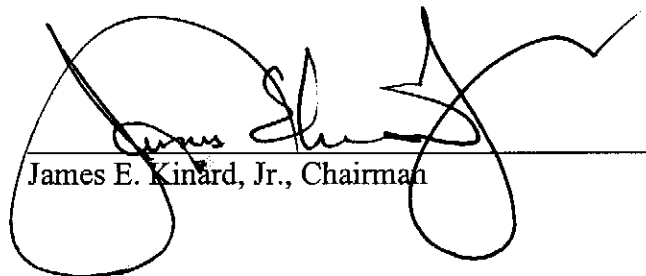
From time to time it may be necessary for the administration of the County (or any other agency for which the county levies taxes) to borrow in anticipation of tax revenues to guarantee continuity in regular operations. To provide for such contingencies, the administration of the county (or the respective agencies) is hereby authorized to borrow in anticipation of ad valorem tax collections. Such authorization may only be exercised upon certification of need by both the County Treasurer and the Finance Director (or the CEO of the agency and the Chief Financial Officer) and any amount borrowed must be obtained at the lowest possible interest rate and repaid as quickly as practical.

SECTION 11 - SEVERABILITY

If for any reason any provision of this Ordinance shall be declared invalid or unconstitutional, such shall not affect the remaining provisions of this Ordinance.

This Ordinance shall become effective July 1, 2011.

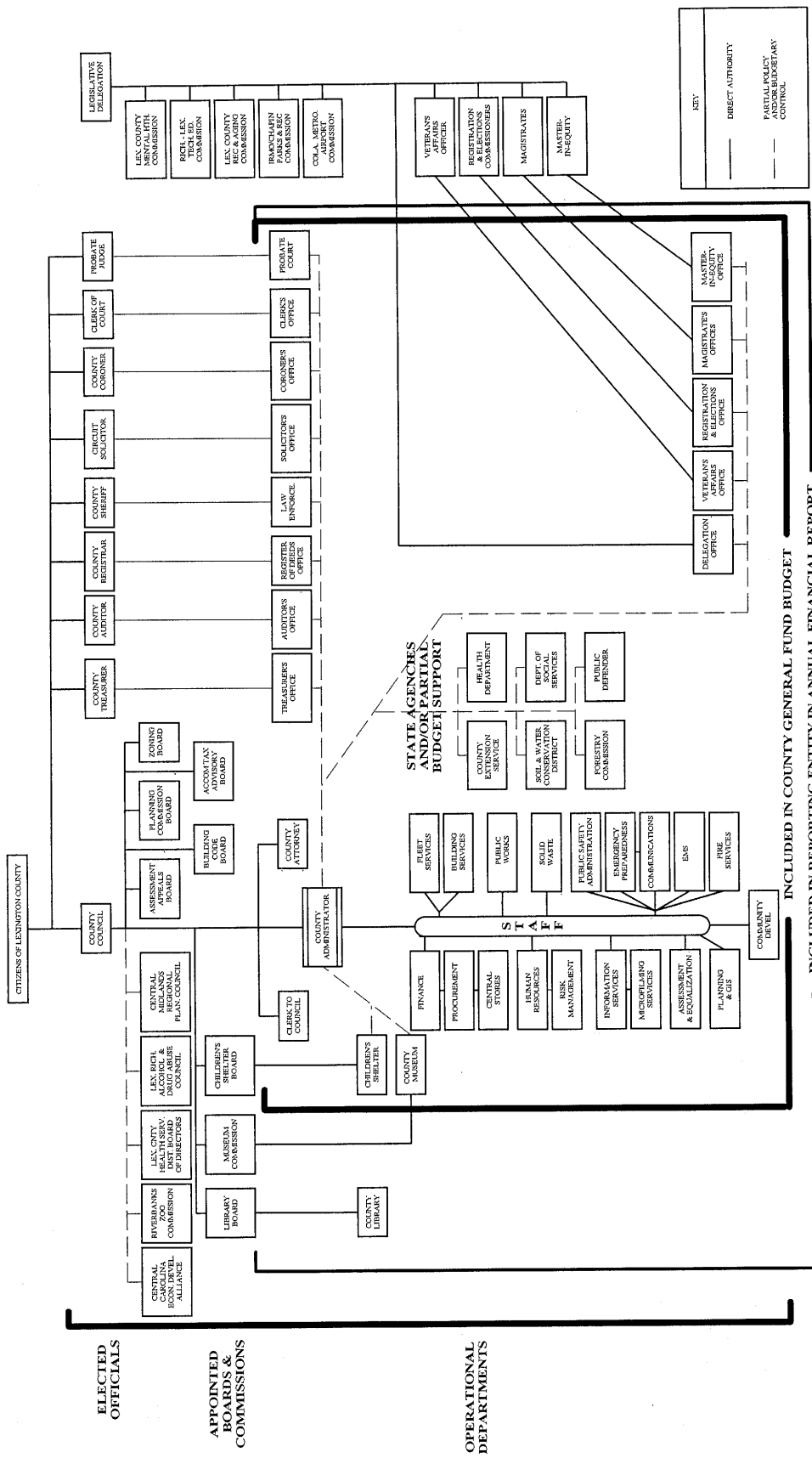
Enacted this 14th day of June, 2011.


James E. Kinard, Jr., Chairman

ATTEST:

Diana W. Burnett
Diana W. Burnett, Clerk

First Reading: 04-26-11
Second Reading: 05-24-11
Public Hearing: 05-24-11
Third & Final Reading: 06-14-11
Filed w/Clerk of Court: 06-17-11



**COUNTY OF LEXINGTON , SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2011-12**

MEMBERS OF COUNTY COUNCIL

James E. Kinard, Jr.	District	1	Chairman, County Council
William B. Banning, Sr.	District	8	Vice-Chairman, County Council
Frank J. Townsend, III	District	2	Member, County Council
George H. "Smokey" Davis	District	3	Member, County Council
Debra B. "Debbie" Summers	District	4	Member, County Council
Bobby C. Keisler	District	5	Member, County Council
Johnny W. Jeffcoat	District	6	Member, County Council
K. Brad Matthews	District	7	Member, County Council
M. Todd Cullum	District	9	Member, County Council

ELECTED OFFICIALS

Christopher J. Harmon	Auditor
Beth A. Carrigg	Clerk of Court
Harry O. Harman	Coroner
Daniel R. Eckstrom	Judge of Probate
Debra H. Gunter	Register of Deeds
James R. Metts	Sheriff
Donald V. Myers	Solicitor
James R. Eckstrom	Treasurer

APPOINTED OFFICIALS

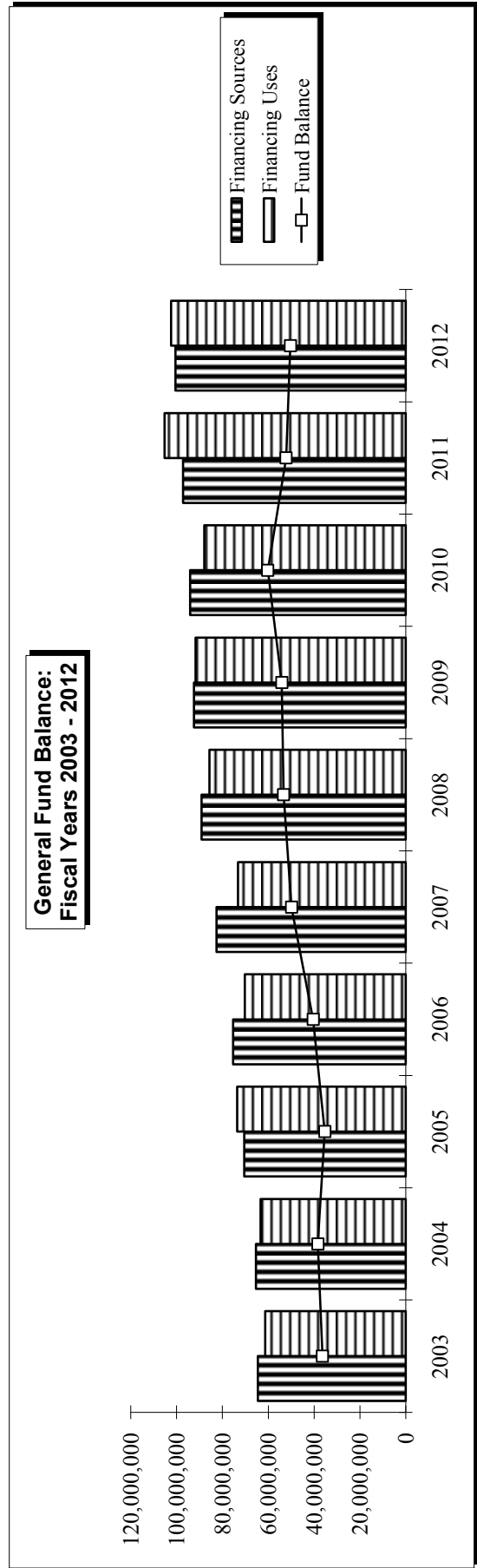
Diana W. Burnett	Clerk of Council
Jeff M. Anderson	County Attorney
Katherine L. Hubbard	County Administrator
Larry M. Porth	Finance Director
Lori B. Adler	Human Resources Director
Charles M. Compton	Planning/GIS Director
Charlton L. Whipple	Economic Development Sr. Project Manager
Ronald T. Scott	Community Development Director
Richard W. Dolan	Assessment & Equalization Director
James H. Schafer	Information Services Director
John J. Fechtel	Public Works Director
David L. Eger	Solid Waste Director

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

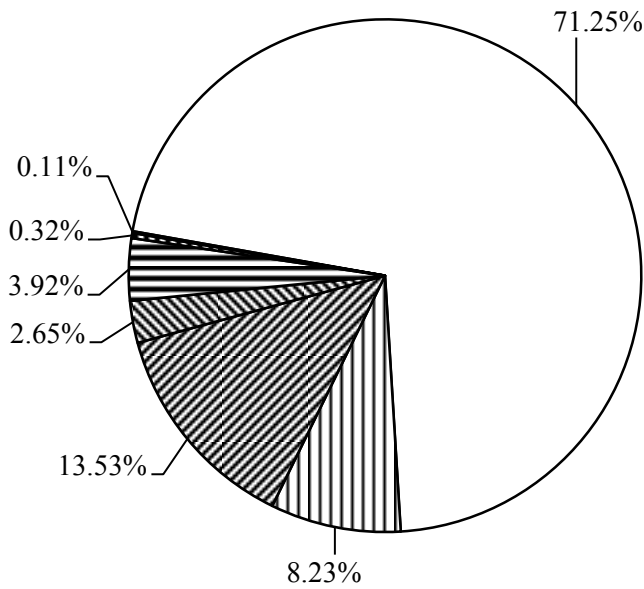
Fiscal Year Ending June 30	Ending Fund Balance									
	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance	
2003	33,237,330	64,496,995	31.12%	61,363,332	32.71%	36,370,993	20,072,453	14,720,362	1,578,178	
2004	36,370,993	65,329,362	33.79%	63,338,622	34.86%	38,361,733	22,076,690	14,935,043	1,350,000	
2005	38,361,733	70,476,333	26.71%	73,516,843	25.60%	35,321,223	18,821,551	15,299,672	1,200,000	
2006	35,321,223	75,306,876	31.13%	70,203,953	33.39%	40,424,146	23,441,985	15,932,161	1,050,000	
2007	40,424,146	82,624,535	31.09%	73,174,200	35.10%	49,874,481	25,685,949	23,288,532	900,000	
2008	49,874,481	89,063,899	28.55%	85,618,991	29.70%	53,319,389	25,432,068	25,337,321	2,550,000	
2009	53,319,389	92,486,563	27.98%	91,734,238	28.21%	54,071,714	25,877,359	25,794,355	2,400,000	
2010	54,071,714	94,116,047	32.23%	87,947,419	34.49%	60,240,342	30,334,026	27,656,316	2,250,000	
2011	60,240,342	97,212,453	22.67%	105,214,236	20.94%	52,238,559	22,033,506	28,105,053	2,100,000	
2012	52,238,559	100,480,191	21.31%	102,382,698	20.91%	50,336,052	21,411,050	26,975,002	1,950,000	

** Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance

*** Estimated Fiscal Year 2011-12

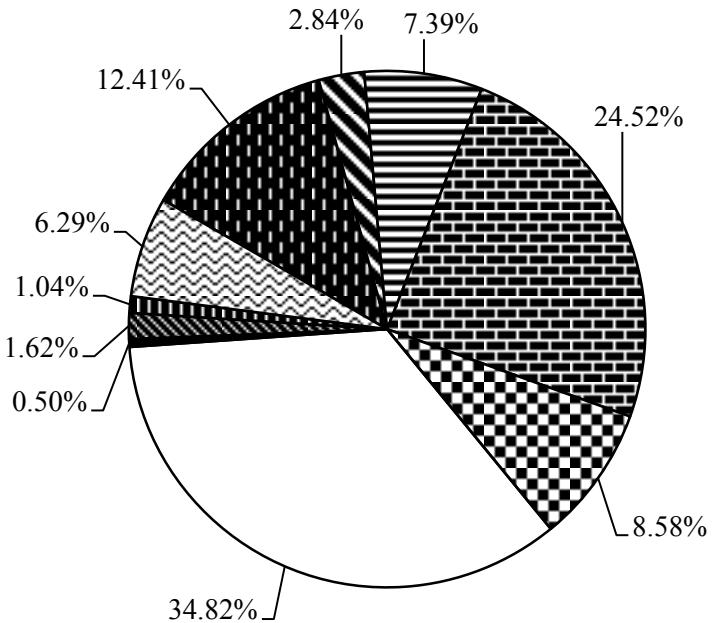


COUNTY OF LEXINGTON: General Fund Revenues



- Property taxes
- State shared revenue
- ▨ Fees, permits, and sales
- ▩ County fines
- ▧ Intergovernmental revenue
- ▦ Interest
- Other

COUNTY OF LEXINGTON: General Fund Expenditures



- General administrative
- ▨ General services
- ▩ Public works
- ▧ Public safety
- ▦ Judicial
- Law enforcement
- Boards and commissions
- ▨ Health and human services
- ▦ Non - departmental
- ▧ Capital outlay

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2011-12 BUDGET
REVENUES AND EXPENDITURES

	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	Estimated 06-30-11	Approved Budget	Percentage
Revenues								
Property taxes	\$ 47,911,304	\$ 50,679,497	\$ 54,781,580	\$ 59,971,357	\$ 64,153,152	\$ 67,342,272	\$ 71,577,188	71.25%
State shared revenue	10,218,044	11,238,575	12,493,773	11,912,675	9,949,725	8,753,522	8,271,761	8.23%
Fees, permits, and sales	10,171,541	12,925,354	13,061,143	13,077,783	12,517,559	13,091,056	13,598,250	13.53%
County fines	2,484,959	2,736,311	2,492,757	2,480,675	2,622,429	2,503,656	2,663,786	2.65%
Intergovernmental revenue	2,742,587	2,651,492	3,926,601	4,044,562	4,168,321	4,191,279	3,935,906	3.92%
Interest (net of increase (decrease) in the fair value of investments)	1,523,775	2,234,824	1,977,661	686,564	335,488	320,000	320,000	0.32%
Other	254,666	158,482	330,384	248,755	369,366	1,010,668	113,300	0.11%
Total revenues	75,306,876	82,624,535	89,063,899	92,422,371	94,116,040	97,212,453	100,480,191	100.01%
Expenditures								
Current:								
General administrative	10,171,638	10,563,386	11,167,386	11,670,313	11,713,055	12,420,249	12,220,262	12.41%
General services	2,576,036	2,645,794	2,380,066	2,552,769	2,639,501	2,748,190	2,800,267	2.84%
Public works	5,444,215	5,622,387	6,188,480	6,330,628	6,450,130	7,266,632	7,277,707	7.39%
Public safety	14,808,630	15,690,026	17,201,278	18,917,915	20,129,781	23,809,285	24,142,700	24.52%
Judicial	7,023,344	7,361,846	7,841,337	8,175,055	7,919,824	8,401,990	8,446,464	8.58%
Law enforcement	22,458,956	24,207,478	27,001,067	28,469,927	29,456,460	33,437,029	34,291,340	34.82%
Boards and commissions	351,416	369,230	416,615	460,444	432,504	504,388	490,402	0.50%
Health and human services	940,325	960,036	983,942	996,700	1,008,638	1,629,284	1,593,087	1.62%
Non - departmental	346,213	375,202	417,198	3,256,987	(2,474,337)	2,389,466	1,021,552	1.04%
Capital outlay	2,733,160	3,477,847	6,746,428	7,892,664	5,369,607	9,932,033	6,192,034	6.29%
Total expenditures	66,853,933	71,273,232	80,343,797	88,723,402	82,645,163	102,538,546	98,475,815	100.00%
Excess (deficiency) of revenues over (under) expenditures	8,452,943	11,351,303	8,720,102	3,698,969	11,470,877	(5,326,093)	2,004,376	
Other financing sources (uses)								
Operating transfer in				64,192				
Operating transfer out	(3,350,020)	(1,900,968)	(5,275,194)	(3,010,836)	(5,302,249)	(2,675,690)	(3,906,883)	
General obligation bond proceeds								
Total other sources	(3,350,020)	(1,900,968)	(5,275,194)	(2,946,644)	(5,302,249)	(2,675,690)	(3,906,883)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	5,102,923	9,450,335	3,444,908	752,325	6,168,628	(8,001,783)	(1,902,507)	
Fund balances, beginning of year	\$ 35,321,223	\$ 40,424,146	\$ 49,874,481	\$ 53,319,389	\$ 54,071,714	\$ 60,240,342	\$ 52,238,559	
Residual equity transfers in								
Residual equity transfers out								
Reclassification of revenues and expenditures*								
Fund balances, end of year	\$ 40,424,146	\$ 49,874,481	\$ 53,319,389	\$ 54,071,714	\$ 60,240,342	\$ 52,238,559	\$ 50,336,052	
Reclassification of fund balance:								
Fund balances, end of year	\$ 40,424,146	\$ 49,874,481	\$ 53,319,389	\$ 54,071,714	\$ 60,240,342	\$ 52,238,559	\$ 50,336,052	
Reclassification of fund balance*								
Fund balances, end of year	\$ 40,424,146	\$ 49,874,481	\$ 53,319,389	\$ 54,071,714	\$ 60,240,342	\$ 52,238,559	\$ 50,336,052	

Source: Years ended June 30, 2006 through 2010, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2011-12 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	\$ 25,057,638	\$ 33,385,677	\$ 13,133,873	\$ 71,577,188
State shared revenue	8,271,761	0	0	8,271,761
Fees, permits, and sales	13,384,339	193,911	20,000	13,598,250
County fines	2,636,986	26,800	0	2,663,786
Intergovernmental revenue	510,749	3,425,157	0	3,935,906
Interest	320,000	0	0	320,000
Other	111,300	2,000	0	113,300
Total revenues	50,292,773	37,033,545	13,153,873	100,480,191
Expenditures				
Current:				
General administrative	12,220,262			12,220,262
General services	2,800,267			2,800,267
Public works	7,277,707			7,277,707
Public safety	12,573,379		11,569,321	24,142,700
Judicial	8,446,464			8,446,464
Law enforcement		34,291,340		34,291,340
Boards and commissions	490,402			490,402
Health and human services	1,593,087			1,593,087
Non - departmental	1,021,552			1,021,552
Capital outlay	2,953,514	1,688,520	1,550,000	6,192,034
Total expenditures	49,376,634	35,979,860	13,119,321	98,475,815
Excess (deficiency) of revenues over (under) expenditures	916,139	1,053,685	34,552	2,004,376
Other financing sources (uses)				
Operating transfer in				
Operating transfer out	(2,276,135)	(1,596,196)	(34,552)	(3,906,883)
General obligation bond proceeds				
Total other sources	(2,276,135)	(1,596,196)	(34,552)	(3,906,883)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,359,996)	(542,511)	0	(1,902,507)
Fund balances, beginning of year	\$ 44,127,524	\$ 4,096,480	\$ 4,014,555	\$ 52,238,559
Residual equity transfers in				
Residual equity transfers out				
Reclassification of revenues and expenditures*				
Fund balances, end of year	\$ 42,767,528	\$ 3,553,969	\$ 4,014,555	\$ 50,336,052
Reclassification of fund balance:				
Fund balances, end of year	\$ 42,767,528	\$ 3,553,969	\$ 4,014,555	\$ 50,336,052
Reclassification of fund balance*				
Fund balances, end of year	\$ 42,767,528	\$ 3,553,969	\$ 4,014,555	\$ 50,336,052

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2011 - 2012

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-11	1,902,507
Estimated Revenues	100,480,191
Other Financing Sources	<u>0</u>
Total Revenues and Other Financing Sources	<u><u>102,382,698</u></u>
Appropriations for:	
Personnel	71,600,554
Operating	20,683,227
Capital	6,192,034
Transfers to Other Funds	<u>3,906,883</u>
Total Appropriations	102,382,698
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	<u><u>102,382,698</u></u>

COUNTY OF LEXINGTON
General Fund
FY 2011-12 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2009-10	Amended Budget Thru May 2010-11	11 Months Received Thru May 2010-11	Total Estimated 2011-12
* Undesignated Revenues 1000:					
Property Taxes:		Mills	Mills		Mills
Ordinary (C/C - 000000):		22.202	21.939		22.743
410000	Current Property Taxes	17,320,412	17,847,832	17,032,486	19,420,308
410500	Homestead Exemption Reimbursements	797,389	550,000	763,071	650,000
410520	Manufacturer's Tax Exemption	86,713	80,000	82,217	80,000
410530	State Sales and Use Tax Credit	505,902	538,186	471,022	600,628
411000	Current Vehicle Taxes	2,312,649	2,446,323	2,048,889	2,199,772
412000	Current Tax Penalties	38,927	30,000	37,105	30,000
413000	Delinquent Taxes	571,021	500,000	856,889	550,000
414000	Delinquent Tax Penalties	135,373	90,000	128,517	100,000
416000	Delinquent Tax Costs	82,060	70,000	82,770	75,000
417100	Fee In Lieu of Taxes	695,083	846,195	933,805	1,124,392
417130	FILOT - Manufacturer's Tax Exemption	63,285	65,872	40,039	40,039
417150	FILOT - Fee for Services	11,741	5,000	12,235	10,000
418000	Motor Carrier Payments	42,047	40,000	34,725	40,000
419000	Merchants Exemptions	156,529	137,499	137,499	137,499
419900	Tax Refunds	0			0
	Sub-total	22,819,132	23,246,907	22,661,267	25,057,638
Law Enforcement (C/C - 159999):		30.958	29.889		30.379
410000	Current Property Taxes	22,154,008	24,229,646	23,169,605	25,701,023
410500	Homestead Exemption Reimbursements	1,021,431	750,000	1,039,976	950,000
410520	Manufacturer's Tax Exemption	110,214	115,000	112,021	115,000
410530	State Sales and Use Tax Credit	649,605	749,371	635,767	794,877
411000	Current Vehicle Taxes	3,209,382	3,371,636	2,829,221	2,967,098
412000	Current Tax Penalties	49,769	45,000	50,553	45,000
413000	Delinquent Taxes	1,262,036	750,000	1,186,207	900,000
414000	Delinquent Tax Penalties	184,588	125,000	177,906	150,000
417100	Fee In Lieu of Taxes	882,238	1,123,771	1,240,768	1,507,563
417130	FILOT - Manufacturer's Tax Exemption	74,943	79,972	46,286	46,286
417150	FILOT - Fee for Services	15,017	5,000	16,668	15,000
418000	Motor Carrier Payments	57,910	50,000	48,104	50,000
419000	Merchants Exemptions	143,830	143,830	143,830	143,830
419900	Tax Refunds	0			0
	Sub-total	29,814,971	31,538,226	30,696,909	33,385,677
Fire Service (C/C - 131599):		14.678	15.489		15.986
410000	Current Property Taxes	8,352,946	9,913,591	9,550,227	10,472,668
410500	Homestead Exemption Reimbursements	342,301	230,000	385,474	300,000
410520	Manufacturer's Tax Exemption	23,420	28,000	27,275	28,000
410530	State Sales and Use Tax Credit	223,605	281,367	251,914	323,897
411000	Current Vehicle Taxes	1,261,777	1,371,146	1,107,194	1,231,716
412000	Current Tax Penalties	18,201	15,000	21,093	15,000
413000	Delinquent Taxes	852,749	280,000	457,866	350,000
414000	Delinquent Tax Penalties	70,428	45,000	68,668	55,000
417100	Fee In Lieu of Taxes	286,127	306,539	256,873	279,567
417130	FILOT - Manufacturer's Tax Exemption	23,365	24,725	14,255	14,254
418000	Motor Carrier Payments	20,360	18,000	17,508	20,000
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
419900	Tax Refunds	0			0
	Sub-total	11,519,050	12,557,139	12,202,120	13,133,873
Total Property Taxes		64,153,153	67,342,272	65,560,296	71,577,188

COUNTY OF LEXINGTON
General Fund
FY 2011-12 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2009-10	Amended Budget Thru May 2010-11	11 Months Received Thru May 2010-11	Total Estimated 2011-12
State Shared Revenues:					
420800	Accommodations Tax (Undesignated)	37,583	38,000	37,627	37,550
421000	Local Government Fund Distribution	9,912,142	8,715,522	8,886,007	8,234,211
Total State Shared Revenues		9,949,725	8,753,522	8,923,635	8,271,761
Fees, Permits, & Sales:					
430000	Animal Control Fees	40,684	46,950	48,025	46,950
430105	No Transport Fees	72,301	61,305	69,380	83,124
430110	Transport Mileage Fees	1,181,466	1,199,053	1,188,324	1,277,302
430120	Ambulance Collections - Low Country	4,556,128	4,870,624	4,341,784	5,084,937
430165	Ambulance - Set-Off Debt Fees	238,291	401,079	342,172	421,141
430185	Ambulance - Subpoena Fees	4,185	4,659	3,938	4,659
430191	Ambulance Fees - Interest	64	0	106	0
430199	A/R - Ambulance Fees	257,296	0	0	0
430501	(159999) Law Enforcement False Alarm Fees	30,413	41,192	5,185	41,192
430650	Traffic Studies for Developers - PW	65	0	0	0
430800	Auditor - Temporary Tag Fees	460	500	200	500
430809	Auditor - Temporary Tag Costs	(43)	0	(18)	0
430810	Vehicle Decal Issuance Fees	193,941	190,000	163,086	192,000
430900	Cable Franchise Fees	929,670	1,535,625	1,559,397	1,550,791
430901	Video Service Franchise Fees	26,195	35,105	76,265	80,000
431004	Worthless Check Fees	185,499	159,215	154,874	157,812
431100	Clerk of Court Fees	211,225	194,990	173,529	199,316
431101	Clerk of Court Fees - County & State	78,885	73,230	70,495	76,783
431102	General Sessions Court Fees	25,468	22,876	19,420	21,995
431200	Family Court Fees	467,934	421,944	400,943	435,918
431300	Probate Court - Estate Fees	501,624	480,000	425,869	506,000
431400	Probate Court - Marriage License Fees	20,850	18,250	19,584	20,514
431600	Probate Court - Microfilm Copy Fees	2,119	1,500	1,434	1,170
431700	Probate Court - Estate Search Fees	400	185	265	390
431800	Coroners Fees	12,700	14,000	13,240	17,500
432000	RD Recording Fees	544,495	575,000	486,629	560,000
432100	County Recording Fee	923,920	1,056,000	684,317	845,000
432200	State Recording fees	57,816	75,000	(33,813)	60,000
432400	RD - Miscellaneous Fees	14,874	0	10,195	10,000
435000	Museum Fees	3,888	4,100	3,100	4,100
435600	Escheatable Property - (Tax Sales Overage)	91,476	0	0	0
436000	Building Permits - New Permits	956,925	900,000	915,347	1,024,864
436100	Mobile Home Permits	5,035	6,000	5,169	6,000
436101	Mobile Home Registration Fee	6,925	8,000	6,210	7,000
437500	Docket Copies - Magistrate	25	0	0	0
437600	Copy Sales	1,115	1,550	851	1,650
437601	Copy Sales - Clerk of Court	13,615	17,628	25,004	26,205
437602	Copy Sales - RD	49,250	53,000	49,572	58,000
437603	Copy Sales - Probate Court	2,106	3,500	3,573	4,080
437604	Copy Sales - P&D	15	15	72	8
437605	(159999) Copy Sales - Sheriff Department	6,644	5,651	7,859	5,651
437608	Copy Sales - Tax Notices	21	30	14	30
437700	Subdivision Regulation Fees	40,675	39,600	24,019	39,000
437800	Stormwater Mgmt / Sediment Control Fee	323,818	200,000	202,614	150,000
437805	NPDES Education / Awareness Workshop	0	0	0	11,000

COUNTY OF LEXINGTON
General Fund
FY 2011-12 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2009-10	Amended Budget Thru May 2010-11	11 Months Received Thru May 2010-11	Total Estimated 2011-12
Fees, Permits, & Sales: (con't)					
437900	Maps & Aerial Sales	6,760	7,000	6,485	6,000
438000	Zoning Ordinance Fees	165,040	150,000	139,748	157,000
438050	Landscape Ordinance Fees	7,221	12,600	31,761	14,000
438100	Sign Sales - Public Works	16,755	8,000	10,402	6,000
438202	(159999) LE Funeral Escort Fees	66,000	56,000	60,000	56,000
438205	(159999) LE Vending Machine Sales	4,009	5,000	3,082	3,862
438209	(159999) LE Fingerprinting Fees	0	0	12,892	32,422
438210	(159999) LE Concealed Weapons Class Fees	0	0	2,625	4,784
438305	Remote ATM Fees	659	0	1,150	0
438900	Auction Sales	68,249	50,000	281,150	200,000
438902	Surplus Sales	6,818	2,500	3,993	2,500
438903	Tire Sales - Central Stores	740	500	890	1,000
438910	(159999) Equipment Sales - Law Enforcement	53,060	50,000	136,689	50,000
438920	(131599) Equipment Sales - Fire Service	29,003	20,000	8,255	20,000
439700	Mortgage Company Research - Treasurer	0	100	0	100
439900	Miscellaneous Fees, Permits, and Sales	12,786	12,000	12,775	12,000
439901	(159999) LE Misc. Fees, Permits, and Sales	0	0	400	0
Total Fees, Permits, & Sales		12,517,558	13,091,056	12,180,525	13,598,250
County Fines:					
441000	(159999) Sheriff's Fines	525	600	400	400
441001	(159999) Sex Offender Registry Fee	16,400	15,600	12,500	26,400
442000	Family Court Fines	13,043	16,018	7,804	7,997
443000	Circuit Court Fines	50,441	34,156	38,895	50,259
443500	Bond Escheatment	122,619	129,934	53,722	40,730
443600	Master - In - Equity	452,710	382,000	470,493	550,000
444000	Central Traffic Court	1,136,006	1,076,448	878,652	1,145,000
444030	Central Bond Court	125	0	200	0
444050	Criminal Domestic Violence Court	19,450	21,836	24,191	19,000
Magistrates' Criminal Fines:					
444100	District # 1 - Lexington	90,243	80,316	74,076	90,000
444200	District # 2 - Irmo (Harbison)	81,547	94,920	59,178	85,000
444300	District # 3 - Batesburg/Leesville	21,947	32,648	21,921	23,000
444400	District # 4 - Swansea	106,683	116,736	76,500	102,000
444500	District # 5 - Oak Grove	35,524	31,292	39,547	25,000
444600	District # 6 - Cayce/West Columbia	33,701	50,580	18,437	40,000
444700	Magistrate Worthless Check - Criminal Fines	17,600	14,020	14,994	16,000
Magistrates' Civil Fines:					
445100	District # 1 - Lexington	61,418	59,580	54,005	61,000
445200	District # 2 - Irmo (Harbison)	78,436	69,944	80,684	75,000
445300	District # 3 - Batesburg/Leesville	47,505	47,340	37,696	47,000
445400	District # 4 - Swansea	78,206	74,268	70,625	75,000
445500	District # 5 - Oak Grove	53,067	59,012	41,265	55,000
445600	District # 6 - Cayce/West Columbia	87,483	78,408	80,283	80,000
447000	Pollution Control Fines - State DHEC	17,750	18,000	63,850	50,000
Total County Fines		2,622,429	2,503,656	2,219,917	2,663,786

COUNTY OF LEXINGTON
General Fund
FY 2011-12 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2009-10	Amended Budget Thru May 2010-11	11 Months Received Thru May 2010-11	Total Estimated 2011-12
Intergovernmental Revenues:					
450100	Ground Lease Agreement	17,369	17,192	15,760	17,192
451100	DSS Operating Reimbursements	132,744	136,000	77,133	135,000
451200	FEMA EPD Operating Reimbursement	51,965	66,284	61,472	28,947
451202	SCDOT Snow Removal Contract	29,152	0	27,355	0
451203	Horry County Reimbursement	8,443	0	0	0
451300	Veterans' Service Officer	5,923	6,235	5,923	5,923
451400	Registration & Elections Supplement	4,689	10,000	1,742	5,000
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451710	State Tax Forms/Supplies Supplement	0	6,097	0	0
451802	IV-D Case Filing Fees	45,606	45,012	33,462	36,696
451900	Vital Record Fees	43,182	35,000	36,954	35,000
451950	Indirect Cost Reimbursement	17,147	19,233	12,592	19,233
452000	(159999) Federal Prisoner Reimbursement	3,324,635	3,310,524	2,842,645	3,143,120
452001	(159999) State Criminal Alien Assistance	64,935	53,164	53,164	35,000
452010	(159999) School Crossing Guards	216,888	274,748	163,098	178,537
452150	Carolina Clear Municipal Portion	22,920	22,920	22,920	22,920
452151	MS4 Municipal Portion	78,588	97,495	97,495	153,963
452600	Outside Agencies - Admin Cost (Fuel)	39,561	55,000	43,510	40,000
452601	Outside Agencies - Admin Cost (CS-15%)	3,676	3,000	2,218	3,000
457000	Federal Grant Income	9,910	0	0	0
457003	(159999) DEA Reimbursement	10,813	7,000	8,990	12,000
457004	(159999) USMS Reimbursement	31,137	18,500	27,255	25,000
457006	(159999) ATF Reimbursement	1,160	0	1,120	1,500
457007	(159999) ICE Reimbursement	0	0	25,465	30,000
457008	(159999) CBP Reimbursement	0	0	1,261	0
Total Intergovernmental Revenues		4,168,321	4,191,279	3,569,409	3,935,906
Other Revenues:					
461000	Investment Interest	309,374	300,000	208,858	300,000
461002	Delinquent Tax Interest	26,113	20,000	0	20,000
463000	Insurance Recovery Claims	75,464	0	0	0
463002	(159999) Ins Claims Reimbursements - Prop/Liab	0	1,160	5,566	0
463200	Ins Claims Reimbursements - Prop/Liab	1,819	0	0	0
467000	Cash Over/Short	117	0	0	0
467001	Cash Over/Short Case Management System	387	0	346	0
467500	Unclaim Property Cks - Treasurer	0	0	41	0
469100	Gifts & Donations	46,524	1,400	1,400	0
469102	Public Donation to Animal Control	510	1,000	5,723	1,000
469103	Public Donation to EMS	0	110	110	0
469110	(159999) Gifts & Donations - LE	59,773	0	0	0
469120	(131599) Gifts & Donations - FS	24,149	16,352	16,352	0
469200	Donated Capital Items	0	15,400	15,400	0
469251	Confiscated Equipment	750	0	0	0
469305	Sale of Scrape Metal	4,853	1,000	4,751	2,000
469306	Sale of Waste Oil	1,318	2,500	1,306	1,200
469315	(159999) LE - Sale of Scrap Metal	0	0	2,006	2,000
469411	Sale of Land - Hospital/Rikard Property	0	849,090	849,090	0
469500	Municipal Tax Billings	94,120	95,802	70,491	100,100
469900	Miscellaneous Revenues	4,979	10,000	7,090	5,000

COUNTY OF LEXINGTON
General Fund
FY 2011-12 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2009-10	Amended Budget Thru May 2010-11	11 Months Received Thru May 2010-11	Total Estimated 2011-12
Other Revenues: (con't)					
469901	Sales Tax Discount	941	600	1,110	1,000
469903	State Diesel Fuel Tax Refund	3,827	5,000	433	1,000
469907	Tax Refund - 941	0	0	2	
469911	(159999) Outside Housing of Prisoners	715	0	605	0
469921	(131599) FS - Miscellaneous Revenues	0	0	44	
490100	Sale of General Fixed Assets	14,975	0	0	0
490110	Sale of General Fixed Assets - LE	23,984	11,254	11,254	0
490200	Trade-In Allowance on Fixed Assets	10,160	0	0	0
Total Other Revenues		704,853	1,330,668	1,201,977	433,300
*** Total Estimated General Fund Revenues		94,116,039	97,212,453	93,655,759	100,480,191

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2011-12
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	412,996	115,652	19,352	0	548,000
101101 County Council - Agencies	0	153,632	0	0	153,632
101200 County Administrator	391,568	29,206	2,340	0	423,114
101300 County Attorney	0	208,500	0	0	208,500
101400 Finance	664,260	157,403	1,670	0	823,333
101410 Procurement Services	321,546	22,737	1,386	0	345,669
101420 Central Stores	313,213	37,448	500	0	351,161
101500 Human Resources	409,774	68,734	1,834	0	480,342
101600 Planning & GIS	575,606	53,461	164,223	0	793,290
101610 Community Development	1,712,616	182,995	6,094	0	1,901,705
101700 Treasurer	693,673	310,277	5,974	0	1,009,924
101800 Auditor	716,736	84,852	2,494	0	804,082
101900 Assessor	1,885,828	144,439	9,459	0	2,039,726
102000 Register of Deeds	462,754	62,924	13,666	0	539,344
102100 Information Services	1,322,456	541,026	235,258	0	2,098,740
102110 Microfilming	132,472	31,478	3,606	362,123	529,679
Total Administrative	10,015,498	2,204,764	467,856	362,123	13,050,241
111300 Building Services	1,380,368	289,066	29,909	0	1,699,343
111400 Fleet Services	1,012,417	118,416	41,168	0	1,172,001
Total General Services	2,392,785	407,482	71,077	0	2,871,344
121100 Public Works - Administration/Engineering	831,960	71,000	48,650	0	951,610
121300 Public Works - Transportation	3,512,330	1,415,855	1,055,701	0	5,983,886
121400 Public Works - Stormwater Management	872,332	574,230	1,000	0	1,447,562
Total Public Works	5,216,622	2,061,085	1,105,351	0	8,383,058
131100 Public Safety - Administration	162,469	12,350	250	0	175,069
131101 Emergency Preparedness	132,302	17,105	0	0	149,407
131200 Animal Services	553,389	141,698	25,041	0	720,128
131300 Communications	1,898,901	55,651	0	0	1,954,552
131400 Emergency Medical Services	8,041,632	1,557,882	1,108,348	1,479	10,709,341
131500 Fire Service	9,748,519	1,527,346	1,539,000	0	12,814,865
131599 Fire Service Non-Departmental Cost	191,262	102,194	11,000	34,552	339,008
Total Public Safety	20,728,474	3,414,226	2,683,639	36,031	26,862,370
141100 Clerk of Court	890,344	250,619	15,267	0	1,156,230
141101 Clerk of Court - Family Court	378,909	69,379	9,248	0	457,536
141200 Solicitor - Eleventh Judicial Circuit	2,100,707	336,153	26,400	114,412	2,577,672
141299 Circuit Court Services	0	84,570	0	0	84,570
141300 Coroner	521,179	347,051	69,866	404,109	1,342,205
141400 Public Defender	0	0	0	386,500	386,500
141500 Probate Court	635,443	51,461	1,639	0	688,543
141600 Master-In-Equity	302,067	12,259	228	0	314,554
142000 Magistrate Court Services	1,962,166	365,484	43,857	0	2,371,507
149000 Judicial Case Management System	0	60,932	0	0	60,932
149900 Other Judicial Services	0	77,741	0	0	77,741
Total Judicial	6,790,815	1,655,649	166,505	905,021	9,517,990

**COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2011-12
Approved Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,425,055	447,848	37,900	0	2,910,803
151200 Law Enforcement - Operations	13,719,565	3,055,611	1,586,630	0	18,361,806
151210 Law Enforcement - Security Services	149,357	8,036	0	0	157,393
151220 Law Enforcement - Code Enforcement	408,543	53,694	0	0	462,237
151250 Law Enforcement - School Crossing Guards	196,862	4,937	0	0	201,799
151300 Law Enforcement - Jail Operations	7,142,490	6,045,733	63,990	0	13,252,213
151400 Law Enforcement - Old Courthouse Security	0	0	0	0	0
159900 Law Enforcement - Non-Departmental	413,990	219,619	0	1,596,196	2,229,805
Total Law Enforcement	24,455,862	9,835,478	1,688,520	1,596,196	37,576,056
161100 Legislative Delegation	19,125	5,915	0	0	25,040
161200 Registration & Elections	272,412	131,031	1,920	0	405,363
169900 Other Agencies	0	61,919	0	0	61,919
Total Boards and Commissions	291,537	198,865	1,920	0	492,322
171100 Health Department	0	465,978	0	0	465,978
171200 Social Services	0	322,369	0	0	322,369
171300 Children's Shelter	123,057	64,685	0	0	187,742
171500 Veteran's Affairs	168,928	12,686	3,216	0	184,830
171700 Museum	163,863	29,324	3,700	0	196,887
171800 Vector Control	94,897	20,798	250	0	115,945
171900 Soil & Water Conservation District	73,664	150	0	0	73,814
179900 Other Health & Human Services	0	52,688	0	0	52,688
Total Health and Human Services	624,409	968,678	7,166	0	1,600,253
Subtotal	70,516,002	20,746,227	6,192,034	2,899,371	100,353,634
999900 Non-Departmental	1,084,552	(63,000)	0	0	1,021,552
000000 Transfers To Other Funds	0	0	0	1,007,512	1,007,512
** Total Appropriations from Undesignated Funds	71,600,554	20,683,227	6,192,034	3,906,883	102,382,698
*** Total Budget Approved	71,600,554	20,683,227	6,192,034	3,906,883	102,382,698

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

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 11	270,129	231,224	271,732	271,732	274,866	274,866
511112	FICA Cost	18,561	15,306	20,584	20,584	21,027	21,027
511113	State Retirement	25,365	21,712	26,115	26,115	26,208	26,208
511120	Insurance Fund Contribution - 11	82,500	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	4,552	3,511	4,523	4,523	5,095	5,095
	* Total Personnel	401,107	350,403	408,754	408,754	412,996	412,996
Operating Expenses							
520222	Email Distrib. Service	641	0	0	0	0	0
520300	Professional Services	0	0	1,480	2,500	0	0
520400	Advertising & Publicity	571	867	2,093	2,285	2,000	2,000
520700	Technical Services	15,552	1,881	3,457	0	0	0
520702	Technical Currency & Support	1,647	0	0	1,000	1,000	1,000
521000	Office Supplies	1,153	1,331	1,500	1,500	1,500	1,500
521100	Duplicating	998	468	1,000	1,000	1,000	1,000
522000	Building Repairs & Maintenance	510	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	109	272	250	0	0
524000	Building Insurance	361	438	439	451	451	451
524201	General Tort Liability Insurance	4,636	4,636	4,636	4,773	4,775	4,775
524202	Surety Bonds	0	0	0	0	87	87
525000	Telephone	651	408	502	502	502	502
525004	WAN Service Charges	657	440	492	492	492	492
525020	Pagers and Cell Phones	-180	0	0	0	0	0
525021	Smart Phones Charges -10	8,726	7,012	8,491	9,504	9,504	9,504
525041	E-mail Service Charges - 13	1,073	978	1,053	1,053	1,053	1,053
525042	SharePoint Service Charges - 12	0	944	960	948	948	948
525100	Postage	258	181	500	500	500	500
525210	Conference, Meeting & Training Expense	10,432	27,374	32,502	34,215	32,000	32,000
525230	Subscriptions, Dues, & Books	33,061	33,065	33,307	33,224	33,224	33,224
525240	Personal Mileage Reimbursement	550	692	1,200	1,500	1,500	1,500
525250	Motor Pool Reimbursement	0	278	330	300	300	300
525300	Utilities - Admin. Bldg.	21,153	21,037	22,185	24,032	23,566	23,566
528300	Gifts & Flowers	0	200	500	500	500	500
528301	Framing Plaques/Documents	609	306	1,000	750	750	750
528304	Photographer	0	750	750	0	0	0
	* Total Operating	103,059	103,395	118,649	121,279	115,652	115,652
	** Total Personnel & Operating	504,166	453,798	527,403	530,033	528,648	528,648
Capital							
540000	Small Tools & Minor Equipment	1,522	1,512	1,758	1,418	1,200	1,200
540010	Minor Software	0	0	472	1,310	1,310	1,310
	All Other Equipment	18,244	14,941	23,454			
5AC001	Codification				1,513	1,513	1,513
5AC002	(12) Laptop Computers (F8) - Replacements				15,023	14,040	14,040
5AC003	(1) Scanner Unit				1,220	937	937
5AC004	(1) 19" Flat Panel Monitor - Repl.				114	114	114
5AC005	Council Kitchen - Upgrades (2nd Floor)				1,354	238	238
	(1) Wireless Handheld Microphone - Chambers				845	0	0
	** Total Capital	19,766	16,453	25,684	22,797	19,352	19,352
	*** Total Budget Appropriation	523,932	470,251	553,087	552,830	548,000	548,000

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

Fund: 1000
Division: General Administration
Organization: 101101 - County Council - Agencies

Object Expenditure Code Classification	BUDGET					
	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Agencies Appropriations						
534002 Central Midlands Regional Plan. Coun.	126,406	126,406	126,406	146,485	153,632	153,632
534011 Clemson Extension Service	0	0	0	0	0	0
534012 Pine Ridge Armory	0	0	0	0	0	0
534013 Platt Springs Armory	0	0	0	0	0	0
534014 Batesburg Armory	0	0	0	0	0	0
534016 Babcock Center	0	0	0	0	0	0
534017 Council on Child Abuse & Neglect	0	0	0	0	0	0
534018 Sistercare, Inc.	0	0	0	0	0	0
534028 Sexual Trauma Services (Rape Crisis Net.)	0	0	0	0	0	0
534029 Aiken/Barnwell C.A.P.	0	0	0	0	0	0
534049 American Red Cross	0	0	0	0	0	0
534050 Dickerson Center for Children	0	0	0	0	0	0
534051 Pet's Incorporated	0	0	0	0	0	0
534052 RTA Contribution	0	68,800	85,600	0	0	0
534095 MEBA	0	0	0	0	0	0
534096 Senior Resources	0	0	0	0	0	0
534217 Cultural Council of Richland/Lexington Burton Center	0	0	0	39,055	0	0
* Total Agencies Appropriations	126,406	195,206	212,006	185,540	153,632	153,632
*** Total Budget Appropriation	126,406	195,206	212,006	185,540	153,632	153,632

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

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 3	300,037	268,190	308,394	308,394	307,452	307,452
510200	Overtime	130	0	0	0	0	0
511112	FICA Cost	19,647	16,783	22,584	23,592	23,520	23,520
511113	State Retirement	28,186	25,183	28,936	28,959	29,316	29,316
511120	Insurance Fund Contribution - 3	22,500	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	6,941	6,193	6,910	6,910	7,880	7,880
* Total Personnel		377,441	337,799	390,224	391,255	391,568	391,568
Operating Expenses							
520100	Contracted Maintenance	822	889	894	0	0	0
520300	Professional Services	6,000	4,500	6,500	6,500	6,000	6,000
521000	Office Supplies	434	710	800	800	800	800
521100	Duplicating	311	275	656	500	500	500
522200	Small Equipment Repairs & Maintenance	136	0	63	0	0	0
524000	Building Insurance	173	210	211	217	217	217
524201	General Tort Liability Insurance	1,043	1,043	1,074	1,074	1,074	1,074
524202	Surety Bonds	0	0	0	30	24	24
525000	Telephone	938	860	1,207	1,207	1,207	1,207
525020	Pagers and Cell Phones	253	236	240	264	264	264
525021	Smart Phone charges - 2	2,037	2,363	1,920	2,640	2,640	2,640
525030	800MHz Service Charges - 1	0	0	612	601	601	601
525031	800MHz Maintenance - 1	0	0	0	0	0	0
525041	E-mail Service Charges - 3	248	223	243	243	252	252
525042	Sharepoint Service Charges - 3	0	236	240	237	237	237
525100	Postage	229	158	259	500	500	500
525210	Conference, Meeting & Training Expense	2,251	3,655	4,043	3,825	3,200	3,200
525230	Subscriptions, Dues, & Books	210	210	210	210	210	210
525250	Motor Pool Reimbursement	0	932	933	0	0	0
525300	Utilities - Admin. Bldg.	10,159	10,120	10,655	11,808	11,360	11,360
528305	NACO Achievement Award	120	0	0	120	120	120
* Total Operating		25,364	26,620	30,760	30,776	29,206	29,206
** Total Personnel & Operating		402,805	364,419	420,984	422,031	420,774	420,774
Capital							
540000	Small Tools & Minor Equipment	107	447	662	0	0	0
540010	Minor Software	0	0	0	762	0	0
	All Other Equipment	6,778	1,480	1,483			
5AC006	(2) Laptop Computers (F8) - Replacements				2,504	2,340	2,340
** Total Capital		6,885	1,927	2,145	3,266	2,340	2,340
*** Total Budget Appropriation		409,690	366,346	423,129	425,297	423,114	423,114

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

Fund: 1000
Division: General Administration
Organization: 101300 - County Attorney

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520500 Legal Services	172,996	156,779	220,000	220,000	200,000	200,000
524201 General Tort Liability Insurance	8,500	0	8,500	8,500	8,500	8,500
* Total Operating	181,496	156,779	228,500	228,500	208,500	208,500
** Total Personnel & Operating	181,496	156,779	228,500	228,500	208,500	208,500
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	181,496	156,779	228,500	228,500	208,500	208,500

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

Fund: 1000
Division: General Administration
Organization: 101400 - Finance

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 9	489,107	436,759	504,329	502,731	502,731	502,731
510200 Overtime	16	5	0	0	0	0
511112 FICA Cost	34,036	29,846	36,128	38,459	38,459	38,459
511113 State Retirement	45,821	30,563	46,896	47,935	47,935	47,935
511120 Insurance Fund Contribution - 9	67,500	64,350	70,200	70,200	70,200	70,200
511130 Workers Compensation	4,430	3,965	4,411	4,935	4,935	4,935
511213 State Retirement - Retiree	108	10,449	0	0	0	0
* Total Personnel	641,018	575,937	661,964	664,260	664,260	664,260
Operating Expenses						
520300 Professional Services	2,080	2,080	2,090	2,090	2,090	2,090
520303 Accounting/Auditing Services	33,458	33,285	33,285	33,893	33,893	33,893
520702 Technical Currency & Support	63,908	0	68,604	68,604	68,604	68,604
520800 Outside Printing	7,199	7,200	7,200	7,200	7,200	7,200
521000 Office Supplies	2,267	2,766	2,989	2,808	2,450	2,450
521100 Duplicating	1,980	1,320	1,980	2,131	2,131	2,131
521200 Operating Supplies	4,446	3,117	3,896	4,576	4,485	4,485
522200 Small Equipment Repairs & Maintenance	271	239	239	0	0	0
524000 Building Insurance	270	328	328	338	338	338
524201 General Tort Liability Insurance	850	850	876	881	876	876
524202 Surety Bonds - 8	0	0	0	80	71	71
525000 Telephone	1,606	1,473	1,656	1,656	1,656	1,656
525021 Smart Phone Charges - 1/2	533	1,111	1,228	1,947	1,947	1,947
525041 E-mail Service Charges - 9	742	670	729	729	732	732
525100 Postage	7,035	6,285	6,800	6,948	6,800	6,800
525110 Other Parcel Delivery Service	78	80	85	85	85	85
525210 Conference, Meeting & Training Expense	892	2,554	4,348	7,090	5,275	5,275
525230 Subscriptions, Dues, & Books	708	708	1,040	990	990	990
525240 Personal Mileage Reimbursement	112	67	180	180	180	180
525300 Utilities - Admin. Bldg.	15,819	15,716	16,590	18,318	17,600	17,600
* Total Operating	144,254	79,849	154,143	160,544	157,403	157,403
** Total Personnel & Operating	785,272	655,786	816,107	824,804	821,663	821,663
Capital						
540000 Small Tools & Minor Equipment	365	494	500	500	500	500
All Other Equipment	5,985	2,567	2,685			
5AC007 (1) Laptop Computer (F8) - Replacement				1,170	1,170	1,170
** Total Capital	6,350	3,061	3,185	1,670	1,670	1,670
*** Total Budget Appropriation	791,622	658,847	819,292	826,474	823,333	823,333

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

Fund: 1000
Division: General Administration
Organization: 101410 - Procurement Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 6	232,290	190,780	244,640	233,855	233,856	233,856
510200 Overtime	0	428	0	0	0	0
511112 FICA Cost	16,536	13,066	18,436	17,890	17,890	17,890
511113 State Retirement	21,812	17,954	23,014	22,299	22,298	22,298
511120 Insurance Fund Contribution - 6	45,000	42,900	46,800	46,800	46,800	46,800
511130 Workers Compensation	697	574	723	702	702	702
* Total Personnel	316,335	265,702	333,613	321,546	321,546	321,546
Operating Expenses						
521000 Office Supplies	921	762	800	800	800	800
521100 Duplicating	1,657	1,303	2,030	1,878	1,878	1,878
521200 Operating Supplies	2,066	2,129	2,163	2,320	2,320	2,320
522200 Small Equipment Repairs & Maintenance	0	0	0	200	0	0
524000 Building Insurance	110	133	134	137	137	137
524201 General Tort Liability Insurance	625	625	644	645	644	644
524202 Surety Bonds - 6	0	0	0	60	47	47
525000 Telephone	1,748	1,534	1,682	1,683	1,683	1,683
525021 Smart Phone Charges	523	487	720	720	720	720
525041 E-mail Service Charges - 6	494	447	486	486	486	486
525042 Sharepoint Service Charges - 2/1	0	79	160	79	79	79
525100 Postage	1,780	1,575	2,400	2,100	2,100	2,100
525210 Conference, Meeting & Training Expense	1,551	2,160	3,365	4,195	3,735	3,735
525230 Subscriptions, Dues, & Books	445	450	660	620	620	620
525240 Personal Mileage Reimbursement	277	34	400	300	300	300
525300 Utilities - Admin. Bldg.	6,430	6,413	6,738	7,546	7,188	7,188
527040 Outside Personnel (Temporary)	3,884	2,245	2,285	0	0	0
* Total Operating	22,511	20,376	24,667	23,769	22,737	22,737
** Total Personnel & Operating	338,846	286,078	358,280	345,315	344,283	344,283
Capital						
540000 Small Tools & Minor Equipment	235	404	620	400	400	400
540010 Minor Software	329	0	0	0	0	0
All Other Equipment	4,249	0	0			
5AC008 (1) Personal Computer (F1) - Replacement				872	872	872
5AC009 (5) Flat Screen Monitors - Replacements				621	114	114
** Total Capital	4,813	404	620	1,893	1,386	1,386
*** Total Budget Appropriation	343,659	286,482	358,900	347,208	345,669	345,669

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

Fund: 1000
Division: General Administration
Organization: 101420 - Central Stores

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 6	210,124	190,285	219,958	219,958	221,562	221,562
511112	FICA Cost	15,176	13,619	16,491	16,491	16,949	16,949
511113	State Retirement	14,656	13,337	20,278	20,278	21,126	21,126
511120	Insurance Fund Contribution - 6	45,000	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	6,346	5,651	6,336	6,336	6,776	6,776
511213	State Retirement - Retiree	5,074	4,531	0	0	0	0
	* Total Personnel	296,376	270,323	309,863	309,863	313,213	313,213
Operating Expenses							
520100	Contracted Maintenance	2,531	2,731	2,871	3,037	3,037	3,037
520233	Towing Service	250	0	250	250	0	0
521000	Office Supplies	255	254	350	350	350	350
521001	Print Shop Supplies	1,995	1,975	2,426	2,000	2,000	2,000
521100	Duplicating	224	194	660	600	300	300
521200	Operating Supplies	2,670	3,094	3,731	4,183	2,982	2,982
522100	Heavy Equipment Repairs & Maintenance	309	168	350	600	350	350
522200	Small Equipment Repairs & Maintenance	551	269	1,869	2,500	500	500
522300	Vehicle Repairs & Maintenance	1,462	363	2,930	3,175	2,930	2,930
523200	Equipment Rental	1,554	942	947	947	947	947
524000	Building Insurance	722	740	741	744	763	763
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	677	677	697	697	697	697
524202	Surety Bonds	0	0	0	60	47	47
525000	Telephone	1,156	1,063	1,153	1,153	1,153	1,153
525041	E-mail Service Charges - 4	324	290	324	324	324	324
525100	Postage	90	12	100	100	100	100
525101	Postage Permits	185	0	400	400	200	200
525110	Other Parcel Delivery Service	25	18	200	200	100	100
525210	Conference, Meeting & Training Expense	0	0	74	100	100	100
525240	Personal Mileage Reimbursement	0	0	0	100	0	0
525250	Motor Pool Reimbursement	72	0	0	300	300	300
525357	Utilities - Central Whse./Bldg. Maint.	11,957	7,593	11,334	11,334	11,334	11,334
525400	Gas, Fuel, & Oil	4,256	4,166	5,800	6,577	6,000	6,000
525600	Uniforms & Clothing	418	413	1,062	1,034	750	750
528200	Duplicating Inventory Clearing	0	308	5,000	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
	* Total Operating	33,803	27,390	40,453	42,949	37,448	37,448
	** Total Personnel & Operating	330,179	297,713	350,316	352,812	350,661	350,661
Capital							
540000	Small Tools & Minor Equipment	305	445	500	500	500	500
	All Other Equipment	16,245	24,446	43,873			
	(1) Vehicle Cargo Van - Replacement				22,500	0	0
	(1) Envelope Feeder				4,719	0	0
	** Total Capital	16,550	24,891	44,373	27,719	500	500
	*** Total Budget Appropriation	346,729	322,604	394,689	380,531	351,161	351,161

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

Fund: 1000
Division: General Administration
Organization: 101500 - Human Resources

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 6	322,270	186,262	281,553	277,994	279,239	279,239
510200 Overtime	162	0	0	0	0	0
510300 Part Time - 2 (1.25 - FTE)	13,402	32,419	39,408	28,194	26,886	26,886
511112 FICA Cost	23,983	15,672	24,396	23,423	23,419	23,419
511113 State Retirement	15,803	19,721	29,946	29,195	29,189	29,189
511120 Insurance Fund Contribution - 6	48,750	42,900	46,800	46,800	46,800	46,800
511130 Workers Compensation	4,612	3,913	3,815	4,255	4,241	4,241
511213 State Retirement - Retiree	15,732	813	0	0	0	0
* Total Personnel	444,714	301,700	425,918	409,861	409,774	409,774
Operating Expenses						
520200 Contracted Services	934	1,388	1,415	1,458	1,458	1,458
520300 Professional Services	250	250	250	0	0	0
520400 Advertising & Publicity	2,043	3,399	6,500	6,475	5,300	5,300
520800 Outside Printing	0	0	0	600	600	600
521000 Office Supplies	1,067	1,329	1,500	1,800	1,500	1,500
521010 Newsletter Printing/Supplies	-500	0	0	0	0	0
521100 Duplicating	2,965	4,511	4,960	6,408	3,000	3,000
521200 Operating Supplies	3,943	2,329	3,807	3,858	3,500	3,500
522200 Small Equipment Repairs & Maintenance	0	40	41	200	0	0
524000 Building Insurance	90	109	109	112	112	112
524201 General Tort Liability Insurance	648	648	669	669	667	667
524202 Surety Bonds - 6	0	0	0	60	57	57
525000 Telephone	1,674	1,594	2,314	2,034	2,034	2,034
525020 Pagers and Cell Phones	253	236	720	720	720	720
525021 Smart Phone Charges	849	866	960	960	960	960
525041 E-mail Service Charges - 8	567	427	648	567	567	567
525100 Postage	917	2,075	2,300	3,492	2,688	2,688
525210 Conference, Meeting & Training Expense	739	749	1,635	2,560	2,560	2,560
525221 Employee Training-Staff Development	0	0	0	18,758	0	0
525230 Subscriptions, Dues, & Books	375	385	400	550	550	550
525240 Personal Mileage Reimbursement	493	252	660	673	673	673
525250 Motor Pool Reimbursement	240	463	1,100	1,100	600	600
525300 Utilities - Admin. Bldg.	5,531	6,413	5,508	7,326	7,188	7,188
525700 Employee Service Awards	17,364	18,495	37,074	34,852	34,000	34,000
527040 Outside Personnel (Temporary)	2,808	0	0	0	0	0
* Total Operating	43,250	45,958	72,570	95,232	68,734	68,734
** Total Personnel & Operating	487,964	347,658	498,488	505,093	478,508	478,508
Capital						
540000 Small Tools & Minor Equipment	496	337	459	834	500	500
540010 Minor Software	0	0	0	214	0	0
All Other Equipment	2,657	1,013	1,028			
5AC010 (1) Personal Computer (F2) - Replacement				1,220	1,220	1,220
5AC011 (1) 19" Flat Panel Monitor - Replacement				114	114	114
(1) ID Badge System				2,500	0	0
** Total Capital	3,153	1,350	1,487	4,882	1,834	1,834
*** Total Budget Appropriation	491,117	349,008	499,975	509,975	480,342	480,342

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

Fund: 1000
Division: General Administration
Organization: 101600 - Planning & GIS

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 8	419,424	354,843	431,322	431,868	433,059	433,059
511112 FICA Cost	29,700	25,170	32,222	32,222	33,129	33,129
511113 State Retirement	39,384	33,320	39,551	39,551	41,292	41,292
511120 Insurance Fund Contribution - 8	60,000	57,200	62,400	62,400	62,400	62,400
511130 Workers Compensation	5,079	4,494	5,066	5,066	5,726	5,726
* Total Personnel	553,587	475,027	570,561	571,107	575,606	575,606
Operating Expenses						
520300 Professional Services	1,100	0	0	0	0	0
520400 Advertising & Publicity	0	0	100	0	0	0
520702 Technical Currency & Support	20,802	23,001	23,384	26,724	26,724	26,724
520703 Computer Hardware Maintenance	1,071	1,071	1,071	1,071	1,071	1,071
521000 Office Supplies	2,813	1,825	3,133	3,150	1,000	1,000
521100 Duplicating	665	295	1,126	870	870	870
522200 Small Equipment Repairs & Maint.	0	247	248	0	0	0
524000 Building Insurance	130	158	158	138	162	162
524201 General Tort Liability Insurance	671	671	691	693	691	691
524202 Surety Bonds	0	0	0	0	63	63
525000 Telephone	1,927	1,796	2,131	1,934	1,934	1,934
525020 Pagers and Cell Phones	98	96	108	108	108	108
525041 E-mail Service Charges - 8	660	572	648	696	660	660
525042 Sharepoint Service Charges - 3	0	236	240	237	237	237
525100 Postage	485	342	590	470	470	470
525210 Conference, Meeting & Training Expense	8,302	9,282	9,746	11,141	8,841	8,841
525230 Subscriptions, Dues, & Books	953	953	953	1,038	1,038	1,038
525240 Personal Mileage Reimbursement	0	0	100	100	100	100
525250 Motor Pool Reimbursement	1,991	568	1,375	1,020	1,020	1,020
525300 Utilities - Admin. Bldg.	7,608	7,566	7,979	7,979	8,472	8,472
* Total Operating	49,276	48,679	53,781	57,369	53,461	53,461
** Total Personnel & Operating	602,863	523,706	624,342	628,476	629,067	629,067
Capital						
540000 Small Tools & Minor Equipment	469	676	680	700	700	700
540010 Minor Software	971	1,728	1,765	1,607	0	0
All Other Equipment	166,228	170,178	214,934			
5A8013 Pictometry Project				155,729	155,729	155,729
5AC012 (2) Personal Computers (F4) - Replacements				7,154	7,154	7,154
5AC013 (2) 20" Flat Panel Monitors - Replacements				640	640	640
ArcGIS Image Server Extension				9,755	0	0
** Total Capital	167,668	172,582	217,379	175,585	164,223	164,223
*** Total Budget Appropriation	770,531	696,288	841,721	804,061	793,290	793,290

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

Fund: 1000
Division: General Administration
Organization: 101610 - Community Development

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 29	1,212,065	1,064,429	1,245,686	1,245,686	1,243,245	1,243,245
511112 FICA Cost	87,948	76,231	92,784	95,295	95,108	95,108
511113 State Retirement	106,437	99,403	114,462	118,777	118,543	118,543
511120 Insurance Fund Contribution - 29	217,500	207,350	226,200	226,200	226,200	226,200
511130 Workers Compensation	25,944	22,218	26,056	26,056	29,520	29,520
511213 State Retirement - Retiree	7,376	547	0	0	0	0
* Total Personnel	1,657,270	1,470,178	1,705,188	1,712,014	1,712,616	1,712,616
Operating Expenses						
520400 Advertising & Publicity	577	284	3,500	2,500	1,000	1,000
520500 Legal Services	0	0	0	0	0	0
520702 Technical Currency & Support	5,100	5,100	5,300	5,300	5,300	5,300
521000 Office Supplies	2,746	2,364	4,500	4,500	3,800	3,800
521010 Newsletter/Printing Supplies	0	0	0	0	0	0
521100 Duplicating	4,923	3,651	5,000	5,000	5,000	5,000
521200 Operating Supplies	3,631	2,249	3,000	4,000	3,000	3,000
522200 Small Equipment Repairs & Maint.	150	0	0	275	0	0
524000 Building Insurance	524	636	637	655	655	655
524201 General Tort Liability Insurance	1,882	1,882	1,938	1,939	1,938	1,938
524202 Surety Bonds	0	0	0	290	228	228
525000 Telephone	8,026	7,193	8,211	8,237	8,237	8,237
525020 Pagers and Cell Phones	10,731	9,770	12,691	11,611	11,611	11,611
525021 Smart Phone	0	0	0	1,680	1,680	1,680
525041 E-mail Service Charges - 31	2,143	2,006	2,511	2,511	2,511	2,511
525100 Postage	2,110	1,524	3,000	3,000	2,500	2,500
525210 Conference, Meeting & Training Expense	1,647	1,617	6,800	6,400	4,650	4,650
525230 Subscriptions, Dues, & Books	2,701	2,431	3,440	3,955	3,955	3,955
525240 Personal Mileage Reimbursement	1,770	1,663	2,700	2,499	1,800	1,800
525250 Motor Pool Reimbursement	99,219	82,772	99,000	100,470	90,000	90,000
525300 Utilities - Admin. Bldg.	30,715	30,564	32,207	34,000	34,236	34,236
525600 Uniforms & Clothing	747	648	744	794	794	794
526500 License & Permits	0	50	650	100	100	100
* Total Operating	179,342	156,404	195,829	199,716	182,995	182,995
** Total Personnel & Operating	1,836,612	1,626,582	1,901,017	1,911,730	1,895,611	1,895,611

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

Fund: 1000
Division: General Administration
Organization: 101610 - Community Development

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital							
540000	Small Tools & Minor Equipment	350	530	550	1,823	1,823	1,823
540010	Minor Software	429	111	600	973	0	0
	All Other Equipment	850	3,319	3,342			
5AC014	(3) Personal Computers (F1)				2,616	2,616	2,616
5AC015	(3) 19" Flat Panel Monitors - Replacements				342	342	342
5AC016	(1) Laser Printer - Replacement				1,313	1,313	1,313
	(3) 19" Flat Panel Monitors				342	0	0
	** Total Capital	1,629	3,960	4,492	7,409	6,094	6,094
Match Transfers:							
812401	Home Investment Partnership Program	35,000	25,000	25,000	35,000	0	0
	** Total Transfers	35,000	25,000	25,000	35,000	0	0
*** Total Budget Appropriation		1,873,241	1,655,542	1,930,509	1,954,139	1,901,705	1,901,705

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

Fund: 1000
Division: General Administration
Organization: 101700 - Treasurer

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries Wages - 13.5	492,650	408,799	495,429	495,429	500,152	500,152
510200 Overtime	628	0	0	0	0	0
511112 FICA Cost	35,902	29,281	38,036	38,036	38,262	38,262
511113 State Retirement	46,319	38,386	46,687	46,687	47,689	47,689
511120 Insurance Fund Contribution - 13.5	103,725	96,525	105,300	105,300	105,300	105,300
511130 Workers Compensation	2,174	1,823	2,135	2,135	2,270	2,270
511131 S.C. Unemployment	0	3,900	0	0	0	0
* Total Personnel	681,398	578,714	687,587	687,587	693,673	693,673
Operating Expenses						
520100 Contracted Maintenance	0	0	0	1,000	0	0
520200 Contracted Services	55,583	52,024	64,986	72,000	65,000	65,000
520303 Accounting/Auditing Services	0	6,250	6,250	0	0	0
520400 Advertising	0	0	300	300	300	300
520702 Technical Currency & Support	8,280	8,280	8,280	8,280	8,280	8,280
521000 Office Supplies	5,485	4,805	10,000	10,430	6,500	6,500
521100 Duplicating	1,502	1,012	1,200	2,454	1,500	1,500
522200 Small Equipment Repairs & Maintenance	178	135	1,000	2,000	500	500
524000 Building Insurance	252	303	303	312	312	312
524001 Burglary Insurance	777	777	777	777	777	777
524201 General Tort Liability Insurance	809	809	833	833	833	833
524202 Surety Bonds	463	0	0	140	106	106
525000 Telephone	4,388	3,720	4,344	4,344	4,344	4,344
525041 E-mail Service Charges - 14	1,170	1,089	1,134	1,134	1,216	1,216
525100 Postage	181,625	163,562	220,000	225,000	200,000	200,000
525210 Conference, Meeting & Training Expense	3,087	2,534	3,885	4,085	3,885	3,885
525230 Subscriptions, Dues, & Books	942	896	1,040	1,040	1,040	1,040
525300 Utilities - Admin. Bldg.	14,079	14,002	14,766	15,848	15,684	15,684
* Total Operating	278,620	260,198	339,098	349,977	310,277	310,277
** Total Personnel & Operating	960,018	838,912	1,026,685	1,037,564	1,003,950	1,003,950
Capital						
540000 Small Tools & Minor Equipment	924	608	687	2,000	1,000	1,000
540010 Minor Software	0	0	1,000	1,500	0	0
All Other Equipment	9,241	4,988	5,253			
5AC017 (3) Personal Computer (F1) - Replacements				2,616	2,616	2,616
5AC018 (1) Laser Printer - Replacement				1,313	1,313	1,313
5AC019 (1) Money Counter/Counterfeit Detector				1,045	1,045	1,045
** Total Capital	10,165	5,596	6,940	8,474	5,974	5,974
*** Total Budget Appropriation	970,183	844,508	1,033,625	1,046,038	1,009,924	1,009,924

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

Fund: 1000
Division: General Administration
Organization: 101800 - Auditor

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 14	520,584	459,386	528,493	528,493	518,534	518,534
510200 Overtime	14	567	489	0	0	0
510300 Part Time - 1 (FTE .230)	0	0	5,507	0	0	0
511112 FICA Cost	37,245	31,790	39,257	40,430	39,668	39,668
511113 State Retirement	36,109	32,260	49,440	50,392	49,442	49,442
511120 Insurance Fund Contribution - 14	105,000	100,100	109,200	109,200	106,200	106,200
511130 Workers Compensation	2,730	2,416	2,732	2,732	2,892	2,892
511131 S.C. Unemployment	1,287	3,779	0	0	0	0
511213 State Retirement - Retiree	12,776	10,929	0	0	0	0
* Total Personnel	715,745	641,227	735,118	731,247	716,736	716,736
Operating Expenses						
520200 Contracted Services	25,092	24,000	31,884	32,268	32,268	32,268
520211 DNR Watercraft Database Access	600	600	600	0	0	0
520212 Watercraft Valuation Services	6,113	0	6,370	6,650	6,650	6,650
520700 Technical Services	0	0	400	400	0	0
520702 Technical Currency & Support	3,780	3,780	3,780	3,780	3,780	3,780
521000 Office Supplies	6,418	6,368	6,500	6,000	6,000	6,000
521100 Duplicating	4,885	3,642	4,100	4,100	4,100	4,100
521216 Tax Forms & Supplies	2,648	605	4,000	4,000	4,000	4,000
522200 Small Equipment Repairs & Maintenance	1,118	0	518	630	0	0
524000 Building Insurance	221	269	269	228	277	277
524201 General Tort Liability Insurance	861	861	887	887	887	887
524202 Surety Bonds	0	0	0	140	108	108
525000 Telephone	5,182	4,705	5,172	5,173	5,173	5,173
525041 E-mail Service Charges - 15	1,238	1,160	1,512	1,215	1,297	1,297
525100 Postage	1,277	1,593	1,750	1,750	1,750	1,750
525210 Conference, Meeting & Training Expense	943	400	1,095	1,365	1,100	1,100
525230 Subscriptions, Dues, & Books	2,085	2,359	3,239	3,014	3,014	3,014
525300 Utilities - Admin. Bldg.	12,966	12,894	13,598	13,598	14,448	14,448
* Total Operating	75,427	63,236	85,674	85,198	84,852	84,852
** Total Personnel & Operating	791,172	704,463	820,792	816,445	801,588	801,588
Capital						
540000 Small Tools & Minor Equipment	0	1,130	1,169	750	750	750
540010 Minor Software	0	0	300	300	0	0
All Other Equipment	5,086	4,002	4,002			
5AC020 (2) Personal Computers (F1) - Replacements				1,744	1,744	1,744
** Total Capital	5,086	5,132	5,471	2,794	2,494	2,494
*** Total Budget Appropriation	796,258	709,595	826,263	819,239	804,082	804,082

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

Fund: 1000
Division: General Administration
Organization: 101900 - Assessor

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 32	1,302,402	1,173,781	1,353,637	1,353,637	1,353,812	1,353,812
510200 Overtime	0	0	0	750	0	0
510300 Part Time - 1 (.75 - FTE)	18,662	16,319	19,545	19,594	19,594	19,594
511112 FICA Cost	93,984	84,131	98,377	103,554	105,066	105,066
511113 State Retirement	113,647	93,970	128,946	129,070	130,954	130,954
511120 Insurance Fund Contribution - 32	240,000	228,800	249,600	249,600	249,600	249,600
511130 Workers Compensation	23,604	21,052	26,054	26,054	26,802	26,802
511213 State Retirement - Retiree	10,400	17,780	0	0	0	0
* Total Personnel	1,802,699	1,635,833	1,876,159	1,882,259	1,885,828	1,885,828
Operating Expenses						
520200 Contracted Services	2,357	2,437	3,700	6,950	6,950	6,950
520300 Professional Services	0	250	250	0	0	0
520702 Technical Currency & Support	5,610	5,760	30,315	29,352	29,352	29,352
520703 Computer Hardware Maintenance	0	0	1,000	0	0	0
520800 Outside Printing	23,043	512	2,650	2,650	2,650	2,650
521000 Office Supplies	6,247	6,304	9,000	9,000	6,500	6,500
521100 Duplicating	2,893	2,983	5,000	5,000	3,500	3,500
521200 Operating Supplies	966	2,254	4,160	4,976	2,600	2,600
524000 Building Insurance	507	615	616	633	633	633
524201 General Tort Liability Insurance	2,055	2,055	2,117	2,117	2,117	2,117
524202 Surety Bonds	0	0	0	320	259	259
525000 Telephone	8,166	7,550	9,360	9,360	9,360	9,360
525020 Pagers and Cell Phones	496	0	0	0	0	0
525041 E-mail Service Charges - 32	2,649	2,352	2,592	2,592	2,592	2,592
525042 Sharepoint Service Charges - 4	0	315	320	316	316	316
525100 Postage	52,534	9,861	11,500	19,140	10,000	10,000
525210 Conference, Meeting & Training Expense	3,005	5,014	15,310	11,455	8,000	8,000
525230 Subscriptions, Dues, & Books	2,648	2,269	2,338	2,338	2,338	2,338
525240 Personal Mileage Reimbursement	0	23	200	500	200	200
525250 Motor Pool Reimbursement	15,047	11,954	20,000	20,000	17,500	17,500
525300 Utilities - Admin. Bldg.	29,689	29,526	31,137	39,000	33,072	33,072
526400 Appraiser Licensing Fees	6,350	0	6,420	7,140	6,500	6,500
* Total Operating	164,262	92,034	157,985	172,839	144,439	144,439
** Total Personnel & Operating	1,966,961	1,727,867	2,034,144	2,055,098	2,030,267	2,030,267
Capital						
540000 Small Tools & Minor Equipment	764	1,023	1,160	1,920	1,500	1,500
All Other Equipment	9,684	3,864	4,025			
5AC021 (1) RAM Upgrade Kit				165	165	165
5AC022 (2) Personal Computers (F4) - Replacements				7,154	7,154	7,154
5AC023 (2) 20" Flat Panel Monitors - Replacements				640	640	640
(1) Laserjet Printer				100	0	0
** Total Capital	10,448	4,887	5,185	9,979	9,459	9,459
*** Total Budget Appropriation	1,977,409	1,732,754	2,039,329	2,065,077	2,039,726	2,039,726

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

Fund 1000
Division: General Administration
Organization: 102000 - Register of Deeds

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 9	314,435	269,086	321,065	331,143	331,142	331,142
510101 State Supplement	1,322	1,171	1,379	1,341	1,341	1,341
510200 Overtime	0	6	6	0	0	0
511112 FICA Cost	23,233	19,720	23,943	25,436	25,435	25,435
511113 State Retirement	26,433	22,525	29,388	31,703	31,702	31,702
511120 Insurance Fund Contribution - 9	67,500	64,350	70,200	70,200	70,200	70,200
511130 Workers Compensation	2,640	2,311	2,624	997	2,934	2,934
511131 S.C. Unemployment	1,476	485	0	0	0	0
511213 State Retirement - Retiree	3,216	2,853	0	0	0	0
* Total Personnel	440,255	382,507	448,605	460,820	462,754	462,754
Operating Expenses						
520200 Contracted Service	2,400	1,721	2,878	2,986	2,986	2,986
520300 Professional Services	8,605	8,342	18,333	20,000	20,000	20,000
520700 Technical Services	1,153	0	0	0	0	0
520800 Outside Printing	232	264	700	802	802	802
521000 Office Supplies	4,105	1,706	2,500	2,500	2,500	2,500
521100 Duplicating	1,522	2,217	2,500	6,500	2,500	2,500
522200 Small Equipment Repairs & Maint.	354	87	100	200	0	0
524000 Building Insurance	385	467	468	482	482	482
524201 General Tort Liability Insurance	746	746	768	769	769	769
524202 Surety Bonds	0	0	0	90	71	71
525000 Telephone	2,813	2,613	3,069	3,069	3,069	3,069
525004 WAN Service Charges	0	0	500	0	0	0
525021 Smart Phone Charges	678	511	600	600	600	600
525041 E-mail Service Charges - 9	825	682	810	729	730	730
525100 Postage	1,407	1,130	1,500	2,000	1,650	1,650
525210 Conference, Meeting & Training Expense	388	1,591	1,650	1,500	1,500	1,500
525230 Subscriptions, Dues, & Books	125	125	125	125	125	125
525300 Utilities - Admin. Bldg.	22,568	22,444	23,669	23,669	25,140	25,140
537699 Cost of Copy Sales	0	7,959	0	0	0	0
* Total Operating	48,306	52,605	60,170	66,021	62,924	62,924
** Total Personnel & Operating	488,561	435,112	508,775	526,841	525,678	525,678
Capital						
540000 Small Tools & Minor Equipment	145	1,707	2,222	500	500	500
540010 Minor Software	0	0	15,678	4,280	4,280	4,280
All Other Equipment	0	3,561	0			
5AC024 (7) Personal Computers (F1) - Replacements				6,104	6,104	6,104
5AC025 (2) Personal Computers (F2) - Replacements				2,440	2,440	2,440
5AC026 (3) 19" Flat Panel Monitors - Replacements				342	342	342
** Total Capital	145	5,268	17,900	13,666	13,666	13,666
*** Total Budget Appropriation	488,706	440,380	526,675	540,507	539,344	539,344

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

Fund: 1000
Division: General Administration
Organization: 102100 - Information Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 16	914,313	790,485	941,787	941,787	945,177	945,177
510200 Overtime	1,120	2,067	1,245	0	0	0
510300 Part Time - 4 (2 - FTE)	68,363	58,526	74,995	74,995	74,684	74,684
511112 FICA Cost	71,046	61,640	75,137	77,784	78,019	78,019
511113 State Retirement	85,722	63,520	90,008	96,951	90,123	90,123
511120 Insurance Fund Contribution - 16	120,000	114,400	124,800	124,800	124,800	124,800
511130 Workers Compensation	8,961	7,604	8,098	8,098	9,653	9,653
511213 State Retirement - Retiree	1,768	13,328	0	0	0	0
* Total Personnel	1,271,293	1,111,570	1,316,070	1,324,415	1,322,456	1,322,456
Operating Expenses						
520221 Web Site Services	400	359	1,290	3,540	3,540	3,540
520311 CIO Consulting Services	133,807	125,737	154,245	126,000	126,000	126,000
520700 Technical Services	61,105	62,304	100,022	135,415	84,715	84,715
520702 Technical Currency & Support	96,538	88,197	106,210	125,791	107,867	107,867
520703 Computer Hardware Maintenance	49,158	55,233	55,963	48,649	48,416	48,416
521000 Office Supplies	3,729	3,502	3,504	3,670	3,670	3,670
521100 Duplicating	1,451	963	1,161	1,337	1,337	1,337
521200 Operating Supplies	2,503	3,286	3,580	3,811	3,811	3,811
522000 Building Repairs & Maintenance	0	159	600	0	0	0
522200 Small Equipment Repairs & Maintenance	2,544	2,849	3,260	6,738	3,000	3,000
524000 Building Insurance	366	444	444	457	457	457
524201 General Tort Liability Insurance	901	901	928	928	928	928
524202 Surety Bonds	0	0	0	0	141	141
524900 Data Processing Equip. Insurance	4,135	4,238	4,260	4,260	4,260	4,260
525000 Telephone	4,461	4,359	4,509	3,851	3,851	3,851
525003 T-1 Line Service Charges	48,607	55,068	67,291	57,647	57,647	57,647
525004 WAN Service Charges	27,811	31,685	35,023	34,346	34,346	34,346
525020 Pagers and Cell Phones	2,056	1,969	2,400	1,500	1,500	1,500
525021 Smart Phone Charges	4,452	3,104	4,080	5,040	5,040	5,040
525040 Internet Service Charges - Cty. Wide	4,320	5,280	5,760	6,348	6,348	6,348
525041 E-mail Service Charges - 31	2,558	2,355	2,511	2,511	2,511	2,511
525042 Sharepoint Service Charges - 21	0	1,239	1,239	1,680	1,659	1,659
525100 Postage	35	68	66	66	66	66
525110 Other Parcel Delivery Service	0	23	44	44	44	44
525210 Conference, Meeting & Training Expense	7,065	11,551	11,939	9,370	9,370	9,370
525230 Subscriptions, Dues, & Books	852	709	1,340	3,052	3,052	3,052
525240 Personal Mileage Reimbursement	3,311	3,683	3,621	2,652	2,652	2,652
525250 Motor Pool Reimbursement	702	239	2,106	918	918	918
525300 Utilities - Admin. Bldg.	21,432	21,314	22,477	24,348	23,880	23,880
525600 Uniforms & Clothing	0	0	0	617	0	0
527040 Outside Personnel (Temporary)	0	7,846	9,900	0	0	0
* Total Operating	484,299	498,664	609,773	614,586	541,026	541,026
** Total Personnel & Operating	1,755,592	1,610,234	1,925,843	1,939,001	1,863,482	1,863,482

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

Fund: 1000
Division: General Administration
Organization: 102100 - Information Services

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital							
540000	Small Tools & Minor Equipment	2,238	5,679	7,305	5,788	5,788	5,788
540010	Minor Software	4,079	4,018	4,320	1,966	1,966	1,966
	All Other Equipment	73,573	157,437	243,799	28,144		
5AC027	(15) Switches (S Series) - Replacements				48,701	48,701	48,701
5AC028	(4) Server Hard Drive - Replacements				1,627	1,627	1,627
5AC029	(1) Core Router - Replacement				51,098	51,098	51,098
5AC030	(1) SAN Storage Shelf				40,549	40,549	40,549
5AC031	(1) Server - Replacement				10,690	10,690	10,690
5AC032	Fiber Connection (Admin. To L/E)				6,544	6,544	6,544
5AC033	(1) vCenter Site Recovery Software				16,611	16,611	16,611
5AC034	(1) Printer - Replacement				7,049	7,049	7,049
5AC035	(1) Tape Drive - Replacement				5,810	5,810	5,810
5AC036	(1) Packet Shaper				20,859	20,859	20,859
5AC037	(1) Diskeeper				11,288	11,288	11,288
5AC038	(860) Password Manager				6,020	6,020	6,020
5AC039	(1) 20" Flat Panel Monitor - Replacement				202	202	202
5AC040	(4) 19" Flat Panel Monitors - Replacements				456	456	456
	(4) Switches (D Series) - Replacements				4,554	0	0
	Wiring Upgrade (Ball Pk Rd.) - Replacement				24,500	0	0
	(1) Projector - Replacement				884	0	0
	(2) Projector				1,769	0	0
	(6) Wireless Access Point w/o Installation				6,475	0	0
	(24) Wireless Access Points w/Installation				27,698	0	0
	(1) Firewall Remote Site Manager				24,770	0	0
	(2) Prox Card IS Entry				3,865	0	0
	(2) Prox Card Data Center				5,288	0	0
	(1) SharePoint Recovery Manager				4,995	0	0
	(1) SharePoint Site Administrator				2,995	0	0
	** Total Capital	79,890	167,134	255,424	371,195	235,258	235,258
*** Total Budget Appropriation		1,835,482	1,777,368	2,181,267	2,310,196	2,098,740	2,098,740

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

Fund: 1000
Division: General Administration
Organization: 102110 - Microfilming

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	90,779	80,992	93,138	93,138	92,840	92,840
511112 FICA Cost	6,296	5,681	6,837	7,125	7,102	7,102
511113 State Retirement	8,524	7,605	8,740	8,881	8,852	8,852
511120 Insurance Fund Contribution - 3	22,500	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	273	243	271	279	278	278
* Total Personnel	128,372	115,971	132,386	132,823	132,472	132,472
Operating Expenses						
520102 Contracted Maintenance (Microfilm)	2,675	3,963	3,964	3,964	3,964	3,964
520200 Contracted Services	1,310	1,549	3,000	3,281	2,000	2,000
520702 Technical Currency & Support	562	562	562	562	562	562
521000 Office Supplies	149	337	405	369	369	369
521100 Duplicating	278	135	400	400	400	400
521200 Operating Supplies	1,680	1,382	2,250	1,602	1,602	1,602
522200 Small Equipment Repairs & Maintenance	889	120	900	900	0	0
524000 Building Insurance	455	717	718	739	739	739
524201 General Tort Liability Insurance	556	556	573	573	573	573
524202 Surety Bonds	0	0	0	30	24	24
525000 Telephone	710	651	760	760	760	760
525041 E-mail Service Charges - 2	165	148	162	162	162	162
525100 Postage	182	147	385	300	300	300
525210 Conference, Meeting & Training Expense	457	561	864	785	785	785
525230 Subscriptions, Dues, & Books	385	385	400	400	400	400
525301 Utilities - Courthouse	14,020	14,895	17,447	17,880	17,447	17,447
525323 Utilities - Public Works Complex	1,301	1,098	1,391	1,400	1,391	1,391
525600 Uniforms & Clothing	0	0	0	60	0	0
* Total Operating	25,774	27,206	34,181	34,167	31,478	31,478
**Total Personnel & Operating	154,146	143,177	166,567	166,990	163,950	163,950
Capital						
540000 Small Tools & Minor Equipment	0	21	200	200	200	200
540010 Minor Software	426	463	537	199	79	79
All Other Equipment	9,046	14,090	14,768	362,123		
5AC041 (1) Endorser Stamp				2,060	2,060	2,060
5AC042 (1) Imprinter Stamp				1,267	1,267	1,267
** Total Capital	9,472	14,574	15,505	365,849	3,606	3,606
Transfers						
814502 Auxiliary Building Renovation						362,123
** Total Transfer						362,123
*** Total Budget Appropriation	163,618	157,751	182,072	532,839	167,556	529,679

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

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

		BUDGET					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 29	873,044	733,508	875,552	979,292	875,529	917,071
510200	Overtime	0	2,503	1,765	1,765	0	0
511112	FICA Cost	61,757	51,569	66,033	73,970	66,978	70,156
511113	State Retirement	74,365	69,112	81,052	89,093	83,482	86,250
511120	Insurance Fund Contribution - 29	202,500	193,050	210,600	241,800	210,600	226,200
511130	Workers Compensation	76,333	66,295	75,838	86,735	79,457	80,691
511131	S.C. Unemployment	56	0	0	0	0	0
511213	State Retirement - Retiree	7,615	0	0	0	0	0
* Total Personnel		1,295,670	1,116,037	1,310,840	1,472,655	1,316,046	1,380,368
Operating Expenses							
520100	Contracted Maintenance	22,787	18,731	23,620	23,755	23,755	23,755
520103	Landscape/Grounds Maintenance	3,981	3,395	5,000	35,300	5,000	5,000
520200	Contracted Services	4,838	6,958	6,958	8,082	8,082	8,082
520231	Garbage Pickup Service	12,308	8,015	14,816	8,095	8,095	8,095
520233	Towing Service	65	0	195	195	0	0
520241	Refrigerant Disposal & Testing	0	0	1,000	1,000	350	350
520242	Hazardous Materials Disposal	1,499	0	1,500	2,500	0	0
520300	Professional Services	0	0	0	1,500	0	250
521000	Office Supplies	799	764	800	1,040	800	820
521100	Duplicating	320	332	400	400	400	400
521200	Operating Supplies	58,239	45,012	52,699	75,625	60,000	60,250
522000	Building Repairs & Maintenance	58,296	70,467	77,000	87,500	70,000	70,000
522001	Carpet/Floor Cleaning	5,049	1,786	9,680	15,000	10,000	10,000
522050	Generator Repair & Maintenance	939	939	3,340	3,040	940	940
522200	Small Equipment Repairs & Maintenance	2,467	2,070	2,400	3,600	2,400	2,400
522300	Vehicle Repairs & Maintenance	5,556	8,374	10,765	7,800	7,550	7,550
523200	Equipment Rental	212	102	200	396	396	396
524000	Building Insurance	1,689	1,770	1,771	1,824	1,824	1,824
524100	Vehicle Insurance - 15	7,950	7,950	8,190	8,736	8,190	8,190
524201	General Tort Liability Insurance	5,304	5,304	5,463	6,876	5,464	6,170
524202	Surety Bonds	0	0	0	310	212	222
525000	Telephone	6,578	6,240	7,252	5,042	5,042	5,042
525020	Pagers and Cell Phones	1,088	976	1,110	540	540	540
525021	Smart Phone Charges - 1	620	982	1,185	2,340	2,340	2,340
525030	800 MHz Radio Service Charges - 16	6,755	6,194	7,505	9,651	7,505	8,577
525031	800 MHz Radio Maintenance Charges - 16	491	427	1,376	720	573	647
525041	E-mail Service Charges - 4	165	253	282	243	325	325
525042	Sharepoint Service Charges - 1	0	79	160	79	79	79
525100	Postage	17	14	47	46	46	46
525210	Conference, Meeting & Training Expense	673	907	1,200	900	900	900
525230	Subscriptions, Dues, & Books	150	150	150	150	150	150
525250	Motor Pool Reimbursement	194	328	450	128	128	128
525357	Utilities - Central Whse./Bldg. Maint.	7,285	4,534	7,758	7,758	5,500	5,500
525385	Utilities - Auxiliary Admin. Bldg.	1,032	829	1,100	1,100	3,700	3,700
525389	Utilities - Judicial Center	3,528	3,549	3,700	2,100	3,700	3,700
525400	Gas, Fuel, & Oil	29,830	35,954	40,000	41,925	34,100	34,100
525430	Emergency Generator Fuel	0	0	3,230	998	998	998

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

Fund: 1000
Division: General Services
Organization: 111300 - Building Services

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
525600 Uniforms & Clothing	4,649	3,688	5,250	7,250	5,250	6,250
526500 Licenses & Permits	250	250	350	350	350	350
538000 Claims & Judgments	0	0	1,000	1,200	1,000	1,000
* Total Operating	255,603	247,323	308,902	375,094	285,684	289,066
** Total Personnel & Operating	1,551,273	1,363,360	1,619,742	1,847,749	1,601,730	1,669,434
Capital						
540000 Small Tools and Minor Equipment	9,738	7,606	10,000	13,750	10,000	12,250
540010 Minor Software	0	0	380	0	0	0
All Other Equipment	51,644	26,288	123,136	28,033		
5AC043 (1) 52" Mower Deck - Replacement				2,300	2,300	2,300
5AC044 (1) Backpack Blower - Replacement				375	375	375
5AC045 (2) String Trimmers - Replacements				800	800	800
5AC046 (1) Edger - Replacement				318	318	318
5AC047 (1) 5 Hp Air Compressor (Shop) - Replacement				1,250	1,250	1,250
5AC048 Infrared Thermography Survey (Admin./Judicial Bldgs)				1,350	1,350	1,350
5AC049 (1) Portable Generator - Replacement				2,200	2,200	2,200
5AC050 (2) 800 MHz Radios				13,599	0	9,066
Work Order System (Software)				14,000	0	0
** Total Capital	61,382	33,894	133,516	77,975	18,593	29,909
*** Total Budget Appropriation	1,612,655	1,397,254	1,753,258	1,925,724	1,620,323	1,699,343

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 16	716,285	635,503	728,378	734,722	732,351	732,351
510200	Overtime	117	148	105	105	0	0
510300	Part Time	0	0	2,512	0	0	0
511112	FICA Cost	50,667	44,598	52,180	52,473	56,025	56,025
511113	State Retirement	60,025	56,890	68,509	68,869	69,830	69,830
511120	Insurance Fund Contribution - 16	120,000	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	28,393	25,424	28,214	28,386	29,411	29,411
511213	State Retirement - Retiree	7,245	2,798	0	0	0	0
* Total Personnel		982,732	879,761	1,004,698	1,009,355	1,012,417	1,012,417
Operating Expenses							
520219	Water and Other Beverage Service	0	124	384	250	250	250
520233	Towing Service	0	0	150	150	0	0
520300	Professional Services	0	0	500	500	0	0
520702	Technical Currency & Support	17,489	20,061	24,659	21,413	21,413	21,413
521000	Office Supplies	845	785	1,000	1,000	1,000	1,000
521100	Duplicating	732	518	550	700	700	700
521200	Operating Supplies	6,467	5,028	6,500	7,000	6,500	6,500
522200	Small Equipment Repairs & Maintenance	9,222	1,866	2,926	4,000	4,000	4,000
522201	Fuel Site Repair & Maintenance	0	1,957	7,800	7,500	3,000	3,000
522300	Vehicle Repairs & Maintenance	3,742	2,001	5,500	6,320	5,500	5,500
523200	Equipment Rental	1,672	2,425	3,441	3,459	3,000	3,000
523205	Rental Uniforms	0	0	0	0	4,730	4,730
524000	Building Insurance	2,790	2,790	2,791	2,874	2,874	2,874
524100	Vehicle Insurance - 8	4,240	4,240	4,368	4,368	4,368	4,368
524201	General Tort Liability Insurance	1,479	1,479	1,523	1,524	1,524	1,524
524202	Surety Bonds	0	0	0	0	126	126
524900	Data Processing Equipment Insurance	88	90	90	120	120	120
525000	Telephone	7,482	6,832	8,532	8,547	8,547	8,547
525020	Pagers and Cell Phones	804	2,053	2,736	2,472	2,472	2,472
525021	Smart Phone Charges	368	1,347	1,464	1,416	1,416	1,416
525030	800 MHz Radio Service Charges - 10	5,036	1,760	2,515	2,465	2,465	2,465
525031	800 MHz Radio Maintenance Charges - 10	983	237	394	166	166	166
525041	E-mail Service Charges - 4	345	304	324	324	324	324
525210	Conference, Meeting & Training Expense	625	913	985	10,740	6,016	6,016
525230	Subscriptions, Dues, & Books	75	75	200	200	200	200
525240	Personal Mileage Reimbursement	266	138	472	510	510	510
525306	Utilities - Fleet Services	21,358	16,797	19,025	19,025	11,525	11,525
525400	Gas, Fuel, & Oil	16,073	18,525	20,067	30,285	23,296	23,296
525600	Uniforms & Clothing	2,915	3,393	4,104	6,704	1,974	1,974
526500	Licenses & Permits	400	750	750	400	400	400
* Total Operating		105,496	96,488	123,750	144,432	118,416	118,416
** Total Personnel & Operating		1,088,228	976,249	1,128,448	1,153,787	1,130,833	1,130,833

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

Fund: 1000
Division: General Services
Organization: 111400 - Fleet Services

Object Expenditure Code Classification	BUDGET					
	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	5,444	1,961	2,390	2,600	2,100	2,100
540010 Minor Software	0	291	308	0	0	0
All Other Equipment	50,124	46,367	51,327			
5AC051 Carpet & Floor Tile (Service/Reception Areas - Repl.				3,280	3,280	3,280
5AC052 Paint & Remove Wallpaper (Office Manager)				975	975	975
5AC053 (1) Battery Tester - Replacement				1,539	1,539	1,539
5AC 54 (3) Pneumatic Oil Drum Pumps - Replacements				2,440	2,440	2,440
5AC 55 (3) Oil Dispensers w/Meters - Replacements				1,002	1,002	1,002
5AC056 (1) Oil Electric Transfer Pump				406	406	406
5AC057 (1) Air/Hydraulic Jack w/Wheels				707	707	707
5AC058 (1) Engine Crane Hoist				509	509	509
5AC059 (1) Cutting/Welding Torch Kit w/Rossebud - Repl.				319	319	319
5AC060 (1) Battery Charge 6-24 Volt Capability - Repl.				477	477	477
5AC061 (1) 60 Gallon Gasoline Powered Air Compressors - Repl.				5,511	2,756	2,756
5AC062 (1) Transmission Jack - Replacement				1,979	1,979	1,979
5AC063 (1) 3/4" Drive Pneumatic Impact Wrench				584	584	584
5AC064 (2) Pedestal Mount Floor Fans				698	698	698
5AC065 (1) Strut Compressor Tool				382	382	382
5AC066 (1) Toughbook Laptop Computer & Interface Cable				3,062	2,725	2,725
5AC067 (2) Waste Oil Heater Units (Service Shop)				18,290	18,290	18,290
(2) Exterior Egress Doors (Service Facility)				6,900	0	0
(1) Pressure Washer - Replacement				1,338	0	0
(3) Oil Drain Cans (Shop Floor)				755	0	0
(1) Alignment Turn Plates				1,707	0	0
(1) Portable Alignment Caster Camber Gauge				267	0	0
(1) Laser Printer (Color) - Replacement				924	0	0
Interior Cleaning/Painting - Repair Shop				25,200	0	0
**Total Capital	55,568	48,619	54,025	81,851	41,168	41,168
*** Total Budget Appropriation	1,143,796	1,024,868	1,182,473	1,235,638	1,172,001	1,172,001

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

Fund: 1000
Division: Public Works
Organization: 121100 - Administration & Engineering

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 12	597,553	527,660	616,771	622,125	616,269	616,269
510200	Overtime	713	18	0	0	0	0
511112	FICA Cost	43,530	37,828	46,409	46,819	47,145	47,145
511113	State Retirement	38,700	33,944	57,097	47,692	58,761	58,761
511120	Insurance Fund Contribution - 12	90,000	85,800	93,600	93,600	93,600	93,600
511130	Workers Compensation	14,427	12,689	14,371	14,530	16,185	16,185
511213	State Retirement - Retiree	17,483	15,605	0	0	0	0
* Total Personnel		802,406	713,544	828,248	824,766	831,960	831,960
Operating Expenses							
520100	Contracted Maintenance	0	0	1,445	1,445	1,445	1,445
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	369	407	420	0	0	0
520233	Towing Service	0	0	200	200	200	200
520300	Professional Services	1,000	500	1,000	1,250	1,000	1,000
520702	Technical Currency & Support	5,351	5,753	6,513	6,513	6,513	6,513
521000	Office Supplies	1,484	1,699	1,800	1,800	1,800	1,800
521100	Duplicating	1,605	1,423	2,000	2,000	2,000	2,000
521110	Copies (Not Auditron)	0	0	100	0	0	0
521200	Operating Supplies	2,695	2,737	3,391	3,391	3,000	3,000
522000	Building Repairs & Maintenance	0	50	250	1,500	250	250
522200	Small Equipment Repairs & Maintenance	37	0	250	250	0	0
522300	Vehicle Repairs & Maintenance	2,068	1,866	2,800	2,800	2,800	2,800
524000	Building Insurance	458	458	459	472	472	472
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524201	General Tort Liability Insurance	1,127	1,127	1,161	1,162	1,162	1,162
524202	Surety Bonds - 12	0	0	0	120	94	94
525000	Telephone	2,621	2,423	2,812	2,637	2,637	2,637
525020	Pagers and Cell Phones	1,253	1,095	1,249	2,688	2,688	2,688
525021	Smart Phone Charges - 2	925	1,117	1,204	1,824	1,824	1,824
525030	800 MHz Radio Service Charges - 4	4,060	3,671	4,443	2,234	2,234	2,234
525031	800 MHz Maintenance Contracts - 4	295	346	787	147	147	147
525041	E-mail Service Charges - 12	1,127	854	972	972	972	972
525100	Postage	1,327	423	800	800	800	800
525110	Other Parcel Delivery Service	0	0	100	100	0	0
525210	Conference, Meeting & Training Expense	1,291	5,835	6,420	7,120	6,420	6,420
525230	Subscriptions, Dues, & Books	1,364	1,362	1,576	1,638	1,638	1,638
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525250	Motor Pool Reimbursement	0	0	218	102	0	0
525323	Utilities - Public Works Complex	5,114	4,441	5,400	5,560	5,400	5,400
525400	Gas, Fuel, & Oil	10,034	10,418	17,315	23,820	20,000	20,000
525600	Uniforms & Clothing	241	464	1,600	1,600	1,600	1,600
527040	Outside Personnel (Temporary)	4,399	2,807	2,934	0	0	0
535000	Storm & Disaster Relief	0	0	50	50	50	50
* Total Operating		53,803	54,834	73,523	78,049	71,000	71,000
** Total Personnel & Operating		856,209	768,378	901,771	902,815	902,960	902,960

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

Fund: 1000
Division: Public Works
Organization: 121300 - Transportation

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 62	2,246,013	2,027,478	2,415,301	2,585,188	2,421,386	2,421,386
510200	Overtime	6,365	22,886	620	0	0	0
511112	FICA Cost	160,091	144,129	180,653	193,650	185,236	185,236
511113	State Retirement	200,384	181,107	221,743	246,498	230,879	230,879
511120	Insurance Fund Contribution - 62	465,000	442,352	483,600	522,600	483,600	483,600
511130	Workers Compensation	183,929	166,858	188,309	201,934	191,229	191,229
511213	State Retirement - Retiree	11,439	11,607	0	0	0	0
* Total Personnel		3,273,221	2,996,417	3,490,226	3,749,870	3,512,330	3,512,330
Operating Expenses							
520100	Contracted Maintenance	435	570	750	2,700	1,950	1,950
520200	Contracted Services	4,515	375	5,000	25,560	5,000	5,000
520233	Towing Service	1,565	100	2,000	2,000	250	250
520302	Drug Testing Services	996	426	1,434	1,695	1,695	1,695
521000	Office Supplies	560	548	600	600	600	600
521200	Operating Supplies	16,700	15,600	25,000	25,400	20,000	20,000
521600	Road & Drainage Materials	412,195	337,231	400,000	400,000	400,000	400,000
521601	Sign Materials	54,162	41,994	60,000	68,000	60,000	60,000
522000	Building Repairs & Maintenance	8,378	14,847	17,990	4,000	4,000	4,000
522050	Generator Repairs & Maintenance	276	276	2,500	2,500	2,500	2,500
522100	Heavy Equipment Repairs & Maintenance	139,863	165,426	210,000	200,000	190,000	190,000
522200	Small Equipment Repairs & Maintenance	3,280	2,401	5,300	5,500	5,300	5,300
522300	Vehicle Repairs & Maintenance	99,159	86,536	110,000	110,600	110,000	110,000
523200	Equipment Rental	584	195	7,000	15,000	15,000	15,000
524000	Building Insurance	2,206	2,206	2,206	2,272	2,272	2,272
524100	Vehicle Insurance - 45	23,850	23,850	24,570	25,116	24,570	24,570
524201	General Tort Liability Insurance	18,485	18,485	19,040	20,805	19,040	19,040
524202	Surety Bonds - 62	0	0	0	670	486	486
525000	Telephone	2,533	2,200	2,691	2,691	2,691	2,691
525020	Pagers and Cell Phones	1,395	1,279	1,420	1,420	1,420	1,420
525030	800 MHz Radio Service Charges - 64	31,137	28,440	34,435	36,044	34,435	34,435
525031	800 MHz Maintenance Contracts - 64	1,081	1,168	2,064	2,509	2,399	2,399
525210	Conference, Meeting & Training Expense	0	2,103	2,950	2,950	2,000	2,000
525230	Subscriptions, Dues, & Books	80	80	100	100	100	100
525250	Motor Pool Reimbursement	0	0	100	100	100	100
525320	Utilities - Maint. Camp 2 - Swansea	4,920	4,922	5,495	5,640	5,495	5,495
525321	Utilities - Maint. Camp 3 - B/L	4,437	3,896	4,320	5,280	4,728	4,728
525322	Utilities - Maint. Camp 4 - Chapin	4,557	4,392	4,788	5,880	5,424	5,424
525323	Utilities - Public Works Complex	15,901	13,531	16,303	17,100	16,800	16,800
525400	Gas, Fuel, & Oil	359,760	379,081	430,000	558,750	460,000	460,000
525600	Uniforms & Clothing	7,580	13,103	15,000	16,500	15,000	15,000
526500	Licenses & Permits	200	1,600	1,600	200	200	200
535000	Storm Disaster & Relief	75	0	400	400	400	400
538000	Claims & Judgments (Litigation)	1,400	2,153	2,500	2,500	2,000	2,000
* Total Operating		1,222,265	1,169,014	1,417,556	1,570,482	1,415,855	1,415,855
** Total Personnel & Operating		4,495,486	4,165,431	4,907,782	5,320,352	4,928,185	4,928,185

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

Fund: 1000
Division: Public Works
Organization: 121400 - Stormwater Management

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 13	624,011	556,764	645,516	645,516	644,311	644,311
510200 Overtime	174	0	0	0	0	0
511112 FICA Cost	45,140	40,166	46,507	46,507	49,290	49,290
511113 State Retirement	53,023	47,272	60,291	61,550	61,435	61,435
511120 Insurance Fund Contribution - 13	97,500	92,950	101,400	101,400	101,400	101,400
511130 Workers Compensation	14,006	12,286	13,939	13,939	15,896	15,896
511213 State Retirement - Retiree	5,589	5,008	0	0	0	0
* Total Personnel	839,443	754,446	867,653	868,912	872,332	872,332
Operating Expenses						
520200 Contracted Services	0	0	0	15,000	0	0
520300 Professional Services	183,447	109,084	502,387	667,827	485,827	485,827
520400 Advertising	0	0	100	100	0	0
520702 Technical Currency & Support	3,438	4,069	4,728	4,725	4,725	4,725
521000 Office Supplies	2,193	2,289	2,500	3,000	2,200	2,200
521100 Duplicating	386	416	500	600	500	500
521200 Operating Supplies	849	996	2,600	13,000	13,000	13,000
521215 Air Quality Supplies	4,432	4,500	6,400	5,000	5,000	5,000
522200 Small Equipment Repairs & Maintenance	13	0	400	400	0	0
524000 Building Insurance	122	124	125	128	128	128
524201 General Tort Liability Insurance	1,254	1,254	1,292	1,254	1,292	1,292
524202 Surety Bonds - 13	0	0	0	130	102	102
525000 Telephone	2,396	2,196	2,409	2,430	2,430	2,430
525020 Pagers and Cell Phones	3,198	2,945	3,192	3,300	3,300	3,300
525041 Email Service Charges - 13	1,073	977	1,053	1,056	1,056	1,056
525100 Postage	775	630	1,200	700	700	700
525210 Conference, Meeting & Training Expense	3,122	5,568	8,630	7,200	2,200	2,200
525230 Subscriptions, Dues, & Books	2,055	1,800	2,590	2,590	2,000	2,000
525240 Personal Mileage Reimbursement	0	61	100	255	100	100
525250 Motor Pool Reimbursement	42,876	31,134	42,000	42,000	42,000	42,000
525300 Utilities - Admin. Bldg.	510	508	540	630	630	630
525323 Utilities - Public Works Complex	3,442	2,992	3,180	3,540	3,540	3,540
525600 Uniforms & Clothing	1,411	1,435	1,500	2,000	1,500	1,500
526500 Licenses & Permits	2,000	2,000	2,000	2,000	2,000	2,000
* Total Operating	258,992	174,978	589,426	778,865	574,230	574,230
** Total Personnel & Operating	1,098,435	929,424	1,457,079	1,647,777	1,446,562	1,446,562

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

Fund: 1000
Division: Public Works
Organization: 121400 - Stormwater Management

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	917	1,623	5,950	2,500	1,000	1,000
540010 Minor Software	0	0	0	500	0	0
All Other Equipment	10,950	2,132	4,667			
** Total Capital	11,867	3,755	10,617	3,000	1,000	1,000
Match Transfer:						
812710 Stormwater Improvements - Hollow Creek	45,000	0	0	0	0	0
** Total Transfers	45,000	0	0	0	0	0
 *** Total Budget Appropriation	 1,155,302	 933,179	 1,467,696	 1,650,777	 1,447,562	 1,447,562

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

Fund: 1000
Division: Public Safety
Organization: 131100 - Administration

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	118,633	106,037	121,804	121,804	121,396	121,396
511112	FICA Cost	8,441	7,444	8,964	9,319	9,287	9,287
511113	State Retirement	3,178	2,855	3,286	3,309	3,308	3,308
511114	Police Retirement	9,389	8,721	10,021	10,247	10,199	10,199
511120	Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,366	2,111	2,356	2,693	2,679	2,679
* Total Personnel		157,007	141,468	162,031	162,972	162,469	162,469
Operating Expenses							
520100	Contracted Maintenance Services	0	0	0	49,000	0	0
520200	Contracted Services	0	0	0	578,200	0	0
521000	Office Supplies	652	579	750	1,000	500	500
521100	Duplicating	59	116	250	300	250	250
522300	Vehicle Repairs & Maintenance	431	235	500	700	500	500
523000	Land Rental	0	0	0	70,000	0	0
524000	Building Insurance	71	86	87	139	89	89
524100	Vehicle Insurance	530	530	546	546	546	546
524201	General Tort Liability Insurance	533	533	549	549	549	549
524202	Surety Bonds	0	0	0	20	16	16
525000	Telephone	1,045	500	710	710	710	710
525021	Smart Phone Charges	2,028	966	2,045	1,104	1,104	1,104
525030	800MHz Radio Service Charges - 2	801	857	1,201	1,201	1,201	1,201
525031	800MHz Maintenance Charges - 2	197	165	216	166	166	166
525041	E-mail Service Charges - 2	165	148	162	162	163	163
525100	Postage	4	3	150	100	100	100
525210	Conference, Meeting & Training Expense	213	0	515	1,500	750	750
525230	Subscriptions, Dues, & Books	0	165	550	615	615	615
525250	Motor Pool Reimbursement	0	0	55	55	55	55
525300	Utilities - Admin. Bldg.	1,419	2,445	1,150	5,262	2,736	2,736
525400	Gas, Fuel & Oil	1,910	2,113	2,150	3,450	2,200	2,200
525600	Uniforms & Clothing	0	0	100	100	100	100
* Total Operating		10,058	9,441	11,686	714,879	12,350	12,350
** Total Personnel & Operating		167,065	150,909	173,717	877,851	174,819	174,819
Capital							
540000	Small Tools & Minor Equipment	534	535	535	500	250	250
	All Other Equipment	1,419	64	65	520,944		
** Total Capital		1,953	599	600	521,444	250	250
*** Total Budget Appropriation		169,018	151,508	174,317	1,399,295	175,069	175,069

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Public Safety
Organization: 131101 - Emergency Preparedness

		BUDGET					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	95,339	84,547	97,224	97,224	96,897	96,897
510200	Overtime	27	0	0	0	0	0
511112	FICA Cost	7,154	6,369	7,339	7,613	7,413	7,413
511113	State Retirement	3,523	3,149	3,619	3,753	3,666	3,666
511114	Police Retirement	0	0	6,761	7,077	6,875	6,875
511120	Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,658	1,463	1,650	1,724	1,851	1,851
511214	Police Retirement - Retiree	6,406	5,881	0	0	0	0
	* Total Personnel	129,107	115,709	132,193	132,991	132,302	132,302
Operating Expenses							
520200	Contracted Services	10,640	1,800	1,800	0	0	0
520400	Advertising & Publicity	0	0	0	100	0	0
520702	Technical Currency & Support	2,026	0	0	0	0	0
520800	Outside Printing	419	203	204	750	750	750
521000	Office Supplies	1,246	424	493	800	800	800
521100	Duplicating	225	158	300	300	250	250
521200	Operating Supplies	1,175	242	250	500	400	400
522200	Small Equipment Repairs & Maintenance	0	280	281	0	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	500	0	0
524000	Building Insurance	22	27	27	28	28	28
524100	Vehicle Insurance	0	0	0	546	0	0
524201	General Tort Liability Insurance	533	533	549	549	549	549
524202	Surety Bonds	0	0	0	20	16	16
525000	Telephone	4,221	1,904	2,078	2,150	2,150	2,150
525004	WAN Service Charges	204	440	500	500	500	500
525020	Pagers and Cell Phones	253	236	396	396	396	396
525021	Smart Phones Charges	661	538	720	720	720	720
525030	800 MHz Radio Service Charges - 2	1,006	915	1,201	1,201	1,201	1,201
525031	800 MHz Maintenance Charges - 2	197	197	197	197	197	197
525041	E-mail Service Charges - 2	166	148	162	162	163	163
525042	Sharepoint Service Charges - 2	0	79	160	158	158	158
525090	Other Communication Charges	871	912	960	960	960	960
525100	Postage	190	185	200	200	200	200
525210	Conference, Meeting & Training Expense	1,429	9,299	10,700	2,600	2,600	2,600
525230	Subscriptions, Dues, & Books	35	35	135	135	135	135
525240	Personal Mileage Reimbursement	5	113	200	200	200	200
525250	Motor Pool Reimbursement	2,139	1,325	2,500	0	1,500	1,500
525300	Utilities - Admin. Bldg.	2,715	2,122	2,832	2,832	2,832	2,832
525379	Utilities - Training Facility	0	0	750	750	300	300
525400	Gas, Fuel & Oil	0	0	0	2,000	0	0
525600	Uniforms & Clothing	332	100	100	100	100	100
	* Total Operating	30,710	22,215	27,695	19,354	17,105	17,105
	** Total Personnel & Operating	159,817	137,924	159,888	152,345	149,407	149,407
Capital							
540000	Small Tools & Minor Equipment	365	636	666	0	0	0
540010	Minor Software	261	0	0	0	0	0
	All Other Equipment	19,415	27,014	31,625	25,353		
	** Total Capital	20,041	27,650	32,291	25,353	0	0
Transfers:							
812480	Op Trn to Citizens Corps Grant	0	640	641	0	0	0
	** Total Transfers	0	640	641	0	0	0
	*** Total Budget Appropriation	179,858	166,214	192,820	177,698	149,407	149,407

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

Fund: 1000
Division: Public Safety
Organization: 131200 - Animal Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 10	336,062	301,866	348,798	445,019	349,415	349,415
510200 Overtime	12,054	13,888	15,000	25,000	10,000	10,000
510300 Part Time - 2 (1.475 - FTE)	34,344	32,192	37,987	37,987	38,801	38,801
511112 FICA Cost	27,753	24,787	29,733	37,094	30,464	30,464
511113 State Retirement	35,455	32,672	37,033	46,208	37,970	37,970
511120 Insurance Fund Contribution - 10	75,000	71,500	78,000	93,600	78,000	78,000
511130 Workers Compensation	8,918	8,153	8,598	8,598	8,739	8,739
* Total Personnel	529,586	485,058	555,149	693,506	553,389	553,389
Operating Expenses						
520200 Contracted Services	8,780	6,262	9,636	6,510	6,510	6,510
520300 Professional Services	812	660	1,300	12,000	1,000	1,000
520400 Advertising & Publicity	0	0	500	500	0	0
520500 Legal Services	0	0	0	1,000	0	0
521000 Office Supplies	1,206	1,268	2,000	2,800	1,500	1,500
521100 Duplicating	446	386	1,025	1,525	750	750
521200 Operating Supplies	36,856	43,970	45,000	56,000	43,000	43,000
521300 Food Supplies	0	1,209	1,500	6,500	500	500
521402 Occupational Health Supplies	1,526	617	1,000	2,548	1,000	1,000
522000 Building Repairs & Maintenance	3,707	4,467	5,000	5,100	3,500	3,500
522200 Small Equipment Repairs & Maintenance	39	0	250	800	50	50
522300 Vehicle Repairs & Maintenance	6,191	3,172	6,720	7,840	6,720	6,720
524000 Building Insurance	253	252	253	260	260	260
524100 Vehicle Insurance - 6	3,180	3,180	3,276	4,368	3,276	3,276
524201 General Tort Liability Insurance	1,052	1,052	1,084	1,262	1,084	1,084
524202 Surety Bonds	0	0	0	130	94	94
524900 Data Processing Equipment Insurance	16	16	17	17	17	17
525000 Telephone	1,712	1,569	2,000	2,500	1,725	1,725
525020 Pagers & Cell Phones	1,472	750	936	1,764	936	936
525021 Smart Phone Charges	0	499	600	600	600	600
525030 800MHz Radio Service Charges - 8	3,878	3,554	4,793	5,556	4,378	4,378
525031 800MHz Maintenance Charges - 8	196	354	842	427	354	354
525041 E-mail Service Charges - 8	649	582	648	810	649	649
525100 Postage	276	270	310	410	310	310
525210 Conference, Meeting & Training Expense	1,057	1,802	4,000	7,000	2,000	2,000
525230 Subscriptions, Dues, & Books	430	603	800	800	650	650
525240 Personal Mileage Reimbursement	0	0	100	100	0	0
525250 Motor Pool Reimbursement	0	0	200	200	0	0
525307 Utilities - Animal Control	28,879	24,926	28,545	25,000	28,825	28,825
525400 Gas, Fuel, & Oil	19,695	21,296	20,000	39,700	25,000	25,000
525600 Uniforms & Clothing	4,884	3,132	5,595	9,075	6,210	6,210
526500 Licenses & Permits	250	630	800	800	800	800
538000 Claims & Judgments (Litigation)	250	0	0	500	0	0
* Total Operating	127,692	126,478	148,730	204,402	141,698	141,698
** Total Personnel & Operating	657,278	611,536	703,879	897,908	695,087	695,087

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

Fund: 1000
Division: Public Safety
Organization: 131200 - Animal Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	4,992	3,587	5,900	9,084	5,000	5,000
All Other Equipment	18,401	4,428	4,745	112,256		
5AC091 (1) Personal Computer (F1) - Repl				872	872	872
5AC092 (1) Laptop Computer (F5) - Repl				1,176	1,176	1,176
5AC093 (1) 1/2 Ton 2WD Pickup Truck - Repl				16,500	16,500	16,500
5AC094 (1) Digital Pulse Oximeter				1,493	1,493	1,493
** Total Capital	23,393	8,015	10,645	141,381	25,041	25,041

*** Total Budget Appropriation	680,671	619,551	714,524	1,039,289	720,128	720,128
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12**

Fund: 1000
Division: Public Safety
Organization: 131300 - Communications

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 38	939,457	814,065	1,029,708	1,148,484	1,042,549	1,042,549
510199 Special Overtime	287,585	251,761	240,000	240,000	221,896	221,896
510200 Overtime	237	0	0	0	0	0
510300 Part Time - 1 (.5 FTE) LS (6.00 - FTE)	93,170	82,907	99,856	99,856	99,554	99,554
511112 FICA Cost	95,104	82,131	108,008	117,095	104,346	104,346
511113 State Retirement	123,387	107,866	137,271	148,597	130,057	130,057
511120 Insurance Fund Contribution - 38	285,000	271,700	296,400	327,600	296,400	296,400
511130 Workers Compensation	3,965	3,449	4,008	4,364	4,099	4,099
511131 S.C. Unemployment	22,281	6,802	0	0	0	0
* Total Personnel	1,850,186	1,620,681	1,915,251	2,085,996	1,898,901	1,898,901
Operating Expenses						
520100 Contracted Maintenance	780	780	1,925	1,925	1,925	1,925
520200 Contracted Services	0	0	238	0	0	0
520246 NCIC Access Fee	1,674	2,052	5,232	5,880	3,500	3,500
521000 Office Supplies	1,990	1,619	2,000	2,000	2,000	2,000
521100 Duplicating	512	290	500	500	500	500
521200 Operating Supplies	1,626	155	1,000	2,200	1,000	1,000
524000 Building Insurance	1,050	1,104	1,104	1,137	1,137	1,137
524201 General Tort Liability Insurance	995	1,018	1,025	1,049	1,049	1,049
525202 Surety Bonds	0	0	0	380	349	349
524900 Data Processing Insurance	222	227	250	250	250	250
525000 Telephone	0	0	250	250	0	0
525041 E-mail Service Charges - 50	4,081	3,557	4,050	6,600	4,452	4,452
525100 Postage	219	293	450	600	300	300
525110 Other Parcel Delivery Service	0	0	50	200	0	0
525210 Conference, Meeting & Training Expense	983	2,548	4,227	8,227	3,000	3,000
525230 Subscriptions, Dues, & Books	1,925	2,823	6,077	5,977	5,977	5,977
525250 Motor Pool Reimbursement	0	412	500	500	500	500
525300 Utilities - Admin. Bldg.	15,806	18,754	15,569	16,000	21,012	21,012
525332 Utilities - Comm. Tower	2,972	2,861	5,200	5,200	3,500	3,500
525500 Laundry & Linen Service	20	150	500	500	200	200
525600 Uniforms & Clothing	4,997	981	5,000	6,968	5,000	5,000
* Total Operating	39,852	39,624	55,147	66,343	55,651	55,651
** Total Personnel & Operating	1,890,038	1,660,305	1,970,398	2,152,339	1,954,552	1,954,552
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,890,038	1,660,305	1,970,398	2,152,339	1,954,552	1,954,552

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 129	3,493,620	3,174,836	3,828,940	3,976,105	4,312,233	4,312,233
510199	Special Overtime	1,187,423	1,103,855	1,100,000	1,100,000	1,057,411	1,057,411
510200	Overtime	1,601	1,560	476	0	0	0
510300	Part Time - L/S (6.75 - FTE)	165,192	126,914	194,848	194,848	194,848	194,848
511112	FICA Cost	350,299	315,270	389,182	400,440	427,214	427,214
511113	State Retirement	453,069	412,821	492,968	506,818	530,574	530,574
511120	Insurance Fund Contribution - 129	887,500	869,700	953,550	984,750	1,006,200	1,006,200
511130	Workers Compensation	441,423	401,303	459,288	461,642	493,152	493,152
511131	S.C. Unemployment	2,994	4,212	0	0	0	0
511213	State Retirement - Retiree	823	698	0	0	0	0
516100	Volunteer Subsistence	12,050	6,280	20,000	20,000	20,000	20,000
519999	Personnel Contingency	0	0	140,240	140,240	0	0
* Total Personnel		6,995,994	6,417,449	7,579,492	7,784,843	8,041,632	8,041,632
Operating Expenses							
520100	Contracted Maintenance	23,030	33,830	34,230	43,781	30,932	30,932
520200	Contracted Services	278,773	244,910	361,756	475,803	14,509	14,509
520201	Physical Fitness Program	17,191	3,336	26,975	24,050	24,050	24,050
520202	Medical Service Contract	24,000	22,000	24,000	24,000	24,000	24,000
520206	Background History Screening	1,751	1,304	2,000	2,049	2,000	2,000
520233	Towing Service	1,565	2,777	3,400	3,000	2,500	2,500
520242	Hazardous Materials Disposal	0	0	175	175	0	0
520249	Third Party Billing Services	0	0	0	0	375,050	375,050
520300	Professional Services	0	0	900	1,900	0	0
520302	Drug Testing Services	0	0	300	300	0	0
520305	Infectious Disease Services	13,919	13,581	19,696	23,803	15,000	15,000
520700	Technical Services	0	0	0	129,000	0	0
520800	Outside Printing	1,000	0	1,000	1,750	1,000	1,000
520900	Rescue Squad Services	60,000	60,000	60,000	60,000	60,000	60,000
521000	Office Supplies	5,439	5,332	5,525	10,942	6,000	6,000
521100	Duplicating	2,828	2,270	3,000	5,622	3,500	3,500
521200	Operating Supplies	11,857	10,515	12,175	15,600	14,500	14,500
521213	Public Education Supplies	3,996	2,299	4,000	4,000	2,000	2,000
521400	Health Supplies	203,140	186,377	205,400	213,250	190,000	190,000
522000	Building Repairs & Maintenance	5,560	3,621	7,000	16,150	7,000	7,000
522001	Carpet & Tile Cleaning	750	480	2,000	2,000	2,000	2,000
522050	Generator Repairs & Maintenance	269	269	369	1,113	1,113	1,113
522200	Small Equipment Repairs & Maintenance	6,791	5,297	7,125	10,350	7,000	7,000
522300	Vehicle Repairs & Maintenance	117,376	91,525	109,835	115,000	110,000	110,000
523100	Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200	Equipment Rental	2,042	574	1,200	1,200	1,200	1,200
524001	Burglary Insurance	0	0	0	800	0	0
524000	Building Insurance	842	842	843	867	867	867
524100	Vehicle Insurance - 33	14,840	15,370	16,380	18,018	15,834	18,018
524101	Comprehensive Insurance - 24	12,216	10,615	13,580	13,800	13,800	13,800
524200	Professional Liability Insurance	9,696	9,696	9,987	11,046	11,046	11,046
524201	General Tort Liability Insurance	9,481	10,381	10,381	10,793	10,693	10,693
524202	Surety Bonds	0	0	0	1,330	1,063	1,063
524800	Ambulance Equipment Insurance - 16	11,884	11,990	12,000	6,114	12,000	12,000
525000	Telephone	6,348	5,872	6,894	8,362	6,054	6,054
525004	WAN Service Charges	2,906	3,594	14,272	18,096	15,072	15,072

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital							
540000	Small Tools & Minor Equipment	4,839	4,597	4,806	5,635	2,940	2,940
540010	Minor Software	0	1,055	1,200	4,082	1,644	1,644
	All Other Equipment	178,867	932,856	1,681,761	115,582		
5AC095	(4) Recliners -Repl				1,960	1,960	1,960
5AC096	(2) Industrial Vacuum Cleaners				1,350	1,350	1,350
5AC097	Biomedical Equipment & Accessories				3,500	3,500	3,500
5AC098	(4) Pulse Oximeters & Accessories				3,940	3,940	3,940
5AC099	Equipment Bags				800	800	800
5AC100	Spinal & Extremity/Immob Devices				5,000	5,000	5,000
5AC101	Airway Instruments & Accessories				2,500	2,500	2,500
5AC102	(3) Automatic External Defibrillators				5,526	5,526	5,526
5AC103	Intraosseous Infusion Supplies/Equip				15,000	15,000	15,000
5AC104	Spare Batteries for 800MHz Radios				2,800	2,800	2,800
5AC105	Spare Batteries for Laptop Computers				3,300	3,300	3,300
5AC106	Personal Protection Gear & Accessories				7,000	7,000	7,000
5AC107	Extrication Gear				4,500	4,500	4,500
5AC108	SWAT Medic Equipment & Accessories				5,600	5,600	5,600
5AC109	(3) EMS Units - Replacements				310,000	310,000	310,000
5AC110	(1) EMS Unit w/Mac Lift - Repl				162,000	162,000	162,000
5AC111	(3) Toughbook Laptops - Repl				13,650	13,650	13,650
5AC112	(3) Mobile Data Terminals - Repl				33,075	33,075	33,075
5AC113	(3) 800MHz Radios -Repl				20,790	20,790	20,790
5AC114	(3) Mobile VHF Radios- Repl				7,425	7,425	7,425
5AC115	(3) Cardiac Monitors				71,130	71,130	71,130
5AC116	(3) Cardiopulmonary Resuscitators				29,125	29,125	29,125
5AC117	(3) Portable Ventilators & Accessories				4,140	4,140	4,140
5AC118	(3) Portable Suction Units				2,280	2,280	2,280
5AC119	(3) Automated Stretchers & Accessories				47,970	47,970	47,970
5AC120	Rope Equipment				2,000	2,000	2,000
5AC121	(25) Oxygen Cylinders				1,250	1,250	1,250
5AC122	(4) XTS2500 Portable Radios				19,200	19,200	19,200
5AC123	(4) Stair-Pro Chair				15,320	15,320	15,320
5AC124	(4) Cardiopulmonary Resuscitators				38,750	38,750	38,750
5AC125	(4) Portable Ventilators				5,520	5,520	5,520
5AC126	(4) Portable Suction Units				3,040	3,040	3,040
5AC127	(2) Automated Stretchers & Accessories				31,980	31,980	31,980
5AC128	(10) Mobile VHF Radios				24,750	24,750	24,750
5AC129	Capnography Conversion of MRX Cardiac Monitors				70,523	70,523	70,523
5AC130	(1) Cross-cut Heavy Duty Paper Shredder				4,100	4,100	4,100
5AC131	(3) Repower & Refurbishing of Ambulance Cab				51,000	0	51,000
5AC132	(10) Personal Computers (F1) - Repl				8,720	8,720	8,720
5AC133	(1) Personal Computers (F2) -Repl				1,220	1,220	1,220
5AC134	(1) 4WD Heavy Duty Rescue/Support Vehicle				60,500	0	60,500
5AC135	(3) Minitor V Pagers				1,530	1,530	1,530
	Multiple Patient Transport Conversion Kit				36,000	36,000	0
	Carpet Replacement - EMS Operations Center				18,000	0	0
	** Total Capital	183,706	938,508	1,687,767	1,283,063	1,032,848	1,108,348
	Grant Match Transfer:						
812520	DHEC/EMS Grant-in-Aid	1,826	1,479	1,479	1,479	1,479	1,479
	** Total Grant Match Transfer	1,826	1,479	1,479	1,479	1,479	1,479
	*** Total Budget Appropriation	8,503,372	8,634,007	10,826,942	10,953,004	10,631,657	10,709,341

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Public Safety
Organization: 131500 - County Fire Service

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 165	4,801,993	4,603,537	5,713,538	6,196,589	5,954,625	6,150,635
510199	Special Overtime	253,214	335,604	350,000	350,000	350,000	350,000
510200	Overtime	430	0	0	0	0	0
510300	Part Time - L/S (6.00 - FTE)	179,877	105,546	135,175	135,175	131,198	131,198
511112	FICA Cost	382,175	359,785	474,082	511,157	503,815	518,810
511113	State Retirement	10,602	8,420	13,512	20,180	17,138	17,138
511114	Police Retirement	558,419	564,829	694,335	761,084	735,903	758,918
511120	Insurance Fund Contribution - 165	1,027,500	1,084,200	1,187,550	1,302,600	1,240,200	1,287,000
511130	Workers Compensation	295,556	284,986	325,033	350,415	343,666	354,820
511131	S.C. Unemployment	5,316	319	0	0	0	0
511213	State Retirement - Retiree	3,281	3,015	0	0	0	0
511214	Police Retirement - Retiree	1,337	1,467	0	0	0	0
516100	Volunteer Subsistence	149,500	74,000	150,000	150,000	150,000	150,000
516130	Workers Compensation - Non Employees	29,758	20,436	30,000	30,000	30,000	30,000
* Total Personnel		7,698,958	7,446,144	9,073,225	9,807,200	9,456,545	9,748,519
Operating Expenses							
520100	Contracted Maintenance	22,034	23,001	38,358	39,360	39,360	39,360
520200	Contracted Services	0	0	975	1,233	975	975
520201	Phys. Fitness Prog. (OSHA Reg.1990)	73,180	66,926	82,550	85,800	83,525	85,475
520209	Driver History Screening	3,025	2,917	3,500	3,600	3,600	3,600
520230	Pest Control	0	0	600	600	600	600
520231	Garbage Pickup Services	2,139	1,692	3,000	3,000	3,000	3,000
520233	Towing Service	1,250	1,033	2,500	2,500	1,250	1,250
520242	Hazardous Materials Supplies	349	0	350	350	350	350
520300	Professional Services	690	3,009	3,243	3,453	3,000	3,174
520302	Drug Testing	0	0	200	200	200	200
520304	Fire Protection Services	52,676	48,286	52,676	52,676	52,676	52,676
520305	Infectious Disease Service	0	0	2,913	2,107	0	1,806
520315	Soil & Material Testing	0	0	0	0	0	0
520500	Legal Services	2,468	938	1,500	2,500	1,500	1,500
521000	Office Supplies	10,361	10,295	13,000	13,200	11,000	11,000
521100	Duplicating	1,757	1,925	2,500	2,500	2,000	2,000
521200	Operating Supplies	35,427	36,253	40,000	41,000	35,000	35,000
521202	Fire Prevention Supplies	4,072	4,235	4,395	4,000	4,000	4,000
521203	Fire Investigation Team Supplies	658	242	1,000	1,000	750	750
521204	Foam	34,978	19,968	20,000	20,000	20,000	20,000
521205	Hazardous Materials Supplies	4,364	4,839	5,000	5,000	5,000	5,000
521206	Training Supplies	2,530	1,933	3,000	3,500	3,000	3,000
521401	Infectious Disease Control Supplies	9,693	6,350	10,985	15,485	15,485	15,485
522000	Building Repairs & Maintenance	35,655	43,000	48,500	45,000	35,000	35,000
522001	Carpet & Tile Cleaning	0	422	750	750	750	750
522050	Generator Repairs & Maintenance	12,415	7,783	12,000	12,000	12,000	12,000
522200	Small Equipment Repairs & Maintenance	22,847	21,010	40,000	40,000	35,000	35,000
522300	Vehicle Repairs & Maintenance	140,618	158,256	200,000	201,000	190,000	190,000
522600	Water Site Maintenance	164	0	500	500	500	500
523205	Uniform Rentals	90,291	77,919	102,333	111,361	106,730	110,700

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

Fund: 1000
Division: Public Safety
Organization: 131500 - County Fire Service

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Con't Operating Expenditures:							
524000	Building Insurance	13,726	13,967	13,965	15,236	14,386	14,386
524100	Vehicle Insurance - 108	57,240	57,240	58,957	59,514	58,968	58,968
524101	Comprehensive Insurance - 81	30,826	33,823	37,258	38,458	37,258	37,258
524200	Professional Liability Insurance	1,053	1,053	1,085	1,085	1,085	1,085
524201	General Tort Liability Insurance	10,883	12,873	13,903	14,466	13,259	13,721
524202	Surety Bonds	0	0	0	1,670	1,292	1,352
524300	Volunteer Fireman Disability Insurance	4,539	4,539	4,539	4,539	4,539	4,539
525000	Telephone	19,983	17,832	23,000	23,600	21,000	21,000
525004	WAN Service Charges	19,799	18,407	21,456	23,586	22,506	22,506
525020	Pagers and Cell Phones	3,741	3,565	6,600	6,600	6,600	6,600
525021	Smart Phone Charges - 2	2,275	1,373	2,200	1,800	1,800	1,800
525030	800 MHz Radio Service Charges - 191	74,479	79,368	100,779	100,242	100,242	100,242
525031	800 MHz Contracted Maintenance - 141	10,318	8,500	13,857	4,338	4,338	4,338
525041	E-mail Service Charges - 162	11,620	11,336	12,576	13,770	13,128	13,614
525100	Postage	1,057	1,135	1,500	1,500	1,500	1,500
525110	Other Parcel Delivery Services	112	157	500	500	250	250
525210	Conference, Meeting & Training Expense	9,468	24,852	34,900	41,200	34,900	40,300
525230	Subscriptions, Dues, & Books	1,209	1,150	2,389	2,389	1,500	1,500
525240	Personal Mileage Reimbursement	0	0	300	300	250	250
525250	Motor Pool Reimbursement	5	120	500	500	250	250
525300	Utilities - Admin. Bldg.	4,955	0	0	0	0	0
525333	Utilities - Boiling Springs	6,819	5,774	6,500	6,500	6,500	6,500
525334	Utilities - Chapin	10,579	9,041	11,500	11,500	11,500	11,500
525335	Utilities - Edmund	6,199	5,283	7,300	7,300	7,300	7,300
525336	Utilities - Fairview	6,312	6,327	6,500	8,000	8,000	8,000
525337	Utilities - Gilbert	6,426	6,457	7,000	7,000	7,000	7,000
525339	Utilities - Hollow Creek	9,255	8,651	9,200	10,000	10,000	10,000
525340	Utilities - Gaston	6,821	6,270	7,300	7,500	7,500	7,500
525341	Utilities - Lake Murray	9,696	10,340	10,400	12,000	12,000	12,000
525342	Utilities - Lexington	21,965	17,980	22,500	25,000	25,000	25,000
525343	Utilities - Mack Edisto	4,590	5,012	5,700	5,700	5,700	5,700
525344	Utilities - Oak Grove	23,139	21,032	23,200	23,200	23,200	23,200
525345	Utilities - Pelion	6,107	6,245	6,000	7,000	7,000	7,000
525346	Utilities - Round Hill	8,284	7,331	7,700	8,500	8,500	8,500
525347	Utilities - Sandy Run	5,780	4,079	6,500	6,500	6,500	6,500
525348	Utilities - South Congaree	16,847	17,556	18,000	22,000	22,000	22,000
525349	Utilities - Swansea	7,812	7,632	7,350	9,500	9,500	9,500
525368	Utilities - Pine Grove	10,017	9,089	10,212	12,000	12,000	12,000
525369	Utilities - Amicks Ferry	7,144	6,483	6,900	7,800	7,800	7,800
525373	Utilities - Cross Roads (FS 23)	4,520	4,261	4,800	4,800	4,800	4,800
525374	Utilities - Red Bank	7,666	7,124	7,700	8,600	8,600	8,600
525379	Utilities - Training Facility	12,947	13,774	16,400	18,000	18,000	18,000
525382	Utilities - Samaria	5,992	5,622	6,000	7,000	7,000	7,000
525393	Utilities - Hwy # 6 / Sharps Hill	7,175	8,189	7,400	8,700	8,700	8,700
525394	Utilities - Cedar Grove	6,091	6,095	6,000	6,350	6,350	6,350
525395	Utilities - Corley Mill	18,257	12,994	22,039	22,050	22,050	22,050
525xxx	Utilities - Hwy #321	0	0	0	8,000	0	0
525400	Gas, Fuel, & Oil	140,998	177,846	180,000	181,500	160,000	160,000
525430	Emergency Generator Fuel	0	0	500	500	500	500
525500	Laundry and Linen	3,462	2,831	4,800	4,800	4,000	4,000
525600	Uniforms & Clothing	16,054	31,261	52,627	54,127	50,000	51,286
525700	Employee Service Awards	0	9,205	18,000	18,000	18,000	18,000

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

Fund: 1000
Division: Public Safety
Organization: 131500 - County Fire Service

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Con't Operating Expenditures:						
526500 Licenses & Permits	401	400	800	800	700	700
535000 Storm Disaster & Relief	0	0	500	500	250	250
538000 Claims & Judgments	500	93	1,000	1,000	500	500
* Total Operating	1,238,784	1,273,799	1,554,920	1,610,695	1,511,752	1,527,346
** Total Personnel & Operating	8,937,742	8,719,943	10,628,145	11,417,895	10,968,297	11,275,865
Capital						
540000 Small Tools & Minor Equipment	6,742	5,101	5,209	8,455	5,800	8,166
540010 Minor Software	120	0	10,499	1,000	1,000	1,000
540020 Fire Hose	16,138	12,911	16,047	16,000	16,000	16,000
540021 Fire Ground & Special Equipment	65,635	14,265	72,938	48,000	48,000	48,000
540022 Personal Protective Equipment	2,453	66,892	167,716	93,500	64,225	64,225
540024 Haz-Mat Equipment	5,106	5,831	7,385	6,000	6,000	6,000
All Other Equipment	1,602,826	1,272,647	2,494,996	1,899,376		
5AC136 (6) Laser Printers - Repl				600	600	600
5AC137 (6) Fax Machines - Repl				600	600	600
5AC138 (2) Vacuum Cleaners -Repl				1,000	1,000	1,000
5AC139 Minitor/Pager Replacement				40,125	40,125	40,125
5AC140 (2) Urban Pumper Replacement				900,000	900,000	900,000
5AC141 (1) Service Truck - Replacement				65,000	65,000	65,000
5AC142 (1) Vehicle - Replacement				40,000	40,000	40,000
5AC143 (1) Thermal Imaging Camera				11,000	11,000	11,000
5AC144 (1) 6000PSI Cylinder				1,650	1,650	1,650
5AC145 Portable Radio Replacement				68,500	68,500	68,500
5AC146 (20) SCBA MSA Ultra Elite Face Mask				10,500	10,500	10,500
5AC147 (30) Heads-up Display				7,050	7,050	7,050
5AC148 (1) Roof Repair - Lexington Station				108,000	108,000	108,000
5AC149 (2) Self Contained Breathing Apparatus				9,800	9,800	9,800
5AC150 (5) Transfil Hose & Pouch Kit				2,300	2,300	2,300
5AC151 Pump Test Equipment				1,200	1,200	1,200
5AC152 (1) Cascade Air Panel				3,100	3,100	3,100
5AC153 (1) Training Grounds Upgrade				49,825	49,825	49,825
5AC154 Training Prop				6,500	6,500	6,500
5AC155 (1) Hose Test Machine				2,600	2,600	2,600
5AC156 (4) Laptop Computers (F6) - Repl				8,378	8,678	8,678
5AC157 (2) Personal Computers (F2) - Repl				5,222	5,222	5,222
5AC158 Carpet Replacement - Training Center				6,500	6,500	6,500
5AC159 (1) Sound System				700	700	700
5AC160 (6) Alarm Panel Upgrade				3,600	3,600	3,600
5AC161 (24) Network Security Switches				22,569	22,569	22,569
5AC162 (6) Pagers				3,745	0	3,210
5AC163 (6) Bunker Gear				13,090	0	11,220
5AC164 (6) SCBA Face Mask				3,675	0	3,150
5AC165 (6) Heads-Up Display				1,645	0	1,410
Compressed Air Foam Retrofit				50,000	0	0
** Total Capital	1,699,020	1,377,647	2,774,790	3,520,805	1,517,644	1,539,000
*** Total Budget Appropriation	10,636,762	10,097,590	13,402,935	14,938,700	12,485,941	12,814,865

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

Fund: 1000
Division: Public Safety
Organization: 131599 - Fire Service Non-Departmental Costs

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	8,909	22,065	1,913	11,989
511113 State Retirement - Sal. Adjustment	0	0	0	185	0	343
511114 Police Retirement - Sal. Adjustment	0	0	12,035	30,053	0	14,718
511130 Workers Compensation	0	0	6,626	14,989	0	7,495
516100 Volunteer Subsistence	0	0	0	25,000	25,000	25,000
519901 Wage & Salary Adjustment	0	0	539,258	263,433	0	131,717
* Total Personnel	0	0	566,828	355,725	26,913	191,262
Operating Expenses						
525400 Gas, Fuel, & Oil	0	0	76,515	0	100,952	100,952
529903 Contingency	0	0	392,219	138,207	119,195	1,242
* Total Operating	0	0	468,734	138,207	220,147	102,194
**Total Personnel & Operating	0	0	1,035,562	493,932	247,060	293,456
Transfer To Other Funds:						
812478 Operations & Firefighter Safety Grant	0	0	0	34,552	34,552	34,552
814504 DSS & Fire Station Construction	1,312,669	0	0	0	0	0
**Total Transfers To Other Funds	1,312,669	0	0	34,552	34,552	34,552
Capital						
549911 Appliances (Contingency)				11,000	11,000	11,000
** Total Capital	0	0	0	11,000	11,000	11,000
*** Total Budget Appropriation	1,312,669	0	1,035,562	539,484	292,612	339,008

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

Fund: 1000

Division: Judicial

Organization: 141100 - Clerk of Court

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 15	627,716	537,237	629,173	629,173	626,026	626,026
510101 State Supplement	1,375	1,171	1,379	1,379	1,341	1,341
510200 Overtime	1,720	768	212	212	0	0
510300 Part Time - 2 (1.0 - FTE)	38,325	30,437	29,536	29,536	29,251	29,251
511112 FICA Cost	47,738	40,287	49,127	49,127	50,231	50,231
511113 State Retirement	54,702	44,237	60,351	60,351	62,609	62,609
511120 Insurance Fund Contribution - 15	112,500	107,250	117,000	117,000	117,000	117,000
511130 Workers Compensation	3,683	3,309	1,928	1,928	3,886	3,886
511131 S.C. Unemployment	8,066	0	0	0	0	0
511213 State Retirement - Retiree	6,994	8,156	0	0	0	0
* Total Personnel	902,819	772,852	888,706	888,706	890,344	890,344
Operating Expenses						
520100 Contracted Maintenance	0	0	1,350	760	0	0
521000 Office Supplies	18,659	16,239	20,000	30,083	20,000	20,000
521100 Duplicating	2,977	2,827	5,000	6,000	4,000	4,000
521200 Operating Supplies	75	592	2,000	1,500	1,000	1,000
522200 Small Equipment Repairs & Maint.	438	0	0	1,500	0	0
524000 Building Insurance	1,757	2,630	2,630	2,708	2,708	2,708
524201 General Tort Liability Insurance	907	907	934	934	934	934
524202 Surety Bonds - 16	0	0	0	160	126	126
525000 Telephone	8,905	8,021	7,776	8,600	8,600	8,600
525004 WAN Service Charges	879	440	1,000	1,000	1,000	1,000
525021 Smart Phone Charges	7,655	6,517	6,900	7,920	7,920	7,920
525041 E-mail Service Charges - 15	1,289	1,132	1,267	1,300	1,297	1,297
525042 Sharepoint Service Charges	0	0	0	79	79	79
525100 Postage	17,939	21,646	25,000	25,200	25,000	25,000
525210 Conference, Meeting & Training Expense	0	3,103	3,210	2,000	1,500	1,500
525230 Subscriptions, Dues, & Books	920	615	615	1,825	1,825	1,825
525240 Personal Mileage Reimbursement	282	90	1,000	1,000	500	500
525250 Motor Pool Reimbursement	0	0	100	100	100	100
525389 Utilities - Judicial Center	43,584	43,844	45,731	45,731	49,030	49,030
527010 Jury Pay & Expenses	118,724	88,753	158,452	160,000	125,000	125,000
537699 Cost of Copy Sales	0	3,758	0	0	0	0
* Total Operating	224,990	201,114	282,965	298,400	250,619	250,619
** Total Personnel & Operating	1,127,809	973,966	1,171,671	1,187,106	1,140,963	1,140,963

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

Fund: 1000
Division: Judicial
Organization: 141100 - Clerk of Court

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	909	2,010	2,010	3,900	2,000	2,000
540010 Minor Software	49	28	1,090	0	0	0
All Other Equipment	11,974	12,853	15,184			
5AC166 (2) Personal Computers (F2) - Repl				2,440	2,440	2,440
5AC167 (1) Laptop Computer (F5) - Repl				848	848	848
5AC168 (1) 19" Flat Panel Monitor - Repl				114	114	114
5AC169 (1) Scanner				5,631	4,765	4,765
5AC170 (3) Time Clocks				2,250	2,250	2,250
5AC171 (3) Electric Seals				4,750	2,850	2,850
** Total Capital	12,932	14,891	18,284	19,933	15,267	15,267

*** Total Budget Appropriation	1,140,741	988,857	1,189,955	1,207,039	1,156,230	1,156,230
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12**

Fund: 1000
Division: Judicial
Organization: 141101 - Family Court

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 8	262,746	231,199	268,814	268,814	269,404	269,404
510200	Overtime	9	0	0	0	0	0
511112	FICA Cost	18,656	16,177	20,086	20,086	20,609	20,609
511113	State Retirement	22,951	21,710	25,111	25,111	25,688	25,688
511120	Insurance Fund Contribution - 8	60,000	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	789	694	796	796	808	808
511213	State Retirement - Retiree	1,722	0	0	0	0	0
* Total Personnel		366,873	326,980	377,207	377,207	378,909	378,909
Operating Expenses							
520100	Contracted Maintenance	1,854	1,900	1,961	1,970	1,970	1,970
520200	Contracted Services	0	0	1,000	1,000	1,000	1,000
520702	Technical Currency & Support	0	0	0	0	2,400	2,400
521000	Office Supplies	6,801	4,782	7,000	11,270	7,000	7,000
521100	Duplicating	4,998	3,675	4,000	5,100	4,800	4,800
521200	Operating Supplies	0	0	500	600	500	500
522200	Small Equipment Repairs & Maintenance	227	0	500	1,000	500	500
523200	Equipment Rental	0	0	0	2,400	0	0
524000	Building Insurance	1,220	1,826	1,827	1,881	1,881	1,881
524201	General Tort Liability Insurance	236	236	243	243	243	243
524202	Surety Bonds	0	0	0	80	63	63
524900	Data Processing Equipment Insurance	238	244	300	300	300	300
525000	Telephone	7,464	7,268	7,600	7,600	7,600	7,600
525003	T-1 Line Charges	986	0	0	0	0	0
525041	E-mail Service Charges - 13	0	816	1,200	900	892	892
525100	Postage	4,371	1,416	5,000	6,000	5,500	5,500
525230	Subscriptions, Dues & Books	150	159	650	50	50	50
525389	Utilities - Judicial Center	30,265	30,446	29,000	29,000	34,680	34,680
538010	Lost Funds Replacement	0	10,801	10,801	0	0	0
* Total Operating		58,810	63,569	71,582	69,394	69,379	69,379
** Total Personnel & Operating		425,683	390,549	448,789	446,601	448,288	448,288
Capital							
540000	Small Tools & Minor Equipment	1,218	842	1,000	3,500	1,200	1,200
540010	Minor Software	269	0	550	0	0	0
	All Other Equipment	8,886	7,380	8,999			
5AC172	(1) Scanner w/Imprinter				5,631	4,765	4,765
5AC173	(3) Laptops Computers (F5) - Repl				2,544	2,544	2,544
5AC174	(1) Imprinter - Repl				1,605	739	739
** Total Capital		10,373	8,222	10,549	13,280	9,248	9,248
*** Total Budget Appropriation		436,056	398,771	459,338	459,881	457,536	457,536

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

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 29	1,524,315	1,385,663	1,590,386	1,595,789	1,587,275	1,590,844
510199	Special Overtime	70	0	0	0	0	0
510200	Overtime	3,456	6,348	5,952	9,000	0	0
511112	FICA Cost	111,504	101,226	119,178	122,767	121,427	121,700
511113	State Retirement	122,042	111,233	133,341	134,683	137,829	138,169
511114	Police Retirement	15,750	14,827	22,799	22,853	16,676	16,676
511120	Insurance Fund Contribution - 29	225,000	207,350	226,200	226,200	226,200	226,200
511130	Workers Compensation	6,853	6,203	6,971	5,773	7,110	7,118
511213	State Retirement - Retiree	4,248	3,763	0	0	0	0
511214	Police Retirement - Retiree	4,502	4,467	0	0	0	0
* Total Personnel		2,017,740	1,841,080	2,104,827	2,117,065	2,096,517	2,100,707
Operating Expenses							
520200	Contracted Services	16,423	6,832	34,250	34,625	34,250	34,250
520219	Water & Other Beverage Service	3,330	3,746	5,460	5,460	5,460	5,460
520300	Professional Services	0	0	0	250	0	250
520500	Legal Services	12,262	8,880	40,000	60,000	40,000	40,000
520702	Technical Currency & Support	25,241	25,285	28,000	28,000	28,000	28,000
520800	Outside Printing	3,360	0	4,500	4,500	4,000	4,000
521000	Office Supplies	18,835	19,919	20,500	28,000	19,000	19,000
521100	Duplicating	6,093	4,385	11,000	7,000	7,000	7,000
521200	Operating Supplies	1,792	1,559	2,028	2,000	2,000	2,000
521206	Training Supplies	0	0	0	500	500	500
522200	Small Equipment Repairs & Maint.	282	0	250	300	0	0
522300	Vehicle Repairs & Maintenance	960	1,859	2,500	2,350	2,350	2,350
523100	Building Rental	1,749	0	1,800	1,800	1,800	1,800
524000	Building Insurance	2,662	3,985	3,985	4,104	4,104	4,104
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	1,366	1,343	1,407	1,384	1,384	1,384
524202	Surety Bonds	0	0	0	290	228	228
524900	Data Processing Equipment Insurance	238	244	250	250	250	250
525000	Telephone	17,786	16,531	18,000	18,250	18,250	18,250
525020	Pagers and Cell Phones	2,830	2,961	4,000	3,750	3,750	3,750
525021	Smart Phone Charges	3,698	4,539	6,000	5,500	5,500	5,500
525030	800 MHz Radio Service Charges - 4	2,310	2,003	2,401	2,401	2,401	2,401
525031	800 MHz Radio Maintenance Charges - 4	393	0	415	415	415	415
525041	E-mail Service Charges - 29	2,275	2,103	2,430	2,430	2,350	2,350
525042	Sharepoint Service Charges - 5	0	0	0	395	395	395
525100	Postage	15,410	13,534	16,000	15,500	15,500	15,500
525110	Other Parcel Delivery Service	37	0	60	60	60	60
525210	Conference, Meeting & Training Expense	11,832	15,526	27,000	27,000	22,000	22,000
525230	Subscriptions, Dues, & Books	16,771	10,933	20,800	22,000	20,000	20,000
525240	Personal Mileage Reimbursement	794	797	1,000	1,800	1,200	1,200
525250	Motor Pool Reimbursement	3,639	4,267	5,200	5,300	4,000	4,000
525389	Utilities - Judicial Center	66,047	66,441	69,301	81,725	75,672	75,672
525400	Gas, Fuel, & Oil	7,287	8,020	8,500	12,800	11,500	11,500
525600	Uniforms & Clothing	390	400	400	400	400	400
* Total Operating		248,212	228,212	339,621	382,723	335,903	336,153
** Total Personnel & Operating		2,265,952	2,069,292	2,444,448	2,499,788	2,432,420	2,436,860

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

Fund: 1000
Division: Judicial
Organization: 141299 - Circuit Court Expenses

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520502 Legal Services (Extradition)	9,435	2,441	10,000	10,000	5,000	5,000
524000 Building Insurance	2,553	3,821	3,822	3,936	3,936	3,936
525000 Telephone - Circuit Judges	2,789	2,613	3,000	3,100	3,100	3,100
525389 Utilities - Judicial Center	63,339	63,716	65,556	66,231	72,534	72,534
* Total Operating	78,116	72,591	82,378	83,267	84,570	84,570
** Total Personnel & Operating	78,116	72,591	82,378	83,267	84,570	84,570
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	78,116	72,591	82,378	83,267	84,570	84,570

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 5	227,600	223,697	252,053	294,240	256,205	256,205
510101 State Supplement	1,337	1,130	1,334	1,334	1,295	1,295
510200 Overtime	3,325	2,244	3,500	3,500	3,500	3,500
510300 Part Time - 5 (3.00 - FTE)	137,580	109,211	129,006	129,006	129,257	129,257
511112 FICA Cost	27,148	24,446	29,521	32,749	29,855	29,855
511113 State Retirement	9,035	7,427	8,782	13,747	8,609	8,609
511114 Police Retirement	14,618	16,731	34,200	34,200	35,285	35,285
511120 Insurance Fund Contribution - 6	46,250	42,900	46,800	54,600	46,800	46,800
511130 Workers Compensation	8,908	9,417	9,227	10,623	10,373	10,373
511214 Police Retirement - Retiree	14,929	12,923	0	0	0	0
* Total Personnel	490,730	450,126	514,423	573,999	521,179	521,179
Operating Expenses						
520200 Contracted Services	52,347	42,857	63,000	63,000	63,000	63,000
520300 Professional Services	246,225	164,273	204,218	258,964	225,000	225,000
520316 DNA Testing	0	900	1,200	0	0	0
521000 Office Supplies	1,631	1,058	2,303	2,800	2,000	2,000
521100 Duplicating	292	626	800	1,100	1,000	1,000
521200 Operating Supplies	1,926	6,352	6,436	24,067	11,500	11,500
522200 Small Equipment Repairs & Maintenance	0	0	0	250	0	0
522300 Vehicle Repairs & Maintenance	505	350	2,000	2,625	1,500	1,500
524000 Building Insurance	61	61	62	63	63	63
524100 Vehicle Insurance - 3	1,590	1,590	1,638	2,730	1,638	1,638
524201 General Tort Liability Insurance	983	983	1,012	1,090	1,013	1,013
524202 Surety Bonds	0	0	0	110	63	63
525000 Telephone	2,005	1,785	1,900	2,128	1,900	1,900
525004 WAN Service Charges	0	414	720	600	600	600
525020 Pagers and Cell Phones	2,065	1,735	3,900	4,650	4,500	4,500
525021 Smart Phone Charges	0	246	749	960	960	960
525030 800 MHz Radio Service Charges - 3	1,378	1,214	1,609	2,145	1,609	1,609
525031 800 MHz Radio Maint. Charges - 3	0	82	295	147	110	110
525041 E-mail Service Charges - 5	243	334	405	972	406	406
525100 Postage	314	479	530	730	450	450
525210 Conference, Meeting & Training Expense	1,370	926	5,000	6,500	4,500	4,500
525230 Subscriptions, Dues, & Books	400	1,260	1,315	1,765	1,350	1,350
525240 Personal Mileage Reimbursement	0	352	2,200	4,000	2,200	2,200
525250 Motor Pool Reimbursement	1,074	2,558	3,130	4,000	2,200	2,200
525380 Utilities - Coroner	5,349	5,056	5,371	5,084	5,676	5,676
525400 Gas, Fuel, & Oil	4,963	4,076	6,600	8,213	8,213	8,213
525600 Uniforms & Clothing	3,439	3,684	3,684	5,600	5,600	5,600
* Total Operating	328,160	243,251	320,077	404,293	347,051	347,051
** Total Personnel & Operating	818,890	693,377	834,500	978,292	868,230	868,230

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	1,025	392	1,500	2,100	1,650	1,650
540010 Minor Software	0	0	268	1,195	1,140	1,140
All Other Equipment	12,535	44,902	46,099			
5AC178 (20) Grave Markers				3,200	3,200	3,200
5AC179 (1) Evidence Bar Code Tracking Software				7,000	7,000	7,000
5AC180 (3) Cameras and Accessories				2,300	2,300	2,300
5AC181 (1) Vehicles (4x4) - Replacement				27,053	27,053	27,053
5AC182 (3) Laptops w/Accessories				8,442	8,442	8,442
5AC183 (3) File Cabinets				5,393	2,697	2,697
5AC184 (1) Evidence Lockers				4,282	2,141	2,141
5AC185 (1) Personal Computer w/Monitor (F1) and Access				3,249	0	872
5AC186 (1) Scanner				440	0	440
5AC187 (2) Electronic Signature Capture Pad				284	0	284
5AC188 (1) Label writer				190	0	190
5AC189 (1) Laser Printer				566	0	566
5AC190 (1) Case Record Management System				2,891	2,891	2,891
5AC191 (3) Gurneys				15,000	9,000	9,000
(1) Copier/Fax/Scanner/Printer				1,166	0	0
(3) 800 MHz Radios				13,540	0	0
(9) Handguns and Accessories				5,120	0	0
(2) Vehicles (4x4)				54,106	0	0
(1) Pick-up Truck (4x4)				31,287	0	0
(1) Desk				784	0	0
(1) Credenza				673	0	0
(1) Door Hutch				557	0	0
(1) Bookcase				455	0	0
(1) Conference Table				395	0	0
(1) Executive Chair				331	0	0
(6) Chairs				541	0	0
(6) Desks				4,937	0	0
(6) Two-Drawer File Cabinets				770	0	0
(6) Task Chairs				1,978	0	0
(6) Free-Standing Panels				1,215	0	0
(1) Conference Table				689	0	0
(10) Chairs				1,710	0	0
(6) Shelving				764	0	0
(1) HD LCD Television				1,319	0	0
** Total Capital	13,560	45,294	47,867	205,922	67,514	69,866
Grant Match Transfer:						
812459 Forensic Death Investigator Grant	0	4,005	4,005	9,748	9,748	9,748
814502 Auxiliary Building Renovation	0	0	0	0	0	394,361
** Total Grant Match Transfer	0	4,005	4,005	9,748	9,748	404,109
*** Total Budget Appropriation	832,450	742,676	886,372	1,193,962	945,492	1,342,205

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

Fund: 1000
Division: Judicial
Organization: 141500 - Probate Court

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 10	458,312	407,587	468,710	470,852	467,337	467,337
510101 State Supplement	1,360	1,152	1,367	1,367	1,320	1,320
510200 Overtime	28	74	36	0	0	0
511112 FICA Cost	32,470	28,498	33,901	36,020	35,852	35,852
511113 State Retirement	34,277	24,529	35,284	35,838	35,762	35,762
511114 Police Retirement	8,195	0	10,835	11,175	11,010	11,010
511120 Insurance Fund Contribution - 10	75,000	71,500	78,000	78,000	78,000	78,000
511130 Workers Compensation	3,608	3,164	3,589	3,911	6,162	6,162
511131 SC Unemployment	4,281	1,004	0	0	0	0
511213 State Retirement - Retiree	66	6,185	0	0	0	0
511214 Police Retirement - Retiree	2,608	9,422	0	0	0	0
* Total Personnel	620,205	553,115	631,722	637,163	635,443	635,443
Operating Expenses						
520300 Professional Services	0	0	0	300	0	0
520400 Advertising	0	0	0	500	500	500
520702 Technical Currency & Support	2,605	2,628	2,629	2,670	2,670	2,670
521000 Office Supplies	8,378	6,121	8,882	10,280	8,500	8,500
521100 Duplicating	3,049	2,025	2,500	3,525	2,700	2,700
522200 Small Equipment Repairs & Maintenance	726	197	478	1,500	1,000	1,000
524000 Building Insurance	594	889	890	916	916	916
524201 General Tort Liability Insurance	769	769	769	792	792	792
524202 Surety Bonds - 10	0	0	0	100	63	63
525000 Telephone	3,222	2,918	3,409	3,209	3,209	3,209
525020 Pagers and Cell Phones	15	0	0	0	0	0
525021 Smart Phone Charges	560	487	1,275	1,800	1,800	1,800
525041 E-mail Service Charges - 4/6	330	297	324	486	492	492
525100 Postage	6,280	5,654	6,012	6,444	6,444	6,444
525210 Conference, Meeting & Training Expense	1,379	2,955	3,265	20,946	3,306	3,306
525230 Subscriptions, Dues, & Books	1,740	1,390	2,341	2,085	2,085	2,085
525240 Personal Mileage Reimbursement	0	0	50	350	100	100
525389 Utilities - Judicial Center	14,735	14,823	15,680	17,532	16,884	16,884
537699 Cost of Copy Sales	0	1,296	0	0	0	0
538005 Bank Service Charges	0	0	0	35	0	0
* Total Operating	44,382	42,449	48,504	73,470	51,461	51,461
** Total Personnel & Operating	664,587	595,564	680,226	710,633	686,904	686,904
Capital						
540000 Small Tools & Minor Equipment	118	825	845	845	845	845
All Other Equipment	5,412	3,504	5,252	18,000		
5AC192 (1) Laser Printer				566	566	566
5AC193 (2) 19" Flat Panel Monitors - Replacements				228	228	228
** Total Capital	5,530	4,329	6,097	19,639	1,639	1,639
*** Total Budget Appropriation	670,117	599,893	686,323	730,272	688,543	688,543

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

Fund: 1000
Division: Judicial
Organization: 141600 - Master-In-Equity

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 4	226,726	199,035	228,864	228,864	228,037	228,037
511112 FICA Cost	15,934	13,758	17,211	17,211	17,445	17,445
511113 State Retirement	21,289	18,689	21,484	21,484	21,743	21,743
511120 Insurance Fund Contribution - 4	30,000	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	3,317	2,890	3,301	3,301	3,642	3,642
* Total Personnel	297,266	262,972	302,060	302,060	302,067	302,067
Operating						
521000 Office Supplies	862	749	1,160	1,175	1,000	1,000
521100 Duplicating	1,519	1,160	1,515	1,625	1,600	1,600
524000 Building Insurance	192	288	288	296	296	296
524201 General Tort Liability Insurance	579	579	573	597	597	597
524202 Surety Bonds - 4	0	0	0	40	32	32
525000 Telephone	912	838	912	915	915	915
525041 E-mail Service Charges - 4	330	297	324	324	325	325
525100 Postage	332	376	456	492	492	492
525210 Conference, Meeting & Training Expense	520	75	1,380	1,430	1,380	1,380
525230 Subscriptions, Dues, & Books	0	104	150	200	150	150
525389 Utilities - Judicial Center	4,771	4,799	5,006	5,700	5,472	5,472
* Total Operating	10,017	9,265	11,764	12,794	12,259	12,259
* Total Personnel & Operating	307,283	272,237	313,824	314,854	314,326	314,326
Capital						
540000 Small Tools & Minor Equipment	477	64	400	0	0	0
540010 Minor Software	0	89	100	0	0	0
All Other Equipment	2,443	1,094	1,099			
5AC194 (2) Monitors - Repl				228	228	228
** Total Capital	2,920	1,247	1,599	228	228	228
*** Total Budget Appropriation	310,203	273,484	315,423	315,082	314,554	314,554

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

Fund: 1000
Division: Judicial
Organization: 142000 - Magistrate Court Services

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 31	1,263,721	1,107,457	1,320,722	1,432,358	1,318,464	1,346,373
510200	Overtime	945	2,440	40	0	0	0
510300	Part Time - 5 (3.250 - FTE)	95,644	74,194	95,881	165,517	91,411	91,411
511112	FICA Cost	98,628	86,092	107,529	121,401	107,855	109,991
511113	State Retirement	65,664	57,367	74,445	91,733	76,002	78,664
511114	Police Retirement	55,055	49,928	70,655	70,655	72,083	72,083
511120	Insurance Fund Contribution - 33	240,000	228,800	249,600	312,000	249,600	257,400
511130	Workers Compensation	5,860	5,074	5,916	6,572	6,143	6,244
511213	State Retirement - Retiree	5,884	3,127	0	0	0	0
511214	Police Retirement - Retiree	11,171	12,039	0	0	0	0
* Total Personnel		1,842,572	1,626,518	1,924,788	2,200,236	1,921,558	1,962,166
Operating Expenses							
520200	Contracted Services	231	0	2,500	1,500	1,500	1,500
520219	Water & Other Beverage Service	81	89	127	165	165	165
520300	Professional Services	0	0	0	2,250	0	250
520510	Interpreting Services	1,040	1,093	2,500	5,000	1,100	1,100
521000	Office Supplies	22,569	16,868	22,000	25,425	22,500	22,500
521100	Duplicating	8,346	6,004	7,000	8,000	8,000	8,000
522000	Building Repairs & Maintenance	0	624	624	0	0	0
522200	Small Equipment Repairs & Maintenance	199	0	0	500	0	0
524000	Building Insurance	3,625	4,425	4,426	4,558	4,558	4,558
524201	General Tort Liability Insurance	1,662	1,662	1,712	1,928	1,712	1,736
524202	Surety Bonds	0	0	0	350	261	271
524900	Data Processing Equipment Insurance	149	153	150	150	150	150
525000	Telephone	17,106	15,895	19,680	19,680	19,680	19,680
525004	WAN Service Charges	0	0	0	0	34,195	34,195
525020	Pagers and Cell Phones	252	236	300	360	360	360
525021	Smart Phone Charges	6,015	6,061	7,980	7,980	7,980	7,980
525041	E-mail Service Charges - 36	3,187	2,833	2,832	3,483	2,916	2,997
525100	Postage	42,006	37,938	43,000	44,000	43,500	43,500
525210	Conference, Meeting & Training Expense	4,454	16,743	22,266	24,500	21,200	21,200
525230	Subscriptions, Dues, & Books	3,428	3,902	4,500	5,515	4,500	4,500
525240	Personal Mileage Reimbursement	3,660	2,606	6,000	6,000	6,000	6,000
525301	Utilities - Courthouse	44,373	42,349	49,000	49,000	47,232	47,232
525312	Utilities - Mag. Dist. 3	5,526	4,443	5,500	5,500	5,232	5,232
525331	Utilities - Law Enf. Ctr.	7,171	7,800	7,100	7,500	8,076	8,076
525351	Utilities - Mag. Dist. 6	5,768	5,274	6,400	6,500	6,288	6,288
525353	Utilities - Mag. Dist. 4	8,964	6,864	8,500	7,200	7,992	7,992
525387	Utilities - Oak Grove	9,540	8,362	8,600	9,700	9,624	9,624
525388	Utilities - Lincreek Dr	8,533	7,089	8,700	8,200	8,316	8,316
525389	Utilities - Judicial Center	3,205	3,225	3,400	3,800	3,672	3,672
525500	Laundry & Linen Service	0	17	125	125	50	50
525600	Uniforms & Clothing	8	706	706	900	450	450
527010	Jury Pay and Expenses	82,188	74,418	80,000	80,000	80,000	80,000
527011	Mediation Services	6,780	6,780	7,910	7,910	7,910	7,910
538000	Claims & Judgements	0	30	30	0	0	0
* Total Operating		300,066	284,489	333,568	347,679	365,119	365,484
** Total Personnel & Operating		2,142,638	1,911,007	2,258,356	2,547,915	2,286,677	2,327,650

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

Fund: 1000
Division: Judicial
Organization: 149000 - Judicial Case Management System

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520700 Technical Services	0	0	7,700	4,200	4,200	4,200
520702 Technical Currency & Support	35,000	35,000	35,000	35,000	35,000	35,000
520703 Computer Hardware Maintenance	4,032	3,696	4,032	4,032	4,032	4,032
525003 T-1 Line Charges	5,679	6,547	8,907	7,861	7,861	7,861
525004 WAN Service Charges	24,285	26,366	30,787	42,222	8,027	8,027
525021 Smart Phone Charges	664	498	1,032	1,032	1,032	1,032
525210 Conference, Meeting & Training Expense	0	0	2,300	250	250	250
525240 Personal Mileage Reimbursement	50	0	520	530	530	530
* Total Operating	69,710	72,107	90,278	95,127	60,932	60,932
** Total Personnel & Operating	69,710	72,107	90,278	95,127	60,932	60,932
Capital						
540000 Small Tools & Minor Equipment	0	0	261	0	0	0
540010 Minor Software	596	0	1,198	0	0	0
All Other Equipment	0	19,010	24,586			
** Total Capital	596	19,010	26,045	0	0	0
*** Total Budget Appropriation	70,306	91,117	116,323	95,127	60,932	60,932

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

Fund: 1000
Division: Judicial
Organization: 149900 - Other Judicial Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
523100 Building Rental	0	0	0	0	0	0
523110 Building Rental (In-Kind)	0	52,371	57,136	57,136	57,136	57,136
Auxiliary Bldg.:						
- Dept. Of Juvenile Justice - 2,753 sq.ft.x 8.00 = \$22,024.00						
- Probation/Pardon/Parole - 4,858 sq.ft.x 8.00 = \$35,112.00						
524000 Building Insurance	516	542	543	559	559	559
525385 Utilities - Auxiliary Admin. Building	17,321	13,850	18,491	18,682	18,682	18,682
- Dept. Of Juvenile Justice - \$6,763						
- Probation/Pardon/Parole - \$11,919						
525389 Utilities - Judicial Center	1,317	1,325	1,350	1,364	1,364	1,364
- Bar Association						
* Total Operating	19,154	68,088	77,520	77,741	77,741	77,741
** Total Personnel & Operating	19,154	68,088	77,520	77,741	77,741	77,741
Capital						
All Other Equipment	54,168	0	5,820	0	0	0
** Total Capital	54,168	0	5,820	0	0	0
Transfers						
814513 Op Trn to Judicial Fund Fountain	0	42,150	42,150	0	0	0
*** Total Transfers	0	42,150	42,150	0	0	0
*** Total Budget Appropriation	73,322	110,238	125,490	77,741	77,741	77,741

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

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 32	1,506,878	1,389,722	1,595,768	1,700,065	1,598,070	1,696,904
510101 State Supplement	1,313	1,123	1,327	1,327	1,286	1,286
510199 Special Overtime	2,019	2,681	3,500	3,500	3,500	3,500
510200 Overtime	6,412	13,242	5,129	5,129	3,500	3,500
510300 Part Time - 1-PT/LS - (3.0 - FTE)	133,086	95,671	98,696	98,696	94,416	94,416
511112 FICA Cost	121,336	109,525	127,866	135,845	130,109	137,671
511113 State Retirement	65,791	60,078	76,934	82,279	81,178	90,602
511114 Police Retirement	68,123	63,800	100,713	106,761	99,916	99,916
511120 Insurance Fund Contribution - 33	217,500	214,500	241,800	257,400	241,800	257,400
511130 Workers Compensation	32,849	30,392	33,150	34,976	33,962	34,260
511131 S.C. Unemployment	0	3,910	0	0	0	0
511213 State Retirement - Retiree	9,264	8,284	0	0	0	0
511214 Police Retirement - Retiree	24,718	24,351	0	0	0	0
515600 Clothing Allowance	4,400	3,000	5,600	5,600	5,600	5,600
* Total Personnel	2,193,689	2,020,279	2,290,483	2,431,578	2,293,337	2,425,055
Operating Expenses						
520100 Contracted Maintenance	5,564	5,564	6,100	6,100	6,100	6,100
520200 Contracted Services	4,085	4,006	6,950	7,300	7,300	7,300
520233 Towing Service	65	0	390	390	390	390
520300 Professional Services	11,742	21,758	48,500	48,750	38,500	38,500
520302 Drug Testing Services	2,711	1,690	3,888	3,888	3,888	3,888
520307 Accreditation Services	5,365	5,495	6,000	10,000	10,000	10,000
520400 Advertising & Publicity	138	1,115	3,500	3,500	3,500	3,500
520500 Legal Services	9,466	10,144	22,000	22,000	12,000	12,000
520702 Technical Currency & Support	408	1,000	3,000	3,000	3,000	3,000
520703 Computer Hardware Maintenance	0	806	7,000	10,000	10,000	10,000
520800 Outside Printing	0	0	5,500	5,500	5,500	5,500
521000 Office Supplies	25,145	26,932	30,300	30,500	30,300	30,900
521100 Duplicating	14,085	8,644	19,685	16,500	16,000	16,000
521200 Oper. Supplies (Computer/Microfilm)	14,421	10,060	20,000	20,500	20,000	20,600
521206 Training Supplies	43,869	42,743	69,580	87,000	69,580	69,580
521207 OSHA Supplies	5,251	3,316	8,000	7,300	7,300	7,300
521208 OSHA Supplies/Police Supplies	0	0	1,000	1,000	500	500
522200 Small Equipment Repairs & Maintenance	2,122	1,834	9,000	8,000	8,000	8,000
522300 Vehicle Repairs & Maintenance	1,899	4,097	6,000	11,500	8,000	8,000
522601 Firing Range Repairs & Maintenance	1,828	428	3,000	3,000	3,000	3,000
524000 Building Insurance	347	336	358	346	346	346
524100 Vehicle Insurance - 10	5,300	5,300	5,460	6,006	5,460	5,460
524201 General Tort Liability Insurance	9,136	9,159	9,410	10,203	9,434	9,482
524202 Surety Bonds - 35	0	0	0	418	266	286
524204 Polygraph Examiner Bond	210	300	350	600	600	600
524900 Data Processing Equipment Insurance	570	585	589	604	604	604
525000 Telephone	16,304	14,605	17,410	17,914	17,410	17,914
525020 Pagers and Cell Phones	2,930	2,766	3,336	5,149	4,429	5,029
525021 Smart Phone Charges	6,101	5,062	7,200	10,289	9,089	10,289
525030 800 MHz Radio Service Charges - 14	6,465	6,906	7,653	10,210	9,529	9,529
525031 800 MHz Maintenance Charges - 14	1,137	997	1,176	909	909	909
525041 E-mail Service Charges - 52	3,011	2,908	3,726	4,293	4,131	4,212

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

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Con't Operating Expenditures:						
525042 Sharepoint Service Charges - 2	0	236	480	160	158	158
525100 Postage	24,081	18,706	27,817	27,760	27,760	27,760
525110 Other Parcel Delivery Service	76	616	843	1,200	1,200	1,200
525201 Transportation & Education - Sheriff	4,174	4,087	8,300	8,300	8,300	8,300
525210 Conference, Meeting & Training Expense	13,308	9,924	30,000	34,000	20,000	24,000
525230 Subscriptions, Dues, & Books	9,133	12,071	13,130	13,210	12,500	12,580
525240 Personal Mileage Reimbursement	355	546	1,000	3,400	1,000	4,600
525331 Utilities - Law Enf. Ctr.	11,059	11,778	11,668	13,482	13,482	13,482
525400 Gas, Fuel & Oil	18,326	20,822	19,240	26,550	23,550	23,550
525600 Uniforms & Clothing	2,026	1,664	3,500	4,700	3,500	3,500
527040 Outside Personnel (Temporary)	0	0	2,829	0	0	0
* Total Operating	282,213	279,006	454,868	505,431	436,515	447,848
** Total Personnel & Operating	2,475,902	2,299,285	2,745,351	2,937,009	2,729,852	2,872,903
Capital						
540000 Small Tools & Minor Equipment	1,971	1,035	5,000	6,000	5,000	5,800
540010 Minor Software	0	431	3,000	4,400	3,000	4,400
All Other Equipment	168,001	94,385	230,177	38,500		
5AC202 (2) Portable NAS/Portable Drive w/Access.				2,640	1,320	1,320
5AC203 (4) Personal Computers (F2) - Replacements				5,280	5,280	5,280
5AC204 (10) Flat Panel Monitors - Replacements				3,750	2,500	2,500
5AC205 (6) Laptop Computers (F4) w/Access. - Repl.				13,200	13,200	13,200
5AC206 (2) Laptop Computers (F4) w/Access.				2,200	0	4,400
5AC207 (1) Flat Panel Monitor & Docking Station				750	750	750
5AC208 (1) Digital Camera w/Access.				250	0	250
(1) Restroom Facilities for Exterior Building				3,850	0	0
(1) Electronic Signature Capture/Inventory				1,870	0	0
** Total Capital	169,972	95,851	238,177	82,690	31,050	37,900
*** Total Budget Appropriation	2,645,874	2,395,136	2,983,528	3,019,699	2,760,902	2,910,803

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

Fund: 1000
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 209.375	8,575,358	7,802,219	9,058,993	9,462,642	9,374,058	9,436,465
510199	Special Overtime	336,267	390,734	228,000	228,000	228,000	228,000
510200	Overtime	3,385	3,110	3,000	3,000	3,000	3,000
510210	Overtime - Dog Care	15,339	13,214	16,380	16,380	16,380	16,380
510300	Part Time - 8 (4.8125 - FTE)	90,955	76,120	136,839	136,839	131,762	149,262
511112	FICA Cost	654,105	594,504	704,203	735,678	745,830	751,943
511113	State Retirement	33,063	29,480	36,910	45,208	37,924	39,703
511114	Police Retirement	875,458	847,843	1,044,152	1,099,558	1,100,039	1,107,212
511120	Insurance Fund Contribution - 209.375	1,495,313	1,455,431	1,594,125	1,648,725	1,625,325	1,633,125
511130	Workers Compensation	294,158	270,717	301,772	312,894	313,959	316,075
511131	S.C. Unemployment	4,759	3,520	0	0	0	0
511213	State Retirement - Retiree	2,856	2,577	0	1,650	0	0
511214	Police Retirement - Retiree	85,125	71,304	0	49,653	0	0
515600	Clothing Allowance	35,600	27,800	38,400	38,400	38,400	38,400
* Total Personnel		12,501,741	11,588,573	13,162,774	13,778,627	13,614,677	13,719,565
Operating Expenses							
520100	Contracted Maintenance	28,979	22,801	42,750	35,075	35,075	35,075
520219	Water & Other Beverage Service	288	246	2,500	1,000	1,000	1,000
520230	Pest Control	3,510	2,095	5,760	7,920	7,920	7,920
520231	Garbage Pickup Service	0	0	0	716	716	716
520233	Towing Service	7,528	7,318	15,041	10,228	10,228	10,228
520242	Hazardous Materials Disposal	379	498	7,100	2,200	2,200	2,200
520246	NCIC Access Fee	1,728	1,500	3,360	2,520	2,520	2,520
520300	Professional Services	12,450	5,260	26,700	23,950	13,700	13,700
520316	DNA Testing	0	0	0	5,500	5,500	5,500
520400	Advertising	246	228	2,000	2,000	2,000	2,000
520702	Technical Currency & Support	25,317	144,796	153,898	217,350	217,350	217,350
520703	Computer Hardware Maintenance	8,956	9,571	13,220	22,720	22,720	22,720
520800	Outside Printing	1,564	829	13,400	13,000	13,000	13,000
521000	Office Supplies	30,840	29,628	41,150	43,000	42,600	43,200
521100	Duplicating	24,427	18,510	33,000	29,400	29,400	29,400
521200	Operating Supplies	43,715	48,513	74,950	74,450	50,500	51,000
521206	Training Supplies	0	0	44	0	0	0
521208	Police Supplies	42,268	27,727	54,500	56,500	45,500	46,000
521210	Canine Supplies (Dog Food, Training)	3,883	4,250	6,600	7,300	6,600	6,600
522001	Carpet/Floor Cleaning	0	0	5,000	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	269	269	3,500	3,500	3,500	3,500
522100	Heavy Equipment Repairs & Maint.	64	0	2,000	2,000	2,000	2,000
522200	Small Equipment Repairs & Maint.	24,725	32,878	48,900	50,000	35,000	35,000
522300	Vehicle Repairs & Maintenance	251,681	217,328	318,680	302,395	300,895	302,395
522400	Water Craft Repairs & Maintenance	16,821	15,028	27,390	30,672	28,672	28,672
522500	Aviation Repairs & Maintenance	13,588	18,467	30,240	31,550	31,550	31,550
523100	Building Rental	18,600	20,750	37,200	57,600	57,600	57,600
523200	Equipment Rental	0	0	2,000	2,000	2,000	2,000
524000	Building Insurance	5,845	5,743	6,021	5,916	5,916	5,916
524100	Vehicle Insurance - 205	107,060	105,820	113,002	112,476	111,384	111,930
524101	Comprehensive Insurance - 1	712	699	1,000	1,000	1,000	1,000
524201	General Tort Liability Insurance	138,450	147,126	147,817	155,316	153,799	154,568
524202	Surety Bonds	0	0	0	5,036	1,783	1,805

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Law Enforcement
Organization: 151200 - Operations

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2009-10 Expend.	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Con't Operating Expenditures:							
524400	Water Craft Insurance - 10	4,880	4,880	5,100	5,029	5,029	5,029
524500	Aircraft Insurance - 1	4,500	4,500	6,000	6,000	5,500	5,500
524600	Diver Instructor Insurance	350	350	350	350	350	350
525000	Telephone	59,493	63,234	59,591	72,130	72,130	72,382
525004	WAN Service Charges	27,563	55,738	97,608	128,100	152,100	152,100
525020	Pagers and Cell Phones	52,481	51,769	84,772	62,048	60,488	60,488
525021	Smart Phone Charges	6,395	5,387	10,016	19,168	17,287	19,687
525030	800 MHz Radio Service Charges - 266	119,437	128,333	169,625	185,817	157,136	157,817
525031	800 MHz Radio Maintenance - 266	21,771	11,824	26,068	17,589	17,589	17,589
525041	E-mail Service Charges - 257	17,687	17,267	18,711	20,898	20,736	20,898
525042	Sharepoint Service Charges - 3	0	393	800	237	240	240
525050	SLED Telecommunication Charges	1,132	1,036	1,140	1,888	1,888	1,888
525202	Certified Officer Training - Payments	0	0	5,000	5,000	5,000	5,000
525210	Conference, Meeting & Training Expense	39,094	59,128	75,600	78,500	52,000	56,000
525230	Subscriptions, Dues, & Books	12,969	11,585	19,340	21,098	18,040	18,910
525240	Personal Mileage Reimbursement	185	219	600	3,600	1,200	3,600
525250	Motor Pool Reimbursement	0	235	500	500	500	500
525330	Utilities - K-9 Office Unit	1,335	1,660	1,538	2,294	2,294	2,294
525331	Utilities - Law Enf. Ctr.	94,131	99,745	86,953	97,323	97,323	97,323
525376	Utilities - Helicopter Storage Building	0	0	0	5,200	5,200	5,200
525378	Utilities - Bundrick Island	1,909	4,431	4,965	5,456	5,456	5,456
525383	Utilities - River Oaks Substation	1,939	1,843	1,991	2,382	2,382	2,382
525384	Utilities - West Region	2,682	3,281	2,823	6,780	6,780	6,780
525388	Utilities - Lincreek Dr	8,533	7,089	9,211	8,644	8,644	8,644
525396	Utilities - South Region	12,945	11,899	15,938	16,184	16,184	16,184
525397	Utilities - Ashland Substation	2,560	2,525	2,735	3,075	3,075	3,075
525400	Gas, Fuel, & Oil	628,232	672,610	732,580	780,344	777,344	780,344
525410	Aviation Operations Fuel	15,792	18,291	37,000	40,000	40,000	40,000
525420	Water Craft Operations Fuel	18,193	10,020	19,486	19,486	19,486	19,486
525430	Emergency Generator Fuel	0	0	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	117,752	108,062	160,600	180,400	156,200	157,400
526500	Licenses & Permits	533	437	1,500	1,500	1,500	1,500
526600	Court Filing Fees	800	375	5,000	5,000	5,000	5,000
529000	Unclassified	44,500	30,000	50,000	50,000	50,000	50,000
534261	Town of Gaston	0	2,300	2,300	0	0	0
534277	Town of South Congaree	-1,876	0	0	0	0	0
538000	Claims & Judgments (Litigation)	597	650	2,500	2,500	2,500	2,500
* Total Operating		2,132,387	2,278,974	2,957,664	3,174,810	3,036,209	3,055,611
** Total Personnel & Operating		14,634,128	13,867,547	16,120,438	16,953,437	16,650,886	16,775,176
Capital							
540000	Small Tools & Minor Equipment	6,852	8,504	13,520	15,720	14,220	14,740
540010	Minor Software	963	401	2,000	4,600	2,500	3,700
	All Other Equipment	1,286,454	1,285,097	1,612,573	12,620		
5AC209	(3) Portable NAS/Portable Drive w/Access.				1,980	1,980	1,980
5AC210	(3) Personal Computers (F2) - Replacements				3,960	3,960	3,960
5AC211	(15) Flat Panel Monitors - Replacements				3,750	3,750	3,750
5AC212	(3) Network Printers (High Volume) - Replacements				7,350	7,350	7,350

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

Fund: 1000
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification	<i>BUDGET</i>					
	2009-10 Expend.	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital (con't)						
5AC213 (1) Storage Area Network				55,000	55,000	55,000
5AC214 (15) Laptop Computers (F4) w/Access. - Replacements				55,000	33,000	33,000
5AC215 (26) Tough-book Laptops w/Access.				291,060	180,180	180,180
5AC216 (50) 800 MHz Radios - Replacements				291,500	0	262,765
5AC217 (1) Keyloader for 800 MHz Radio System - Replacement				4,180	0	4,300
5AC218 (1) K-9 Bite Suit				1,980	0	1,980
5AC219 (2) Body Armor (Level IV) - Replacements				4,400	0	4,400
5AC220 (1) Flat Panel Monitor & Docking Station				750	750	750
5AC221 (2) Outboard Engines w/Access. (Fire Boat) - Replacements				27,400	0	28,249
5AC222 (1) Camcorder w/Access. - Replacement				1,532	0	1,532
5AC223 (6) Unmarked Vehicles w/ Equipment - Replacements				168,000	168,000	168,000
5AC224 (21) Marked Vehicles w/Equipment - Replacements				588,000	588,000	588,000
5AC225 (1) Marked 4WD Pickup w/Equipment (CSI) - Replacement				38,000	38,000	38,000
5AC226 (1) Unmarked 2WD Pickup w/Equipment - Replacement				28,000	28,000	28,000
5AC227 (1) Unmarked 2WD Large Utility Vehicle w/Equipment - Replacement				37,000	37,000	37,000
5AC228 (1) Unmarked 4 WD Small Utility Vehicle w/Equipment - Replacement				28,000	28,000	28,000
5AC229 (9) Tasers - Replacements				10,000	9,394	9,394
5AC230 (2) Marked Vehicles w/ Equipment				66,000	28,000	56,000
5AC231 (2) Handgun w/Access.				1,400	700	1,400
5AC232 (2) 800 MHz Radios w/Access.				11,660	5,830	11,660
5AC233 (1) Laptop Computers (F4) w/Access.				2,200	2,200	2,200
5AC234 (1) Tough-book Laptop w/Access.				6,600	0	6,600
5AC235 (1) Digital Camera w/Access.				3,250	200	400
5AC236 (1) Tasers w/Access.				2,640	1,320	2,640
5AC237 (1) Rechargeable Flashlight w/Access.				200	125	250
5AC238 (1) Monitor				0	0	250
5AC239 (1) Personal Computers (F2) w/Docking Station				0	0	1,200
(2) Electronic Signature Capture Device				3,740	0	0
(1) Physical Fitness Readiness Program				44,000	0	0
(1) Wall Display Case				1,415	0	0
(1) Pop Up Tent				126	0	0
(6) Digital & Video Capture Devices				1,540	0	0
(2) Handheld Radar Units				6,050	0	0
(1) K-9 - Replacement				16,500	0	0
(20) Gas Masks & Filters				4,400	0	0
(15) Inflatable Vest (Marine Patrol)				4,950	0	0
(2) Tasers - Reserve Deputies				2,640	0	0
(2) Tough-book Laptop w/Access. (Reserve Deputies)				13,200	0	0
(1) Secure Container (SWAT Vehicle)				8,800	0	0
(10) Hitch Bike Carrier (Bike Patrol)				1,650	0	0
(6) Police Mountain Bikes (Bike Patrol) - Replacements				5,940	0	0
(1) Re-Paint & Re-Light (Bomb Truck)				7,887	0	0
(1) Install Electric Lighting System for Dock Area (Marine Opns)				3,673	0	0
(1) Install Water Line for the Special Ops Storage Bldg.				1,980	0	0
(1) Microfilm Scanner w/FSI & Accessories - Replacement				15,706	0	0
(2) License Plate Readers w/ Access.				50,000	0	0
(5) Marked Vehicles w/Equipment (Reserve Deputies)				140,000	0	0
(1) Trade Show Booth Display				2,200	0	0
**Total Capital	1,294,269	1,294,002	1,628,093	2,110,129	1,237,459	1,586,630
*** Total Budget Appropriation	15,928,397	15,161,549	17,748,531	19,063,566	17,888,345	18,361,806

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

Fund: 1000
Division: Law Enforcement
Organization: 151210 - Security Services

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1.625	67,717	60,057	70,305	70,305	69,552	69,552
510199 Special Overtime	174	1,160	1,045	1,045	700	700
510200 Overtime	0	74	75	75	0	0
510300 Part-Time - 1	6,459	19,159	34,361	34,361	34,723	34,723
511112 FICA Cost	5,473	5,932	7,843	7,843	8,031	8,031
511114 Police Retirement	7,518	5,406	11,821	11,849	12,348	12,348
511120 Insurance Fund Contribution - 2.625	19,688	18,769	20,475	20,475	20,475	20,475
511130 Workers Compensation	2,500	2,705	3,446	3,446	3,528	3,528
511214 Police Retirement - Retiree	718	3,870	0	0	0	0
* Total Personnel	110,247	117,132	149,371	149,399	149,357	149,357
Operating Expenses						
520233 Towing Service	0	0	65	65	65	65
521000 Office Supplies	0	0	100	50	50	50
521200 Operating Supplies	0	0	100	50	50	50
521208 Police Supplies	0	0	200	50	50	50
522300 Vehicle Repairs & Maintenance	4	0	600	1,000	1,000	1,000
524100 Vehicle Insurance - 1	530	530	546	546	546	546
524201 General Tort Liability Insurance	798	798	822	822	822	822
524202 Surety Bonds	0	0	0	48	22	22
525000 Telephone	241	221	241	241	241	241
525020 Pager and Cell Phones	254	237	300	300	300	300
525030 800 MHz Radio Service Charges - 1	458	493	638	681	681	681
525031 800 MHz Radio Maint. Contracts - 1	81	71	98	65	65	65
525041 E-mail Service Charges - 4	308	264	324	324	324	324
525210 Conference, Meeting & Training Expense	0	0	400	400	400	400
525230 Subscriptions, Dues, & Books	30	30	40	80	80	80
525400 Gas, Fuel & Oil	575	1,115	1,000	2,040	2,040	2,040
525600 Uniforms & Clothing	263	0	1,300	2,600	1,300	1,300
* Total Operating	3,542	3,759	6,774	9,362	8,036	8,036
** Total Personnel & Operating	113,789	120,891	156,145	158,761	157,393	157,393
Capital						
All Other Equipment	0	81	87			
** Total Capital	0	81	87	0	0	0
*** Total Budget Appropriation	113,789	120,972	156,232	158,761	157,393	157,393

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

Fund: 1000

Division: Law Enforcement

Organization: 151220 - Code Enforcement Services

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 7	291,009	237,894	297,935	297,935	288,709	288,709
510199 Special Overtime	1,602	1,763	1,100	1,100	1,100	1,100
511112 FICA Cost	20,856	16,602	22,278	22,278	22,170	22,170
511113 State Retirement	3,214	2,885	3,317	3,322	3,368	3,368
511114 Police Retirement	23,885	15,883	29,606	29,675	29,936	29,936
511120 Insurance Fund Contribution - 7	52,500	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	8,789	7,117	8,741	8,741	8,660	8,660
511214 Police Retirement - Retiree	4,729	8,207	0	0	0	0
* Total Personnel	406,584	340,401	417,577	417,651	408,543	408,543
Operating Expenses						
520233 Towing Service	65	0	390	390	390	390
521000 Office Supplies	64	79	500	500	200	200
521200 Operating Supplies	0	0	500	500	200	200
521208 Police Supplies	0	0	400	400	200	200
522300 Vehicle Repairs & Maintenance	2,940	2,804	6,000	6,000	6,000	6,000
524100 Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524201 General Tort Liability Insurance	4,361	4,361	4,492	4,492	4,492	4,492
524202 Surety Bonds	0	0	0	84	59	59
525000 Telephone	626	573	624	624	624	624
525020 Pagers and Cell Phones	1,537	1,420	1,800	1,854	1,854	1,854
525030 800 MHz Radio Service Charges - 7	3,207	3,453	4,464	4,765	4,765	4,765
525031 800 MHz Radio Maint. Contracts - 7	569	498	686	455	455	455
525041 E-mail Service Charges - 7	578	448	567	567	567	567
525210 Conference, Meeting & Training Expense	0	0	2,000	2,000	500	500
525230 Subscriptions, Dues, & Books	180	180	300	300	200	200
525400 Gas, Fuel, & Oil	20,053	22,487	20,400	26,112	26,112	26,112
525600 Uniforms & Clothing	1,672	952	3,800	3,800	3,800	3,800
* Total Operating	39,032	40,435	50,199	56,119	53,694	53,694
** Total Personnel & Operating	445,616	380,836	467,776	473,770	462,237	462,237
Capital						
All Other Equipment	77,184	163	173			
** Total Capital	77,184	163	173	0	0	0
*** Total Budget Appropriation	522,800	380,999	467,949	473,770	462,237	462,237

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

Fund: 1000
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Expenditure Code Classification		<i>BUDGET</i>				
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend
Personnel						
510300	Part Time - 48-LS (11.045 - FTE)	118,870	103,845	163,310	163,310	163,310
511112	FICA Cost	9,147	7,996	12,493	12,493	12,493
511113	State Retirement	8,734	7,685	15,224	15,247	15,572
511114	Police Retirement	0	0	111	112	0
511130	Workers Compensation	4,018	3,511	5,487	5,487	5,487
511131	S.C. Unemployment	3,460	4,872	0	0	0
511213	State Retirement - Retiree	1,525	1,315	0	0	0
511214	Police Retirement -Retiree	0	252	0	0	0
* Total Personnel		145,754	129,476	196,625	196,649	196,862
Operating Expenses						
520204	School Crossing Guards	20,413	0	21,588	0	0
521209	School Patrol Supplies	0	893	4,950	3,600	3,600
524201	General Tort Liability Insurance	825	825	850	852	850
524202	Surety Bonds	0	0	0	34	87
525100	Postage	326	247	400	400	400
* Total Operating		21,564	1,965	27,788	4,886	4,937
** Total Personnel & Operating		167,318	131,441	224,413	201,535	201,799
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		167,318	131,441	224,413	201,535	201,799

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000

Division: Law Enforcement

Organization: 151300 - Jail Operations

		BUDGET					
Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 120	4,331,515	3,687,089	4,577,366	4,931,701	4,598,800	4,598,800
510199	Special Overtime	443,591	660,429	350,000	350,000	350,000	350,000
510200	Overtime	7,221	9,118	10,000	10,000	10,000	10,000
510300	Part Time - 1-PT/10-LS (5.50 - FTE)	110,312	102,166	106,194	106,194	97,397	97,397
511112	FICA Cost	355,271	322,231	368,291	395,898	387,570	387,570
511113	State Retirement	15,609	15,622	17,321	17,347	19,924	19,924
511114	Police Retirement	475,001	451,857	563,324	606,317	571,367	571,367
511120	Insurance Fund Contribution - 120	900,000	858,000	936,000	1,014,000	936,000	936,000
511130	Workers Compensation	164,786	150,943	168,512	180,419	171,432	171,432
511131	S.C. Unemployment	13,399	11,719	0	0	0	0
511214	Police Retirement - Retiree	46,972	41,922	0	0	0	0
515600	Clothing Allowance	400	600	0	0	0	0
* Total Personnel		6,864,077	6,311,696	7,097,008	7,611,876	7,142,490	7,142,490
Operating Expenses							
520100	Contracted Maintenance	23,047	12,406	62,434	41,600	27,780	27,780
520200	Contracted Services	18,386	19,564	20,857	9,840	9,840	9,840
520202	Medical Service Contract	2,474,198	2,264,271	2,786,504	3,060,077	3,060,077	3,060,077
520203	Food Service Contract	1,020,266	897,072	1,314,647	1,446,100	1,446,100	1,446,100
520215	Housing of Juveniles	85,975	71,875	95,760	124,440	110,000	110,000
520230	Pest Control	4,440	3,330	6,660	6,660	6,660	6,660
520231	Garbage Pickup Service	16,761	13,509	21,599	14,783	14,783	14,783
520233	Towing Service	0	0	845	715	715	715
520242	Hazardous Materials Disposal	735	811	1,224	1,584	1,584	1,584
520300	Professional Services	0	0	1,500	1,500	1,500	1,500
520702	Technical Currency & Support	4,708	25,088	26,701	28,000	46,480	46,480
520703	Computer Hardware Maintenance	0	0	1,900	3,400	3,400	3,400
521000	Office Supplies	13,157	11,898	16,150	18,150	16,150	16,150
521100	Duplicating	19,964	19,849	42,840	44,400	33,600	33,600
521200	Operating Supplies	153,893	130,273	219,280	215,450	175,000	175,000
521208	Police Supplies	2,171	2,880	7,500	18,635	7,500	7,500
521300	Food Supplies	4,395	4,572	12,000	12,000	10,000	10,000
521400	Health Supplies	4,802	10,244	19,750	19,750	19,750	19,750
522000	Building Repairs & Maintenance	111,756	110,642	163,593	150,000	130,000	130,000
522001	Carpet/Floor Cleaning	1,178	927	6,000	6,000	6,000	6,000
522050	Generator Repairs & Maintenance	1,200	1,175	3,700	3,700	3,700	3,700
522200	Small Equipment Repairs & Maintenance	23,402	15,821	60,100	60,100	35,000	35,000
522300	Vehicle Repairs & Maintenance	7,409	9,293	18,000	11,000	11,000	11,000
524000	Building Insurance	14,279	14,465	14,707	14,899	14,899	14,899
524100	Vehicle Insurance - 11	5,830	5,830	7,098	6,006	6,006	6,006
524201	General Tort Liability Insurance	84,879	86,325	87,425	94,876	87,425	87,425
524202	Surety Bonds	0	0	0	1,464	1,547	1,547
525000	Telephone	12,358	11,590	12,556	12,984	12,984	12,984
525004	WAN Service Charges	0	0	5,880	7,740	7,740	7,740
525020	Pagers and Cell Phones	2,408	1,699	2,820	3,050	3,050	3,050
525021	Smart Phone Charges	1,264	866	1,440	3,780	3,780	3,780
525030	800 MHz Radio Service Charges - 12	5,539	5,919	7,653	8,168	8,168	8,168
525031	800 MHz Radio Maintenance Charges -12	975	855	1,176	779	779	779
525041	E-mail Service Charges - 136	2,227	3,160	6,777	11,016	11,016	11,016

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

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Jail Operations

Object Expenditure Code Classification	BUDGET					
	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Cont'd Operating Expenditures:						
525042 Sharepoint Service Charges - 1	0	157	320	80	79	79
525050 SLED Telecommunication Charges	4,529	4,146	4,560	7,551	7,551	7,551
525210 Conference, Meeting & Training Expense	7,380	6,462	16,500	16,500	12,000	12,000
525230 Subscriptions, Dues, & Books	4,299	4,283	9,100	8,280	6,500	6,500
525331 Utilities - Law Enf. Ctr.	85,995	93,536	89,586	105,878	105,878	105,878
525363 Utilities - New Jail	183,027	161,899	189,278	181,932	181,932	181,932
525364 Utilities - Jail Electric Gate	229	226	252	265	265	265
525366 Utilities - Detention PODS	240,898	208,536	246,545	270,686	270,686	270,686
525389 Utilities - Judicial Center	14,710	14,798	18,371	21,042	21,042	21,042
525400 Gas, Fuel & Oil	19,069	19,336	21,775	23,287	23,287	23,287
525600 Uniforms & Clothing	34,322	23,423	55,000	61,500	30,000	30,000
525601 Inmate Clothing	17,864	10,628	25,000	30,000	25,000	25,000
526500 Licenses & Permits	0	0	600	600	600	600
527030 Inmate Compensation	19,870	13,666	21,900	21,900	21,900	21,900
529903 Contingency	0	0	85,680	0	0	0
538000 Claims & Judgments (Litigation)	1,834	0	5,000	5,000	5,000	5,000
* Total Operating	4,755,628	4,317,305	5,846,543	6,217,147	6,045,733	6,045,733

**** Total Personnel & Operating** **11,619,705** **10,629,001** **12,943,551** **13,829,023** **13,188,223** **13,188,223**

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

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Jail Operations

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	1,160	3,220	10,000	10,000	10,000	10,000
All Other Equipment	348,100	214,070	336,175	44,200		
5AC240 (3) Portable NAS/Portable Drive w/Access				1,980	1,980	1,980
5AC241 (3) Personal Computers (F2) - Replacements				3,960	3,960	3,960
5AC242 (6) Flat Panel Monitors - Replacements				3,750	1,500	1,500
5AC243 (1) Network Printer (High Volume) - Replacement				2,450	2,450	2,450
5AC244 (3) Laptop Computers (F4) w/Access. - Replacement				8,800	6,600	6,600
5AC245 (5) Thin Clients				2,750	2,750	2,750
5AC246 (1) Flat Panel Monitor & Docking Station				750	750	750
5AC247 (1) Unmarked 2WD Large Utility Vehicle w/Equipment - Repl.				34,000	34,000	34,000
(8) Food Tray Drying Racks				13,750	0	0
(8) T-Bar Shelving				3,850	0	0
(1) Gas Pressure Washer				660	0	0
(1) Nuts & Bolts Bin				1,100	0	0
(1) Threads & Die Set				550	0	0
(1) C&D Dorm Refurbishment				25,300	0	0
(1) Floor Cover Replacement (Kitchen)				44,000	0	0
(1) Recarpet Upper Level (Visitation Area)				14,300	0	0
(6) Retrofit Cells				27,500	0	0
(3) Door (1 - Old Jail/ 2 - Housing Pods) - Replacement				6,600	0	0
(16) Security Cameras & (1) Recording Device				66,000	0	0
(6) Lexan Overlay - Replacement				4,950	0	0
(8) Inmate Stainless Steel Tables				13,200	0	0
(1) 140 Lb Clothes Washer - Replacement				24,200	0	0
(1) Sewage Grinder (Main Drain)				33,000	0	0
(3) 42" Air Circulators				3,800	0	0
(1) Air-Conditioner Units (Maintenance Shed) - Replacement				495	0	0
(2) Pickup Tool Box & Mounts				770	0	0
(4) Vacuum Cleaners				1,320	0	0
(1) Guard Check System				25,000	0	0
Roof Replacement (Detention Center)				749,650	0	0
**Total Capital	349,260	217,290	346,175	1,172,635	63,990	63,990
*** Total Budget Appropriation	11,968,965	10,846,291	13,289,726	15,001,658	13,252,213	13,252,213

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2011-12

Fund: 1000
Division: Law Enforcement
Organization: 151400 - Old Courthouse Security

				BUDGET		
Object Expenditure Code Classification	Expenditure Expenditure	Expend. Expend. (May)	Expend. Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 5				195,043	195,043	0
511112 FICA Cost				14,921	14,921	0
511114 Police Retirement				22,943	22,943	0
511120 Insurance Fund Contribution				39,000	39,000	0
511130 Workers Compensation				6,553	6,553	0
* Total Personnel				278,460	278,460	0
Operating Expenses						
521000 Office Supplies				500	500	0
521200 Operating Supplies				500	500	0
521208 Police Supplies				2,500	2,500	0
522300 Vehicle Repairs & Maintenance - 1				1,000	1,000	0
524100 Vehicle Insurance - 1				546	546	0
524201 General Tort Liability Insurance				3,725	3,725	0
524202 Surety Bonds				60	60	0
525000 Telephone - 5vm only				320	320	0
525020 Pagers and Cell Phones - 1				720	720	0
525030 800 MHz Radio Service Charges - 5				3,405	3,405	0
525041 E-Mail Service Charges - 5				405	405	0
525210 Conference, Training & Meeting Exp.				2,500	2,500	0
525230 Subscription, Dues & Books				150	150	0
525400 Gas, Fuel & Oil				1,500	1,500	0
525600 Uniforms & Clothing				6,210	6,210	0
* Total Operating				24,041	24,041	0
** Total Personnel & Operating				302,501	302,501	0
Capital						
540000 Small Tools & Minor Equipment				107	107	0
540010 Minor Software				600	600	0
(5) Handguns w/Access.				3,500	3,500	0
(5) 800 MHz Radios w/Access.				29,150	29,150	0
(5) Digital Cameras w/Access.				1,000	1,000	0
(1) Personal Computer (F2)				1,320	1,320	0
(1) 19" Flat Panel Monitor				250	250	0
(5) Tasers w/Access.				6,600	6,600	0
(5) Rechargeable Flashlights w/Access.				500	500	0
(5) Digital Recorders				250	250	0
(1) Walk Through Magnetometer				4,000	4,000	0
(3) Hand-Held Wands				525	525	0
(1) Combination Lock - Employee Entrance				500	500	0
(1) Marked Transportation Van w/Access.				41,000	41,000	0
(1) Network Printer				800	800	0
** Total Capital				90,102	90,102	0
*** Total Budget Appropriation				392,603	392,603	0

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

Fund: 1000

Division: Law Enforcement

Organization: 159900 - Non-Departmental

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
511112	FICA Cost - Salary Adjustment	0	0	24,931	49,388	0	25,841
511113	State Retirement - Sal. Adjustment	0	0	2,157	61,557	0	3,088
511114	Police Retirement - Sal. Adjustment	0	0	33,976	75,941	0	35,924
511130	Workers Compensation - Adjustment	0	0	10,950	21,692	0	11,350
519901	Salaries & Wages Adjustment Account	0	0	359,977	645,591	0	337,787
* Total Personnel		0	0	431,991	854,169	0	413,990
Operating Expenses							
525400	Gas, Fuel, & Oil	0	0	314,842	152,277	152,277	152,277
529903	Contingency	0	0	32,522	0	0	67,342
	Additional Contingency					623,362	0
* Total Operating		0	0	347,364	152,277	775,639	219,619
**Total Personnel & Operating		0	0	779,355	1,006,446	775,639	633,609
Capital							
	All Other Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
Operating Transfers To/From Special Revenue Funds:							
Continuation Grants:							
812414	Bulletproof Vest Program	2,259	9,849	9,850	8,000	8,000	8,000
812418	White Collar Crime Unit	0	5,867	5,867	9,442	9,442	9,442
812419	Gang Task Force	0	8,029	8,029	16,883	16,883	16,883
812446	Drug Parcel Interdiction Unit				28,817	28,817	28,817
812448	Interstate Criminal Enforcement Unit				33,377	33,377	33,377
812456	Violence Against Women	19,040	0	0	0	0	0
812490	Multi Crime Scene Investigation Grant	9,462	0	0	0	0	0
812620	Victim Bill of Rights	154,956	134,000	134,000	9,316	9,316	9,316
812633	L/E School District #1	397,056	426,777	426,777	391,048	391,048	391,048
812634	L/E School District #2	179,989	183,266	183,266	189,294	189,294	189,294
812639	L/E School District #3	37,749	75,310	75,310	34,287	34,287	34,287
812640	L/E School District #4	37,038	74,571	74,571	72,039	72,039	72,039
812641	L/E School District #5	262,220	258,833	258,833	261,182	261,182	261,182
812644	L/E Alive at 25 Grant	26,940	0	0	0	0	0
812645	SCDJJ Contract	37,357	0	0	0	0	0
814510	Dispatch/Records Management	1,162,993	0	0	0	0	0
814515	Old DSS Building Renovations				0	0	542,511
** Total Transfers To Other Funds		2,327,059	1,176,502	1,176,503	1,053,685	1,053,685	1,596,196
*** Total Budget Appropriation		2,327,059	1,176,502	1,955,858	2,060,131	1,829,324	2,229,805

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

Fund: 1000
Division: Boards & Commissions
Organization: 161100 - Legislative Delegation

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510300 Part Time - 1 (.5 - FTE)	15,940	14,202	16,328	16,328	16,279	16,279
511112 FICA Cost	1,221	1,088	1,254	1,254	1,245	1,245
511113 State Retirement	1,497	1,334	1,533	1,533	1,552	1,552
511130 Workers Compensation	48	43	48	48	49	49
* Total Personnel	18,706	16,667	19,163	19,163	19,125	19,125
Operating Expenses						
521000 Office Supplies	0	388	400	400	400	400
521100 Duplicating	337	127	300	300	300	300
524000 Building Insurance	120	180	180	124	185	185
524201 General Tort Liability Insurance	23	23	24	24	24	24
524202 Surety Bonds	0	0	0	0	4	4
525000 Telephone	469	430	500	500	500	500
525041 E-mail Service Charges - 1	82	74	120	120	82	82
525100 Postage	0	815	1,100	1,100	1,000	1,000
525389 Utilities - Judicial Center	2,982	3,000	3,129	3,129	3,420	3,420
* Total Operating	4,013	5,037	5,753	5,697	5,915	5,915
* Total Personnel & Operating	22,719	21,704	24,916	24,860	25,040	25,040
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	22,719	21,704	24,916	24,860	25,040	25,040

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

Fund: 1000
Division: Boards & Commissions
Organization: 161200 - Registration & Elections

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 13	194,790	156,856	188,215	188,202	178,963	178,963
510200 Overtime	2,567	0	0	5,876	0	0
510300 Part Time - 2 (1 - FTE)	25,685	25,499	25,074	29,463	25,091	25,091
511112 FICA Cost	16,653	13,676	16,277	16,651	15,610	15,610
511113 State Retirement	20,191	17,049	20,212	20,439	19,457	19,457
511114 Police Retirement	54	0	234	0	0	0
511120 Insurance Fund Contribution - 4	30,000	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	1,964	1,712	1,893	1,893	2,091	2,091
511214 Police Retirement - Retiree	46	197	0	0	0	0
* Total Personnel	291,950	243,589	283,105	293,724	272,412	272,412
Operating Expenses						
520100 Contracted Maintenance	0	0	113	113	113	113
520400 Advertising & Publicity	-933	-402	1,700	2,800	1,700	1,700
520500 Legal Services	1,203	0	0	0	0	0
520511 Court Reporting Services	732	0	0	0	0	0
520702 Technical Currency and Support	847	0	0	49,646	0	0
520703 Computer Hardware Maintenance	49,524	51,954	56,036	62,060	62,060	62,060
520800 Outside Printing	981	3,962	6,400	5,000	5,000	5,000
521000 Office Supplies	510	134	750	750	750	750
521100 Duplicating	728	1,029	2,500	2,000	2,000	2,000
521200 Operating Supplies	5,581	7,665	15,000	26,987	7,000	7,000
522200 Small Equipment Repairs & Maintenance	468	0	0	300	0	0
524000 Building Insurance	325	325	325	335	335	335
524201 General Tort Liability Insurance	809	809	833	833	833	833
524202 Surety Bonds	0	0	0	0	106	106
525000 Telephone	1,381	1,417	2,148	2,148	2,148	2,148
525041 E-mail Service Charges - 5	414	424	405	522	487	487
525100 Postage	6,523	13,286	15,000	18,764	7,500	7,500
525210 Conference, Meeting & Training Expense	603	561	10,084	7,684	7,684	7,684
525230 Subscriptions, Dues, & Books	0	0	260	260	260	260
525240 Personal Mileage Reimbursement	37	0	500	600	100	100
525250 Motor Pool Reimbursement	144	210	250	800	250	250
525385 Utilities - Auxiliary Admin. Bldg.	11,777	9,419	12,572	12,205	12,205	12,205
527040 Outside Personnel (Temporary)	0	4,831	5,440	7,000	5,500	5,500
527050 Election Poll Workers & Expenses	-2,057	260	20,000	24,850	15,000	15,000
* Total Operating	79,597	95,884	150,316	225,657	131,031	131,031
* Total Personnel & Operating	371,547	339,473	433,421	519,381	403,443	403,443
Capital						
540000 Small Tools & Minor Equipment	309	584	573	200	200	200
540010 Minor Software	15	0	0	924	0	0
All Other Equipment	98,806	26,006	29,166	239,736		
5AC248 (1) Personal Computer (F1) - Repl				872	872	872
5AC249 (1) Laptop Computer (F5) w/Access - Repl				848	848	848
** Total Capital	99,130	26,590	29,739	242,580	1,920	1,920
*** Total Budget Appropriation	470,677	366,063	463,160	761,961	405,363	405,363

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

Fund: 1000
Division: Boards & Commissions
Cost Center 169900 - Other Agencies

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 4,389 sq.ft. x 8.00 = \$35,112.00	0	32,186	35,112	35,112	35,112	35,112
524000 Building Insurance - Clemson Extension	276	276	276	284	284	284
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension	9,989	7,989	10,663	10,773	10,773	10,773
528303 Boards & Commissions Banquet	0	0	0	15,750	15,750	15,750
* Total Operating	10,265	40,451	46,051	61,919	61,919	61,919
**Total Personnel & Operating	10,265	40,451	46,051	61,919	61,919	61,919
Capital						
**Total Capital	0	0	0	0	0	0
 ***Total Budget Appropriation	 10,265	 40,451	 46,051	 61,919	 61,919	 61,919

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

Fund: 1000
Division: Health and Human Services
Organization: 171100 - Health Department

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520100 Contracted Maintenance	1,100	0	1,500	1,500	1,500	1,500
520103 Landscaping/Ground Maintenance	0	761	1,178	1,178	1,178	1,178
520200 Contracted Services	258	0	1,070	1,270	1,270	1,270
520232 Parking Lot Sweeping	0	518	690	690	690	690
520248 Alarm Monitoring & Maintenance	0	150	180	180	180	180
521000 Office Supplies	29	0	0	0	0	0
521100 Duplicating	1,053	918	1,000	1,000	1,000	1,000
521200 Operating Supplies	2,648	2,999	3,000	12,000	3,000	3,000
522002 Fence Repairs & Maintenance	0	194	200	0	0	0
523110 Building Rental - (In-Kind)	0	313,907	342,448	342,448	342,448	342,448
Red Bank Crossing Bldg.						
- DHEC - 33,566 sq.ft.x 8.00 = \$268,528.00						
W. Cola. Hlth. Center:						
- Health Dept. -						
W. Cola. Mental Hlth.:						
- Mental Health Dept. -						
Auxiliary Bldg.:						
- DHEC - 3,222 sq.ft.x 8.00 = \$ 25,776.00						
Batesburg Hlth. Center:						
- Health Dept. - 1,558 sq.ft.x 8.00 = \$12,464.00						
Swansea Bldg.:						
- Mental Health Dept. - 1,260 sq.ft.x 8.00 = \$10,080.00						
- Health Dept. - 3,200 sq.ft.x 8.00 = \$25,600.00						
524000 Building Insurance	1,667	3,133	3,134	1,717	3,228	3,228
525000 Telephone	23,362	45,325	24,000	36,000	24,000	24,000
525100 Postage	1,807	1,733	1,000	2,500	1,000	1,000
525308 Utilities - Health Center Clinic	33,510	1,351	0	0	0	0
525310 Utilities - Health Center Batesburg	3,616	3,588	3,751	3,600	4,248	4,248
525353 Utilities - Magistrate District #4	6,104	4,673	6,396	6,396	6,216	6,216
525385 Utilities - Auxiliary Admin. Bldg.	7,333	5,865	7,828	7,000	7,200	7,200
525391 Utilities - Red Bank Crossing	0	59,597	35,476	69,048	68,820	68,820
* Total Operating	82,487	444,712	432,851	486,527	465,978	465,978
* Total Personnel & Operating	82,487	444,712	432,851	486,527	465,978	465,978
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	82,487	444,712	432,851	486,527	465,978	465,978

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

Fund: 1000
Division: Health and Human Services
Organization: 171200 - Social Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	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	761	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	0	518	690	690	690	690
520248 Alarm Monitoring & Maintenance	0	150	180	180	180	180
522002 Fence Repair & Maintenance	0	194	200	0	0	0
523100 Building Rental	85,045	0	0	0	0	0
523110 Building Rental (In-Kind)	0	191,015	208,384	208,384	208,384	208,384
Auxiliary Bldg.:						
- Dept. of Social Serv. - 3,337 sq.ft.x 8.00 = \$36,696.00						
Red Bank Crossing Bldg.						
- Dept. of Social Serv. - 21,461 sq.ft.x 8.00 = \$171,688.00						
Gibson Rd.:						
- Dept. of Social Serv. -						
524000 Building Insurance	589	1,913	1,913	638	1,933	1,933
525000 Telephone	42,917	41,825	42,852	42,852	42,852	42,852
525325 Utilities - Social Serv. Ctr.	29,037	6,850	0	0	0	0
525365 Utilities - Rental Bldg. (Maxway)	31,536	6,422	0	0	0	0
525385 Utilities - Auxiliary Admin. Bldg.	7,595	6,074	7,824	7,824	7,500	7,500
525391 Utilities - Red Bank Crossing	0	49,058	49,800	50,000	56,652	56,652
534100 Emergency Charity Relief	9,350	0	0	0	0	0
534101 Indigent Cremation	0	2,400	3,000	3,000	3,000	3,000
* Total Operating	206,069	307,180	316,021	314,746	322,369	322,369
* Total Personnel & Operating	206,069	307,180	316,021	314,746	322,369	322,369
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	206,069	307,180	316,021	314,746	322,369	322,369

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

Fund: 1000
Division: Health & Human Services
Organization: 171300 - Children's Shelter

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	21,809	19,055	22,769	22,769	22,823	22,823
510200 Overtime	15,190	14,470	15,651	15,651	15,651	15,651
510300 Part Time - 3 (2.025 - FTE)	43,296	37,067	41,350	44,750	44,896	44,896
511112 FICA Cost	5,934	4,869	6,066	6,066	6,378	6,378
511113 State Retirement	6,951	6,107	7,799	7,799	7,949	7,949
511120 Insurance Fund Contribution - 3	22,500	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	1,715	1,496	1,719	1,719	1,960	1,960
511131 S.C. Unemployment	2,260	0	0	0	0	0
511213 State Retirement - Retiree	589	522	0	0	0	0
* Total Personnel	120,244	105,036	118,754	122,154	123,057	123,057
Operating Expenses						
521000 Office Supplies	96	2	5	50	50	50
521200 Operating Supplies	599	792	792	1,000	800	800
521300 Food Supplies	5,998	5,642	6,003	8,000	6,500	6,500
521400 Health Supplies	610	519	530	800	650	650
522300 Vehicle Repairs & Maintenance	304	1,056	2,000	2,500	2,000	2,000
524000 Building Insurance	704	704	705	725	725	725
524100 Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101 Comprehensive Insurance - 3	308	308	1,198	1,198	350	350
524201 General Tort Liability Insurance	631	631	650	650	650	650
524202 Surety Bonds	0	0	0	0	32	32
525000 Telephone	2,249	2,104	2,300	2,400	2,350	2,350
525100 Postage	81	173	150	300	200	200
525326 Utilities - Children's Shelter	17,109	15,959	18,335	18,335	18,240	18,240
525400 Gas, Fuel & Oil	2,604	2,732	2,930	4,000	3,500	3,500
527040 Outside Personnel (Temporary)	24,598	27,702	30,400	27,000	27,000	27,000
* Total Operating	57,481	59,914	67,636	68,596	64,685	64,685
* Total Personnel & Operating	177,725	164,950	186,390	190,750	187,742	187,742
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	177,725	164,950	186,390	190,750	187,742	187,742

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

Fund: 1000
Division: Health & Human Services
Organization: 171500 - Veterans' Affairs

		BUDGET				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	107,996	95,996	111,152	111,152	110,820	110,820
510300 Part Time - 1 (.5 - FTE)	11,203	10,499	11,981	11,981	12,050	12,050
511112 FICA Cost	8,630	7,664	9,143	9,143	9,400	9,400
511113 State Retirement	7,129	6,397	11,562	11,562	11,716	11,716
511120 Insurance Fund Contribution - 3	22,500	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	1,384	1,230	1,381	1,381	1,542	1,542
511213 State Retirement - Retiree	4,064	3,603	0	0	0	0
* Total Personnel	162,906	146,839	168,619	168,619	168,928	168,928
Operating Expenses						
520702 Technical Currency & Support	700	700	700	700	700	700
521000 Office Supplies	912	408	1,000	1,000	1,000	1,000
521100 Duplicating	1,253	1,074	2,000	2,000	2,000	2,000
524000 Building Insurance	88	88	89	94	91	91
524201 General Tort Liability Insurance	556	556	573	573	573	573
524202 Surety Bonds	0	0	0	0	28	28
525000 Telephone	1,191	1,092	1,200	1,200	1,200	1,200
525041 E-mail Service Charges - 4	324	289	348	324	325	325
525100 Postage	611	472	1,500	1,500	1,500	1,500
525210 Conference, Meeting & Training Expense	195	120	282	1,000	900	900
525230 Subscriptions, Dues, & Books	100	124	200	260	169	169
525240 Personal Mileage Reimbursement	1,041	477	1,100	1,100	1,000	1,000
525385 Utilities - Auxiliary Admin. Bldg.	3,198	2,557	3,413	3,500	3,200	3,200
* Total Operating	10,169	7,957	12,405	13,251	12,686	12,686
* Total Personnel & Operating	173,075	154,796	181,024	181,870	181,614	181,614
Capital						
540000 Small Tools & Minor Equipment	60	210	218	100	100	100
All Other Equipment	1,267	0	0			
5AC250 (1) Laser Printer - Replacement				500	500	500
5AC251 (3) Personal Computers (F1) - Replacement				2,616	2,616	2,616
** Total Capital	1,327	210	218	3,216	3,216	3,216
*** Total Budget Appropriation	174,402	155,006	181,242	185,086	184,830	184,830

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

Fund: 1000

Division: Health & Human Services

Organization: 171700 - Museum

Object Expenditure Code Classification		BUDGET					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	79,797	71,996	82,628	82,628	82,557	82,557
510200	Overtime	0	21	22	0	0	0
510300	Part Time - 6 (1.50 - FTE)	42,600	39,060	43,006	43,006	42,555	42,555
511112	FICA Cost	8,972	8,115	10,072	10,072	9,571	9,571
511113	State Retirement	10,525	9,922	12,847	12,847	11,929	11,929
511120	Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,457	1,320	1,445	1,445	1,651	1,651
511131	S.C. Unemployment	3,356	0	0	0	0	0
511213	State Retirement - Retiree	968	508	0	0	0	0
* Total Personnel		162,675	145,242	165,620	165,598	163,863	163,863
Operating Expenses							
520200	Contracted Services (Alarm)	0	0	0	1,000	0	0
521000	Office Supplies	97	149	150	141	141	141
521100	Duplicating	56	269	355	222	222	222
521200	Operating Supplies	310	369	383	373	373	373
522000	Building Repairs & Maintenance	1,660	756	1,000	1,500	1,000	1,000
522200	Small Equipment & Repairs	131	0	0	0	0	0
524000	Building Insurance	3,056	3,044	3,045	3,136	3,136	3,136
524201	General Tort Liability Insurance	556	556	573	573	573	573
524202	Surety Bonds - 8	0	0	0	80	28	28
525000	Telephone	1,999	1,817	2,224	2,224	2,224	2,224
525004	WAN Service Charges	1,275	1,148	1,499	1,499	1,499	1,499
525041	E-mail Service Charges - 2	165	149	162	162	163	163
525100	Postage	28	40	88	66	66	66
525210	Conference & Meeting Expense	150	260	630	800	730	730
525230	Subscriptions, Dues & Books	0	185	185	345	195	195
525240	Personal Mileage Reimbursement	659	595	650	663	650	650
525304	Utilities - Museum Bldg.	18,194	15,014	16,932	15,720	18,324	18,324
* Total Operating		28,336	24,351	27,876	28,504	29,324	29,324
* Total Personnel & Operating		191,011	169,593	193,496	194,102	193,187	193,187
Capital							
	All Other Equipment	261	1920	4,000			
5AC252	(1) HVAC System w/Humidity Control - Repl. (Horace Harman Exhibit Hall)				3,700	3,700	3,700
** Total Capital		261	1,920	4,000	3,700	3,700	3,700
*** Total Budget Appropriation		191,272	171,513	197,496	197,802	196,887	196,887

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

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	51,650	49,214	56,493	56,493	56,470	56,470
510300 Part Time - LS (.375 - FTE)	5,290	2,338	8,228	8,228	6,864	6,864
511112 FICA Cost	4,114	3,640	5,020	5,020	4,845	4,845
511113 State Retirement	5,347	4,841	6,371	5,387	6,039	6,039
511120 Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	4,571	4,139	4,979	4,979	5,079	5,079
* Total Personnel	85,972	78,472	96,691	95,707	94,897	94,897
Operating Expenses						
520233 Towing Service	65	0	200	200	100	100
521000 Office Supplies	651	387	700	700	700	700
521100 Duplicating	2	0	50	50	25	25
521200 Operating Supplies	7,132	7,643	8,486	8,500	8,500	8,500
522000 Building Repairs & Maintenance	177	0	300	500	300	300
522300 Vehicle Repairs & Maintenance	799	328	1,000	1,000	1,000	1,000
524000 Building Insurance	192	192	193	198	198	198
524100 Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524201 General Tort Liability Insurance	46	46	47	48	48	48
524202 Surety Bonds - 2	0	0	0	20	16	16
525000 Telephone	469	430	495	495	495	495
525020 Pagers and Cell Phones	507	473	504	520	520	520
525041 E-mail Service Charges - 2	238	198	162	162	168	168
525210 Conference, Meeting & Training Expense	301	100	100	350	350	350
525230 Subscriptions, Dues, & Books	155	134	134	220	220	220
525357 Utilities - Centr. Whse./Bldg. Maint.	1,270	1,287	1,250	1,300	1,428	1,428
525400 Gas, Fuel & Oil	2,875	2,766	4,500	5,280	4,500	4,500
525600 Uniforms & Clothing	428	438	592	592	592	592
* Total Operating	16,897	16,012	20,351	21,773	20,798	20,798
* Total Personnel & Operating	102,869	94,484	117,042	117,480	115,695	115,695
Capital						
540000 Small Tools & Minor Equipment	114	166	185	250	250	250
All Other Equipment	1,222	24,488	28,665			
** Total Capital	1,336	24,654	28,850	250	250	250
*** Total Budget Appropriation	104,205	119,138	145,892	117,730	115,945	115,945

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

Fund: 1000
Division: Health & Human Services
Organization: 171900 - Soil & Water Conservation District

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	49,485	39,862	50,538	50,538	49,423	49,423
510200 Overtime	25	0	0	0	0	0
511112 FICA Cost	3,422	2,772	3,766	3,866	3,781	3,781
511113 State Retirement	4,649	3,743	4,623	4,745	4,712	4,712
511120 Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	149	120	147	147	148	148
* Total Personnel	72,730	60,797	74,674	74,896	73,664	73,664
Operating Expenses						
524201 General Tort Liability Insurance	46	46	47	47	47	47
524202 Surety Bonds	0	0	0	20	16	16
525041 E-mail Service Charges - 1	82	74	81	87	87	87
* Total Operating	128	120	128	154	150	150
* Total Personnel & Operating	72,858	60,917	74,802	75,050	73,814	73,814
Capital						
** Total Capital	0	0	0	0	0	0
 *** Total Budget Appropriation	 72,858	 60,917	 74,802	 75,050	 73,814	 73,814

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

Fund: 1000
Division: Health & Human Services
Organization: 179900 - Other Health & Human Services

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
524000 Building Insurance Swansea Service Center South: - Community Center	138	138	139	143	143	143
525353 Utilities - Magistrate District #4 Swansea Service Center South: - Community Center	2,405	1,841	2,519	2,545	2,545	2,545
534404 Midlands Housing Alliance	0	125,000	125,000	100,000	0	50,000
* Total Operating	2,543	126,979	127,658	102,688	2,688	52,688
**Total Personnel & Operating	2,543	126,979	127,658	102,688	2,688	52,688
Capital						
**Total Capital	0	0	0	0	0	0
 ***Total Budget Appropriation	 2,543	 126,979	 127,658	 102,688	 2,688	 52,688

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

Fund: 1000
Division: Non-Departmental
Organization: 999900 - Non-Departmental Costs

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	23,023	86,510	3,825	44,010
511113 State Retirement - Sal. Adjustment	0	0	0	102,512	4,768	52,208
511114 Police Retirement - Sal. Adjustment	0	0	0	6,085	0	3,042
511121 Post Employment Health Insurance	344,529	310,459	370,000	370,000	370,000	370,000
511125 Post Employment Contribution - OPEB	(2,856,659)	0	0	0	0	0
511130 Workers Compensation	0	0	15,300	20,000	20,000	40,000
519900 Overtime Compensation	0	0	89,032	100,000	50,000	50,000
519901 Salaries & Wages Adjustment Account	0	0	985,930	1,030,854	0	525,292
* Total Personnel	(2,512,130)	310,459	1,483,285	1,715,961	448,593	1,084,552
Operating Expenses						
523110 Building Rental (In-Kind)	0	-589,479	(643,080)	(643,080)	(643,080)	(643,080)
524000 Building Insurance	81	81	0	7,500	7,500	7,500
524100 Vehicle Insurance	0	0	5,000	5,000	5,000	5,000
524201 Tort Liability Insurance	0	2,169	5,000	5,000	5,000	5,000
525000 Telephone	4,281	3,962	5,000	5,000	5,000	5,000
Information Booth						
525300 Utilities - Admin. Bldg.	0	0	25,000	25,000	25,000	25,000
525389 Utilities - Judicial Center	0	0	25,000	25,000	25,000	25,000
525400 Gas, Fuel, & Oil	0	0	525,000	25,000	200,000	200,000
525701 Employee Christmas Gift Services	32,963	33,525	33,525	35,880	35,880	35,880
528101 FICA 941 Reconciliation	469	136	0	0	0	0
529903 Contingency	0	0	925,736	510,945	250,000	271,700
Additional Contingency					662,363	0
* Total Operating	37,794	-549,606	906,181	1,245	577,663	(63,000)
**Total Personnel & Operating	(2,474,336)	-239,147	2,389,466	1,717,206	1,026,256	1,021,552

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

Fund: 1000
Division: Non-Departmental
Organization: 999900 - Non-Departmental Costs

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Transfer To Other Funds:						
Operating Transfers:						
812990 Finance/Grants Administration	75,000	75,000	75,000	75,000	75,000	75,000
814504 DSS & Fire Station Construction	676,921	0	0	0	0	0
814515 Old DSS Building Renovations	0	0	0	0	0	482,512
815800 Lex.Cty Airport at Pelion	50,000	50,000	50,000	50,000	50,000	50,000
Residual Equity Transfers:						
832000 R.E.T. - Economic Development	350,000	350,000	350,000	350,000	350,000	350,000
834512 R.E.T. - West Region Service Center	0	500,000	500,000	0	0	0
835801 R.E.T. - Airport Capital Projects	50,000	50,000	50,000	50,000	50,000	50,000
**Total Transfers To Other Funds	1,201,921	1,025,000	1,025,000	525,000	525,000	1,007,512
Capital						
549904 Capital Contingency	0	0	64,444	0	0	0
549906 Technology Systems Contingency	0	0	187,376	0	0	0
549912 Ground Maintenance Plan	0	0	322,046	0	0	0
All Other Equipment	0	16,280	20,350			
**Total Capital	0	16,280	594,216	0	0	0
*** Total Budget Appropriation	(1,272,415)	802,133	4,008,682	2,242,206	1,551,256	2,029,064

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,510,747	1,494,043	1,091,780	0	7,096,570	7,096,570	0	7,096,570
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		4,510,747	1,575,080	1,143,784	0	7,229,611	7,231,485	0	7,231,485
2460	Sol/Adult Drug Courts	55,030	439	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	223,429	3,972	0	0	227,401	40,025	107,117	147,142
2501	Sol/Community Juvenile Arbitration	156,442	16,904	0	0	173,346	60,020	105,412	165,432
2610	Sol/Forfeiture Narcotics Fund	90,382	0	0	0	90,382	11,000	0	11,000
2611	Sol/ State Funds	379,636	4,693	0	110,117	494,446	327,704	0	327,704
2612	Sol/Pre-Trial Intervention	300,850	5,640	0	0	306,490	306,463	0	306,463
2613	Worthless Check Unit	351,196	48,372	300	0	399,868	227,945	0	227,945
2614	DUI/Drug Case Prosecution	76,827	913	0	0	77,740	77,740	0	77,740
2615	Alcohol Education Program	78,594	17,822	0	0	96,416	34,040	0	34,040
Total Solicitor		1,783,074	103,067	300	110,117	1,996,558	1,161,657	266,529	1,428,186
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	70,038	13,530	10,855	0	94,423	84,981	9,442	94,423
2419	Gang Task Force	134,245	39,463	4,800	0	178,508	151,948	16,883	168,831
2446	Drug Parcel Interdiction Unit	138,132	32,414	117,625	0	288,171	259,354	28,817	288,171
2448	Interstate Criminal Enforcement Unit	138,132	54,106	141,535	0	333,773	300,396	33,377	333,773
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	2,189	0	2,189
2632	LE/Inmate Services	320,752	197,688	200,000	0	718,440	503,378	0	503,378
2633	LE/School District #1	727,223	79,542	0	0	806,765	391,047	391,048	782,095
2634	LE/School District #2	324,317	37,243	28,000	0	389,560	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	43,132	194	0	0	43,326	48,540	0	48,540
2639	LE/School District #3	63,248	8,456	0	0	71,704	34,287	34,287	68,574
2640	LE/School District #4	130,928	17,585	0	0	148,513	72,039	72,039	144,078
2641	LE/School District #5	460,393	53,004	28,000	0	541,397	261,181	261,182	522,363
2642	LE/Alcohol Enforcement Team	10,313	3,400	0	0	13,713	9,250	0	9,250
Total Law Enforcement		2,560,853	655,719	530,815	0	3,747,387	2,388,605	1,044,369	3,432,974

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	174,703	1,461,034	200	0	1,635,937	1,630,118	0	1,630,118
2401	HOME Program	72,357	571,999	0	0	644,356	634,831	0	634,831
2410	Clk of Crt/Title IV-D Child Support	382,134	14,152	0	0	396,286	482,600	0	482,600
2459	Forensic Death Investigator	65,339	20,440	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		694,533	2,110,908	168,270	0	2,973,711	2,998,902	45,779	3,044,681
2000	Economic Development	235,170	607,317	1,898	0	844,385	12,550	350,000	362,550
2001	Rural Development Act	0	0	8,500	0	8,500	8,500	0	8,500
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	228,477	0	0	228,477	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	33,377	1,065,501	0	0	1,098,878	1,025,600	0	1,025,600
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	124,403	823,150	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	1,022,844	96,955	500	0	1,120,299	468,894	386,500	855,394
2620	Victims Bill of Rights:						312,950	9,316	322,266
	Solicitor Budget	100,560	3,731	0	0	104,291			
	Magistrate Budget	86,465	17,826	0	0	104,291			
	Law Enforcement Budget	109,562	6,204	0	0	115,766			
2700	Schedule "C" Funds	70,110	4,010,262	0	0	4,080,372	4,095,000	0	4,095,000
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	475,981	454,181	7,972	0	938,134	414,600	0	414,600
2990	Grants Administration	136,131	3,171	200	0	139,502	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		2,503,368	8,754,984	71,612	42,000	11,371,964	9,281,534	820,816	10,102,350

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
Approved 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	1,471,050	8,576,574	999,297	22,378	11,069,299	10,617,073	0	10,617,073
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
5801	Airport Capital Projects	0	0	33,000	0	33,000	32,675	50,000	82,675
Total Enterprise Fund		1,471,050	8,998,623	1,060,567	22,378	11,552,618	10,927,052	122,378	11,049,430
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	157,204	12,192	1,658	0	171,054	400	165,607	166,007
Total Internal Service		157,204	16,538,134	99,658	165,607	16,960,603	16,815,494	165,607	16,981,101
		13,680,829	38,736,515	3,075,006	340,102	55,832,452	50,804,729	2,465,478	53,270,207

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

FUND ORGANIZATION	<i>SOURCE</i>											TOTALS	
	General Fund Revenue							Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Solid Waste		Workers Comp Insurance
	1000 102110	1000 131400	1000 131500	1000 141200	1000 141300	1000 141400	1000 999900	1000 159900	2140 999900	2611 141200	5700 121204		6710 999900
<i>DESTINATION</i>													
OPERATING TRANSFERS:													
2460 SOL / Drug Court (1st Quarter)				27,000						6,750		33,750	
2460 SOL / Drug Court (2nd Quarter)										6,750		6,750	
2460 SOL / Drug Court (3rd Quarter)										6,750		6,750	
2460 SOL / Drug Court (4th Quarter)										6,750		6,750	
2500 SOL / Victim Witness Program (1st Quarter)				24,000						20,780		44,780	
2500 SOL / Victim Witness Program (2nd Quarter)										20,779		20,779	
2500 SOL / Victim Witness Program (3rd Quarter)										20,779		20,779	
2500 SOL / Victim Witness Program (4th Quarter)										20,779		20,779	
2501 SOL / Community Juvenile Arbitration (1st Quarter)				63,412					10,500			73,912	
2501 SOL / Community Juvenile Arbitration (2nd Quarter)									10,500			10,500	
2501 SOL / Community Juvenile Arbitration (3rd Quarter)									10,500			10,500	
2501 SOL / Community Juvenile Arbitration (4th Quarter)									10,500			10,500	
2619 Public Defender (1st Quarter)						96,625						96,625	
2619 Public Defender (2nd Quarter)						96,625						96,625	
2619 Public Defender (3rd Quarter)						96,625						96,625	
2619 Public Defender (4th Quarter)						96,625						96,625	
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	
2446 Drug Parcel Interdiction Unit								28,817				28,817	
2448 Interstate Criminal Enforcement Unit								33,377				33,377	
2633 LE / School District #1 (1st Quarter)								97,762				97,762	
2633 LE / School District #1 (2nd Quarter)								97,762				97,762	
2633 LE / School District #1 (3rd Quarter)								97,762				97,762	
2633 LE / School District #1 (4th Quarter)								97,762				97,762	
2634 LE / School District #2 (1st Quarter)								47,324				47,324	
2634 LE / School District #2 (2nd Quarter)								47,324				47,324	
2634 LE / School District #2 (3rd Quarter)								47,323				47,323	
2634 LE / School District #2 (4th Quarter)								47,323				47,323	
2639 LE / School District #3 (1st Quarter)								8,572				8,572	
2639 LE / School District #3 (2nd Quarter)								8,572				8,572	
2639 LE / School District #3 (3rd Quarter)								8,572				8,572	
2639 LE / School District #3 (4th Quarter)								8,571				8,571	
2640 LE / School District #4 (1st Quarter)								18,010				18,010	
2640 LE / School District #4 (2nd Quarter)								18,010				18,010	
2640 LE / School District #4 (3rd Quarter)								18,010				18,010	
2640 LE / School District #4 (4th Quarter)								18,009				18,009	
2641 LE / School District #5 (1st Quarter)								65,296				65,296	
2641 LE / School District #5 (2nd Quarter)								65,296				65,296	
2641 LE / School District #5 (3rd Quarter)								65,295				65,295	
2641 LE / School District #5 (4th Quarter)								65,295				65,295	
2459 Forensic Death Investigator					9,748							9,748	
2478 Operations & Firefighter Safety Equipment			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 OPERATING TRANSFERS													
TO SPECIAL REVENUE FUNDS	-	1,479	34,552	114,412	9,748	386,500	525,000	1,053,685	42,000	110,117	22,378	165,607	2,465,478
RESIDUAL EQUITY TRANSFER:													
4502 Auxiliary Building Renovation	362,123				394,361							756,484	
4515 Old DSS Building Renovation						482,512	542,511					1,025,023	
* TOTAL RESIDUAL EQUITY TRANSFERS	362,123				394,361	482,512	542,511					1,781,507	
TO CAPITAL PROJECT FUNDS	362,123				394,361	482,512	542,511					1,781,507	
* TOTAL TRANSFERS TO ALL FUNDS	362,123	1,479	34,552	114,412	404,109	386,500	1,007,512	1,596,196	42,000	110,117	22,378	165,607	4,246,985

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 2011-12	Percentage
REVENUE:								
County Tax Revenue	6,801,170	1,165					6,802,335	94.07%
State Aid			108,000				108,000	1.49%
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	0.22%
Miscellaneous	279,400	25,500					304,900	4.22%
TOTAL REVENUES	7,096,570	26,915	108,000	0	0	0	7,231,485	100.00%
EXPENDITURES:								
General Administrative	6,004,790	8,000	73,000	1	36	0	6,085,827	84.18%
Capital Outlay	1,091,780	17,000	35,004	0	0	0	1,143,784	15.82%
TOTAL EXPENDITURES	7,096,570	25,000	108,004	1	36	0	7,229,611	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	1,915	(4)	(1)	(36)	0	1,874	
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	0	1,915	(4)	(1)	(36)	0	1,874	
FUND BALANCE - Estimated								
Beginning of Year 7-01-11	4,298,120	39,980	4	1	36	0	4,338,141	
Capital Contingency - Unused								
Capital Contingency - Carryforward		(41,895)						
FUND BALANCE - Projected								
End of Year 6-30-12	4,298,120	0	0	0	0	0	4,340,015	

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

Object Code	Revenue Account Title	Actual 2009-10	Amended Budget Thru May 2010-11	Received Thru May 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>6.111 Mills</u>	<u>6.211 Mills</u>	<u>6.211 Mills</u>
410000	Current Property Taxes	4,529,952	4,960,393	4,739,675	4,960,393	4,960,393	5,191,463	5,281,972
410500	Homestead Exemption	208,847	150,000	212,600	150,000	150,000	150,000	150,000
410520	Manufacturer's Tax Exemption	22,536	22,000	22,903	22,000	22,000	22,000	22,000
410530	State Sales and Use Tax Credit	132,986	153,414	131,299	153,414	153,414	160,561	163,360
411000	Current Vehicle Taxes	656,422	689,352	578,703	689,352	689,352	601,710	606,634
412000	Current Tax Penalties	10,177	9,000	10,335	9,000	9,000	9,000	9,000
413000	Delinquent Tax	258,036	150,000	242,558	150,000	150,000	200,000	200,000
414000	Delinquent Tax Penalties	37,741	25,000	36,381	25,000	25,000	25,000	25,000
417100	Fee in Lieu of Taxes	166,011	181,354	239,760	181,354	181,354	293,820	293,820
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	15,078	15,000	9,834	15,000	15,000	9,834	9,834
417150	Fee in Lieu of Taxes - Fee for Services	3,070	0	3,408	0	0	0	0
418000	Motor Carrier Payments	11,841	11,000	9,836	11,000	11,000	11,000	11,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
419900	Tax Refund	0	0	0	0	0	0	0
Total Property Tax Revenue		6,081,247	6,395,063	6,265,842	6,395,063	6,395,063	6,702,938	6,801,170
Other Revenues:								
437609	Copy Sales - Library	8,928	14,000	12,832	14,000	14,000	14,000	14,000
438300	Vending Machine Sales	350	450	311	450	400	400	400
438900	Auction Sales	0	0	0	0	0	0	0
449000	Library Book Fines	269,981	265,000	217,452	265,000	265,000	265,000	265,000
457000	Federal Grant Income	0	794	794	794	0	0	0
461000	Investment Interest	17,155	15,000	17,606	15,000	16,000	16,000	16,000
463000	Insurance Recovery Claims	0	3,372	3,371	3,372	0	0	0
469900	Miscellaneous Revenues	0	0	483	0	0	0	0
Total Other Revenue		296,414	298,616	252,849	298,616	295,400	295,400	295,400
** Total Revenue		6,377,661	6,693,679	6,518,691	6,693,679	6,690,463	6,998,338	7,096,570
** Total Appropriations					6,824,852	6,724,277	6,671,999	7,096,570
FUND BALANCE								
Beginning of Year					4,429,293	4,298,120	4,298,120	4,298,120
FUND BALANCE - Projected								
End of Year					4,298,120	4,264,306	4,624,459	4,298,120

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

Fund 2300 Division: Library Organization: Recap	BUDGET												
	2011-12 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Peleton 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	254,459	63,701	10,247	52,491	39,962	43,029	10,264	5,376	4,592	5,274	9,284	4,528	5,711
511113 SCRS - Employer's Portion	317,519	79,397	12,771	65,425	49,808	53,991	12,793	6,701	5,724	6,574	11,572	5,644	7,119
511120 Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	7,800	15,600	15,600	23,400	7,800	0
511130 Workers Compensation	19,706	10,294	402	2,060	2,554	2,629	403	211	180	207	364	178	224
519999 Personnel Contingency	64,660	0	0	0	0	0	0	0	0	0	0	0	64,660
* Total Personnel	4,510,747	1,142,078	188,563	923,127	716,097	763,516	173,233	98,164	78,327	96,598	165,986	77,344	87,714
Operating Expenses													
520100 Contracted Maintenance	25,339	0	0	0	0	0	0	0	0	0	0	0	25,339
520103 Landscape/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	33,070	6,539	1,962	6,007	4,056	4,527	1,945	2,622	1,609	2,207	684	912	0
525000 Telephone	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
525004 WAN Service Charges	2,680	0	0	0	0	0	0	0	0	0	0	0	2,680
525020 Pagers and Cell Phones	7,695	2,106	405	1,377	1,053	1,296	243	243	243	162	324	243	0
525041 E-mail Service Charges	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

BUDGET

Object Expenditure Code Classification	2011-12 Approved	General Adminstr. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Peilon 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	16,000	10,500	8,000	9,500	14,000	10,500	0
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	442,096	0	0	0	0	0	0	0	0	0	0	0	442,096
* Total Operating	1,494,043	44,880	32,507	162,740	120,183	100,988	32,810	23,748	18,571	23,244	27,180	20,295	886,897
* Total Personnel & Operating	6,004,790	1,186,958	221,070	1,085,867	836,280	864,504	206,043	121,912	96,898	119,842	193,166	97,639	974,611
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

7,096,570	1,186,958	221,070	1,085,867	836,280	864,504	206,043	121,912	96,898	119,842	193,166	97,639	2,066,391
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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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages	2,582,466	2,308,036	2,658,499	2,691,195	2,672,983	2,672,983
510200	Overtime	2,441	1,422	10,000	10,000	10,000	10,000
510300	Part Time	588,242	513,117	580,588	576,490	578,620	578,620
511112	FICA - Employer's Portion	230,933	203,697	247,602	261,242	249,513	254,459
511113	State Retirement - Employer's Portion	279,442	252,149	304,737	326,016	311,354	317,519
511114	Police Retirement - Employer's Portion	0	0	1,934	0	0	0
511120	Insurance Fund Contribution	562,500	543,400	592,800	592,800	592,800	592,800
511125	Post Employment Contribution - OPEB	-175,416	0	0	0	0	0
511130	Workers Compensation	18,969	16,595	19,092	19,400	19,512	19,706
511131	S.C. Unemployment	0	965	0	0	0	0
511213	State Retirement - Retiree	14,051	9,202	0	0	0	0
511214	Police Retirement - Retiree	1,381	1,364	0	0	0	0
519999	Personnel Contingency	0	0	132,217	137,163	0	64,660
* Total Personnel		4,105,009	3,849,947	4,547,469	4,614,306	4,434,782	4,510,747
Operating Expenses							
520100	Contracted Maintenance	23,392	24,098	26,892	25,339	25,339	25,339
520103	Landscape/Grounds Maintenance	28,080	24,830	31,350	30,298	30,298	30,298
520200	Contracted Services	94,201	86,703	115,079	117,214	117,214	117,214
520206	Background History Screening	0	0	875	500	500	500
520220	Book Binding	230	248	500	500	500	500
520231	Garbage Pickup Charges	6,608	4,528	7,392	4,786	4,786	4,786
520233	Towing Service	0	65	500	500	500	500
520242	Hazardous Materials Disposal	798	0	800	800	800	800
520300	Professional Services	12,150	14,525	15,000	18,000	18,000	18,000
520303	Accounting/Auditing Services	2,500	2,596	2,596	2,700	2,700	2,700
520400	Advertising & Publicity	1,817	1,192	2,500	4,700	4,700	4,700
520500	Legal Services	0	0	1,500	1,500	1,500	1,500
520702	Technical Currency & Support	21,900	40,670	64,473	82,013	82,013	82,013
520703	Computer Hardware Maintenance	7,151	7,721	7,852	14,350	14,350	14,350
521000	Office Supplies	29,858	22,045	28,900	29,100	29,100	29,100
521100	Duplicating	1,357	1,086	8,114	8,114	8,114	8,114
521200	Operating Supplies	35,537	37,697	44,100	43,700	43,700	43,700
522000	Building Repairs & Maintenance	22,208	22,911	39,000	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	6,440	3,968	7,500	8,000	8,000	8,000
522200	Small Equipment Repairs & Maintenance	1,250	1,513	6,000	6,000	6,000	6,000
522300	Vehicle Repairs & Maintenance	2,565	6,013	7,372	4,000	4,000	4,000
524000	Building Insurance	17,232	17,231	20,045	17,749	17,749	17,749
524100	Vehicle Insurance	2,120	2,120	2,184	2,184	2,184	2,184
524101	Comprehensive Vehicle Insurance	240	239	325	250	250	250
524201	General Tort Liability Insurance	2,718	2,741	2,822	2,829	2,829	2,829
524202	Surety Bonds	0	0	0	995	791	791
524900	Data Processing Equip. Insurance	1,046	1,072	1,100	1,100	1,100	1,100
525000	Telephone	14,943	11,831	33,045	33,070	33,070	33,070
525004	WAN Service Charges	0	157	2,500	1,500	1,500	1,500
525010	Long Distance Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	2,483	2,306	2,680	2,680	2,680	2,680
525041	E-mail Service Charges	7,675	6,926	7,775	7,695	7,695	7,695
525100	Postage	10,175	9,417	12,500	12,300	12,300	12,300

**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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
525210 Conference, Meeting & Training Expenses	0	6,884	7,294	9,500	9,500	9,500
525211 Library Board Expenses	1,624	1,426	2,300	2,300	2,300	2,300
525230 Subscriptions, Dues, & Books	112,416	113,718	120,000	142,000	142,000	142,000
525240 Personal Mileage Reimbursement	8,889	7,983	12,000	12,000	12,000	12,000
525250 Motor Pool Reimbursement	62	153	154	500	500	500
525377 Utilities - County Branch Library	307,607	288,914	349,489	342,500	342,500	342,500
525400 Gas, Fuel, & Oil	9,129	9,665	11,000	14,500	14,500	14,500
525600 Uniforms & Clothing	215	229	400	400	400	400
526500 License & Permits	0	0	0	3,985	3,985	3,985
527040 Outside Personnel (Temporary)	0	7,761	14,439	0	0	0
529903 Contingency	0	0	58,943	0	127,450	442,096
537699 Cost of Copy Sales	0	5,366	0	0	0	0
* Total Operating	796,616	798,548	1,079,290	1,052,151	1,179,397	1,494,043
**Total Personnel & Operating	4,901,625	4,648,495	5,626,759	5,666,457	5,614,179	6,004,790
Capital						
540000 Small Tools & Minor Equipment	9,193	13,956	14,000	14,000	14,000	14,000
540001 Books - Local	0	0	0	0	0	0
540002 Microforms	3,444	3,444	3,900	3,900	3,900	3,900
540004 CD-Rom Publications	500	500	500	500	500	500
540006 Library Materials (Book, Audio Visual Mat.)	887,889	904,644	1,100,000	1,050,000	1,050,000	1,050,000
540010 Minor Software	810	2,011	4,000	4,000	4,000	4,000
All Other Equipment	12,295	78,009	79,065	19,380	19,380	19,380
Library Materials (Books, Audio Visual)	914,131	1,002,564	1,201,465	1,091,780	1,091,780	1,091,780
*** Total Budget Appropriation	5,815,756	5,651,059	6,828,224	6,758,237	6,705,959	7,096,570

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

Fund 2300
Division: Library
Organization: 230005 - Administration

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 19	774,725	687,718	784,982	817,678	820,411	820,411
510200 Overtime	1,424	706	130	0	0	0
510300 Part Time - 2 (1.250 - FTE)	37,612	25,517	37,982	12,425	12,275	12,275
511112 FICA - Employer's Portion	59,393	51,667	62,421	63,504	63,701	63,701
511113 State Retirement - Employer's Portion	75,242	65,928	76,688	79,151	79,397	79,397
511114 Police Retirement - Employer's Portion	0	0	1,934	0	0	0
511120 Insurance Fund Contribution - 20	150,000	143,000	156,000	156,000	156,000	156,000
511130 Workers Compensation	9,997	8,582	9,917	9,939	10,294	10,294
511213 State Retirement - Retiree	0	0	0	0	0	0
511214 Police Retirement - Retiree	1,381	1,364	0	0	0	0
* Total Personnel	1,109,774	984,482	1,130,054	1,138,697	1,142,078	1,142,078
Operating Expenses						
521000 Office Supplies	6,729	5,830	7,000	7,000	7,000	7,000
521200 Operating Supplies	21,408	23,322	27,000	27,000	27,000	27,000
524201 General Tort Liability Insurance	947	947	975	976	976	976
524202 Surety Bonds	0	0	0	205	159	159
525000 Telephone	3,314	3,190	6,539	6,539	6,539	6,539
525041 E-mail Service Charges - 26	2,141	1,922	2,106	2,106	2,106	2,106
525100 Postage	916	960	1,100	1,100	1,100	1,100
527040 Outside Personnel (Temporary)	0	7,761	14,439	0	0	0
* Total Operating	35,455	43,932	59,159	44,926	44,880	44,880
**Total Personnel & Operating	1,145,229	1,028,414	1,189,213	1,183,623	1,186,958	1,186,958
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,145,229	1,028,414	1,189,213	1,183,623	1,186,958	1,186,958

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 4	116,631	96,878	115,622	115,622	111,156	111,156
510200 Overtime	12	0	0	0	0	0
510300 Part Time - 2 (1.00 - FTE)	26,468	21,710	22,786	22,786	22,787	22,787
511112 FICA - Employer's Portion	9,958	8,218	10,425	10,589	10,247	10,247
511113 State Retirement - Employer's Portion	12,609	11,135	13,449	13,198	12,771	12,771
511120 Insurance Fund Contribution - 4	30,000	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	430	356	402	402	402	402
511213 State Retirement - Retiree	829	0	0	0	0	0
* Total Personnel	196,937	166,897	193,884	193,797	188,563	188,563
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,040	1,870	2,142	2,027	2,027	2,027
520200 Contracted Services	5,975	5,437	6,263	6,152	6,152	6,152
520231 Garbage Pickup Service	860	527	930	379	379	379
521000 Office Supplies	1,585	1,249	1,600	1,600	1,600	1,600
521100 Duplicating	9	170	971	971	971	971
521200 Operating Supplies	783	932	1,100	1,100	1,100	1,100
524000 Building Insurance	1,410	1,410	1,452	1,452	1,452	1,452
524201 General Tort Liability Insurance	115	115	118	119	119	119
524202 Surety Bonds	0	0	0	50	40	40
525000 Telephone	531	425	1,962	1,962	1,962	1,962
525041 E-mail Service Charges - 5	419	371	405	405	405	405
525100 Postage	317	257	300	300	300	300
525377 Utilities - County Branch Library	17,416	10,358	19,489	16,000	16,000	16,000
* Total Operating	31,460	23,121	36,732	32,517	32,507	32,507
**Total Personnel & Operating	228,397	190,018	230,616	226,314	221,070	221,070
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	228,397	190,018	230,616	226,314	221,070	221,070

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Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 15	522,807	463,241	533,902	533,902	530,893	530,893
510200 Overtime	186	99	100	0	0	0
510300 Part Time - 14 (7.00 - FTE)	141,112	129,972	143,503	154,777	155,258	155,258
511112 FICA - Employer's Portion	48,234	42,329	51,079	52,685	52,491	52,491
511113 State Retirement - Employer's Portion	59,595	50,931	62,747	65,666	65,425	65,425
511114 Police Retirement - Employer's Portion	0	0	0	0	0	0
511120 Insurance Fund Contribution - 15	112,500	107,250	117,000	117,000	117,000	117,000
511130 Workers Compensation	1,995	1,782	1,974	2,008	2,060	2,060
511213 State Retirement - Retiree	1,300	3,304	0	0	0	0
* Total Personnel	887,729	798,908	910,305	926,038	923,127	923,127
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,160	4,730	6,418	6,611	6,611	6,611
520200 Contracted Services	1,350	1,475	1,600	1,495	1,495	1,495
520231 Garbage Pickup Service	1,133	770	1,191	1,015	1,015	1,015
521000 Office Supplies	5,615	3,883	5,650	5,650	5,650	5,650
521100 Duplicating	594	48	1,646	1,646	1,646	1,646
521200 Operating Supplies	620	563	800	900	900	900
524000 Building Insurance	3,565	3,565	3,672	3,672	3,672	3,672
524201 General Tort Liability Insurance	483	483	497	498	498	498
524202 Surety Bonds	0	0	0	205	169	169
525000 Telephone	3,062	2,631	6,007	6,007	6,007	6,007
525041 E-mail Service Charges - 17	1,403	1,162	1,377	1,377	1,377	1,377
525100 Postage	2,266	2,145	2,900	2,700	2,700	2,700
525377 Utilities - County Branch Library	117,650	117,332	133,000	131,000	131,000	131,000
* Total Operating	142,901	138,787	164,758	162,776	162,740	162,740
**Total Personnel & Operating	1,030,630	937,695	1,075,063	1,088,814	1,085,867	1,085,867
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,030,630	937,695	1,075,063	1,088,814	1,085,867	1,085,867

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 13	414,038	367,268	429,479	429,479	428,436	428,436
510200 Overtime	224	118	113	0	0	0
510300 Part Time - 8/(4.00 - FTE)	85,154	82,664	93,936	93,936	93,937	93,937
511112 FICA - Employer's Portion	36,292	32,680	39,054	40,042	39,962	39,962
511113 State Retirement - Employer's Portion	46,272	42,260	48,645	49,908	49,808	49,808
511120 Insurance Fund Contribution - 13	97,500	92,950	101,400	101,400	101,400	101,400
511130 Workers Compensation	2,464	2,214	2,493	2,493	2,554	2,554
* Total Personnel	681,944	620,154	715,120	717,258	716,097	716,097
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,100	1,925	3,205	2,163	2,163	2,163
520200 Contracted Services	30,537	25,592	38,429	37,688	37,688	37,688
520231 Garbage Pickup Service	723	770	1,191	1,015	1,015	1,015
521000 Office Supplies	5,282	2,407	4,500	4,500	4,500	4,500
521100 Duplicating	74	195	1,876	1,876	1,876	1,876
521200 Operating Supplies	4,410	4,038	4,600	4,600	4,600	4,600
524000 Building Insurance	3,393	3,393	3,495	3,495	3,495	3,495
524201 General Tort Liability Insurance	391	391	403	403	403	403
524202 Surety Bonds	0	0	0	170	134	134
525000 Telephone	876	794	4,056	4,056	4,056	4,056
525041 E-mail Service Charges - 13	908	935	1,053	1,053	1,053	1,053
525100 Postage	2,208	2,174	2,200	2,200	2,200	2,200
525377 Utilities - County Branch Library	49,846	44,470	57,500	57,000	57,000	57,000
* Total Operating	100,748	87,084	122,508	120,219	120,183	120,183
**Total Personnel & Operating	782,692	707,238	837,628	837,477	836,280	836,280
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	782,692	707,238	837,628	837,477	836,280	836,280

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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 13	431,258	378,967	434,243	434,243	421,639	421,639
510200 Overtime	154	5	0	0	0	0
510300 Part Time - 12 (6.50 - FTE)	124,900	110,473	128,083	138,268	140,828	140,828
511112 FICA - Employer's Portion	40,339	35,102	41,714	43,797	43,029	43,029
511113 State Retirement - Employer's Portion	41,433	41,039	53,772	54,949	53,991	53,991
511120 Insurance Fund Contribution - 13	97,500	92,950	101,400	101,400	101,400	101,400
511130 Workers Compensation	2,591	2,288	2,586	2,616	2,629	2,629
511213 State Retirement - Retiree	10,804	4,920	0	0	0	0
* Total Personnel	748,979	665,744	761,798	775,273	763,516	763,516
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,700	4,235	5,851	6,025	6,025	6,025
520200 Contracted Services	1,420	1,415	1,645	1,845	1,845	1,845
520231 Garbage Pickup Service	1,134	709	1,191	1,015	1,015	1,015
521000 Office Supplies	5,450	3,832	4,500	4,700	4,700	4,700
521100 Duplicating	161	317	1,079	1,079	1,079	1,079
521200 Operating Supplies	3,989	4,013	5,000	4,500	4,500	4,500
524000 Building Insurance	1,845	1,845	1,901	1,901	1,901	1,901
524201 General Tort Liability Insurance	437	437	450	451	451	451
524202 Surety Bonds	0	0	0	190	149	149
525000 Telephone	2,550	2,100	4,527	4,527	4,527	4,527
525041 E-mail Service Charges - 16	1,320	1,131	1,296	1,296	1,296	1,296
525100 Postage	3,018	2,732	3,500	3,500	3,500	3,500
525377 Utilities - County Branch Library	61,246	61,537	68,000	70,000	70,000	70,000
* Total Operating	88,270	84,303	98,940	101,029	100,988	100,988
**Total Personnel & Operating	837,249	750,047	860,738	876,302	864,504	864,504
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	837,249	750,047	860,738	876,302	864,504	864,504

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	72,921	65,238	74,865	74,865	74,788	74,788
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 5 (2.5 - FTE))	60,452	55,501	59,414	59,414	59,385	59,385
511112 FICA - Employer's Portion	10,139	9,161	10,654	10,273	10,264	10,264
511113 State Retirement - Employer's Portion	11,317	10,237	12,223	12,804	12,793	12,793
511120 Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	401	363	390	390	403	403
* Total Personnel	170,230	154,800	173,146	173,346	173,233	173,233
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,160	1,980	2,268	2,225	2,225	2,225
520200 Contracted Services	6,824	6,190	7,171	7,102	7,102	7,102
520231 Garbage Pickup Service	765	476	804	379	379	379
521000 Office Supplies	1,076	523	800	800	800	800
521100 Duplicating	46	29	263	263	263	263
521200 Operating Supplies	769	1,370	1,400	1,400	1,400	1,400
524000 Building Insurance	1,866	1,866	1,922	1,922	1,922	1,922
524201 General Tort Liability Insurance	92	92	95	95	95	95
524202 Surety Bonds	0	0	0	45	36	36
525000 Telephone	1,043	925	1,945	1,945	1,945	1,945
525041 E-mail Service Charges - 3	248	223	243	243	243	243
525100 Postage	208	274	400	400	400	400
525377 Utilities - County Branch Library	13,661	13,053	16,500	16,000	16,000	16,000
* Total Operating	28,758	27,001	33,811	32,819	32,810	32,810
**Total Personnel & Operating	198,988	181,801	206,957	206,165	206,043	206,043
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	198,988	181,801	206,957	206,165	206,043	206,043

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	56,232	51,303	58,866	58,866	58,761	58,761
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 1 (.50 - FTE)	13,369	11,193	12,253	12,253	11,515	11,515
511112 FICA - Employer's Portion	5,253	4,698	5,681	5,441	5,376	5,376
511113 State Retirement - Employer's Portion	6,535	5,868	7,016	6,782	6,701	6,701
511120 Insurance Fund Contribution - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	209	188	204	204	211	211
* Total Personnel	96,598	87,550	99,620	99,146	98,164	98,164
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,400	2,200	2,520	2,472	2,472	2,472
520200 Contracted Services	3,565	3,203	3,720	3,659	3,659	3,659
520231 Garbage Pickup Service	885	526	930	379	379	379
521000 Office Supplies	693	688	800	800	800	800
521100 Duplicating	107	64	250	250	250	250
521200 Operating Supplies	864	1,117	1,200	1,200	1,200	1,200
524000 Building Insurance	879	878	905	905	905	905
524201 General Tort Liability Insurance	46	46	48	48	48	48
524202 Surety Bonds	0	0	0	25	20	20
525000 Telephone	973	541	2,622	2,622	2,622	2,622
525041 E-mail Service Charges - 3	247	223	243	243	243	243
525100 Postage	365	213	650	650	650	650
525377 Utilities - County Branch Library	9,110	8,084	11,500	10,500	10,500	10,500
* Total Operating	20,134	17,783	25,388	23,753	23,748	23,748
**Total Personnel & Operating	116,732	105,333	125,008	122,899	121,912	121,912
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	116,732	105,333	125,008	122,899	121,912	121,912

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	36,210	32,668	37,483	37,483	37,373	37,373
510200 Overtime	65	0	0	0	0	0
510300 Part Time - 2 (1.0 - FTE)	22,943	21,986	22,657	22,657	22,658	22,658
511112 FICA - Employer's Portion	4,452	4,091	4,959	4,601	4,592	4,592
511113 State Retirement - Employer's Portion	5,561	5,132	6,157	5,779	5,724	5,724
511120 Insurance Fund Contribution - 1	7,500	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	178	164	175	175	180	180
511131 S.C. Unemployment	0	965	0	0	0	0
* Total Personnel	76,909	72,156	79,231	78,495	78,327	78,327
Operating Expenses						
520103 Landscape/Grounds Maintenance	1,800	1,730	1,890	1,854	1,854	1,854
520200 Contracted Services	3,566	3,203	3,720	3,659	3,659	3,659
521000 Office Supplies	766	771	850	850	850	850
521100 Duplicating	48	29	466	466	466	466
521200 Operating Supplies	378	297	500	500	500	500
524000 Building Insurance	1,045	1,045	1,076	1,076	1,076	1,076
524201 General Tort Liability Insurance	46	46	48	48	48	48
524202 Surety Bonds	0	0	0	20	16	16
525000 Telephone	273	295	1,609	1,609	1,609	1,609
525041 E-mail Service Charges - 3	247	223	243	243	243	243
525100 Postage	98	162	250	250	250	250
525377 Utilities - County Branch Library	7,251	6,483	8,000	8,000	8,000	8,000
* Total Operating	15,518	14,284	18,652	18,575	18,571	18,571
**Total Personnel & Operating	92,427	86,440	97,883	97,070	96,898	96,898
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	92,427	86,440	97,883	97,070	96,898	96,898

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	31,022	49,569	56,992	56,992	57,665	57,665
510200 Overtime	134	14	15	0	0	0
510300 Part Time - 1 (.5 - FTE)	28,333	11,804	11,278	11,278	11,278	11,278
511112 FICA - Employer's Portion	4,128	4,274	5,092	5,223	5,274	5,274
511113 State Retirement - Employer's Portion	5,586	5,764	6,543	6,510	6,574	6,574
511120 Insurance Fund Contribution - 2	7,500	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	179	184	203	203	207	207
* Total Personnel	76,882	85,909	95,723	95,806	96,598	96,598
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,520	2,310	2,646	2,596	2,596	2,596
520200 Contracted Services	3,866	3,678	4,070	4,184	4,184	4,184
520231 Garbage Pickup Service	885	527	930	379	379	379
521000 Office Supplies	675	1,207	1,400	1,400	1,400	1,400
521100 Duplicating	115	81	671	671	671	671
521200 Operating Supplies	937	983	1,000	1,000	1,000	1,000
524000 Building Insurance	560	560	1,725	577	577	577
524201 General Tort Liability Insurance	46	46	48	48	48	48
524202 Surety Bonds	0	0	0	25	20	20
525000 Telephone	1,509	199	2,182	2,207	2,207	2,207
525041 E-mail Service Charges - 2	165	216	242	162	162	162
525100 Postage	321	199	500	500	500	500
525377 Utilities - County Branch Library	8,752	7,913	10,000	9,500	9,500	9,500
* Total Operating	20,351	17,919	25,414	23,249	23,244	23,244
**Total Personnel & Operating	97,233	103,828	121,137	119,055	119,842	119,842
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	97,233	103,828	121,137	119,055	119,842	119,842

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	91,855	84,046	96,459	96,459	96,356	96,356
510200 Overtime	37	0	0	0	0	0
510300 Part Time - 2 (1.00 - FTE)	23,223	19,861	25,003	25,003	25,010	25,010
511112 FICA - Employer's Portion	8,425	7,593	9,043	9,292	9,284	9,284
511113 State Retirement - Employer's Portion	10,809	9,757	11,361	11,582	11,572	11,572
511120 Insurance Fund Contribution - 3	22,500	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	346	312	354	354	364	364
* Total Personnel	157,195	143,019	165,620	166,090	165,986	165,986
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,040	1,870	2,142	2,102	2,102	2,102
520200 Contracted Services	4,287	3,873	4,481	4,461	4,461	4,461
521000 Office Supplies	1,139	862	1,000	1,000	1,000	1,000
521100 Duplicating	168	120	610	610	610	610
521200 Operating Supplies	1,083	890	1,200	1,200	1,200	1,200
524000 Building Insurance	2,109	2,109	2,172	2,172	2,172	2,172
524201 General Tort Liability Insurance	69	92	92	95	95	95
524202 Surety Bonds	0	0	0	40	32	32
525000 Telephone	348	313	684	684	684	684
525041 E-mail Service Charges - 4	330	297	324	324	324	324
525100 Postage	353	251	500	500	500	500
525377 Utilities - County Branch Library	13,043	11,300	15,000	14,000	14,000	14,000
* Total Operating	24,969	21,977	28,205	27,188	27,180	27,180
**Total Personnel & Operating	182,164	164,996	193,825	193,278	193,166	193,166
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	182,164	164,996	193,825	193,278	193,166	193,166

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	34,767	31,140	35,606	35,606	35,505	35,505
510200 Overtime	205	480	192	0	0	0
510300 Part Time - 2 (1.0 - FTE))	24,676	22,436	23,693	23,693	23,689	23,689
511112 FICA - Employer's Portion	4,320	3,884	4,466	4,537	4,528	4,528
511113 State Retirement - Employer's Portion	4,483	4,098	5,802	5,655	5,644	5,644
511120 Insurance Fund Contribution - 1	7,500	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	179	162	174	174	178	178
511213 State Retirement - Retiree	1,118	978	0	0	0	0
* Total Personnel	77,248	70,328	77,733	77,465	77,344	77,344
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,160	1,980	2,268	2,223	2,223	2,223
520200 Contracted Services	3,626	3,443	3,980	3,969	3,969	3,969
520231 Garbage Pickup Service	223	223	225	225	225	225
521000 Office Supplies	848	793	800	800	800	800
521100 Duplicating	35	33	282	282	282	282
521200 Operating Supplies	296	172	300	300	300	300
524000 Building Insurance	560	560	1,725	577	577	577
524201 General Tort Liability Insurance	46	46	48	48	48	48
524202 Surety Bonds	0	0	0	20	16	16
525000 Telephone	464	418	912	912	912	912
525041 E-mail Service Charges - 3	247	223	243	243	243	243
525100 Postage	105	50	200	200	200	200
525377 Utilities - County Branch Library	9,632	8,384	10,500	10,500	10,500	10,500
* Total Operating	18,242	16,325	21,483	20,299	20,295	20,295
**Total Personnel & Operating	95,490	86,653	99,216	97,764	97,639	97,639
Capital						
**Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	95,490	86,653	99,216	97,764	97,639	97,639

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

Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510200 Overtime	0	0	9,450	10,000	10,000	10,000
511112 FICA - Employer's Portion	0	0	3,014	11,258	765	5,711
511113 SCRS - Employer's Portion	0	0	334	14,032	954	7,119
511125 Post Employment Contribution - OPEB	-175,416	0	0	0	0	0
511130 Workers Compensation	0	0	220	442	30	224
519999 Personnel Contingency	0	0	132,217	137,163	0	64,660
* Total Personnel	-175,416	0	145,235	172,895	11,749	87,714
Operating Expenses						
520100 Contracted Maintenance	23,392	24,098	26,892	25,339	25,339	25,339
520200 Contracted Services	29,185	29,194	40,000	43,000	43,000	43,000
520206 Background History Screening	0	0	875	500	500	500
520220 Book Binding	230	248	500	500	500	500
520233 Towing Service	0	65	500	500	500	500
520242 Hazardous Materials Disposal	798	0	800	800	800	800
520300 Professional Services	12,150	14,525	15,000	18,000	18,000	18,000
520303 Accounting/Auditing Services	2,500	2,596	2,596	2,700	2,700	2,700
520400 Advertising & Publicity	1,817	1,192	2,500	4,700	4,700	4,700
520500 Legal Services	0	0	1,500	1,500	1,500	1,500
520702 Technical Currency & Support	21,900	40,670	64,473	82,013	82,013	82,013
520703 Computer Hardware Maintenance	7,151	7,721	7,852	14,350	14,350	14,350
522000 Building Repairs & Maintenance	22,208	22,911	39,000	40,000	40,000	40,000
522001 Carpet/Floor Cleaning	6,440	3,968	7,500	8,000	8,000	8,000
522200 Small Equipment Repairs & Maintenance	1,250	1,513	6,000	6,000	6,000	6,000
522300 Vehicle Repairs & Maintenance	2,565	6,013	7,372	4,000	4,000	4,000
524100 Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524101 Comprehensive Vehicle Insurance	240	239	325	250	250	250
524900 Data Processing Equip. Insurance	1,046	1,072	1,100	1,100	1,100	1,100
525004 WAN Service Charges	0	157	2,500	1,500	1,500	1,500
525020 Pagers and Cell Phones	2,483	2,306	2,680	2,680	2,680	2,680
525210 Conference, Meeting & Training Expenses	0	6,884	7,294	9,500	9,500	9,500
525211 Library Board Expenses	1,624	1,426	2,300	2,300	2,300	2,300
525230 Subscriptions, Dues, & Books	112,416	113,718	120,000	142,000	142,000	142,000
525240 Personal Mileage Reimbursement	8,889	7,983	12,000	12,000	12,000	12,000
525250 Motor Pool Reimbursement	62	153	154	500	500	500
525400 Gas, Fuel, & Oil	9,129	9,665	11,000	14,500	14,500	14,500
525600 Uniforms & Clothing	215	229	400	400	400	400
526500 License & Permits	0	0	0	3,985	3,985	3,985
529903 Contingency	0	0	58,943	0	127,450	442,096
537699 Cost of Copy Sales	0	5,366	0	0	0	0
* Total Operating	269,810	306,032	444,240	444,801	572,251	886,897
**Total Personnel & Operating	94,394	306,032	589,475	617,696	584,000	974,611

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

Object Code	Revenue Account Title	Actual 2009-10	Received Thru May 2010-11	Amended Budget Thru May 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	10
411000	Current Vehicle Taxes	2	2	20	20	10	10	10
413000	Delinquent Taxes	1	1	20	20	10	10	10
414000	Delinquent Tax Penalties	0	0	5	5	10	10	10
417100	Fee in Lieu of Taxes	1,085	985	900	900	1,000	1,000	1,000
417130	FILOT - Manufacturers Tax Exemption	139	138	120	120	125	125	125
Total Property Tax Revenue		1,227	1,126	1,085	1,085	1,165	1,165	1,165
Other Revenues:								
434900	Library Non-Resident User Fee	23,202	17,045	24,000	24,000	23,000	23,000	23,000
461000	Investment Interest	213	178	250	250	250	250	250
469100	Gifts & Donations	2,409	3,202	3,500	3,500	2,500	2,500	2,500
Total Other Revenue		25,824	20,425	27,750	27,750	25,750	25,750	25,750
** Total Revenue		27,051	21,551	28,835	28,835	26,915	26,915	26,915
***Total Appropriation					90,695	70,348	25,000	25,000
Capital Contingency - Unused					45,348			
Capital Contingency - Carryforward						0	(41,895)	(41,895)
FUND BALANCE								
Beginning of Year					56,492	39,980	39,980	39,980
FUND BALANCE - Projected								
End of Year					39,980	(3,453)	0	0

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

Object Expenditure Code	Classification	BUDGET					
		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses							
521200	Operating Supplies	7,888	7,984	8,038	8,000	8,000	8,000
* Total Operating		7,888	7,984	8,038	8,000	8,000	8,000
Capital							
540001	Books	2,980	2,095	21,020	5,000	5,000	5,000
540005	Gift & Donation Purchases	7,199	12,497	13,535	12,000	12,000	12,000
549904	Capital Contingency	0	0	43,936	45,348	0	0
	All Other Equipment	0	4,165	4,166			
** Total Capital		10,179	18,757	82,657	62,348	17,000	17,000
*** Total Budget Appropriation		18,067	26,741	90,695	70,348	25,000	25,000

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

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
*Library State Funds 2330:								
Revenues: (Organization: 000000)								
429000	State Aid	285,139	208,070	208,070	208,070	108,000	108,000	108,000
461000	Interest Income	0	5	0	0	0	0	0
** Total Revenue		285,139	208,075	208,070	208,070	108,000	108,000	108,000
***Appropriation Total					208,070	108,000	108,004	108,004
FUND BALANCE								
Beginning of Year								
					<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
FUND BALANCE - Projected								
End of Year								
					<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>

Fund 2330
Division: Library Division
Organization: 230099 - Non-departmental

							BUDGET
Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Operating Expenses							
520200	Contracted Services	4,140	0	0	0	0	
520702	Technical Currency & Support	55,732	45,005	45,006	70,000	70,000	
525210	Conference, Meeting & Training Expenses	2,422	3,000	3,000	3,000	3,000	
** Total Operating Expenses		62,294	48,005	48,006	73,000	73,000	
Capital							
540006	Library Materials (Books, Audio Mat.)	185,149	132,888	132,926	8,399	8,403	
	All Other Equipment	37,696	27,138	27,138			
5AC257	(25) Personal Computers - F1				24,771	24,771	
5AC258	(15) 19" Flat Panel Monitors				1,830	1,830	
** Total Capital		222,845	160,026	160,064	35,000	35,004	
*** Total Budget Appropriation		285,139	208,031	208,070	108,000	108,004	

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

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
*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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Appropriation Total					31	0	0	0
FUND BALANCE Beginning of Year					<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

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

Division: Judicial
Organization: 141200 - Solicitor

	Approved											Combined
	Special Revenue						Grants					
	General Fund	Drug Court	Victim Witness Program	Narcotics Forfeiture Funds	Solicitor State Aid Funds	Pretrial Intervention Program	Worthless Check Unit	Drug Case Prosecution Funds	Alcohol 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	57,014	90,382	166,742	0	(69,010)	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	297,704
Bond Escheatment	0	0	0	0	30,000	0	0	0	0	0	0	30,000
Program Income	0	1,700	40,000	11,000	0	306,463	227,095	77,740	34,040	0	0	698,038
State Grant Income	0	0	0	0	0	0	0	0	0	0	60,000	60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	75,000	0	75,000
Investment Interest	0	20	25	0	0	0	850	0	0	0	20	915
General Fund Revenue Sources	2,573,232	0	0	0	0	0	0	0	0	0	0	2,458,820
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412	114,412
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000	42,000
Oper Trn In From Solicitor State Fund	0	27,000	83,117	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	77,740	34,040	75,000	165,432	3,887,006
Appropriations												
Personnel	2,096,517	55,030	223,429	90,382	379,636	300,850	351,196	76,827	78,594	70,688	156,442	3,879,591
Operating Expenses	335,903	439	3,972	0	4,693	5,640	48,372	913	17,822	4,312	16,904	438,970
Capital	26,400	0	0	0	0	0	300	0	0	0	0	26,700
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	110,117
*Total Appropriations	2,573,232	55,469	227,401	90,382	494,446	306,490	399,868	77,740	96,416	75,000	173,346	4,455,378
Projected Ending Fund Balance	0	0	0	10,431	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 May 2010-11	Amended Budget Thru May 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	1,200	4,200	1,600	1,700	1,700	1,700
461000	Investment Interest	85	12	50	12	0	20	20
801000	Op Trn from General Fund	0	27,000	27,000	27,000	27,000	27,000	27,000
802611	Op Trn from Sol/State Fund	11,975	13,500	27,000	27,000	27,000	27,000	27,000
**Total Revenue		15,060	41,712	58,250	55,612	55,700	55,720	55,720
***Total Appropriations					53,596	55,449	55,469	55,469
FUND BALANCE								
Beginning of Year								
					(2,267)	(251)	(251)	(251)
FUND BALANCE - Projected								
End of Year								
					(251)	0	0	0

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

BUDGET							
Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - .70	39,302	35,366	39,152	40,550	40,550	42,172
511112	FICA - Employer's Portion	2,899	2,592	2,995	3,103	3,102	3,226
511113	State Retirement - Employer's Portion	3,691	3,321	3,676	3,867	3,866	4,021
511120	Employee Insurance - .70	5,250	5,005	5,460	5,460	5,460	5,460
511130	Workers Compensation	141	127	141	146	146	151
519999	Personnel Contingency	0	0	1,838	1,907	0	0
* Total Personnel		51,283	46,411	53,262	55,033	53,124	55,030
Operating Expenses							
521100	Duplicating	42	12	0	50	50	50
524201	General Tort Liability Insurance	53	53	54	55	55	55
524202	Surety Bonds - 1	0	0	0	7	6	6
524302	Court Ref Volunteer Liability Insurance	0	0	199	223	223	223
525021	Smart Phone Charges - 1	732	0	0	0	0	0
525041	E-mail Service Charges -1	83	74	81	81	81	81
529903	Contingency	0	0	0	0	1,930	24
* Total Operating		910	139	334	416	2,345	439
** Total Personnel & Operating		52,193	46,550	53,596	55,449	55,469	55,469
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		52,193	46,550	53,596	55,449	55,469	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 May 2010-11	Amended Budget Thru May 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	75,000
**Total Revenue		0	0	75,000	75,000	75,000	75,000	75,000
***Total Appropriations					75,000	75,000	75,000	75,000
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected					0	0	0	0
End of Year					0	0	0	0

Fund 2461
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure		2009-10	2010-11	2010-11	2011-12	BUDGET	
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	51,110	53,500	53,500	53,500
511112	FICA - Employer's Portion	0	0	3,910	4,093	4,093	4,093
511113	State Retirement - Employer's Portion	0	0	4,797	5,102	5,102	5,102
511120	Employee Insurance - 1	0	0	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	0	185	193	193	193
* Total Personnel		0	0	67,802	70,688	70,688	70,688
Operating Expenses							
521000	Office Supplies	0	95	400	200	200	200
524201	General Tort Liability Insurance	0	0	24	24	24	24
524202	Surety Bonds - 1	0	0	0	10	8	8
525000	Telephone	0	0	243	243	243	243
525021	Smart Phone Charges - 1	0	128	900	900	900	900
525041	E-mail Service Charges -1	0	13	81	81	81	81
525210	Conference, Meeting & Training Expense	0	0	600	600	600	600
525230	Subscriptions, Dues, & Books	0	0	400	354	356	356
525240	Personal Mileage Reimbursement	0	111	1,800	1,900	1,900	1,900
* Total Operating		0	347	4,448	4,312	4,312	4,312
** Total Personnel & Operating		0	347	72,250	75,000	75,000	75,000
Capital							
540000	Small Tools & Minor Equipment	0	160	200	0	0	0
540010	Minor Software	0	616	650	0	0	0
	All Other Equipment	0	1,810	1,900	0	0	0
** Total Capital		0	2,586	2,750	0	0	0
*** Total Budget Appropriation		0	2,933	75,000	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 May 2010-11	Amended Budget Thru May 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	39,484	51,898	51,898	40,000	40,000	40,000
461000	Investment Interest	36	14	0	14	0	25	25
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000
802611	Op Trn from Solicitor State Fund	152,337	41,559	83,117	83,117	83,117	83,117	83,117
802620	Op Trn from Victims' Bill of Rights	0	0	0	0	39,834	0	0
** Total Revenue		<u>226,757</u>	<u>105,057</u>	<u>159,015</u>	<u>159,029</u>	<u>186,951</u>	<u>147,142</u>	<u>147,142</u>
** Total Appropriation					318,630	276,116	219,858	227,401
Contingency:								
	Frozen Position - Director's w/fringes				(62,519)	(65,920)	(65,920)	(65,920)
	Unused				(60,455)			
	Carryforward					0	16,449	8,906
FUND BALANCE								
	Beginning of Year				59,872	23,245	23,245	23,245
FUND BALANCE - Projected								
	End of Year				<u>23,245</u>	<u>0</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 (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 3.5	136,739	122,192	182,824	187,615	160,437	166,854
511112	FICA Cost	9,763	8,692	13,986	14,353	12,274	12,764
511113	State Retirement - Employer's Portion	12,840	11,474	17,167	17,890	15,297	15,910
511120	Employee Insurance - 3.5	22,500	21,450	31,200	31,200	27,300	27,300
511130	Workers Compensation	469	419	659	676	578	601
519999	Personnel Contingency	0	0	8,581	8,822	0	0
	* Total Personnel	182,311	164,227	254,417	260,556	215,886	223,429
Operating Expenses							
524201	General Tort Liability Insurance	300	300	309	309	270	270
524202	Surety Bonds - 3.5	0	0	0	40	28	28
525041	E-mail Service Charges - 4	165	149	324	324	324	324
525210	Conference, Meeting & Training Expense	2,340	915	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	400	400	400	400
525240	Personal Mileage Reimbursement	0	217	225	450	450	450
529903	Contingency	0	0	60,455	11,537	0	0
	* Total Operating	2,805	1,581	64,213	15,560	3,972	3,972
	** Total Personnel & Operating	185,116	165,808	318,630	276,116	219,858	227,401
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	185,116	165,808	318,630	276,116	219,858	227,401

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
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
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	0	20	0	20	0	20	20
801000	Op Trn from General Fund	68,282	63,412	63,412	63,412	63,412	63,412	63,412
802140	Op Trn from Temporary Alcohol Bev	42,000	42,000	42,000	42,000	42,000	42,000	42,000
** Total Revenue		170,282	165,432	165,412	165,432	165,412	165,432	165,432
***Total Appropriation					162,730	173,326	173,346	173,346
FUND BALANCE								
Beginning of Year					<u>5,212</u>	<u>7,914</u>	<u>7,914</u>	<u>7,914</u>
FUND BALANCE - Projected								
End of Year					<u>7,914</u>	<u>0</u>	<u>0</u>	<u>0</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	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	99,630	91,565	99,248	102,527	99,090	103,053
510300	Part-time - 1 (.5 - FTE)	15,684	14,016	15,609	16,121	16,121	16,766
511112	FICA - Employer's Portion	8,266	7,402	8,787	9,077	8,814	9,167
511113	State Retirement - Employer's Portion	10,828	9,914	10,785	11,314	10,985	11,424
511120	Employee Insurance - 2	15,000	13,650	15,600	15,600	15,600	15,600
511130	Workers Compensation	415	375	413	428	415	432
51999	Personnel Contingency	0	0	5,390	5,579	0	0
	* Total Personnel	149,823	136,922	155,832	160,646	151,025	156,442
Operating Expenses							
521000	Office Supplies	519	258	570	650	650	650
521100	Duplicating	0	169	200	750	750	750
521200	Operating Supplies	0	0	0	0	0	0
521206	Training Supplies	0	0	0	0	0	0
524201	General Tort Liability Insurance	150	150	155	155	155	155
524202	Surety Bonds - 3	0	0	0	30	20	20
524301	Volunteer Liability Ins.	0	0	497	560	560	560
524302	Court Ref Volunteer Liab Ins	0	0	891	1,005	1,005	1,005
525000	Telephone	713	655	712	725	725	725
525041	E-mail Service Charges - 3	247	223	243	243	243	243
525100	Postage	617	1,272	1,300	2,150	2,150	2,150
525210	Conference, Meeting & Training Expense	1,004	482	940	1,160	1,160	1,160
525230	Subscriptions, Dues, & Books	70	160	160	200	200	200
525240	Personal Mileage Reimbursement	957	838	1,200	1,200	1,200	1,200
525250	Motor Pool Reimbursement	39	0	0	0	0	0
529903	Contingency	0	0	0	3,852	13,503	8,086
	* Total Operating	4,316	4,207	6,868	12,680	22,321	16,904
	** Total Personnel & Operating	154,139	141,129	162,700	173,326	173,346	173,346
Capital							
540000	Small Tools & Minor Equipment	21	0	30	0	0	0
	** Total Capital	21	0	30	0	0	0
	*** Total Budget Appropriation	154,160	141,129	162,730	173,326	173,346	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 May 2010-11	Amended Budget Thru May 2010-11	Projected Revenues Thru Jun 2010-11	Requested 2011-12	Recommend 2011-12	Approved 2011-12
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues:								
438900	Auction Sales	0	3,154	0	0	0	0	0
456400	Narcotics Confiscation	6,864	7,991	88,987	11,000	11,000	11,000	11,000
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		6,864	11,145	88,987	11,000	11,000	11,000	11,000
***Appropriation Total					88,987	87,737	87,506	90,382
Contingency:								
Frozen Positions - 2/FT w/fringes					(88,987)	(87,737)	(87,506)	(90,382)
FUND BALANCE								
Beginning of Year					(11,569)	(569)	(569)	(569)
FUND BALANCE - Projected								
End of Year					(569)	10,431	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 (May)	2010-11 Amended (May)	2011-12 Requested	BUDGET 2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	0	0	59,974	61,173	61,173	63,620
511112	FICA - Employer's Portion	0	0	4,588	4,680	4,680	4,867
511113	State Retirement - Employer's Portion	0	0	5,632	5,833	5,833	6,066
511120	Employees Insurance - 2	0	0	15,600	15,600	15,600	15,600
511130	Workers Compensation	0	0	216	221	220	229
519999	Personnel Contingency	0	0	2,815	0	0	0
* Total Personnel		0	0	88,825	87,507	87,506	90,382
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	48	0	0
524202	Surety Bonds - 2	0	0	0	20	0	0
525041	E-mail Service Charges	0	0	162	162	0	0
* Total Operating		0	0	162	230	0	0
** Total Personnel & Operating		0	0	88,987	87,737	87,506	90,382
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	88,987	87,737	87,506	90,382

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
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
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	66,241	28,132	62,000	26,500	30,000	30,000	30,000
451500	Circuit Solicitor - State Supplement	340,922	267,076	422,253	295,790	297,704	297,704	297,704
** Total Revenue		407,163	295,208	484,253	322,290	327,704	327,704	327,704
***Appropriation Total					485,892	494,446	494,446	494,446
Contingency:								
Vacant Positions - 2/FT w/ fringes					(163,602)	(166,742)	(166,742)	(166,742)
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	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 (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 4.00	148,786	90,012	241,128	246,773	246,772	256,643
510300	Part Time - 1 (0.90 - FTE)	32,218	30,805	30,905	31,873	31,873	33,148
511112	FICA - Employer's Portion	13,279	8,728	20,811	21,317	21,316	22,169
511113	State Retirement - Employer's Portion	16,710	11,088	25,544	26,569	26,569	27,632
511120	Employee Insurance - 5	28,125	21,450	39,000	39,000	39,000	39,000
511130	Workers Compensation	652	435	978	1,004	1,004	1,044
511213	SCRS - Emplr. Port. (Retiree)	287	257	0	0	0	0
519999	Personnel Contingency	0	0	12,768	13,102	0	0
	* Total Personnel	240,057	162,775	371,134	379,638	366,534	379,636
Operating Expenses							
524201	General Tort Liability Insurance	219	219	226	226	226	226
524202	Surety Bonds - 5	0	0	0	50	40	40
525041	E-mail Service Charges	1,426	1,276	1,215	1,215	1,215	1,215
525210	Conference, Meeting & Training Expense	1,149	905	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	700	700	700	700
529903	Contingency	0	0	0	0	13,114	12
	* Total Operating	2,794	2,400	4,641	4,691	17,795	4,693
	** Total Personnel & Operating	242,851	165,175	375,775	384,329	384,329	384,329
Capital							
	** Total Capital	0	0	0	0	0	0
Other Financing Uses							
812460	Op Trn to Drug Court	11,975	13,500	27,000	27,000	27,000	27,000
812500	Op Trn to Sol/Victim Witness	152,337	41,559	83,117	83,117	83,117	83,117
	***Total Other Financing Uses	164,312	55,059	110,117	110,117	110,117	110,117
	*** Total Budget Appropriation	407,163	220,234	485,892	494,446	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 May 2010-11	Amended Budget Thru May 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	157,139	300,836	300,836	306,463	306,463	306,463
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		183,683	157,139	300,836	300,836	306,463	306,463	306,463
***Total Appropriation					300,736	306,490	306,490	306,490
FUND BALANCE								
Beginning of Year								
					(73)	27	27	27
FUND BALANCE - Projected								
End of Year								
					27	0	0	0

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

Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 5	136,008	121,048	209,459	214,197	214,197	222,765
511112	FICA - Employer's Portion	9,705	8,520	16,024	16,387	16,386	17,041
511113	State Retirement - Employer's Portion	12,771	11,367	19,668	20,424	20,424	21,241
511120	Employee Insurance - 5	22,500	21,450	39,000	39,000	39,000	39,000
511130	Workers Compensation	490	436	753	772	772	803
519999	Personnel Contingency	0	0	9,831	10,072	0	0
* Total Personnel		181,474	162,821	294,735	300,852	290,779	300,850
Operating Expenses							
521100	Duplicating	1,698	1,317	2,500	2,500	2,500	2,500
524201	General Tort Liability Insurance	167	167	172	173	173	173
524202	Surety Bonds - 5	0	0	0	50	40	40
524302	Court Ref Volunteer Liab Ins	0	0	1,983	2,235	2,235	2,235
525041	E-mail Service Charges	344	297	486	405	405	405
529903	Contingency	0	0	860	275	10,358	287
* Total Operating		2,209	1,781	6,001	5,638	15,711	5,640
** Total Personnel & Operating		183,683	164,602	300,736	306,490	306,490	306,490
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		183,683	164,602	300,736	306,490	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 May 2010-11	Amended Budget Thru May 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	219,492	267,852	248,684	227,095	227,095	227,095
461000	Investment Interest	1,117	706	3,000	900	850	850	850
** Total Revenue		264,201	220,198	270,852	249,584	227,945	227,945	227,945
***Total Appropriation					704,335	569,168	388,160	399,868
Contingency:								
Vacant Positions - 2/FT - 1/PT w/fringes					(95,366)	(100,290)	(100,290)	(100,290)
Unused					(300,576)			
Carryforward						0	181,008	169,300
FUND BALANCE								
Beginning of Year					299,742	240,933	240,933	240,933
FUND BALANCE - Projected								
End of Year					240,933	0	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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 6	152,281	141,125	205,218	210,453	210,453	218,871
510300	Part Time - 2 (1.475 FTE)	17,320	15,721	37,482	41,192	38,547	40,089
511112	FICA Cost	12,054	10,951	18,567	19,251	19,049	19,811
511113	SCRS - Employer's Portion	14,299	13,252	22,790	23,995	23,742	24,692
511120	Employee Insurance - 5	28,750	28,600	46,800	46,800	46,800	46,800
511130	Workers Compensation	575	530	873	906	897	933
511213	SCRS - Employer's Portion (Retiree)	1,626	1,476	0	0	0	0
519999	Personnel Contingency	0	0	11,392	11,832	0	0
* Total Personnel		226,905	211,655	343,122	354,429	339,488	351,196
Operating Expenses							
520200	Contracted Services	0	1,168	2,000	2,400	2,400	2,400
520800	Outside Printing	0	1,619	2,500	0	0	0
521000	Office Supplies	3,257	2,145	3,600	2,500	2,500	2,500
521100	Duplicating	3,939	1,432	5,000	3,000	3,000	3,000
521200	Operating Supplies	0	0	800	300	300	300
522200	Small Equipment Repairs & Maint.	0	0	150	150	150	150
524201	General Tort Liability Insurance	213	213	219	220	220	220
524202	Surety Bonds - 4	0	0	0	80	59	59
525000	Telephone	1,707	1,707	2,500	2,000	2,000	2,000
525020	Pagers and Cell Phones	476	396	650	650	650	650
525041	E-mail Service Charges	248	223	243	243	243	243
525100	Postage	16,736	12,979	25,000	24,000	24,000	24,000
525210	Conference, Meeting & Training Expense	947	0	3,000	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	350	350	350	350
525240	Personal Mileage Reimbursement	3,610	2,863	5,525	4,000	4,000	4,000
527040	Outside Personnel (Temporary)	2,405	0	6,000	6,000	6,000	6,000
529903	Contingency	0	0	300,576	166,046	0	0
* Total Operating		33,538	24,745	358,113	214,439	48,372	48,372
** Total Personnel & Operating		260,443	236,400	701,235	568,868	387,860	399,568
Capital							
540000	Small Tools & Minor Equipment	0	0	600	300	300	300
540010	Minor Software	0	0	200	0	0	0
	All Other Equipment	0	0	2,300	0	0	0
** Total Capital		0	0	3,100	300	300	300
*** Total Budget Appropriation		260,443	236,400	704,335	569,168	388,160	399,868

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

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
*Sol / DUI/Drug Case Prosecution 2614:								
Revenue:								
456100	Program Income	68,393	67,297	71,320	30,476	0	75,085	77,740
** Total Revenue		68,393	67,297	71,320	30,476	0	75,085	77,740
***Total Appropriation					71,317	68,793	75,085	77,740
Contingency:								
	Vacant Position (FT position vacated in Oct. 2010)				(40,831)	(68,793)	0	0
FUND BALANCE								
	Beginning of Year				10	0	0	0
FUND BALANCE - Projected								
	End of Year				0	0	0	0

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	51,479	28,017	51,282	51,110	56,465	58,724
511112	FICA - Employer's Portion	3,838	1,955	3,923	3,910	4,320	4,493
511113	State Retirement - Employer's Portion	4,834	2,631	4,815	4,874	5,384	5,599
511120	Employee Insurance - 1	7,500	3,900	7,800	7,800	7,800	7,800
511130	Workers Compensation	186	101	185	184	203	211
519999	Personnel Contingency	0	0	2,407	0	0	0
* Total Personnel		67,837	36,604	70,412	67,878	74,172	76,827
Operating Expenses							
524201	General Tort Liability Insurance	23	23	24	24	24	24
524202	Surety Bonds - 1	0	0	0	10	8	8
525041	E-mail Service Charges	83	30	81	81	81	81
525210	Conference, Meeting & Training Expense	440	453	800	800	800	800
* Total Operating		546	506	905	915	913	913
** Total Personnel & Operating		68,383	37,110	71,317	68,793	75,085	77,740
Capital							
* Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		68,383	37,110	71,317	68,793	75,085	77,740

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

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
*Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	22,024	18,953	79,448	34,600	34,040	34,040	34,040
** Total Revenue		22,024	18,953	79,448	34,600	34,040	34,040	34,040
***Total Appropriation					79,448	98,235	96,416	96,416
Contingency:								
Vacant Position - 1/FT w/fringes					(54,031)	(55,012)	(53,193)	(53,193)
FUND BALANCE								
Beginning of Year					0	9,183	9,183	9,183
FUND BALANCE - Projected								
End of Year					9,183	0	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET					
Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1.3	16,844	15,156	54,640	55,996	55,996	58,236
511112	FICA Cost	1,242	1,111	4,180	4,284	4,284	4,455
511113	State Retirement	1,581	1,423	5,131	5,340	5,339	5,553
511120	Insurance Fund Contribution	2,250	2,145	10,140	10,140	10,140	10,140
511130	Workers Compensation	61	55	196	202	202	210
519999	Personnel Contingency	0	0	2,566	2,633	0	0
* Total Personnel		21,978	19,890	76,853	78,595	75,961	78,594
Operating Expenses							
521100	Duplicating	0	1	2,069	2,069	2,069	2,069
524201	General Tort Liability Insurance	46	45	48	47	46	46
524202	Surety Bonds	0	0	0	13	11	11
524302	Court Referred Volunteer Liability Ins	0	0	397	447	447	447
525041	E-mail Service Charges	0	0	81	81	81	81
529903	Contingency	0	0	0	16,983	17,801	15,168
* Total Operating		46	46	2,595	19,640	20,455	17,822
** Total Personnel & Operating		22,024	19,936	79,448	98,235	96,416	96,416
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		22,024	19,936	79,448	98,235	96,416	96,416

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

Division: Law Enforcement
Organization: 151100 - 159999

	Approved Grants										Approved 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	0	0	0	203,574	(2,189)	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	(201,302)	0	(75,651)	0	0	(49,072)	(112,762)	(15,873)	0	(67,655)	(36,376)			
# of Employees	[395,98]	[1]	[1]	[2]	[2]	[2]	[4]	[11]	[5]	[1,09]	[1]	[2]	[7]	[7]	[7]	[433,57]				
Revenues																				
Program Income	0	0	0	0	0	0	26,722	2,189	0	391,047	189,293	45,000	0	34,287	72,039	261,181	9,150	1,030,908		
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	502,378	0	0	0	48,190	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	400	0	1,000	0	0	600	350	0	0	0	100	2,450		
General Fund Revenue Sources	37,576,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,531,687		
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	0	391,048	189,294	0	0	34,287	72,039	261,182	0	1,044,569		
*Total Funding	37,576,056	16,000	94,423	168,831	288,171	333,773	27,122	2,189	503,378	782,095	378,587	45,600	48,540	68,574	144,078	522,363	9,250	(1,044,369)	39,964,661	
Appropriations																				
Personnel	24,455,862	0	70,038	134,245	138,132	138,132	0	0	320,752	727,223	324,317	0	43,132	63,248	130,928	460,393	10,313	27,016,715		
Operating Expenses	9,835,478	16,004	13,530	39,463	32,414	54,106	16,655	0	197,688	79,542	37,243	86,435	194	8,456	17,585	53,004	3,400	10,491,197		
Capital	1,688,520	0	10,855	4,800	117,625	141,535	0	0	200,000	0	28,000	0	0	0	0	28,000	0	2,219,335		
Operating Transfer Out	1,596,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,044,369)	551,827	
*Total Appropriations	37,576,056	16,004	94,423	178,508	288,171	333,773	16,655	0	718,440	806,765	389,560	86,435	43,326	71,704	148,513	541,397	13,713	(1,044,369)	40,279,074	
Projected Ending Fund Balance	0	0	0	0	0	0	12,739	0	0	23,481	3,152	0	9,248	0	229	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 May 2010-11	Amended Budget Thru May 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	31,283	44,941	44,941	32,139	26,722	26,722
461000	Investment Interest	388	402	100	100	0	400	400
** Total Revenue		42,893	31,685	45,041	45,041	32,139	27,122	27,122
***Total Appropriation					211,006	16,655	16,655	16,655
Contingency:								
Unused					(201,302)			
Carryforward						0	201,302	201,302
FUND BALANCE								
Beginning of Year					168,237	203,574	203,574	203,574
FUND BALANCE - Projected								
End of Year					203,574	219,058	12,739	12,739

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	0	0	1,500	0	0	0
520246	NCIC Access Fee	72	60	144	72	72	72
520300	Professional Services	831	2,450	5,000	9,400	9,400	9,400
524201	General Tort Liability Insurance	0	0	0	0	0	0
525004	WAN Service Charges	0	1,760	1,920	2,064	2,064	2,064
525020	Pagers and Cell Phones - 4	3,939	1,950	2,640	5,119	5,119	5,119
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	199,802	0	0	0
* Total Operating		4,842	6,220	211,006	16,655	16,655	16,655
** Total Personnel & Operating		4,842	6,220	211,006	16,655	16,655	16,655
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		4,842	6,220	211,006	16,655	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 May 2010-11	Amended Budget Thru May 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	8,000
461000	Investment Interest	3	18	0	0	0	0	0
801000	Op Trn From General Fund/LE	2,259	9,849	9,850	9,850	8,000	8,000	8,000
** Total Revenue		2,262	9,867	19,699	21,958	16,000	16,000	16,000
***Total Appropriation					24,312	16,000	16,004	16,004
FUND BALANCE								
Beginning of Year					<u>2,358</u>	<u>4</u>	<u>4</u>	<u>4</u>
FUND BALANCE - Projected								
End of Year					<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>

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 (May)	2010-11 Budgeted (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525600	Uniforms & Clothing	0	3,933	24,312	16,000	16,004	16,004
529903	Contingency	0	0	0	0	0	0
* Total Operating		0	3,933	24,312	16,000	16,004	16,004
** Total Personnel & Operating		0	3,933	24,312	16,000	16,004	16,004
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	3,933	24,312	16,000	16,004	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 May 2010-11	Amended Budget Thru May 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	61,231	111,483	111,483	84,981	84,981	84,981
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	5,867	5,867	5,867	9,442	9,442	9,442
** Total Revenue		0	67,098	117,350	117,350	94,423	94,423	94,423
***Total Appropriation					117,350	94,423	94,423	94,423
FUND BALANCE								
Beginning of Year						<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year						<u>0</u>	<u>0</u>	<u>0</u>

* 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	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	0	24,485	43,000	47,500	45,196	47,124
510199 Special Overtime	0	1,517	3,000	3,000	3,000	3,000
511112 FICA - Employer's Portion	0	1,983	3,519	3,863	3,687	3,834
511114 Police Retirement - Employer's Portion	0	3,044	5,679	5,823	5,669	5,896
511120 Insurance Fund Contribution - 1	0	4,550	7,800	8,000	7,800	7,800
511130 Workers Compensation	0	888	1,655	1,697	1,519	1,584
515600 Clothing Allowance	0	400	600	800	800	800
519999 Personnel Contingency	0	0	0	0	0	0
* Total Personnel	0	36,867	65,253	70,683	67,671	70,038
Operating Expenses						
521000 Office Supplies	0	594	690	100	100	100
521200 Operating Supplies	0	401	600	500	500	500
521208 Police Supplies	0	174	500	100	100	100
522300 Vehicle Repairs & Maintenance - 1	0	0	600	600	600	600
524100 Vehicle Insurance - 1	0	0	546	546	546	546
524201 General Tort Liability Insurance	0	723	745	745	745	745
524202 Surety Bonds - 1	0	0	0	0	9	9
525004 WAN Service Charges - 1	0	38	540	720	720	720
525020 Pagers & Cell Phones - 1	0	65	540	720	720	720
525030 800 MHz Radio Service Changes - 1	0	189	252	720	720	720
525031 800 MHz Radio Maintenance Fee - 1	0	0	0	50	50	50
525041 E-mail Service Charges - 1	0	20	61	84	81	81
525210 Conference, Meeting & Training Expense	0	3,819	5,250	2,000	2,000	2,000
525400 Gas, Fuel and Oil	0	832	4,937	6,000	6,000	6,000
529903 Contingency	0	0	0	0	3,006	639
* Total Operating	0	6,855	15,261	12,885	15,897	13,530
** Total Personnel & Operating	0	43,722	80,514	83,568	83,568	83,568
Capital						
540000 Small Tools & Minor Equipment	0	107	107	0	0	0
540010 Minor Software	0	0	0	1,500	1,500	1,500
All Other Equipment	0	35,008	36,729			
5AC259 (2) DVD/VCR Recorder & Playback System				2,900	2,900	2,900
5AC260 (1) Chair				645	645	645
5AC261 (1) Desk				1,000	1,000	1,000
5AC262 (1) Laser Color Printer/Fax/Scanner				510	510	510
5AC263 (1) Shredder				500	500	500
5AC264 (2) Fireproof/Lockable Storage Cabinets				3,500	3,500	3,500
5AC265 (1) Portable Scanner				300	300	300
** Total Capital	0	35,115	36,836	10,855	10,855	10,855
*** Total Budget Appropriation	0	78,837	117,350	94,423	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 May 2010-11	Amended Budget Thru May 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	169,647	166,622	166,622	151,948	151,948	151,948
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn From General Fund/LE	0	8,029	8,029	8,029	16,883	16,883	16,883
** Total Revenue		191,921	177,676	174,651	174,651	168,831	168,831	168,831
***Total Appropriation					174,651	168,831	178,508	178,508
FUND BALANCE								
Beginning of Year					9,677	9,677	9,677	9,677
FUND BALANCE - Projected								
End of Year					9,677	9,677	0	0

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

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

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	59,305	74,630	86,207	92,500	85,667	89,334
510199	Special Overtime	2,566	4,145	6,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	4,400	5,821	7,054	7,536	7,013	7,294
511114	Police Retirement - Employer's Portion	6,989	9,221	10,631	11,357	10,783	11,214
511120	Insurance Fund Contribution - 2	10,000	14,300	15,600	16,000	15,600	15,600
511130	Workers Compensation	2,121	2,689	3,099	3,310	3,080	3,203
515600	Clothing Allowance	1,200	1,200	1,400	1,600	1,600	1,600
519999	Personnel Contingency	0	0	380	0	0	0
	* Total Personnel	86,581	112,006	130,371	138,303	129,743	134,245
Operating Expenses							
520800	Outside Printing	0	2,388	3,266	0	0	0
521000	Office Supplies	83	0	517	200	200	200
521200	Operating Supplies	89	0	911	400	400	400
521208	Police Supplies	2,749	476	1,251	1,400	1,400	1,400
522300	Vehicle Repairs & Maintenance	46	560	600	1,600	1,600	1,600
524100	Vehicle Insurance - 2	0	1,060	1,092	1,130	1,092	1,092
524201	General Tort Liability Insurance	0	1,446	1,490	1,490	1,489	1,489
524202	Surety Bonds	0	0	0	0	17	17
525004	WAN Service Charges - 2	0	608	1,032	1,440	1,440	1,440
525020	Pagers and Cell Phones - 2	837	832	1,320	1,440	1,440	1,440
525030	800 MHz Radio Service Charges - 2	403	987	1,000	1,440	1,440	1,440
525041	E-mail Service Charges - 2	0	0	162	168	162	162
525210	Conference, Meeting & Training Expenses	3,274	974	4,000	3,000	3,000	3,000
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	2,950	7,433	9,114	12,020	12,020	12,020
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	18,265	13,763
	* Total Operating	10,431	16,764	25,755	25,728	43,965	39,463
	** Total Personnel & Operating	97,012	128,770	156,126	164,031	173,708	173,708
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	114	0	0	0
	All Other Equipment	85,232	14,313	18,411			
5AC266	(2) SLR Camera Lenses with Tripods				3,400	3,400	3,400
5AC267	(2) Digital Camcorder & Accessories				1,400	1,400	1,400
	** Total Capital	85,232	14,313	18,525	4,800	4,800	4,800
	*** Total Budget Appropriation	182,244	143,083	174,651	168,831	178,508	178,508

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

Object Code	Revenue Account Title	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* LE - Drug Parcel Interdiction Unit 2446:				
Revenues:				
457000	Federal Grant Income	259,354	259,354	259,354
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	28,817	28,817	28,817
	** Total Revenue	288,171	288,171	288,171
	***Total Appropriation	288,171	288,171	288,171
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	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: 2446
Division: Law Enforcement
Organization: 151200 - LE/Operations

		BUDGET		
Object Expenditure		2011-12	2011-12	2011-12
Code Classification		Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 2	92,500	92,500	92,500
510199	Special Overtime	6,000	6,000	6,000
511112	FICA - Employer's Portion	7,536	7,535	7,535
511114	Police Retirement - Employer's Portion	11,722	11,587	11,587
511120	Insurance Fund Contribution - 2	16,000	15,600	15,600
511130	Workers Compensation	3,310	3,310	3,310
515600	Clothing Allowance	1,600	1,600	1,600
	* Total Personnel	138,668	138,132	138,132
Operating Expenses				
521000	Office Supplies	100	100	100
521200	Operating Supplies	1,200	1,200	1,200
521208	Police Supplies	500	500	500
522300	Vehicle Repairs & Maintenance - 2	1,200	1,200	1,200
524100	Vehicle Insurance - 2	1,092	1,092	1,092
524201	General Tort Liability Insurance	1,490	1,489	1,489
524202	Surety Bonds - 2	0	17	17
525004	WAN Service Charges - 2	1,440	1,440	1,440
525020	Pagers & Cell Phones - 2	1,440	1,440	1,440
525030	800 MHz Radio Service Changes - 2	1,440	1,440	1,440
525041	E-mail Service Charges - 2	168	162	162
525210	Conference, Meeting & Training Expense	3,500	3,500	3,500
525400	Gas, Fuel and Oil	18,308	18,308	18,308
529903	Contingency	0	526	526
	* Total Operating	31,878	32,414	32,414
	** Total Personnel & Operating	170,546	170,546	170,546
Capital				
540000	Small Tools & Minor Equipment	225	225	225
549904	Capital Contingency			117,400
	(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	117,625
	*** Total Budget Appropriation	288,171	288,171	288,171

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

Object Code	Revenue Account Title	Requested 2011-12	Recommend 2011-12	Approved 2011-12
* LE - Interstate Criminal Enforcement Unit 2448:				
Revenues:				
457000	Federal Grant Income	300,396	300,396	300,396
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	33,377	33,377	33,377
	** Total Revenue	333,773	333,773	333,773
	***Total Appropriation	333,773	333,773	333,773
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	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: 2448
Division: Law Enforcement
Organization: 151200 - LE/Operations

		BUDGET		
Object Expenditure		2011-12	2011-12	2011-12
Code Classification		Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 2	92,500	92,500	92,500
510199	Special Overtime	6,000	6,000	6,000
511112	FICA - Employer's Portion	7,536	7,535	7,535
511114	Police Retirement - Employer's Portion	11,722	11,587	11,587
511120	Insurance Fund Contribution - 2	16,000	15,600	15,600
511130	Workers Compensation	3,310	3,310	3,310
515600	Clothing Allowance	1,600	1,600	1,600
	* Total Personnel	138,668	138,132	138,132
Operating Expenses				
521000	Office Supplies	100	100	100
521200	Operating Supplies	1,200	1,200	1,200
521208	Police Supplies	500	500	500
522300	Vehicle Repairs & Maintenance - 2	1,200	1,200	1,200
524100	Vehicle Insurance - 2	1,092	1,092	1,092
524201	General Tort Liability Insurance	1,490	1,490	1,490
524202	Surety Bonds - 2	0	17	17
525004	WAN Service Charges - 2	1,440	1,440	1,440
525020	Pagers & Cell Phones - 2	1,440	1,440	1,440
525030	800 MHz Radio Service Changes - 2	1,440	1,440	1,440
525041	E-mail Service Charges - 2	168	168	168
525210	Conference, Meeting & Training Expense	3,500	3,500	3,500
525400	Gas, Fuel and Oil	40,000	40,000	40,000
529903	Contingency	0	519	519
	* Total Operating	53,570	54,106	54,106
	** Total Personnel & Operating	192,238	192,238	192,238
Capital				
540000	Small Tools & Minor Equipment	945	945	945
549904	Capital Contingency			140,590
	(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	141,535
	*** Total Budget Appropriation	333,773	333,773	333,773

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

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
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	20,114	9,766	19,190	19,190	12,353	2,189	2,189
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		20,114	9,766	19,190	19,190	12,353	2,189	2,189
***Total Appropriations					0	0	0	0
FUND BALANCE								
Beginning of Year					(21,379)	(2,189)	(2,189)	(2,189)
FUND BALANCE - Projected								
End of Year					(2,189)	10,164	0	0

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution - 1	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds - 1	0	0	0	0	0	0
525041	E-mail Service Charges - 1	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
* Total Operating		0	0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	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 May 2010-11	Amended Budget Thru May 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	288,560	255,173	255,173	306,001	306,001	306,001
438203	LE Canteen Proceeds	207,550	180,518	189,948	189,948	185,343	185,343	185,343
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	0
438208	LE Inmate Medical Services Fees	7,670	5,445	11,034	11,034	11,034	11,034	11,034
461000	Investment Interest	1,103	1,079	0	0	0	1,000	1,000
** Total Revenue		462,818	475,602	456,155	456,155	502,378	503,378	503,378
***Total Appropriation					782,657	706,816	707,303	718,440
Contingency:								
Unused					(297,363)			
Carryforward						0	86,788	75,651
FUND BALANCE								
Beginning of Year					<u>319,852</u>	<u>290,713</u>	<u>290,713</u>	<u>290,713</u>
FUND BALANCE - Projected								
End of Year					<u>290,713</u>	<u>86,275</u>	<u>0</u>	<u>0</u>

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 (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 4	191,495	162,590	221,335	221,335	226,772	235,843
511112	FICA - Employer's Portion	13,803	11,607	16,932	16,932	17,348	18,042
511114	Police Retirement - Employer Portion	10,268	5,780	25,520	25,580	26,675	27,742
511120	Employee Insurance - 4	30,000	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	6,437	5,466	7,438	7,438	7,620	7,925
511214	Police Retirement - Employer's Portion - Ret	10,935	12,966	0	0	0	0
519999	Personnel Contingency	0	0	10,848	6,641	0	0
	* Total Personnel	262,938	227,009	313,273	309,126	309,615	320,752
Operating Expenses							
520200	Contracted Services	2,015	1,650	3,024	2,304	2,304	2,304
520233	Towing Service	0	0	195	195	195	195
520300	Professional Services	131,796	109,830	144,976	171,456	171,456	171,456
521000	Office Supplies	59	0	100	100	100	100
521200	Operating Supplies	0	0	400	400	400	400
521208	Police Supplies	0	0	250	250	250	250
522300	Vehicles Repairs & Maintenance	3,616	617	5,400	3,000	3,000	3,000
524100	Vehicle Insurance - 4	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,492	1,492	1,537	1,537	1,537	1,537
524202	Surety Bonds	0	0	0	36	34	34
525020	Pagers & Cell Phones	255	414	300	900	900	900
525021	Smart Phone Charges	1,154	1,015	1,200	1,200	1,200	1,200
525030	800 MHz Radio Service Charges	1,375	1,480	1,914	2,042	2,042	2,042
525031	800 MHz Radio Maintenance Contract	244	214	294	195	195	195
525041	E-mail Service Charges - 3	247	223	243	243	243	243
525210	Conference, Meeting & Training Expenses	532	2,649	6,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	90	90	150	150	150	150
525400	Gas, Fuel, & Oil	4,485	4,036	5,400	4,044	4,044	4,044
525600	Uniforms & Clothing	209	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	293,363	0	0	0
	* Total Operating	149,159	125,300	469,384	197,690	197,688	197,688
	** Total Personnel & Operating	412,097	352,309	782,657	506,816	507,303	518,440
Capital							
	All Other Equipment	0	0	0			
5AC268 (1)	Elevator Modernization				200,000	200,000	200,000
	** Total Capital	0	0	0	200,000	200,000	200,000
	*** Total Budget Appropriation	412,097	352,309	782,657	706,816	707,303	718,440

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
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
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	343,354	656,140	417,486	417,486	391,047	391,047	391,047
461000	Investment Interest	846	338	420	420	0	0	0
801000	Op Trn from General Fund/LE	397,056	426,777	426,777	426,777	391,048	391,048	391,048
** Total Revenue		<u>741,256</u>	<u>1,083,255</u>	<u>844,683</u>	<u>844,683</u>	<u>782,095</u>	<u>782,095</u>	<u>782,095</u>
***Total Appropriation					886,909	782,095	782,095	806,765
FUND BALANCE								
Beginning of Year					<u>90,377</u>	<u>48,151</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>	<u>23,481</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	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 11	424,164	407,037	479,892	479,892	490,352	510,446
510199	Special Overtime	6,703	8,470	12,000	12,000	12,000	12,000
510200	Overtime	180	0	0	0	0	0
511112	FICA - Employer's Portion	31,330	29,639	37,630	37,630	38,430	39,967
511114	Police Retirement - Employer's Portion	32,215	33,566	56,715	56,848	59,092	61,456
511120	Employee Insurance - 11	73,125	76,700	85,800	85,800	85,800	85,800
511130	Workers Compensation	14,492	13,970	16,527	16,527	16,879	17,554
511214	Police Retire - Employer's Portion - Ret	15,508	14,342	0	0	0	0
515600	Clothing Allowance	0	0	0	0	0	0
519999	Personnel Contingency	0	0	24,111	14,397	0	0
	* Total Personnel	597,717	583,724	712,675	703,094	702,553	727,223
Operating Expenses							
520233	Towing Service	0	0	715	715	715	715
521000	Office Supplies	0	0	716	550	550	550
521200	Operating Supplies	0	0	1,600	550	550	550
521208	Police Supplies	0	0	1,000	550	550	550
522300	Vehicle Repairs & Maintenance	4,268	5,979	10,200	11,000	11,000	11,000
524100	Vehicle Insurance - 11	4,770	5,830	6,006	6,006	6,006	6,006
524201	General Tort Liability Insurance	7,230	7,953	8,192	8,192	8,192	8,192
524202	Surety Bonds - 11	0	0	0	132	92	92
525000	Telephone	572	525	573	576	576	576
525020	Pagers and Cell Phones - 11	906	192	696	216	216	216
525030	800 MHz Radio Service Charges - 11	4,325	5,122	7,015	7,488	7,488	7,488
525031	800 MHz Radio Maintenance Contracts	731	712	1,078	714	714	714
525041	E-mail Service Charges - 11	743	668	891	891	891	891
525210	Conference, Meeting & Training Expense	0	270	5,800	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	270	300	440	440	440	440
525400	Gas, Fuel, & Oil	18,627	24,826	20,084	28,831	28,831	28,831
525600	Uniforms & Clothing	2,285	2,524	7,500	7,150	7,150	7,150
529903	Contingency	0	0	39,728	0	581	581
	* Total Operating	44,727	54,901	112,234	79,001	79,542	79,542
	** Total Personnel & Operating	642,444	638,625	824,909	782,095	782,095	806,765
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	58,238	49,417	62,000	0	0	0
	** Total Capital	58,238	49,417	62,000	0	0	0
	*** Total Budget Appropriation	700,682	688,042	886,909	782,095	782,095	806,765

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
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
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	160,783	180,000	176,693	176,693	189,293	189,293	189,293
461000	Investment Interest	253	130	200	200	0	0	0
801000	Op Trn from General Fund/LE	179,989	183,266	183,266	183,266	189,294	189,294	189,294
** Total Revenue		341,025	363,396	360,159	360,159	378,587	378,587	378,587
***Total Appropriation					376,645	378,587	378,587	389,560
FUND BALANCE								
Beginning of Year					<u>30,611</u>	<u>14,125</u>	<u>14,125</u>	<u>14,125</u>
FUND BALANCE - Projected								
End of Year					<u>14,125</u>	<u>14,125</u>	<u>14,125</u>	<u>3,152</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 (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 5	210,436	190,444	213,735	213,735	218,457	227,395
510199	Special Overtime	2,574	1,414	5,000	5,000	5,000	5,000
510200	Overtime	22	0	0	0	0	0
511112	FICA - Employer's Portion	15,526	13,978	16,733	16,733	17,094	17,778
511114	Police Retirement - Employer's Portion	14,727	13,248	25,220	25,279	26,285	27,336
511120	Employee Insurance - 5	37,500	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	7,162	6,451	7,350	7,350	7,508	7,808
511214	Police Retire - Employer's Portion - Ret	8,864	8,873	0	0	0	0
519999	Personnel Contingency	0	0	10,746	6,413	0	0
* Total Personnel		296,811	270,158	317,784	313,510	313,344	324,317
Operating Expenses							
520233	Towing Service	0	0	325	325	325	325
521000	Office Supplies	0	0	250	250	250	250
521200	Operating Supplies	0	0	1,000	250	250	250
521208	Police Supplies	0	0	500	250	250	250
522300	Vehicle Repairs & Maintenance	5,046	2,920	10,000	5,000	5,000	5,000
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	3,615	3,723	3,724	3,723	3,723
524202	Surety Bonds - 5	0	0	0	60	42	42
525000	Telephone	254	233	255	264	264	264
525020	Pagers and Cell Phones - 5	433	384	432	405	405	405
525030	800 MHz Radio Service Charges - 5	2,291	2,466	3,189	3,404	3,404	3,404
525031	800 MHz Radio Maintenance Contracts	406	356	490	325	325	325
525041	E-mail Service Charges - 5	413	371	405	405	405	405
525210	Conference, Meeting & Training Expense	0	150	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, and Books	150	150	200	200	200	200
525400	Gas, Fuel, & Oil	11,099	10,582	12,750	13,735	13,735	13,735
525600	Uniforms & Clothing	995	1,696	3,250	3,250	3,250	3,250
529903	Contingency	0	0	16,862	0	185	185
* Total Operating		27,352	25,573	58,861	37,077	37,243	37,243
** Total Personnel & Operating		324,163	295,731	376,645	350,587	350,587	361,560
Capital							
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AC269	(1) Marked Vehicle w/ Equipment				28,000	28,000	28,000
** Total Capital		0	0	0	28,000	28,000	28,000
*** Total Budget Appropriation		324,163	295,731	376,645	378,587	378,587	389,560

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

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
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	43,091	221,547	49,824	49,824	337,433	45,000	45,000
461000	Investment Interest	540	669	150	150	0	600	600
** Total Revenue		43,631	222,216	49,974	49,974	337,433	45,600	45,600
***Total Appropriations					188,730	86,435	86,435	86,435
Contingency:								
Unused					(72,715)			
Carryforward						0	49,072	49,072
FUND BALANCE								
Beginning of Year					155,948	89,907	89,907	89,907
FUND BALANCE - Projected								
End of Year					89,907	340,905	0	0

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses							
520100	Contracted Maintenance	9,100	8,700	10,010	10,010	10,010	10,010
520242	Hazardous Materials Disposal	303	119	8,500	0	0	0
521000	Office Supplies	132	0	3,600	3,600	3,600	3,600
521200	Operating Supplies	3,960	1,898	13,000	13,000	13,000	13,000
522200	Small Equipment Repairs & Maint.	1,617	925	5,000	5,000	5,000	5,000
525000	Telephone	2,807	2,518	2,748	2,748	2,748	2,748
525004	WAN Service Charges	1,919	1,759	2,016	2,016	2,016	2,016
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	300	200	200	200	200
525240	Personal Mileage Reimbursement	863	824	900	900	900	900
525376	Utilities - Helicopter Storage Building	1,203	1,009	1,101	0	0	0
525386	Utilities - Investigation Substation	6,915	5,464	7,127	13,261	13,261	13,261
525600	Uniforms & Clothing	0	859	5,000	5,000	5,000	5,000
526500	Licenses & Permits	0	0	700	700	700	700
529000	Unclassified	2,000	0	25,000	25,000	25,000	25,000
529903	Contingency	0	0	56,340	0	0	0
* Total Operating		30,819	24,375	146,242	86,435	86,435	86,435
** Total Operating		30,819	24,375	146,242	86,435	86,435	86,435
Capital							
All Other Equipment		0	152,636	41,625	0	0	0
** Total Capital		0	152,636	41,625	0	0	0
Other Financing Uses							
812458	Op Trn to LE/COPS Meth Initiative	0	862	863	0	0	0
*** Total Other Financing Uses		0	862	863	0	0	0
*** Total Budget Appropriation		30,819	177,873	188,730	86,435	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 May 2010-11	Amended Budget Thru May 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	37,630	51,506	51,506	48,190	48,190	48,190
461000	Investment Interest	74	303	100	100	0	350	350
** Total Revenue		51,491	37,933	51,606	51,606	48,190	48,540	48,540
***Total Appropriation					154,781	41,468	41,667	43,326
Contingency:								
Unused					(112,762)			
Carryforward						0	112,762	112,762
FUND BALANCE								
Beginning of Year					107,209	116,796	116,796	116,796
FUND BALANCE - Projected								
End of Year					116,796	123,518	10,907	9,248

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>					
		2009-10 Expenditure	2010-11 Expenditure (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510300	Part Time - 2 (1.088 - FTE)	34,111	30,273	34,280	34,280	35,301	36,713
511112	FICA - Employers Portion	2,613	2,319	2,622	2,622	2,701	2,809
511113	State Retirement - Employers Portion	3,203	2,843	3,219	3,224	3,366	3,501
511130	Workers Compensation	103	91	103	103	105	109
519999	Personnel Contingency	0	0	1,609	1,029	0	0
* Total Personnel		40,030	35,526	41,833	41,258	41,473	43,132
Operating Expenses							
524201	General Tort Liability Insurance	23	23	24	24	24	24
524202	Surety Bonds - 2	0	0	0	24	8	8
525041	E-mail Service Charges - 2	165	149	162	162	162	162
529903	Contingency	0	0	112,762	0	0	0
* Total Operating		188	172	112,948	210	194	194
** Total Personnel & Operating		40,218	35,698	154,781	41,468	41,667	43,326
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		40,218	35,698	154,781	41,468	41,667	43,326

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
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
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	30,912	32,813	70,380	70,380	34,287	34,287	34,287
461000	Investment Interest	31	110	20	20	0	0	0
801000	Op Trn from General Fund/LE	37,749	75,310	75,310	75,310	34,287	34,287	34,287
** Total Revenue		68,692	108,233	145,710	145,710	68,574	68,574	68,574
***Total Appropriation					162,800	68,574	69,572	71,704
Contingency:								
Unused					(19,003)			
Carryforward						0	18,005	15,873
FUND BALANCE								
Beginning of Year					17,090	19,003	19,003	19,003
FUND BALANCE - Projected								
End of Year					19,003	19,003	0	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	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	40,813	36,715	84,888	41,594	42,426	44,163
510199	Special Overtime	380	56	4,000	0	1,000	1,000
511112	FICA - Employer's Portion	2,931	2,581	6,800	3,182	3,322	3,455
511114	Police Retirement - Employer's Portion	4,561	4,240	10,249	4,893	5,108	5,312
511120	Employee Insurance - 1	7,500	7,150	15,600	7,800	7,800	7,800
511130	Workers Compensation	1,385	1,236	2,986	1,398	1,460	1,518
519999	Personnel Contingency	0	0	4,357	1,248	0	0
* Total Personnel		57,570	51,978	128,880	60,115	61,116	63,248
Operating Expenses							
520233	Towing Service	0	0	130	65	65	65
521000	Office Supplies	0	0	216	50	50	50
521200	Operating Supplies	0	0	300	50	50	50
521208	Police Supplies	0	0	100	50	50	50
522300	Vehicle Repairs & Maintenance	300	470	2,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	530	530	1,092	546	546	546
524201	General Tort Liability Insurance	723	723	1,490	745	745	745
524202	Surety Bonds - 1	0	0	0	12	9	9
525000	Telephone	64	58	64	72	72	72
525020	Pagers and Cell Phones - 1	0	0	480	0	0	0
525030	800 MHz Radio Service Charges - 1	458	493	1,276	681	681	681
525031	800 MHz Radio Maintenance Contracts	81	71	196	65	65	65
525041	E-mail Service Charges - 1	83	74	162	81	81	81
525210	Conference, Meeting & Training Expense	0	30	1,500	500	500	500
525230	Subscriptions, Dues, and Books	30	30	80	40	40	40
525400	Gas, Fuel, & Oil	2,365	2,693	4,181	3,202	3,202	3,202
525600	Uniforms & Clothing	0	464	1,650	1,300	1,300	1,300
529903	Contingency	0	0	19,003	0	0	0
* Total Operating		4,634	5,636	33,920	8,459	8,456	8,456
** Total Personnel & Operating		62,204	57,614	162,800	68,574	69,572	71,704
Capital							
All Other Equipment		0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		62,204	57,614	162,800	68,574	69,572	71,704

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
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
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	31,680	61,507	70,466	70,466	72,039	72,039	72,039
461000	Investment Interest	34	91	40	40	0	0	0
801000	Op Trn from General Fund/LE	37,038	74,571	74,571	74,571	72,039	72,039	72,039
** Total Revenue		<u>68,752</u>	<u>136,169</u>	<u>145,077</u>	<u>145,077</u>	<u>144,078</u>	<u>144,078</u>	<u>144,078</u>
***Total Appropriation					152,609	144,078	144,078	148,513
FUND BALANCE								
Beginning of Year					<u>12,196</u>	<u>4,664</u>	<u>4,664</u>	<u>4,664</u>
FUND BALANCE - Projected								
End of Year					<u>4,664</u>	<u>4,664</u>	<u>4,664</u>	<u>229</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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	41,981	63,853	84,965	84,965	86,323	89,936
510199	Special Overtime	852	2,408	4,000	4,000	4,000	4,000
511112	FICA - Employer's Portion	2,802	4,530	6,806	6,806	6,910	7,186
511114	Police Retirement - Employer's Portion	4,743	7,640	10,257	10,281	10,625	11,050
511120	Employee Insurance - 2	7,500	12,350	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,440	2,228	2,989	2,989	3,035	3,156
519999	Personnel Contingency	0	0	4,361	2,549	0	0
	* Total Personnel	59,318	93,009	128,978	127,190	126,493	130,928
Operating Expenses							
520233	Towing Service	0	0	130	130	130	130
521000	Office Supplies	0	0	216	100	100	100
521200	Operating Supplies	0	0	300	100	100	100
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	243	1,095	3,077	2,000	2,000	2,000
524100	Vehicle Insurance - 2	530	1,060	1,092	1,092	1,092	1,092
524201	General Tort Liability Insurance	723	1,446	1,490	1,490	1,489	1,489
524202	Surety Bonds - 2	0	0	0	24	17	17
525000	Telephone	64	58	64	144	144	144
525020	Pagers and Cell Phones - 2	28	0	480	0	0	0
525030	800 MHz Radio Service Charges - 2	458	682	1,276	1,362	1,362	1,362
525031	800 MHz Radio Maintenance Contracts	81	71	196	130	130	130
525041	E-mail Service Charges - 2	82	88	162	162	162	162
525210	Conference, Meeting & Training Expense	0	0	1,500	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	30	30	80	80	80	80
525400	Gas, Fuel, & Oil	2,237	2,625	4,315	6,374	6,374	6,374
525600	Uniforms & Clothing	295	0	1,650	2,600	2,600	2,600
529903	Contingency	0	0	7,503	0	705	705
	* Total Operating	4,771	7,155	23,631	16,888	17,585	17,585
	** Total Personnel & Operating	64,089	100,164	152,609	144,078	144,078	148,513
Capital							
	All Other Equipment	0	0	0	0	0	0
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	64,089	100,164	152,609	144,078	144,078	148,513

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
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
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	229,620	239,354	248,736	248,736	261,181	261,181	261,181
461000	Investment Interest	501	320	300	300	0	0	0
801000	Op Trn from General Fund/LE	262,220	258,833	258,833	258,833	261,182	261,182	261,182
** Total Revenue		492,341	498,507	507,869	507,869	522,363	522,363	522,363
***Total Appropriation					593,720	522,363	525,791	541,397
Contingency:								
Unused					(86,689)			
Carryforward						0	83,261	67,655
FUND BALANCE								
Beginning of Year					85,851	86,689	86,689	86,689
FUND BALANCE - Projected								
End of Year					86,689	86,689	0	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	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 7	305,031	263,355	306,641	306,641	313,812	326,524
510199	Special Overtime	1,177	2,064	7,500	0	4,000	4,000
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	21,805	18,796	24,032	24,032	24,313	25,285
511114	Police Retirement - Employer's Portion	29,446	26,438	36,220	36,305	37,384	38,879
511120	Employee Insurance - 7	52,500	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	10,294	8,924	10,556	10,556	10,678	11,105
511214	PORS - Emplr. Port. (Retiree)	4,464	4,165	0	0	0	0
519999	Personnel Contingency	0	0	15,398	9,200	0	0
* Total Personnel		424,717	373,792	454,947	441,334	444,787	460,393
Operating Expenses							
520233	Towing Service	0	0	455	455	455	455
521000	Office Supplies	0	0	350	350	350	350
521200	Operating Supplies	0	0	1,400	350	350	350
521208	Police Supplies	0	0	700	350	350	350
522300	Vehicle Repairs & Maintenance	2,936	2,265	7,000	7,000	7,000	7,000
524100	Vehicle Insurance - 7	3,710	3,710	3,821	3,822	3,822	3,822
524201	General Tort Liability Insurance	5,061	5,061	5,213	5,213	5,213	5,213
524202	Surety Bonds - 7	0	0	0	84	59	59
525000	Telephone	318	291	318	456	456	456
525020	Pagers and Cell Phones - 7	1,757	1,633	1,980	1,764	1,764	1,764
525030	800 MHz Radio Service Charges - 7	3,207	3,453	4,464	4,765	4,765	4,765
525031	800 MHz Radio Maintenance Contracts	569	499	686	455	455	455
525041	E-mail Service Charges - 7	495	459	567	567	567	567
525210	Conference, Meeting & Training Expense	0	180	3,500	3,500	3,500	3,500
525230	Subscriptions, Dues, & Books	210	210	280	280	280	280
525400	Gas, Fuel, & Oil	14,379	9,958	16,800	14,518	14,518	14,518
525600	Uniforms & Clothing	3,056	0	4,550	9,100	9,100	9,100
529903	Contingency	0	0	86,689	0	0	0
* Total Operating		35,698	27,719	138,773	53,029	53,004	53,004
** Total Personnel & Operating		460,415	401,511	593,720	494,363	497,791	513,397
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AC270	(1) Marked Vehicle w/ Equipment				28,000	28,000	28,000
** Total Capital		0	0	0	28,000	28,000	28,000
*** Total Budget Appropriation		460,415	401,511	593,720	522,363	525,791	541,397

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

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
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	10,560	8,685	11,220	11,220	9,150	9,150	9,150
461000	Investment Interest	88	128	50	50	0	100	100
** Total Revenue		10,648	8,813	11,270	11,270	9,150	9,250	9,250
***Total Appropriation					74,021	13,713	13,713	13,713
Contingency:								
Unused					(56,354)			
Carryforward						0	36,376	36,376
FUND BALANCE								
Beginning of Year					47,236	40,839	40,839	40,839
FUND BALANCE - Projected								
End of Year					40,839	36,276	0	0

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages	376	768	0	0	0	0
510200	Overtime	8,792	6,280	9,439	8,400	8,400	8,400
511112	FICA - Employer's Portion	666	494	722	643	643	643
511114	PORS - Employer's Portion	1,037	813	1,089	988	988	988
511130	Workers Compensation	315	243	317	282	282	282
515600	Clothing Allowance	200	0	0	0	0	0
* Total Personnel		11,386	8,598	11,567	10,313	10,313	10,313
Operating Expenses							
521208	Police Supplies	0	0	400	0	0	0
525600	Uniforms & Clothing	0	0	400	400	400	400
529000	Unclassified	0	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	56,354	0	0	0
* Total Operating		0	0	60,154	3,400	3,400	3,400
** Total Personnel & Operating		11,386	8,598	71,721	13,713	13,713	13,713
Capital							
All Other Equipment		0	0	2,300	0	0	0
** Total Capital		0	0	2,300	0	0	0
*** Total Budget Appropriation		11,386	8,598	74,021	13,713	13,713	13,713

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

	<i>Approved Grants</i>						Combined
	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	(62,717)	(19,749)	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	174,703	72,357	382,134	65,339	0	0	694,533
Operating Expenses	1,461,034	571,999	14,152	20,440	16,389	26,894	2,110,908
Capital	200	0	0	11,700	156,370	0	168,270
Operating Transfer Out	0	0	0	0	0	0	0
*Total Appropriations	1,635,937	644,356	396,286	97,479	172,759	26,894	2,973,711
Projected Ending Fund Balance	0	153,006	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 May 2010-11	Amended Budget Thru May 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	1,465,272	3,696,566	3,696,566	1,630,118	1,630,118	1,630,118
461000	Investment Interest	0	128	0	0	0	0	0
466102	Eau Claire Coop. Hlth Center Contr	0	150,000	150,000	150,000	0	0	0
**Total Revenue		<u>1,326,236</u>	<u>1,615,400</u>	<u>3,846,566</u>	<u>3,846,566</u>	<u>1,630,118</u>	<u>1,630,118</u>	<u>1,630,118</u>
***Total Appropriation					3,867,847	1,630,118	1,630,118	1,635,937
Contingency:								
Unused					(83,577)			
Carryforward						68,536	68,536	62,717
FUND BALANCE								
Beginning of Year					<u>6,240</u>	<u>68,536</u>	<u>68,536</u>	<u>68,536</u>
FUND BALANCE - Projected								
End of Year					<u>68,536</u>	<u>0</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 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	116,577	85,268	100,678	118,638	123,833	128,786
511112 FICA - Employer's Portion	8,478	6,171	7,702	9,076	9,473	9,852
511113 State Retirement - Employer's Portion	10,946	8,007	9,453	11,312	11,807	12,279
511120 Employee Insurance - 3	22,500	20,150	23,400	23,400	23,400	23,400
511130 Workers Compensation	350	256	302	356	371	386
519999 Personnel Contingency	0	0	5,569	5,569	0	0
* Total Personnel	158,851	119,852	147,104	168,351	168,884	174,703
Operating Expenses						
520300 Professional Services	43,830	4,870	4,870	0	0	0
520400 Advertising & Publicity	2,911	2,077	5,000	5,000	5,000	5,000
520500 Legal Services	125	665	1,000	2,000	2,000	2,000
520510 Interpreting Services	0	440	440	600	600	600
520702 Technical Currency & Support	0	0	500	500	0	0
520800 Outside Printing	0	0	0	1,500	1,500	1,500
521000 Office Supplies	1,104	1,097	1,180	1,200	1,200	1,200
521010 Newsletter/Printing Supplies	0	0	0	0	0	0
521100 Duplicating	823	743	1,020	1,500	1,500	1,500
522200 Small Equipment Repairs & Maintenance	0	0	100	100	0	0
524000 Building Insurance	15	19	32	19	19	19
524201 General Tort Liability Insurance	121	121	125	125	125	125
524202 Surety Bonds	0	0	0	30	24	24
525000 Telephone	723	662	732	732	732	732
525020 Pagers and Cell Phones - 1	253	237	410	410	264	264
525021 Smart Phone Charges - 1	527	492	1,060	1,060	564	564
525041 E-mail Service Charges - 3	248	195	243	243	243	243
525100 Postage	377	506	600	1,000	1,000	1,000
525210 Conference, Meeting & Training Expense	4,612	5,116	13,375	16,225	15,000	15,000
525230 Subscriptions, Dues, & Books	4,118	3,591	3,775	3,815	4,500	4,500
525240 Personal Mileage Reimbursement	164	249	600	612	612	612
525250 Motor Pool Reimbursement	1,180	1,128	3,000	3,060	3,000	3,000
525300 Util / Administration Building	1,809	1,799	1,897	2,100	2,100	2,100
529903 Contingency	0	0	56,238	1,458	3,073	3,073
529950 Indirect Costs	17,147	12,592	19,233	19,233	19,233	19,233
* Total Operating	80,087	36,599	115,430	62,522	62,289	62,289
** Total Personnel & Operating	238,938	156,451	262,534	230,873	231,173	236,992
Capital						
540000 Small Tools & Minor Equipment	0	107	300	500	200	200
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	371	700			
** Total Capital	0	478	1,000	500	200	200
*** Total Budget Appropriation	238,938	156,929	263,534	231,373	231,373	237,192

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 Expend	2010-11 Expend (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - .5	0	12,685	17,960	0	0	0
511112 FICA - Employer's Portion	0	930	1,374	0	0	0
511113 State Retirement - Employer's Portion	0	1,191	1,687	0	0	0
511120 Employee Insurance	0	0	0	0	0	0
511130 Workers Compensation	0	38	54	0	0	0
* Total Personnel	0	14,844	21,075	0	0	0
Operating Expenses						
529903 Contingency	0	0	14,339	0	0	0
537119 Minor Housing Repair Program	161,412	275,758	467,592	460,000	460,000	460,000
537122 Triangle City Parking Improvements	7,004	0	0	0	0	0
537123 Boiling Springs Water Main Extension	400,000	0	0	0	0	0
537124 Gibson Road Sidewalk	41,132	312,221	353,868	0	0	0
537126 Leica Lane Affordable Housing	0	60,449	135,000	0	0	0
537127 Lexington County Needs Analysis	10,591	0	0	0	0	0
537129 Main Street Property Clearance	4,645	0	0	0	0	0
537130 Pine Street Paving	83,879	16,433	47,565	0	0	0
537131 Lexington Economic Advancement Project	4,644	0	0	0	0	0
537133 State Street Streetscape (Phase III)	0	10,848	230,807	0	0	0
537134 Triangle City Façade Improvement (Phase I)	10,120	152,748	209,880	0	0	0
537135 Pelion Sewer Study	67,500	0	0	0	0	0
537136 South Congaree Sewer Study	25,110	418	418	0	0	0
537137 Cayce Senior Center Feasibility Study	26,033	0	0	0	0	0
537143 State Street Streetscaping Phase IV	0	9,233	266,744	0	0	0
537144 Oak Street Sidewalk	2,366	10,700	163,274	0	0	0
537145 Activity Center Improvements	14,106	0	0	0	0	0
537146 George Street Sidewalk	0	19,202	126,500	0	0	0
537147 Lexington County Emergency Food Program	51,765	0	0	0	0	0
537148 Keeping Every Youth Safe Program	21,848	71,701	89,457	87,591	87,591	87,591
537149 Summer Day Camp Scholarships	27,390	0	0	0	0	0
537150 Sistercare Facility Improvements	7,718	27,850	27,932	0	0	0
537151 LICs Cargo Truck	26,357	0	643	0	0	0
537152 Demolition and Clearance Program	4,120	480	20,880	0	0	0
537153 Alley & Holmes St. Road Paving	0	28,458	50,000	0	0	0
537163 Pelion Family Practice	0	249,232	597,000	0	0	0
537164 BLEC Building Renovations	0	0	165,480	0	0	0
537165 Brookland Pediatrics Extension	0	0	125,000	0	0	0
537166 North Oak Street Sidewalk	0	1,370	99,388	0	0	0
537167 Leaphart Place Building Renovations	0	0	45,621	0	0	0
537168 Work Activity Center Storage Units	0	4,120	4,120	0	0	0
537169 Julius Felder Housing Rehabilitation	0	0	0	0	0	0
537170 Rural Mobile Food Pantry	0	54,019	135,000	0	0	0
537171 Afterschool Program Scholarships	0	44,408	56,730	0	0	0
537172 Pelion Family Practice - ECCHC Portion	0	0	150,000	0	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 (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Mitchell Street Sidwalk				307,540	307,540	307,540
Spring Street Water Line				207,400	207,400	207,400
Septic Tank Repair and Replacement Program				103,000	103,000	103,000
Old Bush River Road Affordable Housing				70,000	70,000	70,000
Be Great Academy Afterschool Program				66,000	66,000	66,000
HOME Program Project Delivery				45,000	45,000	45,000
Food Pantry Cooler and Freezer Purchase				27,214	27,214	27,214
Samaritan's Well Van Purchase				25,000	25,000	25,000
* Total Operating	997,740	1,349,648	3,583,238	1,398,745	1,398,745	1,398,745
** Total Personnel & Operating	997,740	1,364,492	3,604,313	1,398,745	1,398,745	1,398,745
*** Total Budget Appropriation	997,740	1,364,492	3,604,313	1,398,745	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	437,552	1,265,961	1,265,961	634,481	634,481	634,481
461000	Investment Income	277	390	0	0	0	350	350
801000	Op Trn From the General Fund	35,000	25,000	25,000	25,000	35,000	0	0
**Total Revenue		<u>716,568</u>	<u>462,942</u>	<u>1,290,961</u>	<u>1,290,961</u>	<u>669,481</u>	<u>634,831</u>	<u>634,831</u>
***Total Appropriation					1,311,616	669,481	641,927	644,356
Contingency:								
Unused					(22,176)			
Carryforward						22,176	22,176	19,747
FUND BALANCE								
Beginning of Year					<u>180,759</u>	<u>182,280</u>	<u>182,280</u>	<u>182,280</u>
FUND BALANCE - Projected								
End of Year					<u>182,280</u>	<u>160,104</u>	<u>153,008</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 (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	51,483	45,132	51,286	51,286	51,706	53,774
511112 FICA - Employer's Portion	3,736	3,236	3,923	3,923	3,956	4,114
511113 State Retirement - Employer's Portion	4,834	4,238	4,816	4,890	4,930	5,127
511120 Employee Insurance - 1	7,500	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	1,375	1,206	1,369	1,523	1,536	1,542
519999 Personnel Contingency	0	0	2,407	2,407	0	0
* Total Personnel	68,928	60,962	71,601	71,829	69,928	72,357
Operating Expenses						
520400 Advertising & Publicity	1,097	0	2,000	0	0	0
520500 Legal Services	275	0	1,500	0	0	0
521000 Office Supplies	432	305	1,000	0	0	0
521100 Duplicating	613	271	900	0	0	0
524000 Building Insurance	15	19	32	19	19	19
524201 General Tort Liability Insurance	75	75	77	77	77	77
524202 Surety Bonds	0	0	0	10	8	8
525000 Telephone	241	221	241	241	241	241
525021 Smart Phone Charges - 1	527	487	660	840	540	540
525041 E-mail Service Charges - 1	83	85	81	81	81	81
525100 Postage	553	474	600	0	0	0
525210 Conference, Meeting & Training Expense	2,436	2,668	5,850	0	0	0
525230 Subscriptions, Dues, & Books	15	15	215	0	0	0
525240 Personal Mileage Reimbursement	304	197	900	0	0	0
525250 Motor Pool Reimbursement	259	340	600	0	0	0
525300 Util / Administration Building	0	0	400	0	0	0
529903 Contingency	0	0	11,796	25,351	0	0
* Total Operating	6,925	5,157	26,852	26,619	966	966
** Total Personnel & Operating	75,853	66,119	98,453	98,448	70,894	73,323
Capital						
540000 Small Tools & Minor Equipment	0	107	200	0	0	0
All Other Equipment	0	320	700	0	0	0
** Total Capital	0	427	900	0	0	0
*** Total Budget Appropriation	75,853	66,546	99,353	98,448	70,894	73,323

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

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 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	131,100	211,320	225,000	225,000	225,000
537140 Housing Rehabilitation Program	143,350	309,910	407,066	250,861	250,861	250,861
* Total Operating	629,338	441,010	1,212,263	571,033	571,033	571,033
** Total Personnel & Operating	629,338	441,010	1,212,263	571,033	571,033	571,033
Capital						
** Total Capital	0	0	0	0	0	0
 *** Total Budget Appropriation	 629,338	 441,010	 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 May 2010-11	Amended Budget Thru May 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	365,827	300,515	300,515	409,560	409,560	409,560
451801	IV-D Incentive Payments	31,218	26,364	27,300	27,300	23,012	31,000	31,000
451804	IV-D Prior Year Audit Incentive	40,321	42,025	42,000	42,000	42,000	42,000	42,000
Other Revenues:								
461000	Investment Interest	27	117	0	0	0	40	40
** Total Revenue		<u>380,028</u>	<u>434,333</u>	<u>369,815</u>	<u>369,815</u>	<u>474,572</u>	<u>482,600</u>	<u>482,600</u>
Total Appropriation:					391,340	388,888	396,286	396,286
FUND BALANCE								
Beginning of Year					<u>41,419</u>	<u>19,894</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>	<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 (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 7	206,626	187,546	219,452	219,452	222,781	231,692
510200 Overtime	0	17	0	0	0	0
510300 Part Time - 4 (2.0 - FTE)	44,142	21,778	44,805	44,805	45,284	47,096
511112 FICA - Employer's Portion	18,238	14,893	20,216	20,216	20,507	21,327
511113 State Retirement - Employer's Portion	17,223	13,962	24,814	24,814	25,560	26,582
511120 Employee Insurance - 7	52,500	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	753	629	794	794	805	837
511131 SC Unemployment	2,280	0	0	0	0	0
511213 State Retirement - Empl Portion - Retiree	4,801	4,526	0	0	0	0
519999 Personnel Contingency	0	0	12,404	12,404	0	0
* Total Personnel	346,563	293,401	377,085	377,085	369,537	382,134
Operating Expenses						
520200 Contracted Services	0	0	0	0	0	0
521000 Office Supplies	71	0	500	500	500	500
522200 Small Equipment Repair & Maint.	0	0	100	100	100	100
523200 Equipment Rental	10,889	8,523	11,100	8,700	11,000	11,000
524201 General Tort Liability Insurance	207	207	213	213	214	214
524202 Surety Bonds - 9	0	0	0	90	71	71
525000 Telephone	1,713	1,534	1,700	1,700	1,700	1,700
525020 Pagers & Cell Phones	0	0	0	0	0	0
525041 E-mail Service Charges - 7	603	448	567	500	567	567
525210 Conference, Meeting & Training Expense	0	0	0	0	0	0
525230 Subscriptions, Dues, & Books	0	0	75	0	0	0
529903 Contingency	0	0	0	0	12,597	0
* Total Operating	13,483	10,712	14,255	11,803	26,749	14,152
** Total Personnel & Operating	360,046	304,113	391,340	388,888	396,286	396,286
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	360,046	304,113	391,340	388,888	396,286	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 May 2010-11	Amended Budget Thru May 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	74,932	76,089	76,089	87,731	87,731	87,731
801000	Op Trn From General Fund	0	4,005	4,005	4,005	9,748	9,748	9,748
	** Total Revenue	<u>94,542</u>	<u>78,937</u>	<u>80,094</u>	<u>80,094</u>	<u>97,479</u>	<u>97,479</u>	<u>97,479</u>
	***Total Appropriation				81,657	97,479	97,479	97,479
FUND BALANCE								
	Beginning of Year				<u>4,561</u>	<u>2,998</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>	<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 Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 1	27,928	36,993	42,187	44,000	42,187	43,994
510200 Overtime	2,513	2,920	3,000	3,000	3,000	3,000
511112 FICA - Employer's Portion	2,281	2,966	3,457	3,596	3,457	3,595
511114 Police Retirement - Employer's Portion	3,374	4,602	5,210	5,529	5,315	5,528
511120 Insurance Fund Contribution - 1	4,375	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	1,024	1,342	1,416	1,579	1,417	1,422
519999 Personnel Contingency	0	0	44	0	0	0
* Total Personnel	41,495	55,973	63,114	65,504	63,176	65,339
Operating Expenses						
520233 Towing Service	95	0	0	0	0	0
521000 Office Supplies	145	156	200	300	300	300
521200 Operating Supplies	4,457	683	683	3,800	3,800	3,800
521208 Police Supplies	0	0	0	200	200	200
522300 Vehicle Repairs & Maintenance - 1	417	36	725	600	600	600
524100 Vehicle Insurance - 1	0	530	546	546	546	546
524201 General Tort Liability Insurance	0	723	745	745	745	745
524202 Surety Bonds	0	0	0	12	10	10
525004 WAN Service Charges	204	0	0	720	720	720
525020 Pagers and Cell Phones - 1	189	679	660	720	720	720
525030 800 MHz Radio Service Charge - 1	149	501	537	720	720	720
525031 800 MHz Radio Maintenance Contract	0	24	25	50	50	50
525041 E-mail Service Charges - 1	53	74	81	84	81	81
525210 Conference, Meeting & Training Expenses	1,510	6,421	6,422	5,000	5,000	5,000
525230 Subscriptions, Dues, & Books	0	100	100	0	0	0
525400 Gas, Fuel, & Oil	1,157	2,138	4,548	6,000	6,000	6,000
525600 Uniforms & Clothing	699	519	519	700	700	700
529903 Contingency	0	0	0	78	2,411	248
* Total Operating	9,075	12,584	15,791	20,275	22,603	20,440
** Total Personnel & Operating	50,570	68,557	78,905	85,779	85,779	85,779
Capital						
540000 Small Tools & Minor Equipment	207	1,156	1,177	0	0	0
540010 Minor Software	261	0	0	0	0	0
All Other Equipment	38943	1,572	1,575			
5AC271 (2) Security Cabinets				8,800	8,800	8,800
5AC272 (2) Refrigerators				1,700	1,700	1,700
5AC273 (2) Upright Freezers				1,200	1,200	1,200
** Total Capital	39,411	2,728	2,752	11,700	11,700	11,700
*** Total Budget Appropriation	89,981	71,285	81,657	97,479	97,479	97,479

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

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	138,207
801000	Op Trn from General Fund/FS	34,552	34,552	34,552
** Total Revenue		172,759	172,759	172,759
***Total Appropriation		172,759	172,759	172,759
FUND BALANCE				
Beginning of Year		0	0	0
FUND BALANCE - Projected				
End of Year		0	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	2011-12 Requested	BUDGET 2011-12 Recommend	2011-12 Approved
Personnel				
* Total Personnel		0	0	0
Operating Expenses				
520100	Contract Maintenance	2,175	2,175	2,175
525004	WAN Service Charges	14,214	14,214	14,214
* Total Operating		16,389	16,389	16,389
** Total Personnel & Operating		16,389	16,389	16,389
Capital				
540010	Minor Software	9,280	9,280	9,280
5AC274	(27) Tough-book Laptop Computers	136,940	136,940	136,940
5AC275	(27) Mounting Stands	10,150	10,150	10,150
** Total Capital		156,370	156,370	156,370
*** Total Budget Appropriation		172,759	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 May 2010-11	Amended Budget Thru May 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	25,415
461000	Investment Interest	1	0	0	0	0	0	0
801000	Op Trn from General Fund	1,826	1,479	1,479	1,479	1,479	1,479	1,479
**Total Revenue		31,478	1,479	26,894	26,894	26,894	26,894	26,894
***Total Appropriation					26,894	26,894	26,894	26,894
Contingency:								
Unused					(936)			
Carryforward						709	709	709
FUND BALANCE Beginning of Year					(227)	709	709	709
FUND BALANCE - Estimated End of Year					709	0	0	0

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

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525210	Conference, Meeting & Training Expense	0	10,000	10,000	24,742	24,742	24,742
529903	Contingency	0	0	248	0	0	0
536029	DHEC - Gold Cross Ambulance Grant	3,798	0	0	2,152	2,152	2,152
* Total Operating		3,798	10,000	10,248	26,894	26,894	26,894
** Total Personnel & Operating		3,798	10,000	10,248	26,894	26,894	26,894
Capital							
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	29,201	16,221	16,646			
** Total Capital		29,201	16,221	16,646	0	0	0
***Total Budget Appropriation		32,999	26,221	26,894	26,894	26,894	26,894

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

	Approved														2009									
	Special Revenue																							
	Economic Development	Rural Development	Former's Market Project	Accommodations Tax	Tourism Development	Tourism Development Surplus	Temp Beverage License	Alcohol	Indigent Care Tax	Clk of Ctr Profess- sion	Emergency Home Support	SC/E&G 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- tration	Pass Thru Grants		
	2000	2001	2002	2120	2110	2131	2140	2141	2200	2000	2065	2066	2018	2019	2020	2700	2920	2921	2930	2950	2990	2999	Combined	
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	(381)	66,225	(758)	(15,128)	77,552	0	789	1,149,645	330,354	30,072	0	
Prior Year Contingency	0	(424,468)	0	0	0	0	0	0	0	(98,181)	0	(23,187)	0	0	0	0	(77,202)	0	0	(656,111)	(267,852)	0	0	
# of Employees	[3]								[0.75]		[2]			[14]	[5.5]	[11]				[9.56]	[2]	[PT]	[36.81]	
Revenues	0	0	0	0	0	0	0	0	1,024,800	0	1,086,900	0	0	0	0	0	0	0	0	395,000	0	0	0	
Property Taxes	0	0	0	0	0	0	80,000	378,360	0	12,000	1,086,900	0	0	0	0	0	15,700	0	12,000	1,300	0	0	1,419,800	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	418,694	0	4,055,000	0	0	0	0	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	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	0	0	
Program Income	0	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	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	1,000	200	40,000	150	0	0	3,000	0	0	49,200	
Investment Interest	12,000	8,500	0	200	400	600	100	100	800	200	15,000	0	5	1,000	200	40,000	150	0	10	12,300	2,000	0	20,500	
Over Trn In From General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	0	386,500	9,316	0	0	0	0	0	75,000	0	820,816	
Over 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	0	0	
*Total Funding	362,550	8,500	0	238,650	925,400	600	80,100	378,460	1,025,600	12,200	1,101,900	17,500	50,005	855,394	322,246	4,095,000	15,850	0	12,010	414,600	77,000	108,765	10,102,350	
Appropriations	235,170	0	0	0	0	0	0	0	33,377	0	124,403	0	0	1,022,844	29,6587	70,110	0	0	0	475,981	136,131	108,765	2,503,368	
Personnel	607,317	0	0	228,477	925,400	600	49,430	378,360	1,065,501	1,000	823,150	17,500	50,000	96,955	27,761	4,010,262	3,120	0	12,799	454,181	3,171	0	8,754,984	
Operating Expenses	1,898	8,500	0	0	0	0	0	0	0	14,262	25,200	0	0	500	0	13,080	0	0	0	7,972	200	0	71,612	
Capital	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000	
Operating Transfer Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*Total Appropriations	844,385	8,500	0	228,477	925,400	600	91,430	378,360	1,098,878	15,262	972,753	17,500	50,000	1,120,299	324,348	4,080,372	16,200	0	12,799	938,134	139,502	108,765	11,371,964	
Projected Ending Fund Balance	1,730,233	55,756	289	57,813	83,572	0	0	17,227	22,1898	0	498,878	0	(376)	(198,680)	(2,840)	(500)	0	0	0	0	0	0	30,072	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
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 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	544	550	550	550	550	550
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
450000	Rental Income	0	0	0	0	0	0	0
452238	CCED # 1653 Michelin North America	0	1,107,850	1,107,850	1,107,850	0	0	0
452240	CCED # 1644 Allied Air Enterprise	0	0	0	0	0	0	0
452241	CCED # 1645 Stock Bldg Component	0	0	0	0	0	0	0
452242	CCED # 1761 Otis Spunkmeyer	0	0	0	0	0	0	0
452243	CCED # 1799 Home Depot	400,000	0	0	0	0	0	0
452244	CCED # CL9029 DHL Global Forwarding	100,000	0	0	0	0	0	0
452245	CCED #S1826 Fisher Tank	0	50,000	50,000	50,000	0	0	0
458000	State Grant Income	0	0	0	0	0	0	0
461000	Investment Interest	16,988	11,926	22,308	22,308	14,912	12,000	12,000
821000	R.E.T. from General Fund	350,000	350,000	350,000	350,000	350,000	350,000	350,000
**Total Revenue		867,531	1,520,320	1,530,708	1,530,708	365,462	362,550	362,550
** Total Appropriation					2,615,130	1,032,499	744,411	844,385
FUND BALANCE								
Beginning of Year					<u>3,296,490</u>	<u>2,212,068</u>	<u>2,212,068</u>	<u>2,212,068</u>
FUND BALANCE - Projected								
End of Year					<u>2,212,068</u>	<u>1,545,031</u>	<u>1,830,207</u>	<u>1,730,233</u>

**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 (May)	2010-11 Amended (May)	<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	12,000
525302 Util/Saxe Gotha Industrial Park	0	401	19,104	20,000	20,000	20,000
534021 Fire Hydrant Contribution	0	0	20,637	20,000	0	0
534278 SC State Museum Foundation	100,000	100,000	100,000	100,000	100,000	100,000
536023 CCED #1642 Michelin North America	0	1,107,850	1,107,850	0	0	0
537010 Certified Sites Program	0	0	28,370	100,000	100,000	100,000
537011 Site Improvements Program	0	0	110,444	100,000	100,000	100,000
537015 CCED #1645 Stock Building Component	0	0	0	0	0	0
537016 CCED # 1761 (+250 K) Otis Spunkmeyer	0	0	0	0	0	0
537017 CCED #1799 Home Depot	400,000	0	0	0	0	0
537018 CCED #CL9029 DHL Global Forwarding	100,000	0	0	0	0	0
537019 CCED #S1826 Fisher Tank	0	0	50,000	0	0	0
539900 Unclassified	0	0	122,321	122,321	0	0
* Total Operating	600,000	1,208,251	1,570,676	474,321	332,000	332,000
** Total Personnel & Operating	600,000	1,208,251	1,570,676	474,321	332,000	332,000
Capital						
All Other Equipment	0	0	0	0	0	0
5A6502 Loxcreen Property - Land Purchase	0	0	4,600	4,600	0	0
5A8405 Relocation of Ellet Road	0	0	0	0	0	0
5A8466 Land Purchase from Irmo-Chapin Rec. Comm.	0	0	635,000	0	0	0
5A9537 B/L Ind Park (Fisher Tank) Geotec	300	0	0	0	0	0
**Total Capital	300	0	639,600	4,600	0	0
Other Financing Uses						
812700 Op Trn to Schedule "C" Funds	0	0	0	0	0	0
835800 RET to Pelion Airport	0	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	600,300	1,208,251	2,210,276	478,921	332,000	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	2010-11	2010-11	2011-12	<i>BUDGET</i>	
	Expend	Expend (May)	Amended (May)	Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	67,837	65,428	123,586	153,586	141,384	177,039
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	5,030	4,855	9,454	11,749	10,816	13,544
511113 State Retirement - Employer's Portion	6,370	6,144	11,605	14,645	13,481	16,881
511120 Employee Insurance - 3	15,000	14,300	15,600	15,600	15,600	23,400
511130 Workers Compensation	1,812	1,748	3,298	3,760	4,199	4,306
519999 Personnel Contingency	0	0	5,800	5,800	0	0
* Total Personnel	96,049	92,475	169,343	205,140	185,480	235,170
Operating Expenses						
520221 Website Service	1,800	2,500	2,500	19,000	19,000	19,000
520300 Professional Services	12,127	5,905	10,556	15,000	15,000	15,000
520400 Advertising & Publicity	7,498	12,949	13,494	15,000	11,000	11,000
520500 Legal Services	20,039	17,630	27,000	25,000	25,000	25,000
520700 Technical Services	0	0	0	6,160	0	6,160
521000 Office Supplies	476	594	830	1,400	500	500
521100 Duplicating	57	41	100	100	100	100
524000 Building Insurance	10	12	10	12	12	12
524201 General Tort Liability Insurance	585	585	603	549	603	627
524202 Surety Bonds	0	0	0	0	16	16
525000 Telephone	531	441	482	482	482	482
525020 Pagers & Cell Phones	0	0	0	0	0	0
525021 Smart Phone Charges	533	548	840	600	600	600
525041 E-mail Service Charges - 1	157	148	162	162	162	162
525100 Postage	293	774	1,000	1,500	1,000	1,000
525110 Other Parcel Delivery Service	0	0	100	0	0	0
525210 Conference, Meeting & Training Expense	1,990	7,000	7,000	12,000	6,000	12,000
525230 Subscriptions, Dues, & Books	500	500	900	1,000	1,000	1,000
525240 Personal Mileage Reimbursement	2,449	3,574	3,600	4,400	4,000	4,000
525250 Motor Pool Reimbursement	25	0	0	0	0	0
525300 Utilities - Administration	580	577	608	658	658	658
527040 Outside Personnel (Temporary)	13,624	15,042	16,900	0	16,900	0
528300 Gifts and Flowers	0	0	0	0	0	0
534301 Central Carolina Econ. Develop Alliance	72,000	72,000	80,000	80,000	72,000	72,000
534303 Riverfront Alliance	51,000	56,000	56,000	51,000	51,000	51,000
534308 Contribution - W.C. Gateway Sign	0	0	0	0	0	0
534405 Columbia Metropolitan Airport	0	0	10,000	10,000	0	0
537006 USC Incubator Project	0	0	0	25,000	0	25,000
537173 Community Open Land Trust (Lex. Greenway Alliance)	0	0	0	75,000	0	30,000
* Total Operating	186,274	196,820	232,685	344,023	225,033	275,317
** Total Personnel & Operating	282,323	289,295	402,028	549,163	410,513	510,487

**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
Capital						
540000 Small Tools & Minor Equipment	100	382	400	300	300	300
540010 Minor Software	0	0	210	750	750	750
All Other Equipment	0	2,034	2,216			
5AC276 (1) Laptop (F5 - Replacement)				848	848	848
(2) Flat Panel Monitors				640	0	0
(1) Projector				879	0	0
(2) I-Pads				998	0	0
**Total Capital	100	2,416	2,826	4,415	1,898	1,898

*** Total Budget Appropriation	282,423	291,711	404,854	553,578	412,411	512,385
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**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2011-12**

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
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	8,931	6,702	11,000	11,000	8,500	8,500	8,500
466018	SCANA Donation - Fisher Tank	50,000	0	0	0	0	0	0
469416	Sale of Land - B/L Industrial Park	29,938	29,600	29,600	29,600	0	0	0
470100	Electric Coop Infrastructure Pmts	333,750	318,428	318,429	318,429	300,000	0	0
470101	Telephone Co Infrastructure Pmts	200,000	0	0	0	0	0	0
** Total Revenue		622,619	354,730	359,029	359,029	308,500	8,500	8,500
*** Total Appropriation					2,383,724	308,500	8,500	8,500
Contingency:								
Unused					(424,468)			
Carryforward						424,468	424,468	424,468
FUND BALANCE								
Beginning of Year					2,080,451	480,224	480,224	480,224
FUND BALANCE - Projected								
End of Year					480,224	55,756	55,756	55,756

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

Object Expenditure		2009-10	2010-11	2010-11	2011-12	2011-12	2011-12
Code	Classification	Expenditure	Expend (May)	Amended (May)	Requested	Recommend	Approved
Operating Expenses							
534504	RDA Lexington Central Industrial Park	51,669	51,668	600,141	0	0	0
537010	Certified Sites Program	0	0	0	0	0	0
537015	CCED # 1645 Stock Building Component	0	0	0	0	0	0
* Total Operating		51,669	51,668	600,141	0	0	0
** Total Personnel & Operating		51,669	51,668	600,141	0	0	0
Capital							
549904	Capital Contingency	0	0	424,468	308,500	8,500	8,500
5A7490	Roadway Improvements	252,569	0	0	0	0	0
5A7578	Stock Building Components Turning Lane	0	0	50,000	0	0	0
5A8505	Project Jefferson	0	0	311,950	0	0	0
5A9499	B/L Industrial Park - Roadway Imp	22,914	102,264	210,386	0	0	0
5A9500	B/L Industrial Park - Master Plan	1,000	0	0	0	0	0
5A9501	B/L Industrial Park - Master Plan A & E	0	0	35,000	0	0	0
5A9502	B/L Industrial Park - Environmental Mitigation	3,000	8,458	8,458	0	0	0
5A9503	B/L Industrial Park - Site Improvement	0	11,000	61,542	0	0	0
5A9508	B/L Industrial Park - Contingency	0	0	29,600	0	0	0
5AA452	Project Track	0	333,750	333,750	0	0	0
5AB528	Project Air	0	0	318,429	0	0	0
**Total Capital		279,483	455,472	1,783,583	308,500	8,500	8,500
*** Total Budget Appropriation		331,152	507,140	2,383,724	308,500	8,500	8,500

**COUNTY OF LEXINGTON
 FARMERS MARKET PROJECT
 Annual Budget
 Fiscal Year - 2011-12**

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
*Farmers Market Project 2002:								
Revenues:								
461000	Investment Interest	289	672	0	0	0	0	0
490800	Loan Repayments	0	0	1,800,000	1,800,000	0	0	0
** Total Revenue		<u>289</u>	<u>672</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					408,969	0	0	0
FUND BALANCE								
Beginning of Year					(1,390,742)	289	289	289
FUND BALANCE - Projected								
End of Year					<u>289</u>	<u>289</u>	<u>289</u>	<u>289</u>

Fund 2002
 Division: Economic Development
 Organization: 181100 - Economic Development Projects

Object Expenditure Code	Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	BUDGET	
					2011-12	2011-12	2011-12
					Requested	Recommend	Approved
Operating Expenses							
534403	Farmer's Market Facility	1,391,031	408,969	408,969	0	0	0
* Total Operating		1,391,031	408,969	408,969	0	0	0
** Total Personnel & Operating		1,391,031	408,969	408,969	0	0	0
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		1,391,031	408,969	408,969	0	0	0

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
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
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	239,084	239,919	247,000	239,000	238,450	238,450	238,450
461000	Investment Interest	550	179	750	500	200	200	200
** Total Revenue		<u>239,634</u>	<u>240,098</u>	<u>247,750</u>	<u>239,500</u>	<u>238,650</u>	<u>238,650</u>	<u>238,650</u>
*** Total Appropriation					247,000	226,477	226,477	228,477
FUND BALANCE								
Beginning of Year					55,140	47,640	47,640	47,640
FUND BALANCE - Projected								
End of Year					<u>47,640</u>	<u>59,813</u>	<u>59,813</u>	<u>57,813</u>
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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	75,497	53,635	78,000	78,000	75,300	75,300
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	25,000	3,750	5,000	75,000	20,000	0
534204 West Metro Chamber of Commerce	15,000	12,000	16,000	15,000	11,000	15,000
534205 Lexington Chamber of Commerce	15,000	11,250	15,000	17,000	4,000	15,000
534206 Batesburg/Leesville Cham. of Comm.	5,000	3,750	5,000	12,500	2,500	5,000
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	30,000
534220 Riverbanks Zoo	48,000	22,500	30,000	50,000	40,000	40,000
534228 Lexington County Museum	5,000	3,750	5,000	12,000	677	677
534231 Chapin Chamber of Commerce	5,000	3,750	5,000	23,500	1,000	5,000
534233 Columbia Regional Sports Council	7,000	3,000	4,000	10,000	5,000	5,000
534242 Irmo/Chapin Recreation Commission	33,000	11,250	15,000	40,000	10,000	10,000
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	15,000	15,000	15,000
534252 Greater Irmo Chamber of Commerce	7,000	5,250	7,000	15,000	4,000	7,000
534254 LCAA/Village Square Theatre	1,000	750	1,000	5,000	1,000	1,000
534272 South Carolina State Museum	4,000	0	0	9,646	1,500	0
534275 Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	2,594	2,250	3,000	7,500	0	0
534276 Irmo/Chapin Rec. Comm. SCAP Football Tourn.	2,500	0	1,000	0	0	0
534279 Lexington Dixie Baseball - Youth World Series	0	12,000	12,000	3,000	3,000	3,000
534280 Columbia Museum of Arts				15,000	0	1,500
NEW:						
Community Open Land Trust				28,708	0	0
South Carolina Philharmonic (SCP)				5,000	2,500	0
Celebrate Freedom Foundation				25,000	0	0
White Knoll High School Baseball Program				5,000	0	0
* Total Operating	295,591	148,885	247,000	496,854	226,477	228,477
** Total Personnel & Operating	295,591	148,885	247,000	496,854	226,477	228,477
*** Total Budget Appropriation	295,591	148,885	247,000	496,854	226,477	228,477

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

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
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	855,980	846,803	925,000	925,000	925,000	925,000	925,000
Other Revenue:								
461000	Investment Interest	5,887	349	400	400	400	400	400
** Total Revenue		861,867	847,152	925,400	925,400	925,400	925,400	925,400
***Appropriation Total					925,400	925,400	925,400	925,400
FUND BALANCE Beginning of Year					83,572	83,572	83,572	83,572
FUND BALANCE - Projected End of Year					83,572	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 (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520500	Legal Services	33,532	13,010	13,013	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	731,381	912,087	915,100	915,100
* Total Operating		863,469	744,391	925,400	925,400	925,400
** Total Personnel & Operating		863,469	744,391	925,400	925,400	925,400
*** Total Budget Appropriation		863,469	744,391	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 May 2010-11	Amended Budget Thru May 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	324,850	324,851	324,851	0	0	0
Other Revenue:								
461000	Investment Interest	0	687	0	0	0	600	600
** Total Revenue		0	325,537	324,851	324,851	0	600	600
***Appropriation Total					324,851	0	600	600
FUND BALANCE Beginning of Year					0	0	0	0
FUND BALANCE - Projected End of Year					0	0	0	0

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

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	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 May 2010-11	Amended Budget Thru May 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	136,400	75,500	75,500	80,000	80,000	80,000
461000	Investment Interest	54	166	25	25	100	100	100
** Total Revenue		79,854	136,566	75,525	75,525	80,100	80,100	80,100
***Appropriation Total					98,527	91,430	91,430	91,430
FUND BALANCE								
Beginning of Year					34,332	11,330	11,330	11,330
FUND BALANCE - Projected								
End of Year					11,330	0	0	0

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

Object Expenditure Code Classification	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	BUDGET			
				2011-12 Requested	2011-12 Recommend	2011-12 Approved	
Operating Expenses							
529903	Contingency	0	0	34,027	24,430	24,430	26,930
534070	Gaston Collard Festival	2,500	0	2,500	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	5,000	2,500
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	2,142	2,500	2,500	2,500	2,500
534076	Lexington Oktoberfest	2,500	2,500	2,500	2,500	2,500	2,500
534077	Congaree Western Weekend	0	0	0	0	0	0
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500	2,500
534080	Swansea Festival	0	0	0	0	0	0
534081	Pine Ridge Festival	2,500	2,500	2,500	2,500	2,500	2,500
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	0
* Total Operating		22,500	14,642	56,527	49,430	49,430	49,430
** Total Personnel & Operating		22,500	14,642	56,527	49,430	49,430	49,430
Other Financing Uses							
812501	Op Trn to Community Juvenile Arbitration	42,000	42,000	42,000	42,000	42,000	42,000
**Total Other Financing Uses		42,000	42,000	42,000	42,000	42,000	42,000
*** Total Budget Appropriation		64,500	56,642	98,527	91,430	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 May 2010-11	Amended Budget Thru May 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	383,428	378,360	378,360	378,360	378,360	378,360
461000	Investment Interest	56	47	100	100	100	100	100
** Total Revenue		378,416	383,475	378,460	378,460	378,460	378,460	378,460
***Total Appropriation					378,360	378,360	378,360	378,360
FUND BALANCE Beginning of Year					<u>17,027</u>	<u>17,127</u>	<u>17,127</u>	<u>17,127</u>
FUND BALANCE - Projected End of Year					<u>17,127</u>	<u>17,227</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 (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	378,360	288,837	378,360	378,360	378,360	378,360
* Total Operating	378,360	288,837	378,360	378,360	378,360	378,360
** Total Personnel & Operating	378,360	288,837	378,360	378,360	378,360	378,360
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	378,360	288,837	378,360	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 May 2010-11	Amended Budget Thru May 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>.887 Mills</u>	<u>.887 Mills</u>
410000	Current Property Taxes	647,285	677,194	701,699	701,699	701,699	727,088	739,759
410500	Homestead Exemption Reimbursements	30,030	30,405	30,000	30,000	30,000	30,000	30,000
410520	Manufacturer's Tax Exemption	3,142	3,272	4,000	4,000	4,000	4,000	4,000
410530	State Sales and Use Tax Credit	19,466	18,757	21,702	21,702	21,702	22,487	22,879
411000	Current Vehicle Taxes	113,081	82,737	98,478	98,478	98,478	85,958	86,647
412000	Current Tax Penalties	1,450	1,477	1,500	1,500	1,500	1,500	1,500
412001	Prior Year Penalty	0	0	0	0	0	0	0
413000	Delinquent Taxes	43,574	34,903	20,000	20,000	20,000	35,000	35,000
414000	Delinquent Tax Penalties	6,669	5,232	4,000	4,000	4,000	5,000	5,000
417100	Fee in Lieu of Taxes	47,263	63,011	49,398	49,398	49,398	71,751	71,751
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	3,760	2,464	3,700	3,700	3,700	2,464	2,464
417150	FILOT - Fee for Services	438	487	0	0	0	0	0
418000	Motor Carrier Payments	2,149	1,405	2,000	2,000	2,000	2,000	2,000
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
419900	Tax Refunds	0	0	0	0	0	0	0
461000	Investment Interest	1,067	664	800	800	800	800	800
461001	Tax Appeals Interest	0	0	0	0	0	0	0
** Total Revenue		<u>943,174</u>	<u>945,808</u>	<u>961,077</u>	<u>961,077</u>	<u>961,077</u>	<u>1,011,848</u>	<u>1,025,600</u>
***Total Appropriation					1,042,046	1,042,590	1,097,894	1,098,878
FUND BALANCE								
Beginning of Year					<u>376,145</u>	<u>295,176</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>	<u>221,898</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 (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510300 Part time - 1 (.75 - FTE)	20,631	18,186	20,522	20,933	20,933	21,770
511112 FICA - Employer's Portion	1,478	1,284	1,570	1,602	1,601	1,665
511113 State Retirement - Employer's Portion	1,938	1,707	1,927	1,996	1,996	2,076
511120 Employee Insurance-Employer Portion - 1	7,500	7,150	7,800	7,800	7,800	7,800
511130 Workers Compensation	62	55	62	63	63	66
519999 Personnel Contingency	0	0	963	984	0	0
* Total Personnel	31,609	28,382	32,844	33,378	32,393	33,377
Operating Expenses						
521000 Office Supplies	0	0	25	25	0	0
521100 Duplicating	0	0	50	50	0	0
521110 Copies (Not Auditron)	0	0	50	50	0	0
524201 General Tort Liability Insurance	23	23	24	24	24	24
524202 Surety Bonds - 1	0	0	0	10	6	6
534000 Contributions	931,097	1,009,053	1,009,053	1,009,053	1,065,471	1,065,471
* Total Operating	931,120	1,009,076	1,009,202	1,009,212	1,065,501	1,065,501
** Total Personnel & Operating	962,729	1,037,458	1,042,046	1,042,590	1,097,894	1,098,878
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	962,729	1,037,458	1,042,046	1,042,590	1,097,894	1,098,878

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 May 2010-11	Amended Budget Thru May 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	9,890	18,370	18,370	18,370	12,000	12,000
461000	Investment Interest	155	244	93	93	93	200	200
** Total Revenue		7,260	10,134	18,463	18,463	18,463	12,200	12,200
***Total Appropriation					122,983	125,745	15,262	15,262
Contingency:								
Unused					(110,483)			
Carryforward						0	98,181	98,181
FUND BALANCE								
Beginning of Year					95,280	101,243	101,243	101,243
FUND BALANCE - Projected								
End of Year					101,243	(6,039)	0	0

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

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	0	0	1,000	1,000	1,000	1,000
521200	Operating Supplies	0	0	0	0	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	500	0	0	0
529903	Contingency	0	0	110,483	110,483	0	0
* Total Operating		0	0	111,983	111,483	1,000	1,000
** Total Personnel & Operating		0	0	111,983	111,483	1,000	1,000
Capital							
540000	Small Tools & Minor Equipment	853	0	1,000	2,500	2,500	2,500
540010	Minor Software	0	0	500	500	500	500
	All Other Equipment	4,885	8,931	9,500			
5AC277	(2) Scanners				11,262	11,262	11,262
** Total Capital		5,738	8,931	11,000	14,262	14,262	14,262
*** Total Budget Appropriation		5,738	8,931	122,983	125,745	15,262	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 May 2010-11	Amended Budget Thru May 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	551,185	600,000	600,000	600,000	600,000	600,000
435101	911 CMRS Cell Phone Surcharge	434,861	378,903	300,000	300,000	300,000	350,000	350,000
435103	911 CMRS Capital Reimbursements	385,620	290,427	136,000	136,000	136,000	136,000	136,000
435104	911 Cost Recovery	0	0	0	0	0	0	0
437550	911 Tape Sales	1,100	825	900	900	900	900	900
438900	Auction Sales	657	0	0	0	0	0	0
Other Revenues:								
461000	Investment Interest	17,321	11,587	10,000	10,000	10,000	15,000	15,000
469900	Miscellaneous Revenues	0	270	0	0	0	0	0
** Total Revenue		1,473,702	1,233,197	1,046,900	1,046,900	1,046,900	1,101,900	1,101,900
***Total Appropriation					4,091,618	1,012,625	972,753	972,753
FUND BALANCE								
Beginning of Year					<u>3,414,449</u>	<u>369,731</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>	<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	<i>BUDGET</i>					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	85,203	77,290	87,053	87,053	89,048	92,610
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	5,978	5,265	6,660	6,660	6,812	7,084
511113	State Retirement - Employer's Portion	8,001	7,257	8,174	8,174	8,491	8,831
511120	Employee Insurance - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	256	232	261	261	267	278
519999	Personnel Contingency	0	0	4,085	4,085	0	0
	* Total Personnel	114,438	104,344	121,833	121,833	120,218	124,403
Operating Expenses							
520100	Contracted Maintenance	119,804	158,477	221,444	275,444	200,000	200,000
520200	Contracted Services (Log Recorder Maint.)	261,770	220,574	361,113	363,613	300,000	300,000
520300	Professional Services	3,200	0	1,000	0	0	0
520311	CIO Consulting Services	23,861	0	0	0	0	0
520700	Technical Services	8,054	0	0	0	0	0
520702	Technical Currency & Support	46,897	35,585	75,428	75,428	50,000	50,000
520800	Outside Printing Cost	0	0	600	600	600	600
521000	Office Supplies	591	1,902	4,000	4,000	2,000	2,000
521100	Duplicating	0	0	1,000	1,000	1,000	1,000
521200	Operating Supplies (Public Ed Materials)	1,561	1,003	3,000	3,000	2,000	2,000
522000	Building Repairs & Maintenance	14,880	0	0	0	0	0
522050	Generator Repairs & Maintenance	259	0	1,000	1,000	1,000	1,000
522100	Heavy Equipment Repairs & Maint.	754	0	2,000	5,500	2,000	2,000
522200	Small Equip Repairs & Maintenance	872	442	3,000	3,000	2,000	2,000
524201	General Tort Liability Insurance	46	46	48	48	48	48
524202	Surety Bonds - 2	0	0	0	20	16	16
525000	Telephone	34,493	32,930	42,597	42,597	42,597	42,597
525002	Telephone (800 Service)	97	91	125	125	125	125
525003	Data Line (T-1) Service Charge	0	0	18,331	0	0	0
525020	Pagers and Cell Phones	1,237	1,226	1,541	771	1,300	1,300
525021	Smart Phone Charges	995	845	1,156	2,312	1,000	1,000
525030	800 MHz Radio Service Charges	4,834	4,518	8,404	8,404	5,352	5,352
525031	800 MHz Radio Maintenance Contracts	29,796	48,804	52,975	52,975	52,975	52,975
525041	E-mail Service Charges	0	0	0	0	162	162
525042	Share Point Service Charges	0	157	320	160	160	160
525210	Conference, Meeting & Training Expense	6,261	11,495	15,532	21,252	10,000	10,000
525230	Subscriptions, Dues, & Books	0	0	500	500	500	500
525240	Personal Mileage Reimbursement	0	0	500	500	500	500
525250	Motor Pool Reimbursement	535	712	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	986	0	1,000	1,000	1,000	1,000
529903	Contingency	0	0	850,000	0	150,000	145,815
	* Total Operating	561,783	518,807	1,667,614	864,249	827,335	823,150
	** Total Personnel & Operating	676,221	623,151	1,789,447	986,082	947,553	947,553

**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 (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital							
540000	Small Tools and Minor Equipment	11,073	2,429	3,000	2,000	2,000	2,000
540010	Minor Software	0	0	0	490	490	490
	All Other Equipment	905,436	65,302	224,794			
5AC278	Monitors (Replacements)				5,000	5,000	5,000
5AC279	(4) Dispatch Chairs (Replacements)				5,658	5,178	5,178
5AC280	(1) Laptop (Replacement)				913	913	913
5AC281	(2) Cross Patch Radios (Replacements)				11,619	11,619	11,619
	(1) Color Printer (Replacement)				863	0	0
	** Total Capital	916,509	67,731	227,794	26,543	25,200	25,200
Other Financing Uses							
814510	Op Trn to Dispatch/Records Manag. Project	675,000	0	0	0	0	0
	***Total Other Financing Uses	675,000	0	0	0	0	0
	*** Total Budget Appropriation	2,267,730	690,882	2,017,241	1,012,625	972,753	972,753

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	<i>BUDGET</i>					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	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 May 2010-11	Amended Budget Thru May 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	128	10	10	0	0	0
466000	SCE & G Support Funds	17,500	17,973	17,500	17,500	17,500	17,500	17,500
** Total Revenue		17,581	18,101	17,510	17,510	17,500	17,500	17,500
***Total Appropriation					60,985	17,500	17,500	17,500
Contingency:								
Unused					(23,187)			
Carryforward						23,187	23,187	23,187
FUND BALANCE								
Beginning of Year					43,475	23,187	23,187	23,187
FUND BALANCE - Projected								
End of Year					23,187	0	0	0

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

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	0	10,000	16,000	16,000	16,000	16,000
520800	Outside Printing	0	155	3,000	0	0	0
521000	Office Supplies	751	90	103	0	0	0
521100	Duplicating	0	0	600	0	0	0
521200	Operating Supplies	0	281	1,145	0	0	0
522200	Small Equipment Repairs & Maintenance	0	1,100	1,100	0	0	0
525210	Conference, Meeting & Expense	1,184	3,779	7,288	0	0	0
525240	Personal Mileage Reimbursement	0	0	300	0	0	0
525250	Motor Pool Reimbursement	1,270	300	804	1,500	1,500	1,500
529903	Contingency	0	0	23,187	0	0	0
* Total Operating		3,205	15,705	53,527	17,500	17,500	17,500
** Total Personnel & Operating		3,205	15,705	53,527	17,500	17,500	17,500
Capital							
540000	Small Tools & Minor Equipment	725	311	4,697	0	0	0
540010	Minor Software	0	0	2,761	0	0	0
** Total Capital		725	311	7,458	0	0	0
*** Total Budget Appropriation		3,930	16,016	60,985	17,500	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 May 2010-11	Amended Budget Thru May 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	67,604	67,598	67,598	40,000	50,000	50,000
461000	Investment Interest	1	2	0	0	0	5	5
** Total Revenue		<u>35,764</u>	<u>67,606</u>	<u>67,598</u>	<u>67,598</u>	<u>40,000</u>	<u>50,005</u>	<u>50,005</u>
***Total Appropriation					67,598	40,000	50,000	50,000
FUND BALANCE								
Beginning of Year								
					(381)	(381)	(381)	(381)
FUND BALANCE - Projected								
End of Year								
					(381)	(381)	(376)	(376)

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

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520300	Professional Services	36,145	63,288	67,598	40,000	50,000	50,000
* Total Operating		36,145	63,288	67,598	40,000	50,000	50,000
** Total Personnel & Operating		36,145	63,288	67,598	40,000	50,000	50,000
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		36,145	63,288	67,598	40,000	50,000	50,000

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

Object Code	Revenue Account Title	Actual 2009-10	Received Thru May 2010-11	Amended Budget Thru May 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	0
451610	State Revenue (Lexington)	299,748	224,110	147,998	147,998	142,298	142,298	142,298
451611	State Revenue (Tri-Counties)	135,220	58,301	38,498	38,498	37,016	37,016	37,016
451620	State Supplemental (Lexington)	99,604	81,301	99,874	99,874	97,635	97,635	97,635
451621	State Supplemental (Tri-Counties)	27,972	21,148	25,980	25,980	25,397	25,397	25,397
451630	Public Defender Fees (Lexington)		0	161,759	161,759			
	- Probation Fees	0				42,013	42,013	42,013
	- Civil Fees	0				44,400	44,400	44,400
	- CDV Fees	70				5,221	5,221	5,221
	- DUI Fees	0				5,221	5,221	5,221
451631	Public Defender Fees (Tri-County)		0	41,211	41,211			
	- Probation Fees	0				10,929	10,929	10,929
	- Civil Fees	0				5,960	5,960	5,960
	- CDV Fees	0				1,302	1,302	1,302
	- DUI Fees	0				1,302	1,302	1,302
455003	Lexington Contribution Funding	0	0	0	0	0	0	0
455004	Tri-Counties Contribution Funding	49,000	45,250	95,000	95,000	49,200	49,200	49,200
457000	Federal Grant Income	0	78,955	0	0	0	0	0
461000	Investment Interest	840	590	1,000	1,000	1,000	1,000	1,000
469100	Gifts & Donations	23,150	0	0	0	0	0	0
469900	Miscellaneous Revenues	203	14	0	0	0	0	0
801000	Op Trn from General Fund	286,500	286,500	286,500	286,500	627,597	286,500	386,500
822619	RET from Public Defender	400,000	0	0	0	0	0	0
** Total Revenue		1,322,307	796,169	898,820	898,820	1,096,491	755,394	855,394
***Total Appropriation					1,102,776	1,096,491	1,085,159	1,120,299
FUND BALANCE								
	Beginning of Year				270,181	66,225	66,225	66,225
FUND BALANCE - Projected								
	End of Year				66,225	66,225	(263,540)	(198,680)

**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 (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 14	693,956	648,531	704,527	747,377	747,377	777,272
510200 Overtime	59	0	0	0	0	0
510300 Part-Time - 1 (.5 FTE)	10,388	6,723	13,000	0	0	0
511112 FICA Cost	51,747	47,641	54,891	57,174	57,174	59,461
511113 SCRS - Employer's Portion	64,615	60,898	67,376	70,179	71,262	74,112
511114 PORS - Employer's Portion	0	0	0	0	0	0
511120 Employee Insurance - 14	105,000	100,100	109,200	109,200	109,200	109,200
511130 Workers Compensation	2,537	2,360	2,584	2,584	2,691	2,799
511214 PORS - Employer Portion (Retiree)	652	0	0	0	0	0
519999 Personnel Contingency	0	0	34,556	0	0	0
* Total Personnel	928,954	866,253	986,134	986,514	987,704	1,022,844
Operating Expenses						
520200 Contracted Services	0	0	750	1,000	0	0
520219 Water & Other Beverage Service	407	219	592	600	600	600
520230 Pest Control	60	0	0	0	0	0
520300 Professional Services	0	2,000	3,000	0	0	0
520800 Outside Printing	0	0	1,000	500	0	0
521000 Office Supplies	7,327	6,508	8,000	8,000	8,000	8,000
521100 Duplicating	2,926	1,759	6,453	5,500	3,000	3,000
521200 Operating Supplies	58	0	0	0	0	0
523100 Building Rental	25,316	23,726	25,653	25,788	25,788	25,788
524000 Building Insurance	160	160	161	161	165	165
524201 General Tort Liability Insurance	946	946	974	974	974	974
524202 Surety Bonds	0	0	0	0	116	116
525000 Telephone	11,444	5,785	8,210	8,210	8,210	8,210
525004 WAN Service Charges	5,514	5,390	5,768	5,768	5,768	5,768
525041 E-mail Service Charges - 14	1,078	1,188	1,215	1,215	1,134	1,134
525100 Postage	1,052	852	2,400	2,500	1,000	1,000
525110 Other Parcel Delivery Services	0	0	100	100	0	0
525210 Conference, Meeting & Training Expense	6,478	6,618	8,500	8,500	6,700	6,700
525230 Subscriptions, Dues & Books	10,907	11,071	12,661	12,661	11,000	11,000
525240 Personal Mileage Reimbursement	14,445	13,862	14,000	14,500	14,500	14,500
525328 Util / Public Defenders Offices	9,757	5,486	11,205	11,000	10,000	10,000
529903 Contingency	0	0	1,000	1,000	0	0
* Total Operating	97,875	85,570	111,642	107,977	96,955	96,955
** Total Personnel & Operating	1,026,829	951,823	1,097,776	1,094,491	1,084,659	1,119,799
Capital						
540000 Small Tools & Minor Equipment	182	101	500	1,000	500	500
540010 Minor Software	0	0	0	1,000	0	0
All Other Equipment	25,115	1,208	4,500	0	0	0
** Total Capital	25,297	1,309	5,000	2,000	500	500
*** Total Budget Appropriation	1,052,126	953,132	1,102,776	1,096,491	1,085,159	1,120,299

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
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
* Victims' Bill of Rights 2620:								
Revenues:								
438900	Auction Sales	2,850	0	0	0	0	0	0
443002	Clerk of Crt Conviction Surcharges (\$100)	75,074	59,366	82,869	82,869	75,000	75,000	75,000
443003	Clk of Crt Gen Sessions - 38% Assessment	23,146	23,100	24,773	24,773	25,000	25,000	25,000
444010	Central Traffic Court - Court Assessment	320	0	0	0	0	0	0
444011	Traffic Court Conviction Surcharge (\$25)	17,930	13,535	17,185	17,185	17,000	17,000	17,000
444012	Traffic Court - 11.16% Assessment	116,046	91,694	101,068	101,068	100,000	100,000	100,000
444050	Criminal Domestic Violence Court	4,135	4,749	4,498	4,498	4,500	4,500	4,500
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	9,274	7,589	9,777	9,777	9,000	9,000	9,000
444112	Mag. Dist. 1 - 11.16% Assessment	11,198	8,799	10,185	10,185	10,000	10,000	10,000
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	9,088	8,113	7,315	7,315	9,000	9,000	9,000
444212	Mag. Dist. 2 - 11.16% Assessment	10,733	7,874	10,758	10,758	10,500	10,500	10,500
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	9,181	7,349	8,128	8,128	8,500	8,500	8,500
444312	Mag. Dist. 3 - 11.16% Assessment	3,524	3,131	4,321	4,321	3,500	3,500	3,500
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	10,560	7,843	10,219	10,219	9,000	9,000	9,000
444412	Mag. Dist. 4 - 11.16% Assessment	13,189	9,520	12,463	12,463	11,500	11,500	11,500
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,533	4,843	3,020	3,020	3,500	3,500	3,500
444512	Mag. Dist. 5 - 11.16% Assessment	4,968	4,363	5,070	5,070	5,000	5,000	5,000
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	3,083	2,240	3,767	3,767	3,500	3,500	3,500
444612	Mag. Dist. 6 - 11.16% Assessment	3,818	2,419	4,148	4,148	4,000	4,000	4,000
444711	Mag. Worthless Ck - Conviction Surcharge	4,188	3,869	2,843	2,843	3,500	3,500	3,500
444712	Mag. Worthless Ck - 11.16% Assessment	1,003	922	662	662	750	750	750
Other Revenues:								
461000	Investment Interest	64	167	84	84	125	200	200
801000	Op Trn from General Fund/ Cty Ord							
	- Solicitors -	0	0	0	0	0	0	0
	- Magistrate -	0	0	0	0	0	0	0
	- Sheriff -	154,956	134,000	134,000	134,000	9,316	9,316	9,316
		491,861	405,485	457,153	457,153	322,191	322,266	322,266

EXISTING BUDGET:

Appropriations:

- Solicitor	62,566	104,291	104,291	104,291
- Magistrate Court Services	85,415	104,291	104,291	104,291
- L/E - Operations	309,025	113,607	113,607	115,766

*****Total Appropriations**

457,006	322,189	322,189	324,348
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FUND BALANCE

Beginning of Year	(905)	(758)	(758)	(758)
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FUND BALANCE - Projected

End of Year	(758)	(756)	(681)	(2,840)
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**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2011-12**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1.5	44,405	39,699	44,235	45,510	72,688	75,595
511112	FICA - Employer's Portion	3,050	2,685	3,384	3,482	5,561	5,783
511113	State Retirement - Employer's Portion	4,170	3,728	4,154	4,340	6,931	7,209
511120	Employee Insurance - 1.5	7,500	7,150	7,800	7,800	11,700	11,700
511130	Workers Compensation	160	143	159	164	262	273
519999	Personnel Contingency	0	0	2,076	2,140	0	0
* Total Personnel		59,285	53,405	61,808	63,436	97,142	100,560
Operating Expenses							
524201	General Tort Liability Insurance	75	75	77	78	117	117
524202	Surety Bonds - 1.5	0	0	0	10	12	12
525020	Pagers and Cell Phones	0	0	0	0	0	0
525041	E-mail Service Charges - 1	82	74	81	81	81	81
525210	Conference, Meeting & Training Expense	0	0	600	600	600	600
529903	Contingency	0	0	0	252	6,339	2,921
* Total Operating		157	149	758	1,021	7,149	3,731
** Total Personnel & Operating		59,442	53,554	62,566	64,457	104,291	104,291
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
Other Financing Uses							
812500	Op Trn to Sol/Victim Witness	0	0	0	39,834	0	0
***Total Other Financing Uses		0	0	0	39,834	0	0
*** Total Budget Appropriation		59,442	53,554	62,566	104,291	104,291	104,291

**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 (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	53,790	45,785	57,083	57,083	57,999	60,319
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	3,909	3,384	4,367	4,367	4,437	4,614
511113 State Retirement - Employer's Portion	4,952	2,495	5,360	5,443	5,530	5,751
511120 Employee Insurance - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	162	138	171	172	174	181
511131 SC Unemployment	0	4,060	0	0	0	0
511214 PORS - Retiree	121	2,215	0	0	0	0
519999 Personnel Contingency	0	0	2,679	0	0	0
* Total Personnel	77,934	72,377	85,260	82,665	83,740	86,465
Operating Expenses						
521000 Office Supplies	0	0	0	0	500	500
524201 General Tort Liability Insurance	150	150	155	48	48	48
524202 Surety Bonds - 2	0	0	0	20	16	16
524900 Data Processing Equipment Insurance	0	0	0	0	0	0
525201 Transportation & Education - Sheriff	0	0	0	0	0	0
525210 Conference, Meeting & Training Expense	0	0	0	0	400	400
529903 Contingency	0	0	0	21,558	19,587	16,862
* Total Operating	150	150	155	21,626	20,551	17,826
** Total Personnel & Operating	78,084	72,527	85,415	104,291	104,291	104,291
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	78,084	72,527	85,415	104,291	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 (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2	195,822	174,824	195,279	73,240	73,240	76,210
510199 Special Overtime	5,152	6,144	6,500	1,000	1,000	1,000
510200 Overtime	0	0	0	0	0	0
511112 FICA - Employer's Portion	13,842	12,207	15,436	5,680	5,679	5,906
511113 State Retirement - Employer's Portion	6,208	5,558	6,184	2,893	2,893	3,009
511114 Police Retirement - Employer's Portion	15,201	14,249	15,672	5,164	5,164	5,371
511120 Employee Insurance - 2	37,500	35,750	39,000	15,600	15,600	15,600
511130 Workers Compensation	4,813	4,332	4,765	1,567	1,566	1,666
511214 Police Retirement - Employer's Portion - Ret	0	0	0	0	0	0
515600 Clothing Allowance	2,400	1,800	2,400	800	800	800
519999 Personnel Contingency	0	0	9,833	2,198	0	0
* Total Personnel	280,938	254,864	295,069	108,142	105,942	109,562
Operating Expenses						
520233 Towing Service	0	0	195	65	65	65
522300 Vehicles Repairs & Maintenance	420	317	1,500	1,000	1,000	1,000
524100 Vehicle Insurance - 1	1,590	1,590	1,638	546	546	546
524201 General Tort Liability Insurance	2,215	2,215	2,281	745	1,489	1,489
524202 Surety Bonds - 2	0	0	0	22	17	17
525000 Telephone	1,205	1,104	1,229	504	504	504
525020 Pagers and Cell Phones	0	0	0	0	0	0
525030 800 MHz Radio Service Charges - 1	1,374	1,480	1,914	681	681	681
525031 800 MHz Radio Maintenance Contract - 1	244	214	294	65	65	65
525041 E-mail Service Charges - 2	412	371	405	162	162	162
525400 Gas, Fuel, & Oil	3,656	5,620	4,500	1,675	1,675	1,675
529903 Contingency	0	0	0	0	1,461	0
* Total Operating	11,116	12,911	13,956	5,465	7,665	6,204
** Total Personnel & Operating	292,054	267,775	309,025	113,607	113,607	115,766
Capital						
All Other Equipment	46,506	0	0	0	0	0
** Total Capital	46,506	0	0	0	0	0
*** Total Budget Appropriation	338,560	267,775	309,025	113,607	113,607	115,766

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 May 2010-11	Amended Budget Thru May 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	2,201,048	2,725,000	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	1,330,000
Other Revenues:								
461000	Investment Interest	31,705	36,284	40,000	40,000	40,000	40,000	40,000
491002	Project Refund	29,218	147,140	143,584	143,084	0	0	0
802472	Op Trn from Landscaping & Scenic Beautificati	0	0	0	0	0	0	0
** Total Revenue		3,990,576	3,672,049	4,238,584	4,238,084	4,095,000	4,095,000	4,095,000
***Total Appropriation					11,342,099	4,080,372	4,080,372	4,080,372
FUND BALANCE								
Beginning of Year					<u>7,088,887</u>	<u>(15,128)</u>	<u>(15,128)</u>	<u>(15,128)</u>
FUND BALANCE - Projected								
End of Year					<u>(15,128)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>

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 (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	51,858	51,858	51,858	51,858
511112	FICA - Employer's Portion	0	0	3,968	3,968	3,967	3,967
511113	State Retirement - Employer's Portion	0	0	4,870	4,870	4,945	4,945
511120	Employee Insurance - 1	0	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	0	644	644	1,540	1,540
*Total Personnel		0	7,150	69,140	69,140	70,110	70,110
Operating Expenses							
520300	Professional Services	0	250	250	250	0	0
521000	Office Supplies	0	0	50	50	50	50
521100	Duplicating	0	0	200	200	50	50
521200	Operating Supplies	0	0	200	200	100	100
524201	General Tort Liability Insurance	0	75	77	77	77	77
524202	Surety Bonds - 1	0	0	0	0	8	8
525020	Pager & Cell Phones	0	0	300	300	300	300
525041	E-mail Service Charges	0	0	81	81	81	81
525400	Gas, Fuel, & Oil	0	0	1,200	1,200	722	722
529903	Contingency	0	0	0	0	0	0
Special Projects (Local Paving)							
530001	Road Resurfacing	343,467	697,250	2,084,059	800,000	800,000	800,000
530002	Proposed SCDOT Match	324,000	0	0	0	0	0
530003	Line Stripping SCDOT Road Resurfacing	0	110,498	200,000	0	0	0
Road Construction (Priority List):							
539716	Victor Road	0	1,500	1,500	0	0	0
539839	School Dist. 4 - Turning Lane	0	54,839	75,000	0	0	0
539872	Gilbert Elementary School Improvement	0	0	25,000	0	0	0
539885	Pine Plain Road	0	0	1,000	0	0	0
539891	John Kinard Circle & Court	0	0	10,977	0	0	0
539892	Elbert Taylor Road, 1 & 2	15,550	13,975	134,477	0	0	0
539894	Dogwood Road, 1 & 2	6,979	452,682	809,281	0	0	0
5R0016	Jim Rucker Road	643,947	96,146	251,121	0	0	0
5R0017	Tanya Lane	0	0	15,750	0	0	0
5R0019	Payne Lane	226,225	752	23,900	0	0	0
5R0024	Backman Drive	0	0	257,680	0	0	0
5R0026	Jayne Lane	192,004	24,649	26,500	0	0	0
5R0028	Martin Neese Road	0	0	136,640	0	0	0
5R0078	Lex School Dist 3 - Traffic Signal	40,026	0	0	0	0	0
5R0081	Town of Chapin - Stonewall Court	0	0	5,000	0	0	0
5R0087	Road Maintenance Paving Projects	0	0	155,116	200,000	200,000	200,000
5R0090	Cayce Enhancement Grant - Airport Blvd	0	0	0	0	0	0
5R0091	W. Columbia Enhancement Grant - Airport Blvd	0	0	0	0	0	0
5R0092	Springdale Enhancement Grant - Airport Blvd	0	0	0	0	0	0
5R0094	Fire Tower Road (Paving 300 ft)	0	33,930	37,700	0	0	0
5R0097	Bitternut Court Utility Relocation	0	0	78,659	0	0	0
5R0099	Oak Hill Road - Recycled Asphalt	0	0	18,585	0	0	0
5R0100	Hyman Road - Recycled Asphalt	0	0	3,990	0	0	0
5R0101	Darby Ambrose Road - Recycled Asphalt	0	0	12,180	0	0	0
5R0102	South Cove Drive - Recycled Asphalt	0	0	3,570	0	0	0
5R0103	Fox Branch Road	0	9,006	66,543	400,000	400,000	400,000
5R0104	Jim Spence Road	0	12,941	174,170	760,000	760,000	760,000
5R0105	Kittal Road	0	0	10,260	0	0	0
5R0106	Nursery Road Bridge Recommendation	0	10,291	1,464,342	1,398,424	0	0
5R0108	School Dist. 5 - Fork Ave Rehabilitation	0	40,000	40,000	0	0	0

COUNTY OF LEXINGTON
 SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
 Annual Budget
 Fiscal Year - 2010-11

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

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	BUDGET		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Con't Road Construction (Priority List):						
5R0112 Porth Circle	0	696	697	0	0	0
5R0113 Ashby Drive	0	732	733	0	0	0
5R0114 South Cove Drive	0	625	626	0	0	0
5R0115 Oak Hill Road	0	696	697	0	0	0
5R0116 Hyman Road	0	732	733	0	0	0
5R0117 Darby Ambross Road	0	696	697	0	0	0
5R0118 Sweet Pea Lane	0	839	840	0	0	0
5R0119 Roy Steel Road	0	768	768	0	0	0
5R0120 Green Hills Drive	0	0	768	0	0	0
5R0126 A.C. Bouknight Road	0	1,080,000	1,080,000	0	0	0
Operating Expenses						
539900 Unclassified	0	0	2,714,109	0	1,398,424	1,398,424
539901 Unclassified - School Road Projects	0	0	139,973	0	0	0
* Total Operating	1,792,198	2,644,568	10,065,999	3,560,782	3,559,812	3,559,812
** Total Personnel & Operating	1,792,198	2,651,718	10,135,139	3,629,922	3,629,922	3,629,922
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	262	0	0	0
All Other Equipment	0	1,815	2,136	0	0	0
**Total Capital	0	1,815	2,398	0	0	0

This department is to account for expenditures for road paving projects and not to include special projects which are to be accounted for in Organization - 121302.

***** Total Budget Appropriation** **1,792,198 2,653,533 10,137,537 3,629,922 3,629,922 3,629,922**

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

Fund 2700
 Division: Public Works
 Organization: 121301 - PW / Transportation / Economic Development

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses						
539900 Unclassified	0	0	240,742	122,850	122,850	122,850
5R0054 Harvey Berry Road	0	0	0	0	0	0
5R0055 Vera Road	0	0	0	0	0	0
5R0076 Taylor Road Railroad Crossing - Cayce	233,325	0	0	0	0	0
5R0077 Hebron Road - Traffic Light	0	0	0	0	0	0
* Total Operating	233,325	0	240,742	122,850	122,850	122,850
Other Financing Uses						
812479 Op Trn to SCDOT Rise Program	65,039	0	0	0	0	0
* Total Other Financing Uses	65,039	0	0	0	0	0

***** Total Budget Appropriation**

298,364
0
240,742
122,850
122,850
122,850

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

Fund 2700
Division: Public Works
Organization: 121302 - PW / Transportation / Special Projects

Object Expenditure Code Classification		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses							
539301	LIDAR Mapping	96,000	0	0	0	0	0
539900	Unclassified	0	0	42,352	0	0	0
539904	Unclassified - Municipal Projects	0	0	0	50,000	50,000	50,000
* Total Operating		96,000	0	42,352	50,000	50,000	50,000
Capital							
5AA353 (1)	Sign - Jesse's Way Bicycle Lane	250	0	0	0	0	0
5AA584 (1)	SCDOT Sign - Harsey's Bridge	250	0	0	0	0	0
5AA596 (1)	SCDOT Sign - J. Jeffcoat Walkway	500	0	0	0	0	0
5AB494 (1)	SCDOT Sign - Andre Bauer Interchange	0	500	500	0	0	0
** Total Capital		1,000	500	500	0	0	0
5R0031	Gilbert Church Street Stabilization	0	0	10,000	0	0	0
5R0042	Town of Irmo - Enhancement Match	0	0	23,605	0	0	0
5R0050	West Columbia - Holmes Street	0	0	23,410	0	0	0
5R0051	West Columbia - 06 Enhancement Match	45,920	0	26,580	0	0	0
5R0062	Town of Pelion - 08 Enhancement Match	49,999	0	20,001	0	0	0
5R0083	Lex County Recreation - Saxe Gotha	0	0	100,000	0	0	0
5R0084	Colonial Drive	19,238	34,705	55,762	0	0	0
5R0085	Sandy Lane & Spruce Run	0	0	0	0	0	0
5R0088	Drainage Projects	0	0	11,010	192,600	192,600	192,600
5R0089	Town of Swansea - 08 Enhancement Match	14,765	35,235	35,235	0	0	0
5R0090	Cayce Enhancement Grant - Airport Blvd	0	0	30,083	0	0	0
5R0091	W. Columbia Enhancement Grant - Airport Blvd	0	0	30,083	0	0	0
5R0092	Springdale Enhancement Grant - Airport Blvd	0	0	30,084	0	0	0
5R0093	Mission Rd/Trailstream Rd Drainage	0	13,348	25,500	0	0	0
5R0095	Quail Hollow Lane Drainage Improvement	0	40,326	184,290	0	0	0
5R0096	Town of Gaston - Enhancement Grant Match	0	23,000	23,000	0	0	0
5R0098	Micala Dr Geotech Invest - Pond Dam	0	8,120	8,200	10,000	10,000	10,000
5R0107	Green Haven Drive Drainage Project	0	10,886	11,300	0	0	0
5R0121		0	732	37,500	0	0	0
5R0122		0	625	37,500	0	0	0
5R0123	Broken Hill Road - Strom Drainage	0	0	9,700	75,000	75,000	75,000
5R0124		0	65,395	65,395	0	0	0
5R0125		0	36,250	36,250	0	0	0
5R0127		0	0	7,000	0	0	0
5R0128		0	0	7,500	0	0	0
5R0129		0	0	7,500	0	0	0
5R0130		0	0	28,000	0	0	0
5R0131		0	0	0	0	0	0
5R0132		0	0	0	0	0	0
* Total Road & Infrastructure Improve		129,922	268,622	884,488	277,600	277,600	277,600
Other Financing Uses							
812471	Op Trn to Transportation Enhancement	0	0	36,480	0	0	0
812479	Op Trn to SCDOT Rise Program	0	0	0	0	0	0
* Total Other Financing Uses		0	0	36,480	0	0	0
*** Total Budget Appropriation		226,922	269,122	963,820	327,600	327,600	327,600

This department is to account for expenditures for special projects and not to include regular road paving, which is to be accounted for in Organization - 121300.

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
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
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	13,839	13,085	14,000	14,000	14,000	14,000	14,000
430601	Public Parking Fees	2,123	1,703	1,700	1,700	1,700	1,700	1,700
Other Revenues:								
461000	Investment Interest	116	196	25	25	25	150	150
** Total Revenue		<u>16,078</u>	<u>14,984</u>	<u>15,725</u>	<u>15,725</u>	<u>15,725</u>	<u>15,850</u>	<u>15,850</u>
***Total Appropriation					80,322	3,120	16,200	16,200
Contingency:								
Unused					(77,202)			
Carryforward						0	77,202	77,202
FUND BALANCE								
Beginning of Year					<u>64,947</u>	<u>77,552</u>	<u>77,552</u>	<u>77,552</u>
FUND BALANCE - Projected								
End of Year					<u><u>77,552</u></u>	<u><u>90,157</u></u>	<u><u>0</u></u>	<u><u>0</u></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 (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel: (Organization - 111300)							
510100	Salaries & Wages	47	122	0	0	0	0
511112	FICA - Employer's Portion	3	8	0	0	0	0
511113	SCRS - Employer's Portion	4	11	0	0	0	0
511130	Workers Compensation - Employer Cost	4	16	0	0	0	0
	* Total Personnel	58	157	0	0	0	0
Operating Expenses							
520100	Contract Maintenance	120	0	120	120	120	120
521200	Operating Supplies	0	0	0	0	0	0
522000	Building Repairs & Maintenance	1,773	366	3,000	3,000	3,000	3,000
	* Total Operating	1,893	366	3,120	3,120	3,120	3,120
	** Total Personnel & Operating	1,951	523	3,120	3,120	3,120	3,120
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	77,202	0	13,080	13,080
5A8598	Bird Deterrent System	0	0	0	0	0	0
5A9365	Judicial Parking Garage - Water Line	0	0	0	0	0	0
	** Total Capital	0	0	77,202	0	13,080	13,080
	*** Total Budget Appropriation	1,951	523	80,322	3,120	16,200	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 May 2010-11	Amended Budget Thru May 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	0
Other Revenues:								
461000	Investment Interest	1	1	0	0	0	0	0
** Total Revenue		<u>1,217</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Total Appropriation					142	0	0	0
FUND BALANCE								
Beginning of Year					<u>142</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel			0	0	0	0	0
Operating Expenses							
521000	Office Supplies	70	141	142	0	0	0
525100	Postage	1,005	0	0	0	0	0
* Total Operating			1,075	141	142	0	0
** Total Personnel & Operating			1,075	141	142	0	0
Capital							
** Total Capital			0	0	0	0	0
*** Total Budget Appropriation			1,075	141	142	0	0

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

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
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	8,592	6,112	9,500	9,500	9,500	6,500	6,500
439900	Misc Fees, Permits, and Sales	6,067	2,792	3,000	3,000	3,000	5,500	5,500
Other Revenues:								
461000	Investment Interest	4	14	5	5	5	10	10
** Total Revenue		<u>14,663</u>	<u>8,918</u>	<u>12,505</u>	<u>12,505</u>	<u>12,505</u>	<u>12,010</u>	<u>12,010</u>
***Total Appropriation					13,778	13,778	12,799	12,799
FUND BALANCE								
Beginning of Year					<u>2,062</u>	<u>789</u>	<u>789</u>	<u>789</u>
FUND BALANCE - Projected								
End of Year					<u>789</u>	<u>(484)</u>	<u>0</u>	<u>0</u>

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

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	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	153
539900	Unclassified	13,183	4,752	13,625	13,625	12,646	12,646
* Total Operating		13,192	4,752	13,778	13,778	12,799	12,799
** Total Personnel & Operating		13,192	4,752	13,778	13,778	12,799	12,799
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		13,192	4,752	13,778	13,778	12,799	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 May 2010-11	Amended Budget Thru May 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	353,250	395,000	395,000	395,000	395,000	395,000
439900	Misc Fees, Permits, and Sales	9,799	397	1,300	1,300	1,300	1,300	1,300
450000	Rental Income	3,234	0	3,000	3,000	3,000	3,000	3,000
461000	Investment Interest	29,518	5,565	12,300	12,300	12,300	12,300	12,300
461020	Delinquent Tax Account Interest	3,559	0	3,000	3,000	3,000	3,000	3,000
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
** Total Revenue		604,245	359,212	414,600	414,600	414,600	414,600	414,600
***Total Appropriation					2,097,273	940,614	921,931	938,134
Contingency:								
Unused					(1,149,645)			
Carryforward						0	642,314	626,111
FUND BALANCE								
Beginning of Year					<u>1,682,673</u>	<u>1,149,645</u>	<u>1,149,645</u>	<u>1,149,645</u>
FUND BALANCE - Projected								
End of Year					<u>1,149,645</u>	<u>623,631</u>	<u>0</u>	<u>0</u>

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

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

		BUDGET					
Object Expenditure	2009-10	2010-11	2010-11	2011-12	2011-12	2011-12	
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved	
		(May)	(May)				
Personnel							
510100	Salaries & Wages - 8.5 FTE	267,576	245,198	288,675	294,772	293,262	305,112
510200	Overtime	1,465	1,523	6,000	6,000	6,000	6,000
510300	Part time - 3 (1.057 - FTE)	16,213	12,107	36,064	36,064	36,768	38,359
511112	FICA - Employer's Portion	20,980	18,878	25,302	25,768	25,706	26,734
511113	State Retirement - Employer's Portion	26,201	23,722	31,056	31,637	32,040	33,322
511120	Employee Insurance - 8.5	61,275	60,775	66,300	66,300	63,726	63,726
511130	Workers Compensation	1,894	1,936	2,178	2,196	2,276	2,728
519999	Personnel Contingency	0	0	15,454	15,454	0	0
	* Total Personnel	395,604	364,139	471,029	478,191	459,778	475,981
Operating Expenses							
520200	Contracted Services	15,076	6,568	19,800	19,800	19,800	19,800
520211	DNR Watercraft Database Access	290	240	240	0	0	0
520244	Moving Services - Buildings	0	0	15,198	10,000	10,000	10,000
520300	Professional Services	11,880	11,812	14,400	14,650	14,400	14,400
520400	Advertising & Publicity	82,237	99,715	100,000	106,500	106,500	106,500
520500	Legal Services	93,000	86,950	99,000	109,000	109,000	109,000
521000	Office Supplies	5,177	3,920	5,000	5,000	5,000	5,000
521100	Duplicating	1,158	732	2,184	2,184	2,184	2,184
522200	Small Equipment Repairs & Maint	342	0	2,000	2,000	2,000	2,000
524000	Building Insurance	79	96	82	99	99	99
524001	Burglary Insurance	0	0	88	88	88	88
524201	General Tort Liability Insurance	207	207	213	213	213	213
524202	Surety Bonds - 2	0	0	0	95	75	75
525000	Telephone	2,178	1,989	2,482	2,482	2,482	2,482
525004	WAN Service Charge	0	57	120	0	0	0
525020	Pagers and Cell Phones	864	794	1,320	1,320	1,320	1,320
525041	E-mail Service Charges	660	575	648	648	648	648
525100	Postage	124,151	114,776	186,080	161,984	161,984	161,984
525210	Conference, Meeting & Training Expense	2,324	2,539	3,740	3,740	3,740	3,740
525230	Subscriptions, Dues, & Books	830	836	1,122	1,130	1,130	1,130
525250	Motor Pool Reimbursement	3,698	3,578	8,000	6,018	6,018	6,018
525300	Utilities	4,639	4,614	4,865	6,000	6,000	6,000
526600	Court Filing Fees	0	0	500	500	500	500
526900	DMV Title & License Fee	45	15	500	500	500	500
529900	Miscellaneous Operating Expense	0	0	1,000	500	500	500
529903	Contingency	0	0	1,149,645	0	0	0
	* Total Operating	348,835	340,013	1,618,227	454,451	454,181	454,181
	** Total Personnel & Operating	744,439	704,152	2,089,256	932,642	913,959	930,162
Capital							
540000	Small Tools & Minor Equipment	1,764	995	2,000	2,000	2,000	2,000
540010	Minor Software	0	0	0	1,500	1,500	1,500
	All Other Equipment	5,463	4,915	6,017			
5AC282	(2) Computers (F1 - Replacements)				1,744	1,744	1,744
5AC283	(1) Printer (Replacement)				1,313	1,313	1,313
5AC284	(2) GPS Units				370	370	370
5AC285	(1) Currency Counter Detector				1,045	1,045	1,045
	** Total Capital	7,227	5,910	8,017	7,972	7,972	7,972
	*** Total Budget Appropriation	751,666	710,062	2,097,273	940,614	921,931	938,134

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
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
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	1,951	1,440	3,000	3,000	2,000	2,000	2,000
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	75,000
** Total Revenue		76,951	76,440	78,000	78,000	77,000	77,000	77,000
***Total Appropriation					466,730	139,508	134,866	139,502
Contingency:								
Unused					(330,354)			
Carryforward						267,846	272,488	267,852
FUND BALANCE								
Beginning of Year					388,730	330,354	330,354	330,354
FUND BALANCE - Projected								
End of Year					330,354	0	0	0

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

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	53,107	47,688	96,014	98,647	98,647	102,593
511112	FICA - Employer's Portion	3,984	3,561	7,345	7,547	7,546	7,848
511113	State Retirement - Employer's Portion	4,987	4,478	9,016	9,406	9,406	9,782
511120	Employee Insurance - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	159	143	288	296	296	308
519999	Personnel Contingency	0	0	4,508	4,636	0	0
	* Total Personnel	77,237	70,170	132,771	136,132	131,495	136,131
Operating Expenses							
521000	Office Supplies	550	482	700	700	700	700
521100	Duplicating	291	120	360	360	360	360
524201	General Tort Liability Insurance	46	46	48	48	47	47
524202	Surety Bonds - 2	0	0	0	20	16	16
525000	Telephone	241	221	475	469	469	469
525041	E-mail Service Charge - 2	82	74	162	162	162	162
525100	Postage	0	0	35	35	35	35
525210	Conference, Meeting & Training Expense	841	828	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	279	279	280	280	280	280
525240	Personal Mileage Reimbursement	0	0	100	102	102	102
529903	Contingency	0	0	330,354	0	0	0
	* Total Operating	2,330	2,050	333,514	3,176	3,171	3,171
	** Total Personnel & Operating	79,567	72,220	466,285	139,308	134,666	139,302
Capital							
540000	Small Tools & Minor Equipment	0	83	196	200	200	200
540010	Minor Software	0	232	249	0	0	0
	All Other Equipment	0	0	0	0	0	0
	** Total Capital	0	315	445	200	200	200
	*** Total Budget Appropriation	79,567	72,535	466,730	139,508	134,866	139,502

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

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
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	98,127	80,136	96,462	96,462	108,765	108,765	108,765
461000	Investment Interest	456	969	0	0	0	0	0
827750	RET from P&D / Contractor Performance Bd	362,403	0	0	0	0	0	0
** Total Revenue		460,986	81,105	96,462	96,462	108,765	108,765	108,765
***Total Appropriation					374,921	108,765	108,765	108,765
FUND BALANCE								
Beginning of Year					<u>308,531</u>	<u>30,072</u>	<u>30,072</u>	<u>30,072</u>
FUND BALANCE - Projected								
End of Year					<u>30,072</u>	<u>30,072</u>	<u>30,072</u>	<u>30,072</u>

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	BUDGET					
		2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	82,090	71,461	80,740	90,940	90,401	90,401
511112	FICA - Employer's Portion	6,174	5,395	6,177	6,957	6,916	6,916
511114	PORS - Employer's Portion	8,395	7,677	8,922	10,049	10,634	10,634
511130	Workers Compensation	659	643	623	819	814	814
511214	PORS - Emplr. Port. (Retiree)	676	563	0	0	0	0
* Total Personnel		97,994	85,739	96,462	108,765	108,765	108,765
Operating Expenses: (Organization - 999900)							
529903	Contingency	0	0	0	0	0	0
5R0033	Stoney Point Drive and Circle	0	0	0	0	0	0
5R0080	Southberry Park Subdivision	83,944	0	14,619	0	0	0
5R0082	Wood Moor Subdivision	0	8,900	263,840	0	0	0
* Total Operating		83,944	8,900	278,459	0	0	0
** Total Personnel & Operating		181,938	94,639	374,921	108,765	108,765	108,765
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		181,938	94,639	374,921	108,765	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		8,596,873	
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	10,758,843	65,679
EXPENDITURES:			
Personnel & Operating	102,530	9,805,847	59,070
Depreciation	14,000	468,226	20,000
Capital Outlay	0	1,027,567	33,000
TOTAL EXPENDITURES	116,530	11,301,640	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 Actual	2010-11 Actual (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	67,889	78,272	87,880	102,280	102,280	102,280
461000 Investment Interest	170	307	400	250	250	250
Total Revenue	68,059	78,579	88,280	102,530	102,530	102,530
Expenses:						
Total Personnel & Operating	41,361	22,243	88,280	45,567	102,530	102,530
Depreciation	13,652	0	8,500	14,000	14,000	14,000
Capital Outlay	0	0	0	0	0	0
*Total Expense	55,013	22,243	96,780	59,567	116,530	116,530
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	8,500	14,000	14,000	14,000
Net Cash	26,698	56,336	0	56,963	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	0
Net Income (Loss)	13,046	56,336	(8,500)	42,963	(14,000)	(14,000)
FUND BALANCE						
Beginning - Cash/Fund Balance			93,269	93,269	93,269	93,269
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			93,269	150,232	93,269	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 (May)	2010-11 Amended (May)	<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	1,522	2,700	9,485	9,485	9,485
520231 Garbage Pickup Service	4,319	2,342	4,345	4,290	4,290	4,290
520232 Parking Lot Sweeping	751	1,035	5,928	2,760	2,760	2,760
520500 Legal Services	77	330	2,500	2,500	2,500	2,500
522000 Building Repairs & Maintenance	196	385	5,000	5,000	5,000	5,000
522002 Fence Repairs & Maintenance	0	388	400	0	0	0
524000 Building Insurance	3,720	875	3,720	3,832	3,832	3,832
525391 Util/Red Bank Crossing	20,251	2,237	5,406	4,200	4,200	4,200
529903 Contingency	0	0	45,151	0	56,963	56,963
530100 Depreciation	13,652	0	8,500	14,000	14,000	14,000
538500 Property Taxes	11,447	13,129	13,130	13,500	13,500	13,500
* Total Operating	55,013	22,243	96,780	59,567	116,530	116,530
** Total Personnel & Operating	55,013	22,243	96,780	59,567	116,530	116,530
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Expenses	55,013	22,243	96,780	59,567	116,530	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	8,596,873						8,596,873
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	10,617,073	1,000	93,300	7,000	6,000	34,470	10,758,843
EXPENDITURES:							
Personnel & Operating	9,595,398	97,949	93,300		6,000	13,200	9,805,847
Depreciation	452,226		16,000				468,226
Capital Outlay	999,297			7,000		21,270	1,027,567
TOTAL EXPENDITURES	11,046,921	97,949	109,300	7,000	6,000	34,470	11,301,640
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>					
	2009-10 Actual	2010-11 Actual (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
Property Taxes	7,676,529	7,904,186	8,071,537	8,071,537	8,472,120	8,596,873
Landfill Revenue Fees	1,738,442	1,689,847	1,802,681	1,817,500	1,817,500	1,817,500
Other Revenues	(16,493)	266,777	182,100	202,700	202,700	202,700
Total Revenues	9,398,478	9,860,810	10,056,318	10,091,737	10,492,320	10,617,073
Expenses:						
Total Personnel & Operating	6,900,719	6,094,138	10,672,785	8,655,473	9,530,945	9,600,198
Depreciation	473,717	0	520,414	452,226	452,226	452,226
Capital Outlay	3,625	1,229,072	1,603,288	1,786,480	938,997	994,497
Operating Transfers	79,535	28,722	28,722	22,378	22,378	22,378
Total Expenses	7,457,596	7,351,932	12,825,209	10,916,557	10,944,546	11,069,299
Noncash Expenses:						
Depreciation: Add Back In	473,717	0	520,414	452,226	452,226	452,226
Net Cash	2,414,599	2,508,878	(2,248,477)	(372,594)	0	0
Income Calculation:						
Capital Outlay: Existing	3,625	1,229,072	1,603,288	1,786,480	938,997	994,497
Net Income (Loss)	1,944,507	3,737,950	(1,165,603)	961,660	486,771	542,271
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	11 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 May	Thru May	Thru Jun	2011-12	2011-12	2011-12
					2010-11	2010-11	2010-11			
* 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>		<u>7,889 Mills</u>	<u>7,889 Mills</u>
410000 Current Property Taxes	4,422,520	5,107,020	5,563,490	5,753,262	6,325,804	6,020,083	6,325,804	6,325,804	6,538,368	6,703,701
410500 Homestead Exemption Reimburse.	193,800	226,046	248,065	265,266	175,000	270,045	175,000	175,000	200,000	200,000
410520 Manufacturer's Exempt. Reimburse.	27,943	30,883	32,289	28,623	26,000	29,091	26,000	26,000	28,000	28,000
410530 State Sales & Use Tax Credit	0	0	149,217	168,909	195,643	166,768	195,643	195,643	254,164	207,331
411000 Current Vehicle Taxes	814,017	841,553	884,743	833,370	875,594	734,763	875,594	875,594	764,273	770,526
412000 Current Tax Penalties	10,510	12,858	13,361	12,924	10,000	13,126	10,000	10,000	12,000	12,000
412001 Prior Year Penalty	0	0	0	0	0	0	0	0	0	0
413000 Delinquent Taxes	203,158	224,669	259,971	327,499	180,000	307,990	180,000	180,000	250,000	250,000
414000 Delinquent Tax Penalties	30,993	32,830	37,472	47,899	30,000	46,192	30,000	30,000	40,000	40,000
417100 Fee in Lieu of Taxes	151,224	160,240	186,188	198,581	218,296	285,485	218,296	218,296	356,494	356,494
417120 FILOT - Prior Year	0	(336)	0	0	0	0	0	0	0	0
417130 FILOT - Manufacturer's Tax Exemp	0	17,928	16,633	21,257	21,200	13,821	21,200	21,200	13,821	13,821
417150 FILOT - Fee for Services	0	6,887	3,900	3,900	0	4,329	0	0	0	0
418000 Motor Carrier Payments	14,028	16,025	17,097	15,039	14,000	12,493	14,000	14,000	15,000	15,000
419900 Tax Refunds	0	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	7,904,186	8,071,537	8,071,537	8,472,120	8,596,873
Landfill Revenue Sources:										
430850 Credit Report Fees	0	450	300	350	350	200	200	200	200	200
434000 Landfill Fees	1,437,365	1,400,314	1,104,456	1,223,583	1,150,750	1,117,537	1,278,810	1,278,810	1,278,810	1,278,810
434100 Landfill Permit Fees	3,595	2,843	2,670	2,075	2,300	1,810	1,440	2,000	2,000	2,000
434200 Garbage Franchise Fees	106,594	76,340	102,633	105,993	108,400	110,259	108,986	110,100	110,100	110,100
434400 Paper Recycling Fees	6,361	14,112	8,313	12,027	15,000	4,997	6,259	7,000	7,000	7,000
434401 Battery Recycling Fees	676	7,973	12,157	9,146	12,800	5,619	9,009	9,400	9,400	9,400
434402 Aluminum Recycling Fees	28,936	39,553	29,602	33,092	33,800	29,688	30,127	33,000	33,000	33,000
434403 Plastic Recycling Fees	5,053	9,083	6,504	6,124	5,600	7,989	7,900	7,900	7,900	7,900
434405 White Goods Recycling Fees	113,516	108,764	119,420	195,621	270,171	241,006	227,865	200,000	200,000	200,000
434406 Waste Tire Fees	52,260	36,785	45,525	36,150	47,500	39,427	46,916	47,000	47,000	47,000
434407 Textile Recycling Fees	1,156	981	1,023	909	900	626	905	900	900	900
434408 Cardboard Recycling Fees	41,349	61,370	15,134	39,264	29,800	45,435	49,493	49,500	49,500	49,500
434409 Glass Recycling Fees	3,043	6,250	4,623	5,236	5,800	4,571	3,270	3,300	3,300	3,300
434411 Oil Filter Recycling Fees	1,275	3,213	1,450	950	1,400	1,150	1,400	1,400	1,400	1,400
434412 Aluminum Bottle Recycling Fees	0	305	50	0	0	3,420	0	0	0	0
434413 Scrap Aluminum Recycling Fees	31,096	(463)	988	715	560	0	0	0	0	0
434414 Refrigerant Recycling Fees	15,026	12,075	9,750	7,875	8,600	5,025	6,245	6,400	6,400	6,400
434415 Toner Cartridges Recycling Fees	482	0	0	0	0	0	0	0	0	0
434416 Motor Oil Recycling Fees	15,682	61,107	68,725	58,376	68,000	69,460	50,824	58,000	58,000	58,000
434417 Safety Vest Recycling Fees	2,727	3,019	680	224	280	184	240	240	240	240
434418 Carpet & Foam Pad Recycling Fees	451	137	0	0	0	0	0	0	0	0
434419 Electronics Recycling Fees	0	0	0	201	70	402	200	200	200	200
437750 Landfill Regulation Fees	0	0	300	450	600	150	150	150	150	150
438800 Mulch Sales	0	0	0	81	40,000	892	1,800	2,000	2,000	2,000
Total Revenue Sources	1,866,643	1,844,211	1,534,303	1,738,442	1,802,681	1,689,847	1,832,039	1,817,500	1,817,500	1,817,500
Other Revenues:										
450000 Rental Income	0	0	0	0	0	0	0	0	0	0
450100 Ground Lease Agreement	8,100	8,400	8,700	9,000	29,600	28,800	29,600	30,200	30,200	30,200
461000 Investment Interest	185,765	178,091	70,196	50,256	60,000	42,456	46,063	50,000	50,000	50,000
461001 Tax Appeals Interest	93	8	0	0	0	0	0	0	0	0
463005 Ins. Prorated Premium Adj.	0	0	0	0	0	0	0	0	0	0
463200 Insurance Claims Reimbursement	0	0	0	0	0	0	500	0	0	0
467000 Cash Over/Short	0	0	0	0	0	(88)	(100)	0	0	0
469412 Sale of Land - Red Bank Site	0	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	75,609	72,125	2,500	2,500	2,500
490200 Trade-In Allowance on Fixes Assets	0	0	0	0	0	120,000	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	0
Total Other Revenue	200,130	550,139	163,394	(16,493)	182,100	266,777	268,188	202,700	202,700	202,700
** Total Undesignated Landfill Revenues	7,934,966	9,070,953	9,110,123	9,398,478	10,056,318	9,860,810	10,171,764	10,091,737	10,492,320	10,617,073

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

Fund 5700 Division: Public Works Organization: Solid Waste - All Departments	BUDGET										
	Object Expenditure Code Classification	2010-11 Amended (May)	2011-12 Approved (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Personnel											
510100 Salaries & Wages	617,804	695,601	177,377	76,451	85,969	229,447	0	104,121	22,236	0	
510200 Overtime	63,700	38,000	0	5,000	5,000	16,000	0	12,000	0	0	
510300 Part Time	324,322	323,112	0	42,116	128,940	0	0	0	152,056	0	
511112 FICA Cost	76,997	82,355	13,569	9,453	16,823	18,777	0	8,883	13,333	1,517	
511113 State Retirement	94,513	102,648	16,913	11,782	20,968	23,404	0	11,072	16,619	1,890	
511120 Insurance Fund Contribution	124,800	132,600	23,400	23,400	11,700	50,700	0	19,500	3,900	0	
511130 Workers Compensation	74,842	76,908	5,268	370	21,905	21,790	0	10,488	15,959	1,128	
519901 Salaries & Wages Adjustment Account	681	19,826	0	0	0	0	0	0	0	19,826	
* Total Personnel	1,377,659	1,471,050	236,527	168,572	291,305	360,118	0	166,064	224,103	24,361	
Operating Expenses											
520100 Contracted Maintenance	1,399,915	181,178	0	0	0	147,165	0	34,013	0	0	
520200 Contracted Services	3,432,644	4,348,822	0	0	989,064	64,589	26,300	3,234,054	34,815	0	
520219 Water & Other Beverage Service	5,276	2,500	0	0	2,500	0	0	0	0	0	
520233 Towing Service	1,785	130	0	0	0	130	0	0	0	0	
520241 Refrigerant Disposal & Testing	0	5,000	0	0	0	5,000	0	0	0	0	
520247 Scrap Metal Services	270,171	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	
520302 Drug Testing Services	1,381	234	0	0	0	234	0	0	0	0	
520303 Accounting/Auditing Services	2,000	2,500	0	2,500	0	0	0	0	0	0	
520400 Advertising & Publicity	4,350	3,600	2,100	0	1,500	0	0	0	0	0	
520500 Legal Services	3,500	2,500	2,500	0	0	0	0	0	0	0	
520601 Landfill Monitoring - Batesburg	49,500	49,500	0	0	0	49,500	0	0	0	0	
520602 Landfill Monitoring - Edmund	55,000	63,000	0	0	0	63,000	0	0	0	0	
520603 Landfill Monitoring - Chapin	32,000	32,000	0	0	0	32,000	0	0	0	0	
520620 EPA Cost	50,000	30,000	0	0	0	0	30,000	0	0	0	
520702 Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	0	
521000 Office Supplies	3,250	3,700	550	2,000	600	0	0	400	150	0	
521100 Duplicating	2,770	1,490	140	250	450	350	0	150	150	0	
521200 Operating Supplies	239,055	164,706	2,300	2,000	15,000	135,606	0	7,300	2,500	0	
521220 Closure Operating Supplies	0	63,355	0	0	0	63,355	0	0	0	0	
521214 Safety Supplies	1,231	1,100	0	1,100	0	0	0	0	0	0	
521402 Occupational Health Supplies	900	600	0	200	0	0	0	0	400	0	
521601 Sign Materials	1,200	1,200	1,200	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	
522050 Generator Repairs & Maintenance	1,659	1,659	0	0	0	1,659	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	
522200 Small Equipment Repairs & Maintenance	32,000	27,750	0	250	500	0	0	7,000	20,000	0	
522201 Fuel Site Repairs & Maintenance	8,000	5,000	0	0	0	5,000	0	0	0	0	
522300 Vehicle Repairs & Maintenance	28,500	15,800	800	0	2,000	3,500	0	0	9,500	0	

COUNTY OF LEXINGTON

**Combined Annual Budget - Enterprise Fund
Fiscal Year 2011-12**

Fund 5700 Division: Public Works Organization: Solid Waste - All Departments	BUDGET										
	Object Expenditure Code Classification	2010-11 Amended (May)	2011-12 Approved (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Con't:											
523200 Equipment Rental	44,392	354	0	0	0	0	0	0	354	0	0
524000 Building Insurance	2,399	2,441	255	776	0	0	0	1,410	0	0	0
524100 Vehicle Insurance	6,552	6,552	546	1,092	3,276	0	0	0	1,638	0	0
524101 Comprehensive Insurance	19,506	26,345	0	200	23,629	0	0	1,700	816	0	0
524201 General Tort Liability Insurance	3,945	3,841	1,074	464	1,215	0	0	784	232	0	0
524202 Surety Bonds	0	212	26	57	51	0	0	20	46	0	0
524900 Data Processing Equipment Insurance	94	94	0	94	0	0	0	0	0	0	0
525000 Telephone	10,916	11,012	4,656	6,356	0	0	0	0	0	0	0
525004 WAN Service Charges	6,550	7,068	7,068	0	0	0	0	0	0	0	0
525020 Pagers and Cell Phones	1,528	990	0	578	206	0	0	206	0	0	0
525021 Smart Phone Charges	1,540	3,663	2,700	963	0	0	0	0	0	0	0
525030 800 MHz Radio Service Charges	9,208	9,909	1,080	1,180	3,240	0	0	1,620	1,709	0	0
525031 800 MHz Radio Maintenance	1,674	1,673	99	197	590	0	0	295	295	0	0
525041 E-mail Service Charges	568	649	243	81	41	0	0	41	0	0	0
525100 Postage	1,660	1,660	660	1,000	0	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	4,376	5,126	2,250	0	1,042	0	0	1,834	0	0	0
525230 Subscriptions, Dues, & Books	1,212	1,403	1,056	0	120	0	0	227	0	0	0
525240 Personal Mileage Reimbursement	1,700	1,600	1,200	150	0	250	0	0	0	0	0
525250 Motor Pool Reimbursement	150	50	50	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
525317 Utilities - Landfill (Edmund)	40,400	36,600	15,600	0	9,000	0	0	12,000	0	0	0
525318 Utilities - Convenience Stations	70,800	78,240	0	78,240	0	0	0	0	0	0	0
525400 Gas, Fuel, & Oil	190,675	247,247	1,000	14,731	145,000	0	0	23,026	25,000	38,490	0
525600 Uniforms & Clothing	15,499	13,263	150	3,400	3,578	0	0	2,711	3,424	0	0
526500 Licenses & Permits	5,265	5,225	0	25	2,900	0	1,200	700	0	0	0
527040 Outside Personnel (Temporary)	445,500	445,500	0	445,500	0	0	0	0	0	0	0
529903 Contingency	1,883,055	1,389,383	0	0	0	0	0	0	0	1,389,383	0
530100 Depreciation	520,414	452,226	1,602	1,400	210,378	31,500	0	54,471	37,776	0	0
534027 Keep America Beautiful Program	15,500	15,500	15,500	0	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	550	350	0	250	100	0	0	0	0	0	0
538600 SCDHEC - Administrative Order	20,000	10,000	0	0	10,000	0	0	0	0	0	0
538500 Property Taxes	1,360	1,500	0	0	0	1,500	0	0	0	0	0
539900 Unclassified	0	0	0	0	0	0	0	0	0	0	0
* Total Operating	9,815,540	8,576,574	66,405	14,073	1,746,428	1,286,038	359,500	3,532,806	143,451	1,427,873	0
** Total Personnel & Operating	11,193,199	10,047,624	302,932	182,645	2,037,733	1,646,156	359,500	3,698,870	367,554	1,452,234	0
Capital Items	1,603,288	999,297	6,172	500	182,480	784,995	0	10,900	14,250	0	0
** Total Capital	1,603,288	999,297	6,172	500	182,480	784,995	0	10,900	14,250	0	0
815701 Op Trm to Solid Waste Post Closure	28,722	22,378	0	0	0	22,378	0	0	0	0	0
*** Total Budget Appropriation	12,825,209	11,069,299	309,104	183,145	2,220,213	2,453,529	359,500	3,709,770	381,804	1,452,234	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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 3	109,875	98,664	116,654	174,903	119,128	177,377
511112 FICA Cost	7,698	7,122	8,871	13,327	9,113	13,569
511113 State Retirement	10,333	9,265	10,889	16,677	11,359	16,913
511120 Insurance Fund Contribution - 3	15,000	14,300	15,600	23,400	15,600	23,400
511130 Workers Compensation	2,940	2,636	3,095	4,825	3,538	5,268
* Total Personnel	145,846	131,987	155,109	233,132	158,738	236,527
Operating Expenses						
520200 Contract Services	0	0	0	15,000	0	0
520233 Towing Service	0	0	70	70	0	0
520300 Professional Services	0	0	750	750	0	0
520302 Drug Testing Services	0	0	80	80	0	0
520400 Advertising & Publicity	459	29	2,100	4,534	2,100	2,100
520500 Legal Services	1,814	2,475	3,500	2,500	2,500	2,500
521000 Office Supplies	113	243	250	550	350	550
521100 Duplicating	22	47	120	140	120	140
521200 Operating Supplies	1,424	2,188	2,300	2,500	2,300	2,300
521601 Sign Materials	840	186	1,200	2,000	1,200	1,200
522300 Vehicle Repairs & Maintenance	1,097	112	1,000	1,000	800	800
524000 Building Insurance	247	248	255	255	255	255
524100 Vehicle Insurance - 1	530	530	546	546	546	546
524201 General Tort Liability Insurance	533	533	549	1,074	549	1,074
524202 Surety Bonds	0	0	0	30	16	26
525000 Telephone	4,380	3,659	4,560	4,656	4,200	4,656
525004 WAN Service Charges	6,359	5,830	6,550	7,068	6,420	7,068
525020 Pagers and Cell Phones	254	238	352	0	0	0
525021 Smart Phone Charges	823	808	940	2,700	1,800	2,700
525030 800 MHz Radio Service Charges - 2	484	445	551	1,080	540	1,080
525031 800 MHz Radio Maintenance - 1	98	0	99	99	99	99
525041 E-mail Service Charges - 3	169	150	162	243	162	243
525100 Postage	0	0	660	660	660	660
525210 Conference, Meeting & Training Expenses	0	29	1,500	2,228	2,250	2,250
525230 Subscriptions, Dues, & Books	467	562	865	1,056	1,056	1,056
525240 Personal Mileage Reimbursement	1,083	420	1,200	1,500	1,200	1,200
525250 Motor Pool Reimbursement	0	0	150	150	50	50
525317 Utilities - L/F Edmund	14,113	13,181	14,400	15,600	15,600	15,600
525400 Gas, Fuel, & Oil	769	700	1,000	1,000	1,000	1,000
525600 Uniforms & Clothing	0	0	150	150	150	150
530100 Depreciation	1,602	0	1,868	1,602	1,602	1,602
534027 Keep America Beautiful Program	15,500	15,500	15,500	15,500	15,500	15,500
* Total Operating	53,180	48,113	63,227	86,321	63,025	66,405
** Total Personnel & Operating	199,026	180,100	218,336	319,453	221,763	302,932
Capital						
540000 Small Tools & Minor Equipment	0	413	500	500	500	500
599999 Capital Clearing	(5,833)	0	0	0	0	0
All Other Equipment	5,833	25,765	29,518			
5AC286 (1) Personal Computer (F1) - Repl				872	872	872
5AC287 (1) 800 MHz Radio				4,800	0	4,800
** Total Capital	0	26,178	30,018	6,172	1,372	6,172
*** Total Expenses	199,026	206,278	248,354	325,625	223,135	309,104

**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		<i>BUDGET</i>					
		2009-10 Expenses	2010-11 Expenses (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	65,458	64,342	67,432	76,725	67,158	76,451
510200	Overtime	2,917	4,938	5,000	5,000	5,000	5,000
510300	Part Time - 2 (1.488 - FTE)	40,299	33,567	42,567	42,567	42,116	42,116
511112	FICA Cost	7,767	7,521	8,813	9,524	8,742	9,453
511113	State Retirement	10,161	9,657	11,069	11,851	10,896	11,782
511120	Insurance Fund Contribution - 3	22,500	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	325	309	333	361	342	370
* Total Personnel		149,427	141,784	158,614	169,428	157,654	168,572
Operating Expenses							
520300	Professional Services	566	391	500	800	500	500
520303	Accounting/Auditing Services	2,000	2,077	2,000	2,500	2,500	2,500
520702	Technical Currency & Support	1,000	1,000	1,000	1,000	1,000	1,000
521000	Office Supplies	1,463	1,697	1,700	2,500	2,000	2,000
521100	Duplicating	141	81	250	250	250	250
521200	Operating Supplies	1,378	1,440	2,500	2,500	2,000	2,000
521214	Safety Supplies	631	982	1,231	1,500	1,100	1,100
521402	Occupational Health Supplies	0	0	100	200	200	200
522200	Small Equipment Repairs & Maintenance	0	0	500	500	250	250
524201	General Tort Liability Insurance	69	69	95	72	72	72
524202	Surety Bonds	88	0	0	35	12	12
524900	Data Processing Equipment Insurance	0	90	94	94	94	94
525000	Telephone	0	0	0	484	0	0
525030	800 MHz Radio Service Charges - 2	404	550	629	1,080	1,080	1,080
525031	800 MHz Radio Maintenance - 2	197	98	197	197	197	197
525041	E-mail Service Charges - 3	247	223	243	243	243	243
525100	Postage	769	529	1,000	1,000	1,000	1,000
525240	Personal Mileage Reimbursement	0	0	0	150	150	150
526500	Licenses & Permits	0	0	25	25	25	25
530100	Depreciation	1,367	0	1,700	1,400	1,400	1,400
* Total Operating		10,320	9,227	13,764	16,530	14,073	14,073
** Total Personnel & Operating		159,747	151,011	172,378	185,958	171,727	182,645
Capital							
540000	Small Tools & Minor Equipment	708	434	500	500	500	500
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	4,831	9,244	867		
** Total Capital		708	5,265	9,744	1,367	500	500
*** Total Expenses		160,455	156,276	182,122	187,325	172,227	183,145

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

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Convenience Stations

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenses	2010-11 Expenses (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 1.5	83,903	74,968	86,222	86,222	85,969	85,969
510200	Overtime	0	0	5,000	5,000	5,000	5,000
510300	Part Time - LS (7.250 - FTE)	100,431	87,117	128,940	128,940	128,940	128,940
511112	FICA Cost	13,741	12,021	16,640	16,640	16,823	16,823
511113	State Retirement	10,557	9,201	20,425	20,992	20,968	20,968
511120	Insurance Fund Contribution - 1.5	11,250	10,725	11,700	11,700	11,700	11,700
511130	Workers Compensation	18,396	16,175	21,662	21,662	21,905	21,905
511131	SC Unemployment	0	1,066	0	0	0	0
511213	State Retirement - Retiree	6,752	6,018	0	0	0	0
* Total Personnel		245,030	217,291	290,589	291,156	291,305	291,305
Operating Expenses							
520200	Contracted Services	850,868	775,013	1,227,065	989,064	989,064	989,064
520219	Water & Other Beverage Service	1,177	835	5,276	5,686	2,500	2,500
520233	Towing Service	0	0	350	350	0	0
520300	Professional Services	0	500	30,000	25,000	0	0
520302	Drug Testing Services	0	0	250	250	0	0
520400	Advertising & Publicity	256	773	2,250	1,500	1,500	1,500
521000	Office Supplies	448	342	600	850	600	600
521100	Duplicating	52	43	450	450	450	450
521200	Operating Supplies	14,361	12,415	16,000	18,760	15,000	15,000
522000	Building Repairs & Maintenance	17,741	12,963	20,000	25,000	20,000	20,000
522100	Heavy Equipment Repairs & Maintenance	33,232	23,875	60,000	60,000	45,000	45,000
522200	Small Equipment Repairs & Maintenance	365	57	500	500	500	500
522300	Vehicle Repairs & Maintenance	673	787	1,500	3,500	2,000	2,000
524000	Building Insurance	753	753	776	776	776	776
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	1,092
524101	Comprehensive Insurance	194	175	200	200	200	200
524201	General Tort Liability Insurance	450	450	464	464	464	464
524202	Surety Bonds	0	0	0	105	57	57
525000	Telephone	4,717	4,042	6,356	7,062	6,356	6,356
525020	Pagers and Cell Phones	865	540	780	578	578	578
525021	Smart Phone Charges	0	434	600	963	963	963
525030	800 MHz Radio Service Charges - 2	1,000	892	1,173	1,180	1,180	1,180
525031	800 MHz Radio Maintenance - 2	197	0	197	197	197	197
525041	E-mail Service Charges - 1	82	74	81	81	81	81
525210	Conference, Meeting & Training Expenses	0	0	0	0	0	0
525240	Personal Mileage Reimbursement	0	0	500	500	250	250
525318	Utilities - Convenience Stations	64,605	64,220	70,800	78,240	78,240	78,240
525400	Gas, Fuel, & Oil	6,171	8,266	7,500	14,731	14,731	14,731
525600	Uniforms & Clothing	1,807	1,163	3,750	3,400	3,400	3,400
526500	Licenses & Permits	500	0	500	400	400	400
527040	Outside Personnel	445,500	371,250	445,500	445,500	445,500	445,500
530100	Depreciation	127,596	0	115,099	115,099	115,099	115,099
538000	Claims & Judgments (Litigation)	462	250	250	250	250	250
* Total Operating		1,575,132	1,281,172	2,019,859	1,801,728	1,746,428	1,746,428
** Total Personnel & Operating		1,820,162	1,498,463	2,310,448	2,092,884	2,037,733	2,037,733

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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	878	278	2,700	2,500	2,500	2,500
599999 Capital Clearing	(657,171)	0	0			
All Other Equipment	657,171	319,967	486,063	250,000		
5AC288 (1) Sprayed-In Bed Liner				1,000	1,000	1,000
5AC289 Informational/Directional Signs				1,980	1,980	1,980
5AC290 (5) Surveillance Cameras & Recording Equip				27,500	27,500	27,500
5AC291 Concrete Pads -Replacements				35,000	35,000	35,000
5AC292 Compactor Elec/Hydraulic Units -Repl				34,500	34,500	34,500
5AC293 Replace Attendant Building Floors				24,500	24,500	24,500
5AC294 Vehicle Turn Lane - Ball Park Road				55,500	0	55,500
** Total Capital	878	320,245	488,763	432,480	126,980	182,480

***** Total Expenses** **1,821,040 1,818,708 2,799,211 2,525,364 2,164,713 2,220,213**

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

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

Object Expenditure Code Classification		<i>BUDGET</i>					
		2009-10 Expenses	2010-11 Expenses (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 6.5	158,625	180,431	222,373	224,897	226,923	229,447
510200	Overtime	13,876	17,841	31,200	20,000	16,000	16,000
511112	FICA Cost	12,733	14,499	19,297	18,327	18,584	18,777
511113	State Retirement	16,148	18,618	23,688	23,351	23,163	23,404
511120	Insurance Fund Contribution - 6.5	33,750	46,475	50,700	50,700	50,700	50,700
511130	Workers Compensation	15,416	17,551	22,087	21,009	21,539	21,790
511131	SC Unemployment	4,238	0	0	0	0	0
* Total Personnel		254,786	295,415	369,345	358,284	356,909	360,118
Operating Expenses							
520100	Contracted Maintenance	115,832	91,639	130,000	186,165	147,165	147,165
520200	Contracted Services	9,167	28,929	106,874	64,589	64,589	64,589
520233	Towing Service	65	65	365	365	130	130
520241	Refrigerant Disposal & Testing	0	0	0	10,000	5,000	5,000
520300	Professional Services	106,835	73,588	205,725	168,225	168,225	168,225
520302	Drug Testing Services	0	72	523	234	234	234
520601	Landfill Monitoring - Batesburg	47,150	49,425	49,500	49,500	49,500	49,500
520602	Landfill Monitoring - Edmund	48,880	46,273	55,000	63,000	63,000	63,000
520603	Landfill Monitoring - Chapin	30,750	29,750	32,000	32,000	32,000	32,000
521100	Duplicating	68	47	825	495	350	350
521200	Operating Supplies	132,288	158,716	208,123	201,535	135,606	135,606
521220	Closure Operating Supplies	0	0	0	0	63,355	63,355
522000	Building Repairs & Maintenance	6,498	2,045	7,500	15,359	7,359	7,359
522050	Generator Repairs & Maintenance	406	128	1,659	1,659	1,659	1,659
522100	Heavy Equipment Repairs & Maintenance	97,200	68,349	121,000	169,570	125,000	125,000
522201	Fuel Site Repairs & Maintenance	0	250	8,000	8,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	3,404	2,963	11,000	20,609	3,500	3,500
523200	Equipment Rental	0	40,557	44,000	67,100	0	0
524100	Vehicle Insurance - 6	2,650	3,180	3,276	3,276	3,276	3,276
524101	Comprehensive Insurance - Inland Marine	13,992	18,839	15,038	27,863	23,629	23,629
524201	General Tort Liability Insurance	1,179	1,179	1,821	1,215	1,215	1,215
524202	Surety Bonds	0	0	0	65	51	51
525020	Pagers and Cell Phones	44	163	196	206	206	206
525030	800 MHz Radio Service Charges - 6	1,952	2,357	3,318	3,240	3,240	3,240
525031	800 MHz Radio Maintenance - 6	295	36	591	590	590	590
525041	E-mail Service Charges - .5	48	10	41	41	41	41
525210	Conference, Meeting & Training Expenses	101	0	1,042	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	0	120	120	120	120
525317	Utilities - Landfill (Edmund)	7,394	7,729	12,000	9,000	9,000	9,000
525400	Gas, Fuel, & Oil	83,554	136,391	138,300	162,905	145,000	145,000
525600	Uniforms & Clothing	2,765	2,776	5,464	3,578	3,578	3,578
526500	Licenses & Permits	1,675	1,675	2,900	2,900	2,900	2,900
530100	Depreciation Expense	210,378	0	278,000	210,378	210,378	210,378
538000	Claims & Judgments	0	0	100	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	20,000	20,000	10,000	10,000
* Total Operating		924,570	767,131	1,464,301	1,504,924	1,286,038	1,286,038
** Total Personnel & Operating		1,179,356	1,062,546	1,833,646	1,863,208	1,642,947	1,646,156

**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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Capital						
540000 Small Tools & Minor Equipment	992	1,146	1,500	1,500	1,500	1,500
599999 Capital Clearing	(709,462)	0	0	0	0	0
All Other Equipment	709,462	689,476	812,329	490,000		
5AC295 (1) Grease Pump/Reel/Hose/Swivel & Gun -Repl				2,500	2,500	2,500
5AC296 (1) Compactor - Repl				747,395	747,395	747,395
5AC297 (1) Utility Tractor w/Bush Hog & Broom -Repl				30,000	30,000	30,000
5AC298 (3) Surveillance Cameras & Recorders				3,600	3,600	3,600
** Total Capital	992	690,622	813,829	1,274,995	784,995	784,995
Transfers:						
815701 Op Trn to Solid Waste Post Closure	74,005	28,722	28,722	22,378	22,378	22,378
** Total Transfers	74,005	28,722	28,722	22,378	22,378	22,378
*** Total Expenses	1,254,353	1,781,890	2,676,197	3,160,581	2,450,320	2,453,529

**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

Object Expenditure Code Classification		<i>BUDGET</i>				
		2009-10 Expenses	2010-11 Expenses (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	31,098	16,447	28,000	26,300	26,300
520300	Professional Services	220,820	155,572	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	17,819	32,000	32,000	25,000
526500	Licenses & Permits	924	925	1,140	1,200	1,200
530100	Depreciation	31,557	0	31,500	31,500	31,500
538500	Property Taxes	1,204	1,360	1,360	1,200	1,500
539900	Unclassified	0	0	0	5,000	0
* Total Operating		324,153	199,883	386,000	391,200	359,500
** Total Personnel & Operating		324,153	199,883	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	244,878	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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries & Wages - 2.5	101,351	90,828	102,851	105,375	101,597	104,121
510200 Overtime	10,165	10,970	22,500	15,000	12,000	12,000
511112 FICA Cost	7,839	7,148	9,279	8,668	8,690	8,883
511113 State Retirement	10,409	9,559	11,389	11,478	10,831	11,072
511120 Insurance Fund Contribution - 2.5	18,750	17,875	19,500	19,500	19,500	19,500
511130 Workers Compensation	10,069	9,262	11,047	10,380	10,237	10,488
* Total Personnel	158,583	145,642	176,566	170,401	162,855	166,064
Operating Expenses						
520100 Contracted Maintenance	22,146	17,978	32,850	34,013	34,013	34,013
520200 Contracted Services	3,037,793	2,490,669	3,297,530	3,234,054	3,234,054	3,234,054
520300 Professional Services	2,230	2,225	6,350	17,850	17,850	17,850
520302 Drug Testing Services	0	30	278	174	0	0
521000 Office Supplies	349	347	350	1,000	400	400
521100 Duplicating	8	6	825	495	150	150
521200 Operating Supplies	4,181	6,890	7,632	9,632	7,300	7,300
522000 Building Repairs & Maintenance	5,690	7,840	55,640	55,640	55,640	55,640
522100 Heavy Equipment Repairs & Maintenance	68,754	49,604	75,000	94,869	75,000	75,000
522200 Small Equipment Repairs & Maintenance	6,918	1,691	5,000	12,280	7,000	7,000
523200 Equipment Rental	80	58	392	354	354	354
524000 Building Insurance	1,328	1,328	1,368	1,410	1,410	1,410
524101 Comprehensive Insurance	850	1,700	3,853	1,700	1,700	1,700
524201 General Tort Liability Insurance	761	761	784	784	784	784
524202 Surety Bonds	0	0	0	25	20	20
525020 Pagers and Cell Phones	54	160	200	206	206	206
525030 800MHz Radio Service Charges - 3	1,473	1,292	1,828	1,620	1,620	1,620
525031 800 MHz Radio Maintenance - 3	295	98	295	295	295	295
525041 E-mail Service Charges - .5	41	37	41	41	41	41
525210 Conference, Meeting & Training Expenses	500	0	1,834	1,834	1,834	1,834
525230 Subscriptions, Dues, & Books	0	0	227	227	227	227
525317 Utilities - County L/F Edmund	11,164	7,304	14,000	12,000	12,000	12,000
525400 Gas, Fuel, & Oil	15,091	20,317	23,875	23,526	23,026	23,026
525600 Uniforms & Clothing	1,952	1,011	2,711	2,711	2,711	2,711
526500 Licenses & Permits	100	100	700	700	700	700
530100 Depreciation	52,550	0	54,471	54,471	54,471	54,471
538000 Claims & Judgments (Litigation)	0	0	100	100	0	0
* Total Operating	3,234,308	2,611,446	3,588,134	3,562,011	3,532,806	3,532,806
** Total Personnel & Operating	3,392,891	2,757,088	3,764,700	3,732,412	3,695,661	3,698,870
Capital						
540000 Small Tools & Minor Equipment	870	1,378	1,500	1,500	1,500	1,500
599999 Capital Clearing	(57,762)	0	0	0	0	0
All Other Equipment	57,762	25,449	32,600			
5AC299 (3) Pneumatic Oil Pumps -Repl				6,900	6,900	6,900
5AC300 (1) Grease Pump/Reel/Hose/Swivel & Gun -Repl				2,500	2,500	2,500
** Total Capital	870	26,827	34,100	10,900	10,900	10,900
*** Total Expenses	3,393,761	2,783,915	3,798,800	3,743,312	3,706,561	3,709,770

**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 (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
510100 Salaries and Wages - .5	21,648	19,368	22,272	22,272	22,236	22,236
510300 Part Time - 8 (5.80 - FTE)	142,604	121,611	152,815	190,174	152,056	152,056
511112 FICA Cost	12,518	10,728	13,511	7,600	13,333	13,333
511113 State Retirement	13,757	11,723	16,643	20,258	16,619	16,619
511120 Insurance Fund Contribution - .5	3,750	3,575	3,900	3,900	3,900	3,900
511130 Workers Compensation	16,380	14,063	15,596	19,317	15,959	15,959
511213 State Retirement - Retiree	1,667	1,515	0	0	0	0
* Total Personnel	212,324	182,583	224,737	263,521	224,103	224,103
Operating Expenses						
520100 Contracted Maintenance	7,600	3,321	10,000	0	0	0
520200 Contracted Services	0	0	240	64,822	34,815	34,815
520233 Towing Service	390	0	1,000	1,000	0	0
520247 Scrap Metal Services	0	0	270,171	0	0	0
520302 Drug Testing Services	0	0	250	250	0	0
520400 Advertising & Publicity	0	0	0	2,000	0	0
521000 Office Supplies	29	0	350	650	150	150
521100 Duplicating	41	51	300	300	150	150
521200 Operating Supplies	4,291	2,070	2,500	5,000	2,500	2,500
521402 Occupational Health Supplies	0	0	800	400	400	400
522100 Heavy Equipment Repairs & Maintenance	4,576	1,893	5,000	8,000	5,000	5,000
522200 Small Equipment Repairs & Maintenance	16,722	24,560	26,000	30,000	20,000	20,000
522300 Vehicle Repairs & Maintenance	12,071	7,104	15,000	9,500	9,500	9,500
524000 Building Insurance	0	0	0	73	0	0
524100 Vehicle Insurance - 3	2,650	1,357	1,638	1,638	1,638	1,638
524101 Comprehensive Insurance	86	415	415	816	816	816
524201 General Tort Liability Insurance	225	225	232	232	232	232
524202 Surety Bonds	0	0	0	78	46	46
525030 800 MHz Radio Service Charges - 3	1,473	1,341	1,709	1,709	1,709	1,709
525031 800 MHz Radio Maintenance - 3	0	110	295	295	295	295
525317 Utilities	0	0	0	800	0	0
525400 Gas, Fuel, & Oil	15,256	17,890	20,000	32,890	25,000	25,000
525600 Uniforms & Clothing	1,808	2,127	3,424	4,522	3,424	3,424
530100 Depreciation	48,667	0	37,776	37,776	37,776	37,776
538000 Claims & Judgements	0	0	100	100	0	0
* Total Operating	115,885	62,464	397,200	202,851	143,451	143,451
** Total Personnel & Operating	328,209	245,047	621,937	466,372	367,554	367,554
Capital						
540000 Small Tools & Minor Equipment	177	920	2,500	2,800	2,500	2,500
599999 Capital Clearing	(20,196)	0	0	0	0	0
All Other Equipment	20,196	114,020	129,334	46,500		
5AC301 Recycling Carts				5,000	5,000	5,000
5AC302 Used Oil Bottle Containers				6,750	6,750	6,750
** Total Capital	177	114,940	131,834	61,050	14,250	14,250
*** Total Expenses	328,386	359,987	753,771	527,422	381,804	381,804

**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 (May)	2010-11 Amended (May)	<i>BUDGET</i>		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
511112	FICA Cost - Salary Adjustment	0	0	586	3,021	0	1,517
511113	State Retirement - Sal. Adjustment	0	0	410	3,765	0	1,890
511125	Post Employment Contribution - OPEB	(29,108)	0	0	0	0	0
511130	Workers Compensation - Sal. Adjustment	0	0	1,022	1,172	0	1,128
519901	Salaries & Wages Adjustment Account	0	0	681	39,485	0	19,826
* Total Personnel		(29,108)	0	2,699	47,443	0	24,361
Operating Expenses							
525400	Gas, Fuel, & Oil	0	0	0	0	38,490	38,490
529903	Contingency	0	0	1,883,055	0	1,447,796	1,389,383
* Total Operating		0	0	1,883,055	0	1,486,286	1,427,873
** Total Personnel & Operating		(29,108)	0	1,885,754	47,443	1,486,286	1,452,234
Transfers							
815722	DHEC Used Oil Grant	5,530	0	0	0	0	0
** Total Transfers		5,530	0	0	0	0	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Expenses		(23,578)	0	1,885,754	47,443	1,486,286	1,452,234

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

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
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	1,566	1,031	1,000	1,000	1,000	1,000	1,000
801000	Op Trn from General Fund	0	0	0	0	0	0	0
805700	Op Trn from Solid Waste	74,005	28,722	28,722	28,722	22,378	22,378	22,378
** Total Revenue		75,571	29,753	29,722	29,722	23,378	23,378	23,378
***Total Appropriation					331,768	22,378	97,949	97,949
FUND BALANCE								
Beginning of Year - cash					376,617	74,571	74,571	74,571
FUND BALANCE - Projected								
End of Year - cash					74,571	75,571	0	0

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

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	BUDGET			
				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	22,378
529903	Contingency	0	0	303,046	0	75,571	75,571
* Total Operating		(53,674)	0	331,768	22,378	97,949	97,949
**Total Personnel & Operating		(53,674)	0	331,768	22,378	97,949	97,949
Capital							
**Total Capital		0	0	0	0	0	0

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

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

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
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	91,431	101,031	90,000	90,000	93,000	93,000	93,000
438901	Equipment Sales	0	0	0	0	0	0	0
461000	Investment Interest	310	139	500	500	500	300	300
** Total Revenue		91,741	101,170	90,500	90,500	93,500	93,300	93,300
***Total Appropriation					185,884	152,154	109,300	109,300
Noncash Expenses:								
Depreciation					35,000	35,000	16,000	16,000
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					148,157	87,773	87,773	87,773
FUND BALANCE - Projected								
End of Year					87,773	64,119	87,773	87,773

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

		BUDGET					
Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Operating Expenses							
520100	Contracted Maintenance	4,828	6,641	12,712	13,602	8,062	8,062
520240	Tire Disposal	52,122	36,698	57,720	54,600	54,600	54,600
522100	Heavy Equipment Rep. & Maint.	1,439	31,567	37,952	43,452	29,000	29,000
522300	Vehicle Repairs & Maintenance	778	1,231	5,000	5,000	1,000	1,000
529903	Contingency	0	0	0	0	638	638
530100	Depreciation Expense	15,611	0	35,000	35,000	16,000	16,000
590300	Loss on Disposal of Fixed Assets	13,313	0	0	0	0	0
* Total Operating		88,091	76,137	148,384	151,654	109,300	109,300
**Total Personnel & Operating		88,091	76,137	148,384	151,654	109,300	109,300
Capital							
540000	Small Tools & Minor Equipment	0	0	0	500	0	0
	Other Equipment	0	26,549	37,500			
**Total Capital		0	26,549	37,500	500	0	0
** Total Budget Appropriation		88,091	102,686	185,884	152,154	109,300	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 May 2010-11	Amended Budget Thru May 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	7,000
461000	Investment Interest	3	4	0	0	0	0	0
** Total Revenue		<u>3</u>	<u>4</u>	<u>49,750</u>	<u>49,750</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
***Total Appropriation					49,750	7,000	7,000	7,000
FUND BALANCE Beginning of Year					<u>1,439</u>	<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>	<u>1,439</u>

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

Object Expenditure Code	Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	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	0
520400	Advertising & Publicity	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
521213	Public Education Supplies	0	0	0	0	0	0
525100	Postage	0	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	0
	All Other Equipment	0	0	18,500			
5AC303	(1) Storage Building				7,000	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
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2011-12**

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
* Waste Tire Grant 5721:								
Revenues:								
458000	State Grant Income	756	756	2,000	2,000	6,000	6,000	6,000
461000	Investment Interest	0	1	0	0	0	0	0
** Total Revenue		<u>756</u>	<u>757</u>	<u>2,000</u>	<u>2,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
***Total Appropriation					2,000	6,000	6,000	6,000
FUND BALANCE								
Beginning of Year					<u>214</u>	<u>214</u>	<u>214</u>	<u>214</u>
FUND BALANCE - Projected								
End of Year					<u>214</u>	<u>214</u>	<u>214</u>	<u>214</u>

Fund: 5721
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	BUDGET 2011-12 Recommend	2011-12 Approved
Operating Expenses						
521213 Public Education Supplies	443	0	2,000	5,000	5,000	5,000
525210 Conference & Meeting Expenses	313	0	0	1,000	1,000	1,000
* Total Operating		756	0	2,000	6,000	6,000
**Total Personnel & Operating		756	0	2,000	6,000	6,000
Capital						
**Total Capital		0	0	0	0	0

**** Total Appropriation** 756 0 2,000 6,000 6,000 6,000

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

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
*DHEC Used Oil Grant 5722:								
Revenues:								
458000	State Grant Income	26,017	35,577	47,135	47,135	34,470	34,470	34,470
805700	Op Trn from Solid Waste	5,531	0	0	0	0	0	0
** Total Revenue		31,548	35,577	47,135	47,135	34,470	34,470	34,470
***Total Appropriation					47,135	34,470	34,470	34,470
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Object Expenditure		2009-10	2010-11	2010-11	2011-12	2011-12	2011-12
Code	Classification	Expend	Expend (May)	Amended (May)	Requested	Recommend	Approved
BUDGET							
Operating Expenses							
520100	Contacted Maintenance	14,770	0	0	0	0	0
520400	Advertising and Publicity	1,199	876	3,000	2,000	2,000	2,000
521200	Operating Supplies	5,656	6,334	8,000	7,200	7,200	7,200
521213	Public Education Supplies	3,216	0	2,000	3,000	3,000	3,000
525100	Postage	84	0	0	0	0	0
525210	Conference, Meeting & Training Expense	781	661	1,000	1,000	1,000	1,000
525250	Motor Pool Reimbursement	311	0	0	0	0	0
* Total Operating		26,017	7,871	14,000	13,200	13,200	13,200
**Total Personnel & Operating		26,017	7,871	14,000	13,200	13,200	13,200
Capital							
599999	Capital Clearing	(15,048)	0	0	0	0	0
	All Other Equipment	15,048	30,525	33,135			
5AC304	(1) 1250-Gallon Oil/Gas Mixture Tank				14,900	14,900	14,900
5AC305	(1) Carport Cover				2,500	2,500	2,500
5AC306	(30) Signs				750	750	750
5AC307	(20) 55-Gallon Drums				960	960	960
5AC308	(5) 120-Gallon Oil Bottle Containers				2,160	2,160	2,160
**Total Capital		0	30,525	33,135	21,270	21,270	21,270
** Total Appropriation		26,017	38,396	47,135	34,470	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 May 2010-11	Amended Budget Thru May 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	47,767	36,382	36,382	38,956	38,956	38,956
438431	Aviation Fuel Cost	(33,572)	(37,801)	(34,034)	(34,034)	(32,612)	(32,612)	(32,612)
438900	Auction Sales	0	0	0	0	0	0	0
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	0
450000	Rental Income	19,114	21,842	26,100	26,100	26,100	26,100	26,100
457001	FAA Funding (AIP)	0	0	0	0	0	0	0
458003	State Aeronautics Funds	0	0	0	0	0	0	0
461000	Investment Interest	453	816	280	280	560	560	560
469410	Sale of Land - Pelion Airport	0	0	0	0	0	0	0
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
822000	RET from Economic Development	0	0	0	0	0	0	0
Total Revenue		75,511	82,624	78,728	78,728	83,004	83,004	83,004
Expenses:								
Total Personnel & Operating			13,980	12,629	278,728	53,274	59,070	59,070
Depreciation			82,281	0	20,000	20,000	20,000	20,000
*Total Expense			96,261	12,629	298,728	73,274	79,070	79,070
Noncash Expenses:								
Depreciation: Add Back In			82,281	0	20,000	20,000	20,000	20,000
Net Cash			68,644	66,099	(200,000)	29,730	23,934	23,934
Add back Contingency					0	0	0	0
FUND BALANCE								
Beginning - Cash/Fund Balance					236,650	36,650	36,650	36,650
FUND BALANCE								
End of Year - Projected - Cash/Fund Balance					36,650	66,380	60,584	60,584

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

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

Object Expenditure Code Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i>	
					2011-12 Recommend	2011-12 Approved
Personnel						
510300 Part Time - 1	0	0	0	18,659	0	0
511112 FICA Cost	0	0	0	1,428	0	0
511113 State Retirement	0	0	0	1,779	0	0
511130 Workers Compensation	0	0	0	56	0	0
* Total Personnel	0	0	0	21,922	0	0
Operating Expenses						
520200 Contracted Services	1,318	0	5,078	5,078	5,078	5,078
520300 Professional Services	0	0	14,583	250	0	0
520400 Advertising & Publicity	0	0	67	100	100	100
520500 Legal Services	413	352	3,000	3,000	3,000	3,000
521000 Office Supplies	20	0	500	1,000	500	500
521100 Duplicating	0	0	75	575	75	75
521200 Operating Supplies	207	208	1,000	1,500	1,000	1,000
522000 Building Repairs & Maintenance	1,934	1,277	5,000	5,000	5,000	5,000
522200 Small Equipment Repair & Maintenance	2,386	2,940	7,000	5,000	5,000	5,000
524000 Building Insurance	2,409	2,197	2,482	2,482	2,482	2,482
524010 Equipment Insurance	0	0	0	0	0	0
524201 General Tort Liability Insurance	0	0	0	24	0	0
524202 Surety Bonds	0	0	0	8	0	0
525000 Telephone	228	213	300	300	300	300
525210 Conference & Meeting Expense	0	0	1,000	1,200	1,200	1,200
525230 Subscriptions, Dues, & Books	35	35	35	35	35	35
525240 Personal Mileage Reimbursement	0	36	0	200	200	200
525390 Utilities - Pelion Airport	4,930	4,921	4,623	5,000	5,000	5,000
526500 Licenses & Permits	100	450	450	100	100	100
529903 Contingency	0	0	233,535	500	30,000	30,000
530100 Depreciation Expense	82,281	0	20,000	20,000	20,000	20,000
* Total Operating	96,261	12,629	298,728	51,352	79,070	79,070
** Total Personnel & Operating	96,261	12,629	298,728	73,274	79,070	79,070
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Expenses	96,261	12,629	298,728	73,274	79,070	79,070

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

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
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	287,837	20,474	1,630,456	1,417,876	31,350	31,350	31,350
458003	State Aeronautics Funds	22,337	0	44,324	38,542	825	825	825
461000	Investment Interest	156	295	280	280	500	500	500
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
** Total Revenue		360,330	70,769	1,725,060	1,506,698	82,675	82,675	82,675
***Total Appropriation					1,898,651	33,000	33,000	33,000
Contingency: Unused Carryforward					14,447	0	(3,723)	(3,723)
FUND BALANCE Beginning of Year					113,192	(264,314)	(264,314)	(45,952)
FUND BALANCE - Projected End of Year					(264,314)	(214,639)	(218,362)	0

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

Object Code	Expenditure Classification	2009-10 Expend	2010-11 Expend (May)	2010-11 Amended (May)	BUDGET		
					2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
530100	Depreciation Expense	2,165	0	0	0	0	0
* Total Operating		2,165	0	0	0	0	0
** Total Personnel & Operating		2,165	0	0	0	0	0
Capital							
549904	Capital Contingency	0	0	232,839	0	0	0
549998	Capital Projects (In-kind)	0	0	0	0	0	0
599999	Capital Clearing	(347,130)	0	0	0	0	0
5A7338	Apron & Taxiway Recoupmnt	271,885	7,944	209,374	0	0	0
5A7340	T-Hanger Additions	0	0	527,000	33,000	33,000	33,000
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	0	0	0
5AA363	Beacon Replacement Project	13,448	0	0	0	0	0
5AA426	Taxiway Realignment	59,834	194,027	483,438	0	0	0
5AA541	Runway Approach Project	1,963	0	0	0	0	0
5AB371	Master Plan Update	0	0	0	0	0	0
5AB496	Airport Layout Plan (ALP)	0	24,448	150,000	0	0	0
** Total Capital		0	226,419	1,898,651	33,000	33,000	33,000
*** Total Budget Appropriation		2,165	226,419	1,898,651	33,000	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	169,296	16,635,238
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	171,054	16,794,996
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	(170,554)	80,598
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	(4,947)	80,598
FUND BALANCE - Estimated						
Beginning of Year 7-01-11	424,053	4,176,527	11,708,404	3,946,056	68,860	20,323,900
FUND BALANCE - Projected						
End of Year 6-30-12	354,828	4,176,527	9,725,932	6,083,298	63,913	20,404,498

**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 (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	175,001	144,311	160,000	173,340	173,340	173,340
461000 Investment Interest	1,887	1,558	3,000	3,000	2,000	2,000
490100 Sale of Fixed Assets	5,475	7,980	8,000	8,000	8,000	8,000
Total Revenues	182,363	153,849	171,000	184,340	183,340	183,340
Expenditures:						
Operations	70,480	66,783	143,340	154,565	154,565	154,565
Depreciation	60,443	0	60,000	60,000	60,000	60,000
Capital Outlay	0	83,349	87,000	98,000	98,000	98,000
Total Expenditures	130,923	150,132	290,340	312,565	312,565	312,565
Noncash Expenses:						
Depreciation: Add Back In	60,443	0	60,000	60,000	60,000	60,000
Net Cash	111,883	3,717	(59,340)	(68,225)	(69,225)	(69,225)
Income Calculation:						
Capital Outlay: Add Back In	0	83,349	87,000	98,000	98,000	98,000
Net Income (Loss)	51,440	87,066	(32,340)	(30,225)	(31,225)	(31,225)
FUND BALANCE						
Beginning - Cash			483,393	424,053	424,053	424,053
FUND BALANCE						
End of Year - Projected - Cash			424,053	355,828	354,828	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	<i>BUDGET</i>					
	2009-10 Expenditure	2010-11 Expend (May)	2010-11 Amended (May)	2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	140	125	360	280	280	280
522300 Vehicle Repairs & Maintenance	13,674	9,590	21,600	19,100	19,100	19,100
524100 Vehicle Insurance - 30	15,900	15,900	16,380	16,380	16,380	16,380
525400 Gas, Fuel, & Oil	40,766	41,168	55,000	68,805	68,805	68,805
529903 Contingency	0	0	50,000	50,000	50,000	50,000
530100 Depreciation	60,443	0	60,000	60,000	60,000	60,000
* Total Operating	130,923	66,783	203,340	214,565	214,565	214,565
** Total Personnel & Operating	130,923	66,783	203,340	214,565	214,565	214,565
Capital						
599999 Capital Clearing	(60,440)	0	0	0	0	0
All Other Equipment	60,440	83,349	87,000			
5AC309 (1) 2WD Full Size Sedan - Repl				22,000	22,000	22,000
5AC310 (1) 2WD Intermediate Sedan -Repl				22,000	22,000	22,000
5AC311 (1) 4WD Expanded Cab Pick up Truck- Repl				27,000	27,000	27,000
5AC312 (1) 4WD Intermediate SUV -Repl				27,000	27,000	27,000
** Total Capital	0	83,349	87,000	98,000	98,000	98,000
*** Total Budget Appropriation	130,923	150,132	290,340	312,565	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 Actual	2010-11 Actual (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,884,188	1,815,240	1,973,349	2,069,304	2,069,304	2,069,304
461000 Investment Interest	34,562	20,591	21,500	21,500	21,500	21,500
Total Revenues	<u>1,918,750</u>	<u>1,835,831</u>	<u>1,994,849</u>	<u>2,090,804</u>	<u>2,090,804</u>	<u>2,090,804</u>
Expenditures:						
Operations	1,491,405	1,595,043	1,938,602	1,559,162	1,925,197	1,925,197
Operating Transfer to Risk Management	130,270	159,647	159,647	185,430	165,607	165,607
Total Expenditures	<u>1,621,675</u>	<u>1,754,690</u>	<u>2,098,249</u>	<u>1,744,592</u>	<u>2,090,804</u>	<u>2,090,804</u>
Noncash Expenses:						
Net Cash	<u>297,075</u>	<u>81,141</u>	<u>(103,400)</u>	<u>346,212</u>	<u>0</u>	<u>0</u>
Income Calculation						
Net Income (Loss)	<u>297,075</u>	<u>81,141</u>	<u>(103,400)</u>	<u>346,212</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Estimated Beginning			<u>4,279,927</u>	<u>4,176,527</u>	<u>4,176,527</u>	<u>4,176,527</u>
FUND BALANCE - Projected End of Year			<u>4,176,527</u>	<u>4,522,739</u>	<u>4,176,527</u>	<u>4,176,527</u>

**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. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	2011-12 Recommend	2011-12 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Physical Fitness Program	9,600	9,850	10,000	0	0	0
520206 Background History Screening	3,039	4,114	5,250	5,250	5,250	5,250
520209 Driver History Screening	963	532	1,575	1,680	1,680	1,680
520301 Safety Management Services	25,200	21,000	25,200	17,700	17,700	17,700
520302 Drug Testing Services	3,597	2,627	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	142	1,200	1,925	1,925	1,925
527305 Workers Comp Insurance Claims	865,424	952,645	1,150,000	775,000	775,000	775,000
527306 WC Excess Insurance Premiums	31,198	28,601	28,609	0	0	0
527307 SC Workers Compensation Taxes	17,397	28,291	28,291	25,000	25,000	25,000
527308 WC Second Injury Assessments	87,226	86,767	86,800	90,000	90,000	90,000
527309 Workers Compensation Ins. Premiums	447,261	460,474	460,474	477,027	477,027	477,027
529903 Contingency	0	0	133,043	150,000	516,035	516,035
* Total Operating	1,491,405	1,595,043	1,938,602	1,559,162	1,925,197	1,925,197
** Total Personnel & Operating	1,491,405	1,595,043	1,938,602	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	1,754,690	2,098,249	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	<i>BUDGET</i>	
	Actual	Actual (May)	Amended (May)	Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	7,679,000	7,158,500	7,662,000	7,638,000	7,638,000	7,638,000
439602 Employee Premiums (Payroll Deduct)	2,670,513	2,912,304	2,963,724	3,206,688	3,206,688	3,206,688
439604 Term Employee Insurance Premiums	220,264	290,794	202,279	309,023	309,023	309,023
439606 Cobra Payments	17,540	26,092	16,142	15,142	16,789	16,789
439607 Employer Subsidy - Post Employment	344,529	310,459	370,000	352,059	352,059	352,059
439630 Insurance Reimbursements	101,375	102,899	96,025	89,716	101,657	101,657
439632 Stop-Loss Insurance	495,309	160,842	788,953	560,244	560,244	560,244
461000 Investment Interest	96,909	60,066	100,114	73,189	58,090	58,090
826730 RET from Employee Insurance	0	0	0	0	0	0
Total Revenues	11,625,439	11,021,956	12,199,237	12,244,061	12,242,550	12,242,550
Expenditures:						
Operations	11,076,511	9,625,971	13,944,408	14,188,359	14,225,022	14,225,022
RET to OPEB Post Employment	(3,587,234)	0	0	0	0	0
Total Expenditures	7,489,277	9,625,971	13,944,408	14,188,359	14,225,022	14,225,022
Noncash Expenses:						
Net Cash	4,136,162	1,395,985	(1,745,171)	(1,944,298)	(1,982,472)	(1,982,472)
Income Calculation:						
Net Income (Loss)	4,136,162	1,395,985	(1,745,171)	(1,944,298)	(1,982,472)	(1,982,472)
FUND BALANCE						
Beginning of Year			13,453,575	11,708,404	11,708,404	11,708,404
FUND BALANCE - Projected						
End of Year			11,708,404	9,764,106	9,725,932	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. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				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	10,000
520308 Health Screening Services	5,497	5,730	6,250	5,730	5,730	5,730
520313 Actuarial Services	3,000	0	6,000	6,000	6,000	6,000
520314 Employee Benefit Consulting Service	5,400	3,600	9,000	10,800	10,800	10,800
520800 Outside Printing	0	302	302	0	0	0
527300 Health Insurance Claims	7,538,887	6,252,778	10,262,225	10,072,984	10,072,984	10,072,984
527302 Third Party Administrator Costs	237,078	214,009	282,642	283,981	320,644	320,644
527303 Life Insurance Premiums	237,231	209,044	246,455	227,314	227,314	227,314
527304 Stop-Loss Insurance Premiums	926,443	923,455	959,829	1,114,079	1,114,079	1,114,079
527310 Advance PCS Claims	2,122,975	2,017,053	2,025,305	2,307,471	2,307,471	2,307,471
529903 Contingency	0	0	146,400	150,000	150,000	150,000
* Total Operating	11,076,511	9,625,971	13,944,408	14,188,359	14,225,022	14,225,022
** Total Personnel & Operating	11,076,511	9,625,971	13,944,408	14,188,359	14,225,022	14,225,022
Transfers						
837730 RET to OPEB Post Employment	(3,587,234)	0	0	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	7,489,277	9,625,971	13,944,408	14,188,359	14,225,022	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 (May)	Amended (May)	Requested	2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,919,750	2,147,550	2,298,600	2,291,400	2,291,400	2,291,400
461000 Investment Interest	2,680	13,021	1,500	3,000	7,000	7,000
Total Revenues	1,922,430	2,160,571	2,300,100	2,294,400	2,298,400	2,298,400
Expenditures:						
Operations	26,473	61,990	250,000	157,158	161,158	161,158
Total Expenditures	26,473	61,990	250,000	157,158	161,158	161,158
Noncash Expenses:						
Net Cash	1,895,957	2,098,581	2,050,100	2,137,242	2,137,242	2,137,242
Income Calculation:						
Net Income (Loss)	1,895,957	2,098,581	2,050,100	2,137,242	2,137,242	2,137,242
FUND BALANCE						
Beginning of Year - cash			1,895,956	3,946,056	3,946,056	3,946,056
FUND BALANCE - Projected						
End of Year - cash			3,946,056	6,083,298	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. (May)	2010-11 Amended (May)	<i>BUDGET</i>		
				2011-12 Requested	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	61,990	150,000	157,158	157,158	157,158
529903 Contingency	0	0	100,000	0	4,000	4,000
* Total Operating	26,473	61,990	250,000	157,158	161,158	161,158
** Total Personnel & Operating	26,473	61,990	250,000	157,158	161,158	161,158
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	26,473	61,990	250,000	157,158	161,158	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 (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	227	457	400	400	400	400
806710 Op Trn from Workers Comp Ins.	130,270	159,647	159,647	185,430	165,607	165,607
Total Revenues	130,497	160,104	160,047	185,830	166,007	166,007
Expenditures:						
Personnel & Operations	108,774	136,608	159,961	182,339	163,849	169,296
Depreciation	564	0	100	100	100	100
Capital Outlay	478	86	86	2,992	1,658	1,658
Total Expenditures	109,816	136,694	160,147	185,431	165,607	171,054
Noncash Expenses:						
Depreciation: Add Back In	564	0	100	100	100	100
Net Cash	21,245	23,410	0	499	500	(4,947)
Income Calculation:						
Capital Outlay: Add Back In	478	86	86	2,992	1,658	1,658
Net Income (Loss)	21,159	23,496	(14)	3,391	2,058	(3,389)
FUND BALANCE - Estimated						
Beginning - Cash			68,860	68,860	68,860	68,860
FUND BALANCE - Projected						
End of Year - Cash			68,860	69,359	69,360	63,913

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

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification		2009-10 Expenditure	2010-11 Expend. (May)	2010-11 Amended (May)	2011-12 Requested	<i>BUDGET</i> 2011-12 Recommend	2011-12 Approved
Personnel							
510100	Salaries & Wages - 2	75,900	98,747	111,069	113,317	113,317	117,850
511112	FICA - Employer Portion	5,363	7,163	8,497	8,669	8,669	9,016
511113	State Retirement - Employer Portion	7,033	9,272	10,429	10,805	10,805	11,237
511120	Employee Insurance - 2	15,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,559	1,944	2,964	3,366	3,366	3,501
519999	Personnel Contingency	0	0	5,213	4,533	0	0
* Total Personnel		104,855	131,426	153,772	156,290	151,757	157,204
Operating Expenses							
521000	Office Supplies	162	128	250	350	350	350
521100	Duplicating	319	543	477	722	722	722
521200	Operating Supplies	15	59	83	200	200	200
522200	Small Equip Repairs & Maintenance	0	0	50	50	50	50
524000	Building Insurance	21	25	21	25	26	26
524201	General Tort Liability Insurance	150	150	155	154	155	155
524202	Surety Bonds	0	0	0	20	16	16
525000	Telephone	677	441	510	723	723	723
525020	Pagers and Cell Phones	347	473	528	0	0	0
525021	Smart Phone Charges	0	0	0	2,078	2,078	2,078
525041	E-mail Service Charges - 2	111	148	162	243	243	243
525100	Postage	97	74	100	100	100	100
525210	Conference, Meeting & Training Expense	292	441	794	2,210	2,210	2,210
525230	Subscriptions, Dues, & Books	155	656	665	1,390	1,390	1,390
525240	Personal Mileage Reimbursement	0	0	0	200	200	200
525250	Motor Pool Reimbursement	211	199	300	300	300	300
525300	Utilities / Administration Building	1,362	1,845	1,265	2,500	2,500	2,500
527040	Outside Personnel (Temporary)	0	0	0	13,955	0	0
529903	Contingency	0	0	829	829	829	829
530100	Depreciation	564	0	100	100	100	100
* Total Operating		4,483	5,182	6,289	26,149	12,192	12,192
** Total Personnel & Operating		109,338	136,608	160,061	182,439	163,949	169,396
Capital							
540000	Small Tools & Minor Equipment	0	0	0	300	300	300
540010	Minor Software	478	86	86	510	510	510
549999	Capital Clearing	(1,046)	0	0	0	0	0
	All Other Equipment	1,046					
5AC313	(1) Personal Computer (F5) - Repl				848	848	848
	(1) Personal Computer (F2)				1,220	0	0
	(1) Monitor				114	0	0
** Total Capital		478	86	86	2,992	1,658	1,658
*** Total Budget Appropriation		109,816	136,694	160,147	185,431	165,607	171,054

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
County Council:					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	24
Asst. to Clerk of Council	1	1		1	14
	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	
County Administrator:					
County Administrator	1	1		1	Unc.
Deputy County Administrator	1	1		1	42
Asst. to County Administrator	1	1		1	15
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
Finance:					
Director	1	1		1	42
Manager of Accounting Operations	1	1		1	24
Accountant / Analyst	2	2		2	19
Accountant	1	1		1	15
Senior Accounts Payable Clerk	1	1		1	9
Payroll Clerk	2	2		2	8
Accounting Clerk I, Finance	1	1		1	7
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	20
Accountant	1		1	1	15
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Procurement Service:					
Procurement Manager	1	1		1	22
Procurement Officer	2	2		2	13
Procurement Clerk III	1	1		1	9
Procurement Clerk II	1	1		1	8
Procurement Clerk I	1	1		1	7
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Central Stores:					
Inventory Manager	1	1		1	17
Asst. Inventory Manager	1	1		1	11
Administrative Assistant/Warehouse Clerk	1	1		1	7
Printer/Warehouse Stock Clerk	1	1		1	6
Inventory Control Clerk	1	1		1	6
Mail Clerk/Asst. Printer	1	1		1	4
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Human Resources:					
Director	1	1		1	33
Human Resources Manager	1	1		1	16
Human Resources Recruiter	1	1		1	14
Human Resources Benefit Administrator	1	1		1	12
Human Resources Coordinator	1	1		1	10
Human Resources Assistant	1	1		1	6
PBX Operator/Receptionist	2	1.25		1.25	3
	<u>8</u>	<u>7.25</u>	<u>0</u>	<u>7.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Planning and GIS:					
Director	1	1		1	33
Planning/GIS Manager	1	1		1	21
GIS Analyst	1	1		1	18
Senior Cartographer	1	1		1	15
GIS Mapping Technician II	2	2		2	11
GIS Mapping Technician I	1	1		1	7
Administrative Assistant	<u>1</u>	<u>1</u>		<u>1</u>	6
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
Community Development:					
Director	1	1		1	32
Building Official	1	1		1	23
Development Administrator	1	1		1	21
Deputy Building Official	1	1		1	19
Landscape Administrator	1	1		1	16
Zoning Administrator	1	1		1	16
Development Coordinator	1	1		1	15
Commercial Building Inspector	3	3		3	12
Chief Building Inspector	1	1		1	12
Building Inspector	7	7		7	10
Zoning Assistant	4	4		4	10
Special Project/Development Assistant	1	1		1	10
Customer Service Clerk	4	4		4	7
Administrative Assistant	1	1		1	6
Clerk Typist I	<u>1</u>	<u>1</u>		<u>1</u>	4
	<u>29</u>	<u>29</u>	<u>0</u>	<u>29</u>	
Urban Entitlement Community Develop. (2400-181200):					
Community Development Administrator	1		1	1	18
Community Development Tech	1		1	1	10
Community Development Asst.	<u>1</u>		<u>1</u>	<u>1</u>	8
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>	
Home Improvement Program (2401-181200):					
Home Program Administrator	<u>1</u>		<u>1</u>	<u>1</u>	18
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Treasurer:					
Treasurer	0.5	0.5		0.5	Unc.
Deputy Treasurer - Collections & Investments	1	1		1	21
Deputy Treasurer - Accounting Operations	1	1		1	19
Assistant Deputy Treasurer	1	1		1	13
Senior Administrative Assistant I	1	1		1	9
Senior Cashier	1	1		1	9
Accounting Clerk I	3	3		3	7
Tax Clerk/Cashier	<u>5</u>	<u>5</u>		<u>5</u>	5
	<u>13.5</u>	<u>13.5</u>	<u>0</u>	<u>13.5</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Treasurer/Del. Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Deputy Del./Tax Collector	1		1	1	16
Compliance Officer (Seasonal) - Aug - Nov	2		0.3077	0.3077	8-P/T
Asst. Dep. Delinquent Tax Collector	1		1	1	7
FLC Mobile Home Specialist	1		1	1	7
Accounting Clerk / Cashier	1		1	1	6
Business & Mfg Personal Property Tax Specialist	1		1	1	6
Del. Tax Clerk/Cashier	3		3	3	5
Del. Tax Clerk/Cashier	1		0.75	0.75	5-P/T
	<u>11.5</u>	<u>0</u>	<u>9.5577</u>	<u>9.5577</u>	
Auditor:					
Auditor	1	1		1	Unc.
Deputy Auditor/Finance	1	1		1	19
Deputy Auditor	1	1		1	16
Field Appraiser/Personal Property Officer	1	1		1	10
Personal Property Coordinator	1	1		1	9
Real Estate Coordinator	1	1		1	9
Homestead Supervisor	1	1		1	9
Senior Tax Clerk	1	1		1	6
Administrative Assistant II	1	1		1	6
Data Entry Operator	1	1		1	5
Tax Clerk	4	4		4	5
	<u>14</u>	<u>14.000</u>	<u>0.000</u>	<u>14.000</u>	
Assessment/Equalization:					
Director	1	1		1	33
Chief Appraiser	1	1		1	20
Commercial Specialist/Appraiser III	1	1		1	16
Residential Specialist/Appraiser III	2	2		2	16
Mobile Home Specialist/Appraiser III	1	1		1	16
Chief GIS Analyst/Cartographer	1	1		1	14
Appraiser II	4	4		4	14
Appraiser I	7	7		7	11-12
GIS Analyst/Cartographer I	2	2		2	11
Assessment Records Supervisor	1	1		1	10
Administrative Assistant III	1	1		1	7
Appraisal/Appeals Assistant	1	1		1	7
GIS Analyst/Cartographer Asst.	1	1		1	6
Mobile Home Senior Clerk	1	1		1	6
Senior Clerk	2	2		2	6
Appraisal Clerk	1	1		1	5
Appraisal Clerk/Records Clerk	1	0.750		0.750	5-P/T
Mobile Home Clerk	2	2		2	4
Records Clerk	2	2		2	4
	<u>33</u>	<u>32.750</u>	<u>0.000</u>	<u>32.750</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Register of Deeds:					
Registrar	1	1		1	Unc.
Deputy Registrar	1	1		1	14
Document Processing Clerk III	1	1		1	8
Recording Clerk II	1	1		1	8
Document Processing Clerk II	1	1		1	7
Recording Clerk I	1	1		1	6
Customer Service Clerk II	1	1		1	6
Document Processing Clerk I	1	1		1	4
Customer Service Clerk I	1	1		1	4
	<u>9</u>	<u>9.000</u>	<u>0.000</u>	<u>9.000</u>	
Information Services:					
Director	1	1		1	32
System Analyst II	3	3		3	26
System Analyst	3	3		3	24
Applications Analyst II	2	2		2	20
PC/LAN Technician III	1	1		1	17
PC/LAN Specialist II	2	2		2	16
IT Specialist/Web Developer	1	1		1	16
CAMA Analyst	1	1		1	16
Temporary Program Analyst/Co-op Student	2	1		1	16-P/T
PC/LAN Specialist I	1	1		1	14
Computer Operations Coordinator	1	1		1	12
Temporary PC/Lantech I/Co-op Student	2	1		1	9-P/T
	<u>20</u>	<u>18.000</u>	<u>0.000</u>	<u>18.000</u>	
Microfilming:					
Microfilm/Records Management Supervisor	1	1		1	13
Microfilm Operator	2	2		2	4
	<u>3</u>	<u>3.000</u>	<u>0.000</u>	<u>3.000</u>	
Building Services:					
Building Services Manager	1	1		1	21
Asst. Building Services Manager	1	1		1	15
Senior Construction Assistant	1	1		1	12
Construction Assistant	2	2		2	10
Maintenance Assistant III	1	1		1	10
Assistant HVAC Mechanic	1	1		1	9
Custodial Supervisor	1	1		1	9
Maintenance Assistant II	2	2		2	9
Environmentalist/Administrative Assistant	1	1		1	9
Maintenance Assistant I	1	1		1	7
Painter/Paper Hanger	1	1		1	7
Bldg. Grounds Maintenance Assistant	1	1		1	7
Senior Custodial Worker	1	1		1	4
Maintenance Helpers	2	2		2	2*
Custodial Worker	12	12		12	2
	<u>29</u>	<u>29.000</u>	<u>0.000</u>	<u>29.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Fleet Services:					
Fleet Manager	1	1		1	21
Assistant to Fleet Manager	1	1		1	16
Senior Mechanic	1	1		1	15
Fire Apparatus Mechanic	1	1		1	14
Mechanic III	1	1		1	14
Senior Diesel Mechanic	1	1		1	13
Mechanic II	6	6		6	12
Mechanic I	2	2		2	10
Administrative Assistant I	1	1		1	5
Clerk	1	1		1	5
	<u>16</u>	<u>16.000</u>	<u>0.000</u>	<u>16.000</u>	
Public Works/Administration:					
Director/Asst. Cnty. Admin.	1	1		1	38
County Engineer	1	1		1	30
Engineering Associate IV	1	1		1	20
Engineering Associate III	1	1		1	18
Engineering Associate II	1	1		1	13
Engineering Associate I	3	3		3	10
Senior Administrative Assistant I	1	1		1	9
Sign Shop Technician	1	1		1	8
Public Works Dispatch Clerk	1	1		1	5
Clerk/Typist	1	1		1	4
	<u>12</u>	<u>12.000</u>	<u>0.000</u>	<u>12.000</u>	
Public Works/Transportation:					
Superintendent	1	1		1	23
Assistant Superintendent	1	1		1	19
Special Projects Supervisor	2	2		2	18
Drainage Maintenance Supervisor	2	2		2	16
Pavement Maintenance Supervisor	1	1		1	16
Road Maintenance Supervisor	4	4		4	16
Heavy Equipment Operator IV	2	2		2	10
Heavy Equipment Operator III	24	24		24	9
Heavy Equipment Operator II	11	11		11	8
Heavy Equipment Operator I	14	14		14	7
	<u>62</u>	<u>62.000</u>	<u>0.000</u>	<u>62.000</u>	
Public Works/Stormwater:					
Engineering & Stormwater Manager	1	1		1	25
Hydrologist	1	1		1	23
Environmental Coordinator	1	1		1	18
Engineering Associate III	3	3		3	18
Engineering Associate II	4	4		4	13
Engineering Associate I	3	3		3	10
	<u>13</u>	<u>13.000</u>	<u>0.000</u>	<u>13.000</u>	
PW/ "C" Funds - Transportation (2700-121300):					
Project Manager	1		1.000	1.000	23
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
Public Safety/Administration:					
Director of Public Safety/Homeland Security	1	1		1	32
Senior Administrative Assistant I	1	1		1	9
	<u>2</u>	<u>2.000</u>	<u>0.000</u>	<u>2.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Public Safety/Emergency Preparedness:					
Emergency Response Coordinator	1	1		1	19
Administrative Assistant	<u>1</u>	<u>1</u>		<u>1</u>	7
	<u>2</u>	<u>2.000</u>	<u>0.000</u>	<u>2.000</u>	
Public Safety/Animal Services:					
Veterinarian	1	1		1	24
Animal Services Coordinator	1	1		1	20
Animal Control Officer	5	5		5	6-7
Shelter Attendant	2	2		2	5
Shelter Attendant	2	1.475		1.475	5-P/T
Clerk	<u>1</u>	<u>1</u>		<u>1</u>	4
	<u>12</u>	<u>11.475</u>	<u>0.000</u>	<u>11.475</u>	
Public Safety/Communications:					
Communications Coordinator	1	1		1	22
System Status Controller	1	1		1	17
Telecommunications Shift Supervisor	4	4		4	11
Assistant Shift Supervisor	4	4		4	9
Emergency Medical Dispatcher	8	8		8	8
Telecommunications Operator	20	20		20	7
Temporary (On-Call) Telecommunications Operator	N/A	6		6	7-P/T-L/S
Administrative Clerk	<u>1</u>	<u>0.500</u>		<u>0.500</u>	4-P/T
	<u>39</u>	<u>44.500</u>	<u>0.000</u>	<u>44.500</u>	
Public Safety/Emergency Telephone System E-911 (2605-131300):					
Training Coordinator	1		1	1	18
Administrative Assistant	<u>1</u>		<u>1</u>	<u>1</u>	9
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Public Safety/Emergency Medical Services:					
Coordinator	1	1		1	22
Deputy Coordinator/Logistics Officer	1	1		1	19
EMS Training Officer	1	1		1	19
Shift Supervisor	4	4		4	18
Senior Paramedic	15	15		15	15
Paramedic	48	48		48	13
Temporary (On-Call) Paramedic	N/A	4.125		4.125	13-P/T-L/S
Intermediate - EMT	16	16		16	11
Emergency Medical Technician	41	41		41	10
Temporary (On-Call) EMT	N/A	2.625		2.625	10-P/T-L/S
Administrative Asst.	1	1		1	9
Billing Clerk	<u>1</u>	<u>1</u>		<u>1</u>	7
	<u>129</u>	<u>135.750</u>	<u>0.000</u>	<u>135.750</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Public Safety/Fire Service:					
Coordinator	1	1		1	22
Chief Operations Officer	2	2		2	19
Fire Marshal	1	1		1	17
Battalion Chief	6	6		6	16
Fire Training Officer	1	1		1	16
Captain/Fire Service	21	21		21	15
Fire Prevention Officer	1	1		1	14
Fire Inspector	1	1		1	14
Logistics Officer	1	1		1	14
Breathing Air Technician	1	1		1	12
Senior Administrative Assistant	1	1		1	11
Fire Apparatus Operator	77	77		77	10
Firefighter	51	51		51	8
Temporary (On-Call) Firefighter	<u>N/A</u>	<u>6.000</u>		<u>6.000</u>	8-P/T-L/S
	<u>165</u>	<u>171.000</u>	<u>0.000</u>	<u>171.000</u>	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Senior Supervising Clerk of Court	1	1		1	18
Senior Court Administrator	1	1		1	15
Supervising Clerk of Court	1	1		1	14
Supervisor, General Sessions	1	1		1	12
Supervisor, Common Pleas	1	1		1	12
Senior Administrative Assistant	1	1		1	11
Senior Court Assistant, General Sessions	2	2		2	8
Senior Court Assistant, Common Pleas	1	1		1	8
Clerical Assistant/Translator	1	1		1	8
Clerical Asst II	1	0.500		0.500	6-P/T
Administrative Assistant/Common Pleas	1	1		1	5
Clerical Asst. I, General Sessions	1	1		1	4
Clerical Asst. I, Common Pleas	2	2		2	4
Clerical Asst/Court Crier	<u>1</u>	<u>0.500</u>		<u>0.500</u>	4-P/T
	<u>17</u>	<u>16.000</u>	<u>0.000</u>	<u>16.000</u>	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	12
DSS Coordinator	2		2	2	8
Wage Withholding Clerk	1		1	1	5
DSS Clerk	2		2	2	4
Records Clerk	1		1	1	4
Clerk I	2		1	1	4-P/T
Intern	<u>2</u>		<u>1</u>	<u>1</u>	P/T-L/S
	<u>11</u>	<u>0.000</u>	<u>9.000</u>	<u>9.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Family Court:					
Family Court Supervisor	1	1		1	12
Senior DSS Coordinator	1	1		1	9
Courtroom Assistant	1	1		1	8
Docket Clerk	1	1		1	7
Clerk Assistant II	1	1		1	6
Family Court Private Case Manager	1	1		1	6
Clerical Assistant I	1	1		1	4
Intake Clerk/Child Support	1	1		1	4
	<u>8</u>	<u>8.000</u>	<u>0.000</u>	<u>8.000</u>	
Circuit Solicitor:					
Deputy Solicitor II	2	2		2	31
Deputy Solicitor I	1	1		1	28
Assistant Solicitor III	2	2		2	27
Assistant Solicitor II	7	7		7	25
Assistant Solicitor I	1	1		1	22
Administrative Court Assistant	1	1		1	22
System Technician	1	1		1	13
Investigator/Solicitor	3	3		3	13
Senior Case Manager	1	1		1	11
Records Manager	1	1		1	10
Senior Administrative Assistant I	1	1		1	9
Paralegal/Case Manager	6	6		6	9
Senior Secretary	2	2		2	7
	<u>29</u>	<u>29.000</u>	<u>0.000</u>	<u>29.000</u>	
Sol/Drug Court (2460-141200):					
Director of Substance Abuse Program	0.7		0.700	0.700	17
	<u>0.7</u>	<u>0.000</u>	<u>0.700</u>	<u>0.700</u>	
Sol/DUI Prosecution Program (2461-141200):					
Assistant Solicitor/Intern	1		1.000	1.000	19
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
Sol/Victim Witness Program (2500-141200):					
Director - (Freeze Position)	1		1	1	17
Victim Service Provider	2.5		2.5	2.5	13
	<u>3.5</u>	<u>0.000</u>	<u>3.500</u>	<u>3.500</u>	
Sol/Community Juvenile Arbitration (2501-141200):					
Director	1		1	1	17
Case Manager	1		1	1	11
Clerk Typist I	1		0.500	0.500	4-P/T
	<u>3</u>	<u>0.000</u>	<u>2.500</u>	<u>2.500</u>	
Sol/Forfeiture Funds (2610-141200):					
Case Manager - (Freeze Position)	1		1	1	9
Secretary I - (Freeze Position)	1		1	1	6
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Sol/State Funds (2611-141200):					
Assistant Solicitor II	2		2	2	25
Assistant Solicitor I	1		1	1	22
Assistant Solicitor/Intern	1		1	1	19
Secretary I	1		0.900	0.900	6-P/T
	<u>5</u>	<u>0.000</u>	<u>4.900</u>	<u>4.900</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Diversion	1		1	1	18
Case Manager II	1		1	1	14
Case Manager I	2		2	2	12
Senior Administrative Assistant	1		1	1	9
	<u>5</u>	<u>0.000</u>	<u>5.000</u>	<u>5.000</u>	
Sol/Worthless Check Program (2613-141200):					
Director	1		1	1	16
Victim Counselor	1		1	1	13
Case Manager	1		1	1	9
Secretary I	1		1	1	6
Clerk Typist I	2		2	2	4
Clerk	2		1.475	1.475	4-P/T
	<u>8</u>	<u>0.000</u>	<u>7.475</u>	<u>7.475</u>	
Sol/Drug Case Prosecution (2614-141200):					
Assistant Solicitor I	1		1	1	22
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
Sol/Alcohol Education Program (2615-141200):					
Director of Substance Abuse Program	0.3		0.300	0.300	17
AEP Coordinator	1		1	1	12
	<u>1.3</u>	<u>0.000</u>	<u>1.300</u>	<u>1.300</u>	
Coroner:					
Coroner	1	1		1	Unc.
Asst. Chief Deputy Coroner	1	1		1	16
Special Deputy Coroner	1	0.5		0.5	16-P/T
Senior Deputy Coroner	1	1		1	14
Senior Deputy Coroner	1	0.625		0.625	14-P/T
Senior Investigator	1	1		1	14
Office Manager/Exec Dep Coroner	1	1		1	11
Deputy Coroner	3	1.875		1.875	11-P/T
	<u>10</u>	<u>8.000</u>	<u>0.000</u>	<u>8.000</u>	
Coroner/Forensic Death Investigator (2459-141300):					
Forensic Death Investigator	1		1	1	14
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	27
Clerk of Probate Court	1	1		1	12
Administrative Assistant IV	1	1		1	8
Estate Clerk II	4	4		4	7
Estate Clerk I	1	1		1	6
Clerk II	1	1		1	5
	<u>10</u>	<u>10.000</u>	<u>0.000</u>	<u>10.000</u>	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	10
Court Assistant III	1	1		1	7
Court Assistant II	1	1		1	6
	<u>4</u>	<u>4.000</u>	<u>0.000</u>	<u>4.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	16
Deputy Court Administrator	2	2		2	13
Traffic Court Administrator	1	1		1	10
Assistant Court Administrator	1	1		1	8
Traffic Court Assistant	3	3		3	6
Magistrate Court Assistant	14	14		14	6
Magistrate Court Assistant	5	3.250		3.250	6-P/T
	<u>36</u>	<u>34.250</u>	<u>0.000</u>	<u>34.250</u>	
Victim's Bill of Rights (2620):					
Solicitor's:					
Victim Service Provider	1.5		1.5	1.5	13
Magistrates:					
Victim Asst. Coordinator	2		2	2	6
Law Enforcement:					
Victim Asst. Officer	1		1	1	13
Victim Asst. Coordinator	1		1	1	6
	<u>5.5</u>	<u>0.000</u>	<u>5.500</u>	<u>5.500</u>	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Assistant Sheriff	1	1		1	29
General Counsel	1	1		1	24
Major/Public Administration	1	1		1	23
Captain/Administration	1	1		1	22
Information Services Technician Manager	1	1		1	22
Senior Accountant	1	1		1	20
Director of Technical Services	1	1		1	20
Lieutenant	1	1		1	20
Inspector	1	1		1	20
Professional Conduct Sergeant	1	1		1	16
Training Sergeant	2	2		2	16
Accreditation Manager	1	1		1	16
PC/LAN Technician II	1	1		1	16
Grants Coordinator	1	1		1	15
Project Coordinator	1	1		1	15
Information Service Technician	1	1		1	13
Senior Paralegal	1	1		1	12
Administrative Assistant	2	2		2	11
Inventory Specialist	1	1		1	11
Office Support Manager	1	1		1	10
Deputy	1	1		1	10-12
Senior Admin. Asst. I	2	2		2	9
Computer Operator II	2	2		2	8
Senior Secretary	1	1		1	7
Procurement Clerk I	1	1		1	7
Secretary I	2	2		2	6
Computer Terminal Operator	1	0.500		0.500	5-P/T
Administrative Officer	N/A	2.5		2.5	P/T-L/S
Operations Deputy	N/A	1		1	P/T-L/S
	<u>33</u>	<u>36.000</u>	<u>0.000</u>	<u>36.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Law Enforcement/Operations :					
Chief of Law Enforcement Services	1	1		1	27
Attorney - CDV	1	1		1	24
Major/Bureau Commander	1	1		1	23
Homeland Security Officer	1	1		1	23
Major/Asst. Bureau Commander	1	1		1	22
Captain/Regional Commander	3	3		3	22
Lieutenant	6	6		6	20
Lt./Asst. Region Commander	1	1		1	20
DUI Prosecutor	1	0.5		0.5	P/T *
Chemist	1	1		1	19
Sergeant	31	31		31	16
Crime Prevention Officer	2	2		2	14
Identification Officer	2	2		2	14
Senior Investigator	4	4		4	14
Investigator/Criminal	35	35		35	13
Marine Officer	2	2		2	13
Master Deputy	29	29		29	13
Master Deputy/Judicial Service	1	1		1	13
Master Deputy/Traffic	2	2		2	13
Project Coordinator	1	1		1	13
System Technician	1	1		1	13
Sergeant/Corrections Training	1	1		1	13
Records Supervisor	1	1		1	13
Victim Assistance Officer	2	2		2	13
Senior Paralegal Investigator	1	1		1	12
Front Desk Supervisor	1	1		1	11
Deputy/Judicial Services	9	9		9	10-12
Deputy/Judicial Services	5	2.9375		2.9375	10-P/T
Deputy	60	60		60	10-12
Deputy Security Services	0.375	0.375		0.375	10-12
Senior Administrative Asst. I	1	1		1	9
Evidence Clerk	2	2		2	9
Administrative Assstatnt	1	1		1	8
Front Desk Officer	2	2		2	7
Criminal Records Operator	2	2		2	7
Victim Assistance Clerks	2	1		1	6-P/T
	<u>217.375</u>	<u>213.8125</u>	<u>0.000</u>	<u>213.8125</u>	
Security Services:					
Master Deputy Security Officer	1	1		1	13
Deputy Security Services	0.625	0.625		0.625	10-12
Deputy Security Officer	1	1		1.000	10-12P/T
	<u>2.625</u>	<u>2.625</u>	<u>0.000</u>	<u>2.625</u>	
Code Enforcement:					
Deputy/Patrol	6	6		6	10-12
Senior Secretary	1	1		1	7
	<u>7</u>	<u>7.000</u>	<u>0.000</u>	<u>7.000</u>	
Law Enforcement/School Crossing Guards:					
School Crossing Guards	<u>N/A</u>	<u>11.045</u>	<u>0</u>	<u>11.045</u>	P/T-L/S
	<u>N/A</u>	<u>11.045</u>	<u>0.000</u>	<u>11.045</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Law Enforcement/Jail:					
Chief of Jail Operations	1	1		1	25
Captain/Facility Administrator	1	1		1	22
Lieutenant	3	3		3	17
Sergeant Court Services	1	1		1	16
Master Deputy/Court Services	1	1		1	13
Sergeant Classification	1	1		1	13
Sergeant/Jail	8	8		8	13
Master Correctional Service Tech.	1	1		1	13
Master Correctional Officer	5	5		5	12
Deputy/Court Services	10	10		10	10-12
Maintenance Assistant III	2	2		2	10
Correctional Officers	84	84		84	9-11
Correctional Officers	1	0.500		0.500	9-P/T
Transportation Officer	1	1		1	9-11
Secretary I	1	1		1	6
Bailiff	10	5.000		5.000	P/T-L/S
	<u>131</u>	<u>125.500</u>	<u>0.000</u>	<u>125.500</u>	
LE/White Collar Crime Unit (2418-151200):					
Investigator	1		1	1	13
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
LE/Gang Task Force (2419-151200):					
Criminal Investigator	2		2	2	13
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/Drug Parcel Interdiction Unit (2446-151200): New Grant					
Drug Parcel Officer	2		2	2	13*
(Apply for not awarded yet)	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/Interstate Criminal Enf. Unit (2448-151200): New Grant					
Interstate Criminal Officers	2		2	2	13*
(Apply for not awarded yet)	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/Violence Against Women Act (2456-151200):					
Criminal Investigator	1		1	1	13
Coord/Violence Against Women	1		1	1	11
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/Highway Safety DUI Enforcement (2491-151200):					
Deputy	2		2	2	10-12
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
LE/Inmate Services (2632-151300):					
Captain/Facility Administrator	1		1	1	22
Training Lieutenant	1		1	1	20
Training Sergeant	1		1	1	16
Volunteer Services Coordinator	1		1	1	13
	<u>4</u>	<u>0.000</u>	<u>4.000</u>	<u>4.000</u>	
LE/School District #1 Agreement (2633-151200):					
School Resource Officer	11		11	11	13
	<u>11</u>	<u>0.000</u>	<u>11.000</u>	<u>11.000</u>	
LE/School District #2 Agreement (2634-151200):					
School Resource Officer	5		5	5	13
	<u>5</u>	<u>0.000</u>	<u>5.000</u>	<u>5.000</u>	
LE/Civil Process Server (2638-151200):					
Computer Terminal Operator	2		1.088	1.088	7-P/T
	<u>2</u>	<u>0.000</u>	<u>1.088</u>	<u>1.088</u>	
LE/School District #3 Agreement (2639-151200):					
School Resource Officer	1		1	1	13
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
LE/School District #4 Agreement (2640-151200):					
School Resource Officer	2		2	2	13
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/School District #5 Agreement (2641-151200):					
School Resource Officer	7		7	7	13
	<u>7</u>	<u>0.000</u>	<u>7.000</u>	<u>7.000</u>	
Legislative Delegation:					
Secretary I	1	0.500		0.500	6-P/T
	<u>1</u>	<u>0.500</u>	<u>0.000</u>	<u>0.500</u>	
Registration & Elections:					
Chairperson	1	1		1	Unc.
Vice Chairperson	1	1		1	Unc.
Commission Members	7	7		7	Unc.
Director	1	1		1	17
Registration & Elections Manager	1	1		1	10
Deputy Registrar	1	1		1	7
Clerk Typist II/Voter Registration	1	1		1	5
Clerical Assistant	1	0.5		0.5	5-P/T
Clerk I	1	0.5		0.5	4-P/T
	<u>15</u>	<u>14.000</u>	<u>0.000</u>	<u>14.000</u>	
Children's Shelter:					
Director	1	1		1	Unc.
Houseparent	1	1		1	7
Houseparent	1	0.525		0.525	7-P/T
Clerk I	1	0.750		0.750	4-P/T
Housekeeper	1	0.750		0.750	3-P/T
	<u>5</u>	<u>4.025</u>	<u>0.000</u>	<u>4.025</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Veteran's Affairs:					
Director	1	1		1	15
Veteran's Affairs Assistant	1	1		1	7
Veteran's Affairs Specialist	1	1		1	6
Clerk	<u>1</u>	<u>0.500</u>		<u>0.500</u>	4-P/T
	<u>4</u>	<u>3.500</u>	<u>0.000</u>	<u>3.500</u>	
Museum:					
Director	1	1		1	16
Coordinator of Visitor Service	1	1		1	7
Historical Interpreter	<u>6</u>	<u>1.500</u>		<u>1.500</u>	5-P/T
	<u>8</u>	<u>3.500</u>	<u>0.000</u>	<u>3.500</u>	
Vector Control:					
Field Technician II	1	1		1	6
Field Technician I	1	1		1	4
Temporary Adulticider (Seasonal)	<u>N/A</u>	<u>0.375</u>		<u>0.375</u>	P/T-L/S
	<u>2</u>	<u>2.375</u>	<u>0.000</u>	<u>2.375</u>	
Soil & Water Conservation District:					
Manager/Supervisor	1	1		1	Unc.
Soil & Water Conservation Clerk	<u>1</u>	<u>1</u>		<u>1</u>	2
	<u>2</u>	<u>2.000</u>	<u>0.000</u>	<u>2.000</u>	
Economic Development (2000-181101):					
Director	1		1	1	30
Economic Development Manager	1		1	1	24
Administration Assistant	<u>1</u>		<u>1</u>	<u>1</u>	6
	<u>3</u>	<u>0.000</u>	<u>3.000</u>	<u>3.000</u>	
Department of Social Services (2200-171200):					
Medical Indigent Clerk	<u>1</u>		<u>0.750</u>	<u>0.750</u>	5-P/T
	<u>1</u>	<u>0.000</u>	<u>0.750</u>	<u>0.750</u>	
Library Fund (2300):					
Headquarters:					
Director	1		1	1	31
Deputy Director/Personnel	1		1	1	26
Systems Librarian	1		1	1	18
System Training Coordinator	1		1	1	16
Librarian III/Youth Service Coordinator	1		1	1	15
Coordinator of Tech. Services	1		1	1	14
Librarian II/Reference	1		1	1	14
PC/LAN Technician I	1		1	1	14
PC/LAN Specialist I	1		1	1	14
Bookmobile Librarian	1		1	1	8
Administrative Assistant	1		1	1	7
Library Assistant II/Admin	1		1	1	6
Library Assistant II/ Technical	2		2	2	4
Library Assistant II/ Technical	1		0.750	0.750	4-P/T
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Technical	1		0.500	0.500	3-P/T
Custodial	1		1	1	2
Librarian Receptionist	1		1	1	2
Library Courier	<u>2</u>		<u>2</u>	<u>2</u>	2
	<u>21</u>	<u>0.000</u>	<u>20.250</u>	<u>20.250</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Batesburg/Leesville:					
Librarian I	1		1	1	13
Library Assistant I/Public Services	3		3	3	3
Library Assistant I/Public Services	<u>2</u>		<u>1.000</u>	<u>1.000</u>	3-P/T
	<u>6</u>	<u>0.000</u>	<u>5.000</u>	<u>5.000</u>	
Lexington:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	14
Librarian I/Public Services	5		5	5	13
Library Assistant III/Public Services	2		2	2	6
Library Assistant III/Public Services	2		1	1	6-P/T
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	9		4.5	4.5	3-P/T
Page	1		1	1	2
Page	2		1	1	2-P/T
Student Intern (Hourly)	<u>1</u>		<u>0.500</u>	<u>0.500</u>	P/T-L/S
	<u>29</u>	<u>0.000</u>	<u>22.000</u>	<u>22.000</u>	
Cayce/West Columbia:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	14
Librarian I/Reference	1		1	1	13
Librarian I/Public Services	2		2	2	13
Library Assistant III/Public Services	2		2	2	6
Library Assistant III/Public Services	2		1.000	1.000	6-P/T
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	3		1.500	1.500	3-P/T
Custodial Worker	1		1	1	2
Page	<u>3</u>		<u>1.500</u>	<u>1.500</u>	2-P/T
	<u>21</u>	<u>0.000</u>	<u>17.000</u>	<u>17.000</u>	
Irmo:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	14
Librarian I/Public Services	2		2	2	13
Library Assistant III/Public Services	3		3	3	6
Library Assistant III/Public Services	1		1	1	6-P/T
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	8		4	4	3-P/T
Custodial Worker	1		1	1	2
Page	<u>3</u>		<u>1.500</u>	<u>1.500</u>	2-P/T
	<u>25</u>	<u>0.000</u>	<u>19.500</u>	<u>19.500</u>	
Chapin:					
Librarian I/Public Services	1		1	1	13
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	<u>5</u>		<u>2.5</u>	<u>2.5</u>	3-P/T
	<u>7</u>	<u>0.000</u>	<u>4.500</u>	<u>4.500</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
South Congaree:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	1		1	1	3
Library Assistant I	<u>1</u>		<u>0.5</u>	<u>0.5</u>	3-P/T
	<u>3</u>	<u>0.000</u>	<u>2.500</u>	<u>2.500</u>	
Swansea:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	<u>2</u>		<u>1</u>	<u>1</u>	3-P/T
	<u>3</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Gaston:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	<u>1</u>		<u>0.5</u>	<u>0.5</u>	3-P/T
	<u>3</u>	<u>0.000</u>	<u>2.500</u>	<u>2.500</u>	
Pelion:					
Librarian I	1		1	1	13
Library Assistant I/Public Services	2		2	2	3
Library Assistant I/Public Services	<u>2</u>		<u>1.000</u>	<u>1.000</u>	3-P/T
	<u>5</u>	<u>0.000</u>	<u>4.000</u>	<u>4.000</u>	
Gilbert/Summit:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	<u>2</u>		<u>1</u>	<u>1</u>	3-P/T
	<u>3</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Total Library	<u>126</u>	<u>0.000</u>	<u>101.250</u>	<u>101.250</u>	
Public Defender (2619-141400):					
County Public Defender	2		2	2	31
Deputy Public Defender	1		1	1	28
Senior Public Defender	1		1	1	27
Assistant Public Defender	4		4	4	19
Paralegal/Investigator	4		4	4	12
Receptionist/Records	1		1	1	6
Screeener/File Clerk	1		1	1	3
Law Clerk (Temp.)	<u>1</u>		<u>0.5</u>	<u>0.5</u>	P/T
	<u>15</u>	<u>0.000</u>	<u>14.500</u>	<u>14.500</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2011-12

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Enterprise Fund:					
Solid Waste Management:					
Director	1		1	1	32
Deputy Director	1		1	1	23
Superintendent Solid Waste Management	1		1	1	20
Project Coordinator	1		1	1	15
Accounting/Collections Supervisor	1		1	1	15
Collection Station Coordinator	1		1	1	15
Landfill Supervisor	1		1	1	15
Heavy Equipment Operator III	8		8	8	9
Scalemaster	1		1	1	7
Scalemaster	1		0.750	0.750	7-P/T
Recycle Collectors	8		5.800	5.800	5-P/T
Clerk	1		0.738	0.738	4-P/T
Station Attendant (Hourly)	N/A		7.250	7.250	P/T-L/S
	<u>26</u>	<u>0.000</u>	<u>30.538</u>	<u>30.538</u>	
Risk Management:					
Risk Manager	1		1	1	20
Safety & Training Manager	1		1	1	19
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Grand Total	<u>1480.00</u>	<u>1203.3575</u>	<u>257.5582</u>	<u>1460.9157</u>	

Full Time Equivalents for Part Time and Lump Sum

Based on Hours Worked

Key Terms: P/T = Part Time

Unc = Unclassified

N/A = Not Applicable (Temporary Positions)

* = Pending Grade Assignment and Grade Reevaluation

County of Lexington
 Pay Grade Schedule (Effective 7-11-11, Paid 7-29-11)
 Fiscal Year 2011-12

(Table Adjustment 2.00%)

Grade	Minimum	+8%	+15%	Midpoint	Maximum
1	19,366	20,915	22,271	23,239	27,112
2	21,186	22,881	24,364	25,424	29,661
3	23,007	24,847	26,458	27,608	32,209
4	24,827	26,813	28,551	29,793	34,758
5	26,648	28,779	30,645	31,977	37,307
6	28,468	30,745	32,738	34,162	39,855
7	30,288	32,711	34,832	36,346	42,404
8	32,109	34,677	36,925	38,530	44,952
9	33,929	36,643	39,018	40,715	47,501
10	35,749	38,609	41,112	42,899	50,049
11	37,570	40,575	43,205	45,084	52,598
12	39,390	42,541	45,299	47,268	55,146
13	41,211	44,508	47,392	49,453	57,695
14	43,031	46,474	49,486	51,637	60,243
15	44,851	48,440	51,579	53,822	62,792
16	46,672	50,406	53,673	56,006	65,341
17	48,492	52,372	55,766	58,191	67,889
18	50,313	54,338	57,859	60,375	70,438
19	52,133	56,304	59,953	62,560	72,986
20	53,953	58,270	62,046	64,744	75,535
21	55,774	60,236	64,140	66,929	78,083
22	57,594	62,202	66,233	69,113	80,632
23	59,415	64,168	68,327	71,297	83,180
24	61,235	66,134	70,420	73,482	85,729
25	63,055	68,100	72,514	75,666	88,277
26	64,876	70,066	74,607	77,851	90,826
27	66,696	72,032	76,700	80,035	93,375
28	68,516	73,998	78,794	82,220	95,923
29	70,337	75,964	80,887	84,404	98,472
30	72,157	77,930	82,981	86,589	101,020
31	73,978	79,896	85,074	88,773	103,569
32	75,798	81,862	87,168	90,958	106,117
33	77,618	83,828	89,261	93,142	108,666
34	79,439	85,794	91,355	95,327	111,214
35	81,259	87,760	93,448	97,511	113,763
36	83,080	89,726	95,542	99,695	116,311
37	84,900	91,692	97,635	101,880	118,860
38	86,720	93,658	99,728	104,064	121,408
39	88,541	95,624	101,822	106,249	123,957
40	90,361	97,590	103,915	108,433	126,506
41	92,182	99,556	106,009	110,618	129,054
42	94,002	101,522	108,102	112,802	131,603
43	95,822	103,488	110,196	114,987	134,151
44	97,643	105,454	112,289	117,171	136,700
45	99,463	107,420	114,383	119,356	139,248
46	101,283	109,386	116,476	121,540	141,797
47	103,104	111,352	118,569	123,725	144,345
48	104,924	113,318	120,663	125,909	146,894
49	106,745	115,284	122,756	128,094	149,442
50	108,565	117,250	124,850	130,278	151,991
Grade Increment	1820.387755	1966.018776	2093.445918	2184.465306	2548.542857

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2011-12

	Fiscal Year 2010-11 Approved Amount/Actual Disbursement				Fiscal Year 2011-12 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 538,334	0.500	\$ 650,000	0.508
Lexington County Recreation & Aging Commission	7620	\$ 9,490,558	\$ 9,204,949	12.116	\$ 9,635,607	12.315
Irmo Chapin Recreation Commission	7630	\$ 3,642,607	\$ 3,669,308	13.139	\$ 3,788,311	13.354
Midlands Technical College	7650	\$ 2,816,652	\$ 2,816,652	2.922	\$ 2,955,969	2.970
Midlands Technical College - Capital	7652	\$ 854,559	-	0.881	\$ 865,276	
Midlands Technical College - Debt Service		488,693	-	0.500	491,732	
		\$ 1,343,252	\$ -	1.381	\$ 1,357,008	1.404
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,077,196	1.075	\$ 1,126,286	1.093
Irmo Fire District	7800, 7802	\$ 2,025,973	\$ 1,958,324	15.489	\$ 2,054,200	15.986

* Actual disbursements through May 31, 2011

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

Fund	Fiscal Year 2010-11						Projected Fund Balance 06/30/11	Fiscal Year 2011-12			
	Receipts			Disbursements				Requested Amount	Estimated Receipts	Approved Amount	Millage
	05/31/11 Actual Receipts*	06/30/11 Projected Receipts	05/31/11 Actual Disbursement*	06/30/11 Projected Disbursement	06/30/11 Projected Balance						
7610	551,446	556,721	650,000	538,334	650,000	0.500	524,869	650,000	580,513	650,000	0.508
(1) Community Mental Health											
7620	9,388,605	9,628,662	9,490,558	9,204,949	9,628,662	12.116	495,337	9,635,607	9,973,136	9,635,607	12.315
(2) Lexington Cty Rec. & Aging Comm.											
7630	3,737,521	3,789,978	3,642,607	3,669,308	3,789,978	13.139	137,751	3,788,311	3,909,613	3,788,311	13.354
(2) Irmo Chapin Recreation Commission											
7650	3,134,571	3,196,560	2,816,652	2,816,652	2,816,652	2.922	2,229,122	2,955,969	3,309,054	2,955,969	2.970
(1) Midlands Technical College											
7652	1,433,925	1,456,637	854,559	-	854,559	0.881	1,678,383	865,276	1,510,929	865,276	1.404
Midlands Tech. College - Capital											
Midlands Tech. College - Debt Service							(488,693)	491,732		491,732	
	1,433,925	1,456,637	1,343,252	-	1,343,252	1.381	1,189,690	1,357,008	1,510,929	1,357,008	1.404
(1) Riverbanks Zoo & Botanical Garden											
7680	1,123,527	1,144,815	1,126,286	1,077,196	1,126,286	1.075	685,784	1,126,286	1,210,411	1,126,286	1.093
(1) Riverbanks Zoo & Botanical Garden											
7800, 7802	2,007,776	2,091,637	2,025,973	1,958,324	2,091,637	15.489	71,639	2,054,200	2,192,384	2,054,200	15.986
(2) Irmo Fire District											
New Fire Station Operations							-	482,000			
	2,007,776	2,091,637	2,025,973	1,958,324	2,091,637	15.489	71,639	2,536,200	2,192,384	2,054,200	

* Actual Receipts and Disbursements through May 31, 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	
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

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

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	Approved	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	551,446	538,334	13,112	0.500
* Received and Dispersed through May 31, 2011						
FY 2011-12	650,000	650,000				0.508

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:			
	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	Approved	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	9,628,662	9,204,949	423,713	12.116
FY 2011-12	9,635,607	9,635,607				12.315

* Received and Dispersed through May 31, 2011

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2011-12

Revenues:

Lexington County Appropriation	\$ 3,788,311	
Fees, Rentals, Registrations, Grants	716,529	
Other	<u>684,000</u>	
Total Revenues		\$ 5,188,840

Expenditures:

Personnel	\$ 3,309,620	
Operations	1,385,220	
Capital	<u>494,000</u>	
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 Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

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	Approved	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	3,789,978	3,669,308	120,670	13.139
* Received and Dispersed through May 31, 2011						
FY 2011-12	3,788,311	3,788,311				13.354

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	
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	Approved	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	3,196,560	2,816,652	379,908	2.922
FY 2011-12	2,955,969	2,955,969				2.970

* Received and Dispersed through May 31, 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:

Lexington County Appropriation - Capital	\$ 865,276	
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	<u>1,357,008</u>

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	Approved	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	1,456,637	0	1,456,637	1.381
* Received and Dispersed through May 31, 2011						
FY 2011-12	1,357,008	1,357,008				1.404

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
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

	BUDGET		Lexington County				Richland County		
	Requested	Approved	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	1,123,527	1,077,196	46,331	1.075	1,868,100	2,033,300	1.30
* Received and Dispersed through May 31, 2011									
FY 2011-12	1,126,286	1,126,286				1.093	2,033,300		1.30

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:

Lexington County Appropriation	\$	2,054,200	
Town of Irmo		329,000	
Other Revenue - Rents		16,800	
Total Revenues		2,400,000	\$ 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		2,400,000	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	Approved	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	2,007,776	1,958,324	49,452	15.489
FY 2011-2012	2,054,200	2,054,200				15.986

* Received and Dispersed through May 31, 2011

Note: Full disbursement by Treasurer of all collections.