

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2012-13**

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Recommended Budget

Date: 5-14-12

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,553,763	1,471,552	1,189,713	0	7,215,028	7,215,028	0	7,215,028
2310	Library Escrow	0	10,000	17,000	0	27,000	24,915	0	24,915
2330	Library State Funds	0	78,000	53,202	0	131,202	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
Total Library		4,553,763	1,559,552	1,259,915	0	7,373,230	7,371,139	0	7,371,139
2460	Sol/Drug Courts	55,997	878	0	0	56,875	2,300	54,000	56,300
2461	Sol/DUI Prosecution Program	72,579	5,421	0	0	78,000	78,000	0	78,000
2500	Sol/Victim Witness Program	226,152	3,772	0	0	229,924	49,448	107,117	156,565
2501	Sol/Community Juvenile Arbitration	148,543	15,617	3,206	0	167,366	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	91,087	0	0	0	91,087	10,000	0	10,000
2611	Sol/ State Funds	371,422	6,525	0	110,117	488,064	325,704	0	325,704
2612	Sol/Pre-Trial Intervention	309,567	10,789	0	0	320,356	320,383	0	320,383
2613	Worthless Check Unit	356,721	65,895	300	0	422,916	234,607	0	234,607
2614	DUI/Drug Case Prosecution	77,478	705	0	0	78,183	78,183	0	78,183
2615	Alcohol Education Program	79,453	51,134	0	0	130,587	70,000	0	70,000
Total Solicitor		1,788,999	160,736	3,506	110,117	2,063,358	1,228,625	266,529	1,495,154
2411	Title IV-D Child Support Process Server	0	51,806	0	0	51,806	34,992	0	34,992
2414	Bulletproof Vest Program	0	16,000	0	0	16,000	8,000	8,051	16,051
2418	White Collar Crime Unit	70,669	14,008	0	0	84,677	74,221	8,247	82,468
2436	Multijurisdictional Narcotics Task Force	0	13,384	26,400	0	39,784	7,668	0	7,668
2456	Violence Against Women Act	127,656	57,481	0	0	185,137	141,814	43,323	185,137
2491	Highway Safety Enhanced DUI Enforce.	111,374	45,901	30,610	0	187,885	177,577	0	177,577
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	10,800	0	10,800
2632	LE/Inmate Services	309,173	241,166	122,500	0	672,839	479,912	0	479,912
2633	LE/School District #1	731,482	91,937	31,500	0	854,919	418,890	436,029	854,919
2634	LE/School District #2	329,060	39,017	0	0	368,077	178,347	189,730	368,077
2637	LE/Federal Narcotics Forfeitures	0	118,526	2,300	0	120,826	50,000	0	50,000
2638	LE/Civil Process Server	43,802	14,193	0	0	57,995	51,276	0	51,276
2639	LE/School District #3	64,764	10,893	0	0	75,657	36,312	39,345	75,657
2640	LE/School District #4	131,184	16,998	0	0	148,182	71,254	76,928	148,182
2641	LE/School District #5	333,387	41,409	0	0	374,796	180,950	193,846	374,796
2642	LE/Alcohol Enforcement Team	10,358	3,400	0	0	13,758	9,150	0	9,150
2646	LE/Gaston Substation	0	0	0	0	0	0	0	0
NEW	Drug Parcel Interdiction Unit	138,661	23,285	87,625	0	249,571	224,614	24,957	249,571
NEW	Gas Chromatograph/Gas Mass Spectromete	0	0	105,400	0	105,400	94,860	10,540	105,400
NEW	Highway Drug Interdiction	138,661	43,577	139,335	0	321,573	289,416	32,157	321,573
NEW	Forensic Lab Module	0	0	23,900	0	23,900	23,900	0	23,900
NEW	Portable Live Scan	0	0	36,000	0	36,000	32,400	3,600	36,000
Total Law Enforcement		2,540,231	842,981	605,570	0	3,988,782	2,596,353	1,066,753	3,663,106

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Recommended Budget

Date: 5-14-12

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	177,327	1,237,901	1,689	0	1,416,917	1,352,172	0	1,352,172
2401	HOME Program	73,398	584,782	0	0	658,180	444,629	28,303	472,932
2410	Clk of Crt/Title IV-D Child Support	385,684	11,700	0	0	397,384	473,860	0	473,860
2480	Citizens Corp Grant	0	4,000	773	0	4,773	4,773	0	4,773
2520	DHEC EMS Grant-In-Aid	0	21,450	0	0	21,450	20,270	1,180	21,450
Total Other Miscellaneous Grants		636,409	1,859,833	2,462	0	2,498,704	2,295,704	29,483	2,325,187
2000	Economic Development	237,575	813,898	300	0	1,051,773	10,550	350,000	360,550
2001	Rural Development Act	0	0	5,340	0	5,340	5,340	0	5,340
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	242,700	0	0	242,700	246,250	0	246,250
2130	Tourism Development Fee	0	1,050,200	0	0	1,050,200	1,050,200	0	1,050,200
2131	Tourism Development Fee Surplus	0	199	0	0	199	200	0	200
2140	Temporary Alcohol Beverage Lic. Fee	0	38,100	0	42,000	80,100	80,100	0	80,100
2141	Minibottle Tax	0	378,360	0	0	378,360	378,410	0	378,410
2200	Indigent Care	0	1,082,199	0	0	1,082,199	1,039,902	0	1,039,902
2600	Clk of Crt/Professional Bond Fees	0	3,000	9,326	0	12,326	12,200	0	12,200
2605	Emergency Telephone System E-911	126,607	794,229	113,595	0	1,034,431	1,036,900	0	1,036,900
2606	SCE&G Support Fund	0	19,390	0	0	19,390	18,760	0	18,760
2618	P/D (Indigent Criminal Defense)	0	50,000	0	0	50,000	50,005	0	50,005
2619	Public Defender	1,029,879	92,892	2,500	0	1,125,271	490,763	386,500	877,263
2620	Victims Bill of Rights:						318,184	22,636	340,820
	Solicitor Budget	101,507	4,554	0	0	106,061			
	Magistrate Budget	93,204	12,857	0	0	106,061			
	Law Enforcement Budget	117,945	10,752	0	0	128,697			
2700	Schedule "C" Funds	88,894	3,837,560	97,167	0	4,023,621	4,095,000	0	4,095,000
2920	Campus Parking Fund	0	320	18,914	0	19,234	18,250	0	18,250
2930	Personnel/Employee Committee	0	1,010	0	0	1,010	1,010	0	1,010
2950	Delinquent Tax Collections	392,756	574,960	10,340	0	978,056	414,600	0	414,600
2990	Grants Administration	137,891	3,185	200	0	141,276	1,000	75,000	76,000
2999	Pass-Thru-Grants - Magistrate	117,888	0	0	0	117,888	118,338	0	118,338
Total Other Special Revenue		2,444,146	9,010,365	257,682	42,000	11,754,193	9,385,962	834,136	10,220,098

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Date: 5-14-12

Appropriation Summary

Fiscal Year - 2012-13

Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	119,265	0	0	119,265	105,265	0	105,265
5700	Solid Waste	1,435,756	7,876,125	1,864,283	594,546	11,770,710	11,009,731	0	11,009,731
5701	SW Post Closure Sinking Fund	0	624,987	0	0	624,987	1,500	594,546	596,046
5710	Solid Waste Tires	0	119,877	76,700	0	196,577	98,300	0	98,300
5720	SW/DHEC Management Grant	0	5,000	0	0	5,000	5,000	0	5,000
5721	SW/Tire Grant	0	3,750	76,200	0	79,950	79,950	0	79,950
5722	SW/DHEC Used Oil Grant	0	13,150	58,455	0	71,605	71,605	0	71,605
5800	Lexington Cty Airport at Pelion	0	109,347	0	0	109,347	39,347	50,000	89,347
5801	Airport Capital Projects	0	0	53,297	0	53,297	500	50,000	50,500
Total Enterprise Fund		1,435,756	8,871,501	2,128,935	594,546	13,030,738	11,411,198	694,546	12,105,744
6590	Motor Pool	0	216,845	60,000	0	276,845	188,375	0	188,375
6710	Workers Compensation Insurance Fund	0	2,346,945	0	171,895	2,518,840	2,155,470	0	2,155,470
6730	Employee Insurance Fund	0	14,264,511	0	0	14,264,511	12,993,273	0	12,993,273
6731	Post-Employment Insurance Fund	0	477,264	0	0	477,264	2,452,400	0	2,452,400
6790	Risk Management Administration	158,580	13,115	300	0	171,995	0	171,895	171,895
Total Internal Service		158,580	17,318,680	60,300	171,895	17,709,455	17,789,518	171,895	17,961,413
		13,557,884	39,623,648	4,318,370	918,558	58,418,460	52,078,499	3,063,342	55,141,841

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2012-13
Recommended Amounts

Date: 4-24-12

								SOURCE							
								General Fund Revenue	Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Victim Bill of Rights	SW Landfill Operation	Workers Comp Insurance	
FUND	1000	1000	1000	1000	1000	1000	1000	1000	1000	2140	2611	2620	5700	6710	
ORGANIZATION	101610	131400	131599	141200	141300	141400	999900	159900	999900	141200	141200	121204	999900		TOTALS
DESTINATION															
2460 SOL / Drug Court				27,000							27,000				54,000
2500 SOL / Victim Witness Program				24,000							83,117				107,117
2501 SOL / Community Juvenile Arbitration				63,412						42,000					105,412
2619 Public Defender						386,500									386,500
2414 Bulletproof Vest Program								8,051							8,051
2418 White Collar Crime Unit								8,247							8,247
2456 Violence Against Women Act								43,323							43,323
2633 LE / School District #1								436,029							436,029
2634 LE / School District #2								189,730							189,730
2639 LE / School District #3								39,345							39,345
2640 LE / School District #4								76,928							76,928
2641 LE / School District #5								193,846							193,846
NEW Drug Parcel Interdiction Unit								24,957							24,957
NEW Gas Chromatograph/Gas Mass Spectrometer								10,540							10,540
NEW Highway Drug Interdiction								32,157							32,157
NEW Portable Live Scan								3,600							3,600
2401 HOME Program	28,303														28,303
2520 DHEC EMS Grant-In-Aid		1,180													1,180
2000 R.E.T. - Economic Development Fund							350,000								350,000
2620 Victims' Bill of Rights								22,636							22,636
2990 Finance / Grants Administration							75,000								75,000
5701 SW Post Closure Sinking Fund													594,546		594,546
5800 Lexington County Airport @ Pelion							50,000								50,000
5801 Airport Capital Projects							50,000								50,000
6790 Risk Management Administration														171,895	171,895
* TOTAL TRANSFER OF FUNDS	28,303	1,180	0	114,412	0	386,500	525,000	1,089,389	42,000	110,117	0	594,546	171,895		3,063,342

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2012-13

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Total 2012-13	Percentage
REVENUE:						
County Tax Revenue	6,925,028	1,165			6,926,193	93.96%
State Aid			131,196		131,196	1.78%
State Lottery				0	0	0.00%
Federal Funds					0	0.00%
Gifts & Donations					0	0.00%
Investment Interest	16,000	250			16,250	0.22%
Miscellaneous	274,000	23,500			297,500	4.04%
TOTAL REVENUES	7,215,028	24,915	131,196	0	7,371,139	100.00%
EXPENDITURES:						
General Administrative	6,025,315	10,000	78,000	0	6,113,315	82.91%
Capital Outlay	1,189,713	17,000	53,202	0	1,259,915	17.09%
TOTAL EXPENDITURES	7,215,028	27,000	131,202	0	7,373,230	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(2,085)	(6)	0	(2,091)	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(2,085)	(6)	0	(2,091)	
FUND BALANCE - Estimated						
Beginning of Year 7-01-12	4,529,592	28,475	6	0	4,558,073	
Capital Contingency - Carryforward		(26,390)				
FUND BALANCE - Projected						
End of Year 6-30-13	4,529,592	0	0	0	4,555,982	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year 2012-13

Estimated Revenue

Object	Actual	Amended Budget	Received	Projected			
Code	2010-11	Thru Dec 2011-12	Thru Dec 2011-12	Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
Revenue Account Title							
*County Library Operations 2300 :							
Revenues:(Organization: 000000)	<u>6.111 Mills</u>	<u>6.111 Mills</u>		<u>6.111 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>
410000 Current Property Taxes	4,745,338	5,281,972	2,810,238	5,281,972	5,281,972	5,287,301	
410500 Homestead Exemption	212,600	150,000	0	150,000	150,000	150,000	
410520 Manufacturer's Tax Exemption	22,903	22,000	0	22,000	22,000	22,000	
410530 State Sales and Use Tax Credit	138,288	163,360	84,028	163,360	163,360	163,525	
410540 Lease Purchase Tax Credit	0	0	545	545	545	0	
411000 Current Vehicle Taxes	635,868	606,634	319,446	606,634	606,634	654,302	
412000 Current Tax Penalties	10,334	9,000	(12)	9,000	9,000	10,000	
413000 Delinquent Tax	266,225	200,000	158,314	200,000	200,000	250,000	
414000 Delinquent Tax Penalties	40,229	25,000	23,748	25,000	25,000	35,000	
417100 Fee in Lieu of Taxes	252,628	293,820	0	293,820	293,820	302,953	
417120 Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130 Fee in Lieu of Taxes - Manuf. Tax Exemption	9,834	9,834	0	9,834	9,834	11,397	
417150 Fee in Lieu of Taxes - Fee for Services	3,408	0	0	0	0	0	
418000 Motor Carrier Payments	9,882	11,000	6,474	11,000	11,000	10,000	
419000 Merchants Exemptions	28,550	28,550	14,275	28,550	28,550	28,550	
419900 Tax Refund	0	0	0	0	0	0	
Total Property Tax Revenue	6,376,087	6,801,170	3,417,056	6,801,715	6,801,715	6,925,028	
Other Revenues:							
437609 Copy Sales - Library	8,282	14,000	6,130	14,000	14,000	14,000	
438300 Vending Machine Sales	361	400	191	400	0	0	
438900 Auction Sales	0	0	46	46	0	0	
449000 Library Book Fines	260,918	265,000	105,172	265,000	260,000	260,000	
457000 Federal Grant Income	794	0	0	0	0	0	
461000 Investment Interest	18,462	16,000	7,967	16,000	16,000	16,000	
463000 Insurance Recovery Claims	3,371	0	0	0	0	0	
469900 Miscellaneous Revenues	483	0	300	300	0	0	
802350 Op Trn from Gates Library Initiative	1	0	0	0	0	0	
Total Other Revenue	292,672	295,400	119,806	295,746	290,000	290,000	
** Total Revenue	6,668,759	7,096,570	3,536,862	7,097,461	7,091,715	7,215,028	
** Total Appropriations				7,248,217	7,061,390	7,215,028	
FUND BALANCE							
Beginning of Year				4,680,348	4,529,592	4,529,592	
FUND BALANCE - Projected							
End of Year				4,529,592	4,559,917	4,529,592	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13**

Fund 2300 Division: Library Organization Recap			BUDGET											
Object Expenditure Code Classification	2012-13 Recommend	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non- Departmental 230099	
Personnel														
510100 Salaries & Wages	2,730,327	826,270	114,626	543,440	442,870	433,113	76,652	60,374	38,344	59,249	98,959	36,430	0	
510200 Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	
510300 Part Time	593,008	12,623	23,385	161,755	95,068	142,726	60,910	11,503	23,598	11,504	25,667	24,269	0	
511112 FICA - Employer's Portion	255,000	64,175	10,558	53,947	41,152	44,052	10,523	5,499	4,739	5,413	9,534	4,643	765	
511113 SCRS - Employer's Portion	353,334	88,923	14,629	74,751	57,021	61,039	14,582	7,619	6,566	7,500	13,210	6,434	1,060	
511120 Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0	
511130 Workers Compensation	19,294	9,830	414	2,120	2,624	2,693	413	216	186	212	374	182	30	
519999 Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	
* Total Personnel	4,553,763	1,157,821	194,812	953,013	740,135	785,023	178,680	100,811	81,233	99,478	171,144	79,758	11,855	
Operating Expenses														
520100 Contracted Maintenance	23,816	0	0	0	0	0	0	0	0	0	0	0	23,816	
520103 Landscape/Grounds Maintenance	31,225	0	2,102	6,810	2,228	6,206	2,292	2,547	1,910	2,674	2,166	2,290	0	
520200 Contracted Services	112,092	0	4,544	850	38,619	645	5,669	3,489	3,489	3,489	4,797	3,501	43,000	
520206 Background History Screening	500	0	0	0	0	0	0	0	0	0	0	0	500	
520220 Book Binding	250	0	0	0	0	0	0	0	0	0	0	0	250	
520231 Garbage Pick-up Service	4,934	0	391	1,046	1,046	1,046	391	391	0	391	0	232	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	81,313	0	0	0	0	0	0	0	0	0	0	0	81,313	
520703 Computer Hardware Maintenance	15,337	0	0	0	0	0	0	0	0	0	0	0	15,337	
521000 Office Supplies	28,400	7,000	1,600	5,650	4,500	4,700	700	800	850	800	1,000	800	0	
521100 Duplicating	8,921	2,800	871	1,000	1,200	900	200	200	400	600	500	250	0	
521200 Operating Supplies	43,700	26,900	1,100	3,000	3,600	3,500	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	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500	
522200 Small Equipment Repairs & Maint.	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000	
522300 Vehicle Repairs & Maintenance	4,200	0	0	0	0	0	0	0	0	0	0	0	4,200	
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	2,876	976	119	522	403	474	95	48	48	48	95	48	0	
524202 Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	
524900 Data Processing Equip. Insurance	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100	
525000 Telephone	33,070	6,539	1,962	6,007	4,056	4,527	1,945	2,622	1,609	2,207	684	912	0	
525004 WAN Service Charges	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	
525020 Pagers and Cell Phones	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100	
525021 Smart Phone Charges	1,045	0	0	0	0	0	0	0	0	0	0	0	1,045	
525041 E-mail Service Charges	8,016	2,170	418	1,419	1,085	1,335	251	251	251	251	334	251	0	
525100 Postage	12,600	1,100	600	2,700	2,200	3,500	400	650	250	500	500	200	0	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13**

Fund 23000		BUDGET																									
Division: Library		2012-13		General		Batesburg/		Lexington		Cayce /		Irmo		Chapin		South		Swansea		Gaston		Pelion		Gilbert/		Non-	
Organization Recap		Recommend		Adminstr.		Leesville		230020		W.Cola.		230040		230050		Congaree		230060		230070		230080		Summit		Departmental	
Object Expenditure				230005		230010		230020		230030		230040		230050		230055		230060		230070		230080		230090		230099	
Code Classification																											
525210	Conference, Meeting & Training Expense	9,500		0		0		0		0		0		0		0		0		0		0		0		9,500	
525211	Library Board Expenses	2,200		0		0		0		0		0		0		0		0		0		0		0		2,200	
525230	Subscription, Dues, & Books	147,000		0		0		0		0		0		0		0		0		0		0		0		147,000	
525240	Personal Mileage Reimbursement	15,000		0		0		0		0		0		0		0		0		0		0		0		15,000	
525250	Motor Pool Reimbursement	250		0		0		0		0		0		0		0		0		0		0		0		250	
525377	Utilities - (9) Branches	343,500		0		16,000		132,000		57,000		70,000		16,000		10,500		8,000		9,500		14,000		10,500		0	
525400	Gas, Fuel, & Oil	15,330		0		0		0		0		0		0		0		0		0		0		0		15,330	
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	415,509		0		0		0		0		0		0		0		0		0		0		0		415,509	
* Total Operating		1,471,552		47,485		31,159		164,676		119,432		98,734		31,265		23,603		18,383		22,037		27,448		19,861		867,469	
* Total Personnel & Operating		6,025,315		1,205,306		225,971		1,117,689		859,567		883,757		209,945		124,414		99,616		121,515		198,592		99,619		879,324	
Capital																											
540000	Small Tools & Minor Equipment	14,000		0		0		0		0		0		0		0		0		0		0		0		14,000	
540002	Microforms	5,505		0		0		0		0		0		0		0		0		0		0		0		5,505	
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	
(1)	Drive Up Bookdrop (CWC)	6,050		0		0		0		0		0		0		0		0		0		0		0		6,050	
(1)	HVAC System (CWC) - Replacement	45,744		0		0		0		0		0		0		0		0		0		0		0		45,744	
(1)	Energy Management System (Pelion)	11,827		0		0		0		0		0		0		0		0		0		0		0		11,827	
(1)	Security Fence (Gaston)	20,318		0		0		0		0		0		0		0		0		0		0		0		20,318	
(1)	Color Printer	545		0		0		0		0		0		0		0		0		0		0		0		545	
(4)	Printers	4,680		0		0		0		0		0		0		0		0		0		0		0		4,680	
(1)	Security Cameras (Irmo)	3,044		0		0		0		0		0		0		0		0		0		0		0		3,044	
(1)	Sports Utility Vehicle - Replacement	23,500		0		0		0		0		0		0		0		0		0		0		0		23,500	
** Total Capital		1,189,713		0		0		0		0		0		0		0		0		0		0		0		1,189,713	

*** Total Budget Appropriation

7,215,028 1,205,306 225,971 1,117,689 859,567 883,757 209,945 124,414 99,616 121,515 198,592 99,619 2,069,037

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code Classification		Expenditure	Expend (Dec)	Amended (Dec)	Requested	Recommend Approved
Personnel						
510100	Salaries & Wages	2,672,053	1,311,564	2,728,314	2,728,314	2,730,327 0
510200	Overtime	1,564	559	10,000	10,000	10,000 0
510300	Part Time	588,584	295,738	602,757	602,757	593,008 0
511112	FICA - Employer's Portion	235,071	115,670	251,998	262,633	255,000 0
511113	State Retirement - Employer's Portion	291,544	145,159	317,809	368,286	353,334 0
511114	Police Retirement - Employer's Portion	0	0	2,171	0	0 0
511120	Insurance Fund Contribution	592,800	296,400	592,800	592,800	592,800 0
511125	Post Employment Contribution - OPEB	0	0	0	0	0 0
511130	Workers Compensation	19,512	8,465	19,706	19,912	19,294 0
511131	S.C. Unemployment	965	0	0	0	0 0
511213	State Retirement - Retiree	10,761	5,971	0	0	0 0
511214	Police Retirement - Retiree	1,630	802	0	0	0 0
519999	Personnel Contingency	0	0	94,882	133,333	0 0
* Total Personnel		4,414,484	2,180,328	4,620,437	4,718,035	4,553,763 0
Operating Expenses						
520100	Contracted Maintenance	25,526	21,242	25,339	23,816	23,816 0
520103	Landscape/Grounds Maintenance	27,080	11,250	30,311	31,225	31,225 0
520200	Contracted Services	97,761	43,331	117,214	112,092	112,092 0
520206	Background History Screening	75	0	500	500	500 0
520220	Book Binding	248	124	500	250	250 0
520231	Garbage Pickup Charges	5,114	1,687	4,786	4,934	4,934 0
520233	Towing Service	65	0	500	500	500 0
520242	Hazardous Materials Disposal	0	0	800	800	800 0
520300	Professional Services	14,925	9,650	18,000	18,000	18,000 0
520303	Accounting/Auditing Services	2,596	2,500	2,700	2,700	2,700 0
520400	Advertising & Publicity	1,303	665	4,700	4,700	4,700 0
520500	Legal Services	0	0	1,500	1,500	1,500 0
520702	Technical Currency & Support	40,670	19,662	80,447	81,313	81,313 0
520703	Computer Hardware Maintenance	7,721	14,349	14,350	15,337	15,337 0
521000	Office Supplies	25,295	9,416	29,100	28,400	28,400 0
521100	Duplicating	1,561	378	8,114	8,921	8,921 0
521200	Operating Supplies	39,714	23,023	43,700	43,700	43,700 0
522000	Building Repairs & Maintenance	32,375	25,096	40,000	40,000	40,000 0
522001	Carpet/Floor Cleaning	6,664	0	8,000	7,500	7,500 0
522200	Small Equipment Repairs & Maintenance	1,676	2,120	6,000	6,000	6,000 0
522300	Vehicle Repairs & Maintenance	6,595	895	4,000	4,200	4,200 0
524000	Building Insurance	17,231	8,615	17,749	17,749	17,749 0
524100	Vehicle Insurance	2,120	1,060	2,184	2,184	2,184 0
524101	Comprehensive Vehicle Insurance	240	120	250	250	250 0
524201	General Tort Liability Insurance	2,741	1,395	2,829	2,875	2,876 0
524202	Surety Bonds	0	0	791	0	0 0
524900	Data Processing Equip. Insurance	1,072	536	1,100	1,100	1,100 0
525000	Telephone	12,895	7,158	33,070	33,070	33,070 0
525004	WAN Service Charges	188	167	1,500	1,500	1,500 0
525010	Long Distance Charges	0	0	0	0	0 0
525020	Pagers and Cell Phones	2,516	1,105	2,223	2,100	2,100 0
525021	Smart Phones Charges	0	256	738	1,045	1,045 0
525041	E-mail Service Charges	7,553	3,745	7,695	8,016	8,016 0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
525100 Postage	10,157	5,314	12,300	12,600	12,600	0
525210 Conference, Meeting & Training Expenses	7,050	8,040	9,500	9,500	9,500	0
525211 Library Board Expenses	1,697	735	2,300	2,200	2,200	0
525230 Subscriptions, Dues, & Books	114,075	130,400	142,000	147,000	147,000	0
525240 Personal Mileage Reimbursement	9,235	6,621	12,000	15,000	15,000	0
525250 Motor Pool Reimbursement	153	0	500	250	250	0
525377 Utilities - County Branch Library	319,115	163,499	342,500	352,775	343,500	0
525400 Gas, Fuel, & Oil	11,151	6,948	14,500	15,330	15,330	0
525600 Uniforms & Clothing	229	0	400	400	400	0
526500 License & Permits	0	3,985	3,985	3,985	3,985	0
527040 Outside Personnel (Temporary)	7,761	0	0	0	0	0
529903 Contingency	0	0	363,053	88,325	415,509	0
537699 Cost of Copy Sales	0	2,525	0	0	0	0
* Total Operating	864,143	537,612	1,413,728	1,153,642	1,471,552	0
**Total Personnel & Operating	5,278,627	2,717,940	6,034,165	5,871,677	6,025,315	0
Capital						
540000 Small Tools & Minor Equipment	13,956	7,005	14,000	14,000	14,000	0
540001 Books - Local	0	0	0	0	0	0
540002 Microforms	3,444	3,686	3,900	5,505	5,505	0
540004 CD-Rom Publications	500	0	500	500	500	0
540006 Library Materials (Book, Audio Visual Mat.)	1,029,379	545,429	1,050,000	1,050,000	1,050,000	0
540010 Minor Software	2,011	557	4,000	4,000	4,000	0
All Other Equipment	94,995	66,741	141,652	115,708	115,708	0
Library Materials (Books, Audio Visual)	1,144,285	623,418	1,214,052	1,189,713	1,189,713	0
*** Total Budget Appropriation	6,422,912	3,341,358	7,248,217	7,061,390	7,215,028	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230005 - Administration

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 20	810,586	399,246	826,823	826,823	826,270
510200	Overtime	740	47	48	0	0
510300	Part Time - 1 (0.5 - FTE)	27,801	6,816	13,350	13,350	12,623
511112	FICA - Employer's Portion	60,653	29,012	63,701	63,701	64,175
511113	State Retirement - Employer's Portion	77,555	38,072	79,397	89,058	88,923
511114	Police Retirement - Employer's Portion	0	0	2,171	0	0
511120	Insurance Fund Contribution - 20	156,000	78,000	156,000	156,000	156,000
511130	Workers Compensation	10,303	3,894	10,294	10,294	9,830
511213	State Retirement - Retiree	0	0	0	0	0
511214	Police Retirement - Retiree	1,630	802	0	0	0
* Total Personnel		1,145,268	555,889	1,151,784	1,159,226	1,157,821
Operating Expenses						
521000	Office Supplies	6,520	2,634	7,000	7,000	7,000
521100	Duplicating	0	0	0	2,800	2,800
521200	Operating Supplies	23,775	15,875	27,000	26,900	26,900
524201	General Tort Liability Insurance	947	474	976	976	976
524202	Surety Bonds	0	0	159	0	0
525000	Telephone	3,474	1,596	6,539	6,539	6,539
525041	E-mail Service Charges - 26	2,098	1,021	2,106	2,170	2,170
525100	Postage	1,090	920	1,100	1,100	1,100
527040	Outside Personnel (Temporary)	7,761	0	0	0	0
* Total Operating		45,665	22,520	44,880	47,485	47,485
**Total Personnel & Operating		1,190,933	578,409	1,196,664	1,206,711	1,205,306
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	1,190,933	578,409	1,196,664	1,206,711	1,205,306
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Fund 2300
Division: Library
Organization: 230010 - Batesburg/Leesville Branch

*** Total Budget Appropriation	215,361	103,225	227,427	227,688	225,971	_____
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**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 15	532,394	263,412	545,265	545,265	543,440	
510200 Overtime	99	17	17	0	0	
510300 Part Time - 14 (6.500 - FTE)	150,417	76,779	160,452	160,452	161,755	
511112 FICA - Employer's Portion	48,599	24,177	53,326	53,326	53,947	
511113 State Retirement - Employer's Portion	58,678	29,643	66,865	74,806	74,751	
511114 Police Retirement - Employer's Portion	0	0	0	0	0	
511120 Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000	117,000	
511130 Workers Compensation	2,051	1,023	2,060	2,060	2,120	
511213 State Retirement - Retiree	3,799	1,922	0	0	0	
* Total Personnel	913,037	455,473	944,985	952,909	953,013	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,160	2,150	6,611	6,810	6,810	
520200 Contracted Services	1,475	375	1,495	850	850	
520231 Garbage Pickup Service	889	298	1,015	1,046	1,046	
521000 Office Supplies	5,650	2,030	5,650	5,650	5,650	
521100 Duplicating	111	52	1,646	1,000	1,000	
521200 Operating Supplies	563	138	900	3,000	3,000	
524000 Building Insurance	3,565	1,782	3,672	3,672	3,672	
524201 General Tort Liability Insurance	483	253	498	521	522	
524202 Surety Bonds	0	0	169	0	0	
525000 Telephone	2,870	1,465	6,007	6,007	6,007	
525041 E-mail Service Charges - 17	1,263	608	1,377	1,419	1,419	
525100 Postage	2,279	1,142	2,700	2,700	2,700	
525377 Utilities - County Branch Library	128,928	66,897	131,000	134,930	132,000	
* Total Operating	153,236	77,190	162,740	167,605	164,676	
**Total Personnel & Operating	1,066,273	532,663	1,107,725	1,120,514	1,117,689	
Capital						
**Total Capital	0	0	0	0	0	

***** Total Budget Appropriation** **1,066,273** **532,663** **1,107,725** **1,120,514** **1,117,689**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

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

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 13	422,257	212,326	441,394	441,394	442,870
510200	Overtime	118	5	6	0	0
510300	Part Time - 8/(4.00 - FTE)	94,286	45,636	94,804	94,804	95,068
511112	FICA - Employer's Portion	37,487	18,808	39,962	39,962	41,152
511113	State Retirement - Employer's Portion	48,554	24,597	51,642	56,837	57,021
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	2,543	1,265	2,554	2,554	2,624
* Total Personnel		706,645	353,337	731,762	736,951	740,135
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,100	875	2,163	2,228	2,228
520200	Contracted Services	30,688	12,990	37,688	38,619	38,619
520231	Garbage Pickup Service	890	298	1,015	1,046	1,046
521000	Office Supplies	2,628	1,290	4,500	4,500	4,500
521100	Duplicating	266	89	1,876	1,200	1,200
521200	Operating Supplies	4,328	2,284	4,600	3,600	3,600
524000	Building Insurance	3,393	1,697	3,495	3,495	3,495
524201	General Tort Liability Insurance	391	196	403	403	403
524202	Surety Bonds	0	0	134	0	0
525000	Telephone	866	580	4,056	4,056	4,056
525041	E-mail Service Charges - 13	1,023	526	1,053	1,085	1,085
525100	Postage	2,428	1,292	2,200	2,200	2,200
525377	Utilities - County Branch Library	49,959	26,955	57,000	58,710	57,000
* Total Operating		98,960	49,072	120,183	121,142	119,432
**Total Personnel & Operating		805,605	402,409	851,945	858,093	859,567
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	805,605	402,409	851,945	858,093	859,567
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 13	434,056	205,462	430,391	430,391	433,113	
510200 Overtime	5	10	11	0	0	
510300 Part Time - 12 (6.00 - FTE)	126,855	68,851	142,797	142,797	142,726	
511112 FICA - Employer's Portion	40,141	19,590	43,029	43,029	44,052	
511113 State Retirement - Employer's Portion	46,879	22,667	54,582	60,758	61,039	
511120 Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400	
511130 Workers Compensation	2,625	1,293	2,629	2,629	2,693	
511213 State Retirement - Retiree	5,834	3,490	0	0	0	
* Total Personnel	757,795	372,063	774,839	781,004	785,023	
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,620	1,925	6,025	6,206	6,206	
520200 Contracted Services	1,520	105	1,845	645	645	
520231 Garbage Pickup Service	803	236	1,015	1,046	1,046	
521000 Office Supplies	4,282	1,837	4,700	4,700	4,700	
521100 Duplicating	389	57	1,079	900	900	
521200 Operating Supplies	5,000	2,651	4,500	3,500	3,500	
524000 Building Insurance	1,845	923	1,901	1,901	1,901	
524201 General Tort Liability Insurance	437	230	451	474	474	
524202 Surety Bonds	0	0	149	0	0	
525000 Telephone	2,291	1,249	4,527	4,527	4,527	
525041 E-mail Service Charges - 16	1,232	626	1,296	1,335	1,335	
525100 Postage	2,833	1,041	3,500	3,500	3,500	
525377 Utilities - County Branch Library	68,538	35,371	70,000	72,100	70,000	
* Total Operating	93,790	46,251	100,988	100,834	98,734	
**Total Personnel & Operating	851,585	418,314	875,827	881,838	883,757	
Capital						
**Total Capital	0	0	0	0	0	

*** Total Budget Appropriation	851,585	418,314	875,827	881,838	883,757	
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code Classification		Expenditure	Expend (Dec)	Amended (Dec)	Requested	Recommend Approved
Personnel						
510100	Salaries & Wages - 2	75,018	37,104	76,754	76,754	76,652
510200	Overtime	0	0	0	0	0
510300	Part Time - 5 (2.5 - FTE))	63,771	32,397	63,906	63,906	60,910
511112	FICA - Employer's Portion	10,526	5,272	10,978	10,978	10,523
511113	State Retirement - Employer's Portion	11,781	5,971	12,793	14,910	14,582
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	417	209	403	403	413
* Total Personnel		177,113	88,753	180,434	182,551	178,680
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,160	900	2,225	2,292	2,292
520200	Contracted Services	6,809	2,675	7,102	5,669	5,669
520231	Garbage Pickup Service	539	158	379	391	391
521000	Office Supplies	583	469	800	700	700
521100	Duplicating	64	17	263	200	200
521200	Operating Supplies	1,370	484	1,400	1,400	1,400
524000	Building Insurance	1,866	933	1,922	1,922	1,922
524201	General Tort Liability Insurance	92	46	95	95	95
524202	Surety Bonds	0	0	36	0	0
525000	Telephone	1,009	547	1,945	1,945	1,945
525041	E-mail Service Charges - 3	243	122	243	251	251
525100	Postage	334	135	400	400	400
525377	Utilities - County Branch Library	14,349	6,389	16,000	16,480	16,000
* Total Operating		29,418	12,875	32,810	31,745	31,265
**Total Personnel & Operating		206,531	101,628	213,244	214,296	209,945
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		206,531	101,628	213,244	214,296	209,945

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

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

Object Expenditure Code Classification	BUDGET					
	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 2	58,942	29,266	60,492	60,492	60,374	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 1 (.50 - FTE)	12,837	6,461	12,570	12,570	11,503	
511112 FICA - Employer's Portion	5,392	2,681	5,709	5,709	5,499	
511113 State Retirement - Employer's Portion	6,746	3,407	7,252	7,744	7,619	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	215	107	211	211	216	
* Total Personnel	99,732	49,722	101,834	102,326	100,811	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,400	1,000	2,472	2,547	2,547	
520200 Contracted Services	3,501	1,531	3,659	3,489	3,489	
520231 Garbage Pickup Service	590	158	379	391	391	
521000 Office Supplies	691	100	800	800	800	
521100 Duplicating	101	33	250	200	200	
521200 Operating Supplies	1,192	317	1,200	1,200	1,200	
524000 Building Insurance	878	439	905	905	905	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	20	0	0	
525000 Telephone	584	357	2,622	2,622	2,622	
525041 E-mail Service Charges - 3	243	122	243	251	251	
525100 Postage	233	113	650	650	650	
525377 Utilities - County Branch Library	8,545	4,255	10,500	10,815	10,500	
* Total Operating	19,004	8,448	23,748	23,918	23,603	
**Total Personnel & Operating	118,736	58,170	125,582	126,244	124,414	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	118,736	58,170	125,582	126,244	124,414	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1	37,510	18,623	38,455	38,455	38,344
510200	Overtime	0	179	180	0	0
510300	Part Time - 2 (1.0 - FTE)	25,265	12,897	25,101	25,101	23,598
511112	FICA - Employer's Portion	4,696	2,346	5,117	5,117	4,739
511113	State Retirement - Employer's Portion	5,899	3,023	6,534	6,737	6,566
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	188	95	180	180	186
511131	S.C. Unemployment	965	0	0	0	0
* Total Personnel		82,323	41,063	83,367	83,390	81,233
Operating Expenses						
520103	Landscape/Grounds Maintenance	1,880	750	1,854	1,910	1,910
520200	Contracted Services	3,501	1,531	3,659	3,489	3,489
521000	Office Supplies	775	145	850	850	850
521100	Duplicating	70	12	466	400	400
521200	Operating Supplies	456	97	500	500	500
524000	Building Insurance	1,045	522	1,076	1,076	1,076
524201	General Tort Liability Insurance	46	23	48	48	48
524202	Surety Bonds	0	0	16	0	0
525000	Telephone	322	219	1,609	1,609	1,609
525041	E-mail Service Charges - 3	243	99	243	251	251
525100	Postage	176	66	250	250	250
525377	Utilities - County Branch Library	7,099	4,201	8,000	8,240	8,000
* Total Operating		15,613	7,665	18,571	18,623	18,383
**Total Personnel & Operating		97,936	48,728	101,938	102,013	99,616
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	97,936	48,728	101,938	102,013	99,616
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

				BUDGET		
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 2	57,198	28,588	59,233	59,233	59,249	
510200 Overtime	14	0	0	0	0	
510300 Part Time - 1 (.5 - FTE)	13,573	7,054	13,008	13,008	11,504	
511112 FICA - Employer's Portion	4,917	2,480	5,302	5,302	5,413	
511113 State Retirement - Employer's Portion	6,652	3,398	7,039	7,658	7,500	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	213	107	207	207	212	
* Total Personnel	98,167	49,427	100,389	101,008	99,478	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,520	1,050	2,596	2,674	2,674	
520200 Contracted Services	3,976	1,531	4,184	3,489	3,489	
520231 Garbage Pickup Service	590	158	379	391	391	
521000 Office Supplies	1,262	144	1,400	800	800	
521100 Duplicating	154	33	671	600	600	
521200 Operating Supplies	983	339	1,000	1,000	1,000	
524000 Building Insurance	560	280	577	577	577	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	20	0	0	
525000 Telephone	217	483	2,207	2,207	2,207	
525041 E-mail Service Charges - 2	236	122	162	251	251	
525100 Postage	208	193	500	500	500	
525377 Utilities - County Branch Library	8,539	3,473	9,500	9,785	9,500	
* Total Operating	19,291	7,829	23,244	22,322	22,037	
**Total Personnel & Operating	117,458	57,256	123,633	123,330	121,515	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	117,458	57,256	123,633	123,330	121,515	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 3	96,646	47,897	99,089	99,089	98,959	
510200 Overtime	76	0	0	0	0	
510300 Part Time - 2 (1.00 - FTE)	23,125	12,552	25,823	25,823	25,667	
511112 FICA - Employer's Portion	8,756	4,444	9,380	9,380	9,534	
511113 State Retirement - Employer's Portion	11,263	5,764	11,940	13,241	13,210	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	360	182	364	364	374	
* Total Personnel	163,626	82,539	169,996	171,297	171,144	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,040	850	2,102	2,166	2,166	
520200 Contracted Services	4,202	1,631	4,461	4,797	4,797	
521000 Office Supplies	862	436	1,000	1,000	1,000	
521100 Duplicating	158	49	610	500	500	
521200 Operating Supplies	921	484	1,200	1,200	1,200	
524000 Building Insurance	2,109	1,054	2,172	2,172	2,172	
524201 General Tort Liability Insurance	92	46	95	95	95	
524202 Surety Bonds	0	0	32	0	0	
525000 Telephone	342	155	684	684	684	
525041 E-mail Service Charges - 4	324	162	324	334	334	
525100 Postage	259	158	500	500	500	
525377 Utilities - County Branch Library	12,609	6,734	14,000	14,420	14,000	
* Total Operating	23,918	11,759	27,180	27,868	27,448	
**Total Personnel & Operating	187,544	94,298	197,176	199,165	198,592	
Capital						
**Total Capital	0	0	0	0	0	

*** Total Budget Appropriation	187,544	94,298	197,176	199,165	198,592	
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

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

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 1	35,907	17,802	36,648	36,648	36,430	
510200 Overtime	512	301	301	0	0	
510300 Part Time - 2 (1.0 - FTE))	25,737	13,002	25,557	25,557	24,269	
511112 FICA - Employer's Portion	4,458	2,233	4,626	4,626	4,643	
511113 State Retirement - Employer's Portion	4,713	2,407	6,144	6,594	6,434	
511120 Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800	
511130 Workers Compensation	187	94	178	178	182	
511213 State Retirement - Retiree	1,128	559	0	0	0	
* Total Personnel	80,442	40,298	81,254	81,403	79,758	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,160	900	2,223	2,290	2,290	
520200 Contracted Services	3,741	1,391	3,969	3,501	3,501	
520231 Garbage Pickup Service	223	223	225	232	232	
521000 Office Supplies	793	74	800	800	800	
521100 Duplicating	45	7	282	250	250	
521200 Operating Supplies	195	63	300	300	300	
524000 Building Insurance	560	280	577	577	577	
524201 General Tort Liability Insurance	46	23	48	48	48	
524202 Surety Bonds	0	0	16	0	0	
525000 Telephone	456	207	912	912	912	
525041 E-mail Service Charges - 3	243	122	243	251	251	
525100 Postage	50	26	200	200	200	
525377 Utilities - County Branch Library	9,118	3,240	10,500	10,815	10,500	
* Total Operating	17,630	6,556	20,295	20,176	19,861	
**Total Personnel & Operating	98,072	46,854	101,549	101,579	99,619	
Capital						
**Total Capital	0	0	0	0	0	

***** Total Budget Appropriation** **98,072** **46,854** **101,549** **101,579** **99,619** _____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13**

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510200 Overtime	0	0	9,437	10,000	10,000	
511112 FICA - Employer's Portion	0	0	330	10,965	765	
511113 SCRS - Employer's Portion	0	0	0	15,193	1,060	
511125 Post Employment Contribution - OPEB	0	0	0	0	0	
511130 Workers Compensation	0	0	224	430	30	
519999 Personnel Contingency	0	0	94,882	133,333	0	
* Total Personnel	0	0	104,873	169,921	11,855	
Operating Expenses						
520100 Contracted Maintenance	25,526	21,242	25,339	23,816	23,816	
520103 Landscape/Grounds Maintenance	0	0	13	0	0	
520200 Contracted Services	32,428	17,185	43,000	43,000	43,000	
520206 Background History Screening	75	0	500	500	500	
520220 Book Binding	248	124	500	250	250	
520233 Towing Service	65	0	500	500	500	
520242 Hazardous Materials Disposal	0	0	800	800	800	
520300 Professional Services	14,925	9,650	18,000	18,000	18,000	
520303 Accounting/Auditing Services	2,596	2,500	2,700	2,700	2,700	
520400 Advertising & Publicity	1,303	665	4,700	4,700	4,700	
520500 Legal Services	0	0	1,500	1,500	1,500	
520702 Technical Currency & Support	40,670	19,662	80,447	81,313	81,313	
520703 Computer Hardware Maintenance	7,721	14,349	14,350	15,337	15,337	
522000 Building Repairs & Maintenance	32,375	25,096	40,000	40,000	40,000	
522001 Carpet/Floor Cleaning	6,664	0	8,000	7,500	7,500	
522200 Small Equipment Repairs & Maintenance	1,676	2,120	6,000	6,000	6,000	
522300 Vehicle Repairs & Maintenance	6,595	895	4,000	4,200	4,200	
524100 Vehicle Insurance - 4	2,120	1,060	2,184	2,184	2,184	
524101 Comprehensive Vehicle Insurance	240	120	250	250	250	
524900 Data Processing Equip. Insurance	1,072	536	1,100	1,100	1,100	
525004 WAN Service Charges	188	167	1,500	1,500	1,500	
525020 Pagers and Cell Phones	2,516	1,105	2,223	2,100	2,100	
525021 Smart Phone Charges	0	256	738	1,045	1,045	
525210 Conference, Meeting & Training Expenses	7,050	8,040	9,500	9,500	9,500	
525211 Library Board Expenses	1,697	735	2,300	2,200	2,200	
525230 Subscriptions, Dues, & Books	114,075	130,400	142,000	147,000	147,000	
525240 Personal Mileage Reimbursement	9,235	6,621	12,000	15,000	15,000	
525250 Motor Pool Reimbursement	153	0	500	250	250	
525400 Gas, Fuel, & Oil	11,151	6,948	14,500	15,330	15,330	
525600 Uniforms & Clothing	229	0	400	400	400	
526500 License & Permits	0	3,985	3,985	3,985	3,985	
529903 Contingency	0	0	363,053	88,325	415,509	
537699 Cost of Copy Sales	0	2,525	0	0	0	
* Total Operating	322,593	275,986	806,582	540,285	867,469	
**Total Personnel & Operating	322,593	275,986	911,455	710,206	879,324	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13**

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Capital						
540000 Small Tools & Minor Equipment	13,956	7,005	14,000	14,000	14,000	
540002 Microforms	3,444	3,686	3,900	5,505	5,505	
540004 CD Rom Publications	500	0	500	500	500	
540006 Library Materials (Book, Audio Visual)	1,029,379	545,429	1,050,000	1,050,000	1,050,000	
540010 Minor Software	2,011	557	4,000	4,000	4,000	
All Other Equipment	94,995	66,741	141,652			
(1) Drive Up Bookdrop (CWC)				6,050	6,050	
(1) HVAC System (CWC) - Replacement				45,744	45,744	
(1) Energy Management System (Pelion)				11,827	11,827	
(1) Security Fence (Gaston)				20,318	20,318	
(1) Color Printer				545	545	
(4) Printers				4,680	4,680	
Security Cameras (Irmo)				3,044	3,044	
(1) Sports Utility Vehicle - Replacement				23,500	23,500	
**Total Capital	1,144,285	623,418	1,214,052	1,189,713	1,189,713	

***** Total Budget Appropriation** **1,466,878** **899,404** **2,125,507** **1,899,919** **2,069,037**

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Library Escrow 2310:								
Revenues: (Organization: 000000)								
410000	Current Property Taxes	0	0	10	10	10	10	
411000	Current Vehicle Taxes	2	1	10	10	10	10	
413000	Delinquent Taxes	1	1	10	10	10	10	
414000	Delinquent Tax Penalties	0	0	10	10	10	10	
417100	Fee in Lieu of Taxes	985	0	1,000	1,000	1,000	1,000	
417130	FILOT - Manufacturers Tax Exemption	138	0	125	125	125	125	
Total Property Tax Revenue		1,126	2	1,165	1,165	1,165	1,165	
Other Revenues:								
434900	Library Non-Resident User Fee	21,595	9,135	23,000	23,000	21,000	21,000	
461000	Investment Interest	196	57	250	250	250	250	
469100	Gifts & Donations	3,351	423	2,500	2,500	2,500	2,500	
Total Other Revenue		25,142	9,615	25,750	25,750	23,750	23,750	
** Total Revenue		26,268	9,617	26,915	26,915	24,915	24,915	
***Total Appropriation					88,304	61,494	27,000	
Capital Contingency - Add-Back					34,494			
Capital Contingency - Carryforward							(26,390)	
FUND BALANCE								
Beginning of Year					55,370	28,475	28,475	28,475
FUND BALANCE - Projected								
End of Year					28,475	(8,104)	0	

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

							BUDGET
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved	
Operating Expenses							
521200 Operating Supplies	8,028	1,451	8,010	10,000	10,000		
* Total Operating	8,028	1,451	8,010	10,000	10,000		
Capital							
540001 Books	2,095	0	23,925	5,000	5,000		
540005 Gift & Donation Purchases	13,103	4,008	12,432	12,000	12,000		
549904 Capital Contingency	0	0	34,494	34,494	0		
All Other Equipment	4,165	2,998	9,443				
** Total Capital	19,363	7,006	80,294	51,494	17,000		
*** Total Budget Appropriation	27,391	8,457	88,304	61,494	27,000		

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Library State Funds 2330:								
Revenues: (Organization: 000000)								
429000	State Aid	208,070	93,154	192,308	192,308	131,196	131,196	
461000	Interest Income	5	0	0	0	0	0	
** Total Revenue		208,075	93,154	192,308	192,308	131,196	131,196	
***Appropriation Total					192,312	131,196	131,202	
FUND BALANCE								
Beginning of Year					10	6	6	6
FUND BALANCE - Projected								
End of Year					6	6	0	

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

				BUDGET		
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses						
520702 Technical Currency & Support	45,006	66,252	70,000	71,000	71,000	
525210 Conference, Meeting & Training Expenses	3,000	0	7,000	7,000	7,000	
** Total Operating Expenses	48,006	66,252	77,000	78,000	78,000	
Capital						
540006 Library Materials (Books, Audio Mat.)	132,926	0	88,711	4,578	4,584	
All Other Equipment	27,138	21,443	26,601			
(1) UPS Power Supply Rack Tower/Battery				6,099	6,099	
(1) Core Switch - Replacement				9,886	9,886	
(8) Early Literacy (AWE) Computer				24,736	24,736	
(9) Laptops				7,897	7,897	
** Total Capital	160,064	21,443	115,312	53,196	53,202	
*** Total Budget Appropriation		208,070	87,695	192,312	131,196	131,202

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Library Lottery Funds 2331:								
Revenues: (Organization: 000000)								
429100	State Lottery Funds	0	8,063	32,252	32,252	0	0	
** Total Revenue		0	8,063	32,252	32,252	0	0	
***Appropriation Total					32,253	0	0	
FUND BALANCE								
Beginning of Year					1	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	

Fund 2331
Division: Library Division
Organization: 230099 - Non-departmental

						BUDGET	
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved	
Operating Expenses							
529903 Contingency	0	0	1	0	0		
* Total Operating		0	0	1	0	0	
** Total Personnel & Operating		0	0	1	0	0	
Capital							
540000 Small Tools & Minor Equipment	0	0	0	0	0		
All other Equipment	0	6,182	32,252	0	0		
** Total Capital		0	6,182	32,252	0	0	

***** Total Budget Appropriation**

0 6,182 32,253 0 0

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2012-2013**

Division: Judicial
Organization: 141200 - Solicitor

	<i>Requested</i>										<i>Requested</i>			
	<i>Special Revenue</i>										<i>Grants</i>			
General Fund	Drug Court	Victim Witness Program	Narcotics Forfeiture Funds	Solicitor State Aid Funds	Pretrial Intervention Program	Worthless Check Unit	Drug Case Prosecution Funds	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		2461	2501	Combined
Prior Year Fund Balance	0	575	318	12,179	(5,811)	(27)	92,098	0	6,067	0	1,954	0	0	
Prior Year Contingency	0	0	66,615	91,087	168,171	0	96,211	0	54,520	0	0	0	0	
# of Employees	[29]	[0.7]	[3.5]	[2]	[4.9]	[5]	[7.48]	[1]	[1.3]	[1]	[2.5]	[58.38]		
Revenues														
Eleventh Circuit State Support	0	0	0	0	297,704	0	0	0	0	0	0	0	0	297,704
Bond Escheatment	0	0	0	0	28,000	0	0	0	0	0	0	0	0	28,000
Program Income	0	2,300	49,448	10,000	0	320,383	234,007	78,183	70,000	0	0	0	0	764,321
State Grant Income	0	0	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	78,000	0	0	0	0	78,000
Investment Interest	0	0	0	0	0	600	0	0	0	0	0	0	0	600
General Fund Revenue Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	2,513,117
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412	0	0	114,412
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000	0	0	42,000
Oper Trn In From Solicitor State Fund	0	27,000	83,117	0	0	0	0	0	0	0	0	0	0	110,117
*Total Funding	2,627,529	56,300	156,565	10,000	325,704	320,383	234,607	78,183	70,000	78,000	165,412	(114,412)	4,008,271	
Appropriations														
Personnel	2,146,503	55,997	226,152	91,087	371,422	309,567	356,721	77,478	79,453	72,579	148,543			3,935,502
Operating Expenses	349,390	878	3,772	0	6,525	10,789	65,895	705	51,134	5,421	15,617			510,126
Capital	17,224	0	0	0	0	0	300	0	0	0	3,206			20,730
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	(114,412)		110,117
*Total Appropriations	2,627,529	56,875	229,924	91,087	488,064	320,356	422,916	78,183	130,587	78,000	167,366	(114,412)	4,576,475	
Projected Ending Fund Balance	0	0	(6,426)	22,179	0	0	0	0	0	0	0	0	0	

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	1,800	1,399	1,700	1,700	2,300	2,300	
461000	Investment Interest	12	0	20	20	0	0	
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	
802611	Op Trn from Sol/State Fund	27,000	6,750	27,000	27,000	27,000	27,000	
**Total Revenue		55,812	35,149	55,720	55,720	56,300	56,300	
***Total Appropriations					55,469	57,475	56,875	
FUND BALANCE								
Beginning of Year					324	575	575	575
FUND BALANCE - Projected								
End of Year					575	(600)	0	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Organization: 141200 - Sonoma				BUDGET		
Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - .70	40,668	20,215	42,172	41,772	41,772	
511112 FICA - Employer's Portion	2,978	1,481	3,226	3,196	3,196	
511113 State Retirement - Employer's Portion	3,822	1,927	4,021	4,428	4,428	
511120 Employee Insurance - .70	5,460	2,730	5,460	5,460	5,460	
511130 Workers Compensation	146	73	151	151	150	
519999 Personnel Contingency	0	0	0	1,982	991	
* Total Personnel	53,074	26,426	55,030	56,989	55,997	
Operating Expenses						
521100 Duplicating	12	0	50	0	0	
524201 General Tort Liability Insurance	53	26	55	55	55	
524202 Surety Bonds - 1	0	0	6	0	0	
524302 Court Ref Volunteer Liability Insurance	0	0	223	243	243	
525021 Smart Phone Charges - 1	0	0	0	0	0	
525041 E-mail Service Charges -1	81	41	81	81	81	
529903 Contingency	0	0	24	107	499	
* Total Operating	146	67	439	486	878	
** Total Personnel & Operating	53,220	26,493	55,469	57,475	56,875	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	53,220	26,493	55,469	57,475	56,875	

COUNTY OF LEXINGTON
SOL / DUI PROSECUTION PROGRAM
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solicitor / DUI Prosecution Program 2461:								
Revenues:								
457000	Federal Grant Income	18,507	0	91,869	91,869	78,000	78,000	
	**Total Revenue	<u>18,507</u>	<u>0</u>	<u>91,869</u>	<u>91,869</u>	<u>78,000</u>	<u>78,000</u>	
	***Total Appropriations				<u>91,869</u>	<u>78,000</u>	<u>78,000</u>	
FUND BALANCE								
	Beginning of Year				<u>0</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>	

Fund 2461
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
BUDGET							
Personnel							
510100	Salaries & Wages - 1	12,027	25,810	65,416	55,686	53,544	
511112	FICA - Employer's Portion	894	1,916	4,978	4,260	4,096	
511113	State Retirement - Employer's Portion	1,133	2,461	6,238	5,903	5,676	
511120	Employee Insurance - 1	1,300	3,900	9,750	7,800	7,800	
511130	Workers Compensation	43	93	236	201	193	
519999	Personnel Contingency	0	0	0	0	1,270	
* Total Personnel		15,397	34,180	86,618	73,850	72,579	
Operating Expenses							
521000	Office Supplies	120	90	625	625	625	
524201	General Tort Liability Insurance	0	11	36	25	24	
524202	Surety Bonds - 1	0	0	8	0	0	
525000	Telephone	0	0	243	243	243	
525021	Smart Phone Charges - 1	211	497	1,256	1,020	1,020	
525041	E-mail Service Charges -1	20	41	102	81	81	
525210	Conference, Meeting & Training Expense	0	773	1,437	800	800	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525240	Personal Mileage Reimbursement	173	518	1,544	1,356	1,356	
529903	Contingency	0	0	0	0	1,272	
* Total Operating		524	1,930	5,251	4,150	5,421	
** Total Personnel & Operating		15,921	36,110	91,869	78,000	78,000	
Capital							
540000	Small Tools & Minor Equipment	160	0	0	0	0	
540010	Minor Software	616	0	0	0	0	
	All Other Equipment	1,810	0	0	0	0	
** Total Capital		2,586	0	0	0	0	
*** Total Budget Appropriation		18,507	36,110	91,869	78,000	78,000	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	49,448	24,459	40,000	40,000	49,448	49,448	
461000	Investment Interest	14	1	25	25	0	0	
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	
802611	Op Trn from Solicitor State Fund	72,728	20,780	83,117	83,117	83,117	83,117	
** Total Revenue		146,190	69,240	147,142	147,142	156,565	156,565	
** Total Appropriation					234,332	233,950	229,924	
Contingency:								
	Frozen Position - Director's w/fringes				(63,682)	(67,619)	(66,615)	
	Unused				6,931			
	Carryforward						0	
FUND BALANCE								
	Beginning of Year				16,895	318	318	318
FUND BALANCE - Projected								
	End of Year				318	(9,448)	(6,426)	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2012-13**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure		BUDGET					
Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 3.5	140,509	57,778	166,854	164,365	164,365	
511112	FICA Cost	9,977	4,170	12,764	12,574	12,574	
511113	State Retirement - Employer's Portion	13,205	5,509	15,910	17,423	17,423	
511120	Employee Insurance - 3.5	23,400	9,750	27,300	27,300	27,300	
511130	Workers Compensation	482	196	601	592	592	
519999	Personnel Contingency	0		0	7,799	3,898	
* Total Personnel		187,573	77,403	223,429	230,053	226,152	
Operating Expenses							
524201	General Tort Liability Insurance	300	75	270	280	155	
524202	Surety Bonds - 3.5	0	0	28	0	0	
525041	E-mail Service Charges - 4	162	81	324	324	324	
525210	Conference, Meeting & Training Expense	915	671	2,500	2,450	2,450	
525230	Subscriptions, Dues, & Books	0	0	400	350	350	
525240	Personal Mileage Reimbursement	217	0	450	493	493	
529903	Contingency	0	0	6,931	0	0	
* Total Operating		1,594	827	10,903	3,897	3,772	
** Total Personnel & Operating		189,167	78,230	234,332	233,950	229,924	
Capital							
540000	Small Tools & Minor Equipment	0					
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		189,167	78,230	234,332	233,950	229,924	

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	20	2	20	20	0	0	
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	63,412	
802140	Op Trn from Temporary Alcohol Bev	42,000	21,000	42,000	42,000	42,000	42,000	
** Total Revenue		<u>165,432</u>	<u>114,414</u>	<u>165,432</u>	<u>165,432</u>	<u>165,412</u>	<u>165,412</u>	
***Total Appropriation					173,346	167,350	167,366	
FUND BALANCE								
Beginning of Year					<u>9,868</u>	<u>1,954</u>	<u>1,954</u>	<u>1,954</u>
FUND BALANCE - Projected								
End of Year					<u>1,954</u>	<u>16</u>	<u>0</u>	

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2012-13

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure		2010-11	2011-12	2011-12	2012-13	BUDGET	
Code	Classification	Expend	Expend	Amended	Requested	2012-13	2012-13
			(Dec)	(Dec)		Recommend	Approved
Personnel							
510100	Salaries & Wages - 2	104,784	58,509	103,053	93,336	93,336	
510300	Part-time - 1 (.5 - FTE)	16,186	7,957	16,766	16,568	16,568	
511112	FICA - Employer's Portion	8,475	4,734	9,167	8,408	8,408	
511113	State Retirement - Employer's Portion	11,368	6,255	11,424	11,650	11,650	
511120	Employee Insurance - 2	14,950	7,800	15,600	15,600	15,600	
511130	Workers Compensation	428	229	432	396	374	
511213	State Retirement - Employer's Portion (Retiree)	0	82	0	0	0	
519999	Personnel Contingency	0	0	0	5,215	2,607	
* Total Personnel		156,191	85,566	156,442	151,173	148,543	
Operating Expenses							
521000	Office Supplies	258	88	650	650	650	
521100	Duplicating	169	0	750	750	750	
521200	Operating Supplies	0	0	0	0	0	
521206	Training Supplies	0	0	0	0	0	
524201	General Tort Liability Insurance	150	75	155	155	155	
524202	Surety Bonds - 3	0	0	20	0	0	
524301	Volunteer Liability Ins.	0	0	560	608	608	
524302	Court Ref Volunteer Liab Ins	0	0	1,005	1,090	1,090	
525000	Telephone	714	355	725	725	725	
525041	E-mail Service Charges - 3	243	122	243	243	243	
525100	Postage	1,313	923	2,150	2,200	2,200	
525210	Conference, Meeting & Training Expense	523	667	1,160	1,160	1,160	
525230	Subscriptions, Dues, & Books	160	0	200	200	200	
525240	Personal Mileage Reimbursement	1,026	820	1,200	1,650	1,650	
525250	Motor Pool Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	8,086	1,846	6,186	
* Total Operating		4,556	3,050	16,904	11,277	15,617	
** Total Personnel & Operating		160,747	88,616	173,346	162,450	164,160	
Capital							
540000	Small Tools & Minor Equipment	29	0	0	0	0	
	(2) Desktop Computer (F1) - Repl				2,500	2,050	
	(1) Laptop w/ Accessories (F3) - Repl				1,800	1,156	
	(3) Monitors				600	0	
** Total Capital		29	0	0	4,900	3,206	
*** Total Budget Appropriation		160,776	88,616	173,346	167,350	167,366	

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues:								
438900	Auction Sales	3,154	0	0	0	0	0	
456400	Narcotics Confiscation	9,593	3,576	11,000	11,000	10,000	10,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		12,747	3,576	11,000	11,000	10,000	10,000	
***Appropriation Total					90,382	92,572	91,087	
Contingency:								
Frozen Positions - 2/FT w/fringes					(90,382)	(92,572)	(91,087)	
FUND BALANCE								
Beginning of Year					1,179	12,179	12,179	12,179
FUND BALANCE - Projected								
End of Year					12,179	22,179	22,179	

Fund: 2610

Division: Judicial

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 2	0	0	63,620	62,397	62,397	
511112	FICA - Employer's Portion	0	0	4,867	4,774	4,773	
511113	State Retirement - Employer's Portion	0	0	6,066	6,615	6,614	
511120	Employees Insurance - 2	0	0	15,600	15,600	15,600	
511130	Workers Compensation	0	0	229	225	224	
519999	Personnel Contingency	0	0	0	2,961	1,479	
* Total Personnel		0	0	90,382	92,572	91,087	
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 2	0	0	0	0	0	
525041	E-mail Service Charges	0	0	0	0	0	
* Total Operating		0	0	0	0	0	
** Total Personnel & Operating		0	0	90,382	92,572	91,087	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	90,382	92,572	91,087	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	28,799	11,902	30,000	30,000	28,000	28,000	
451500	Circuit Solicitor - State Supplement	253,287	188,887	297,704	297,704	297,704	297,704	
** Total Revenue		<u>282,086</u>	<u>200,789</u>	<u>327,704</u>	<u>327,704</u>	<u>325,704</u>	<u>325,704</u>	
***Appropriation Total					494,446	493,057	488,064	
Contingency:								
Vacant Positions - 2/FT w/ fringes					(160,931)	(171,164)	(168,171)	
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>(5,811)</u>	<u>(5,811)</u>	<u>(5,811)</u>
FUND BALANCE - Projected								
End of Year					<u>(5,811)</u>	<u>(2,000)</u>	<u>0</u>	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2012-13**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure		2010-11	2011-12	2011-12	2012-13	BUDGET	
Code	Classification	Expend	Expend	Amended	Requested	2012-13	2012-13
			(Dec)	(Dec)		Recommend	Approved
Personnel							
510100	Salaries & Wages - 4.00	98,308	42,861	256,643	242,051	242,051	
510300	Part Time - 1 (0.90 - FTE)	35,436	17,596	33,148	32,718	32,718	
511112	FICA - Employer's Portion	9,638	4,332	22,169	21,020	21,020	
511113	State Retirement - Employer's Portion	12,257	5,617	27,632	29,126	29,125	
511120	Employee Insurance - 5	23,400	11,700	39,000	39,000	39,000	
511130	Workers Compensation	482	218	1,044	990	991	
511213	SCRS - Emplr. Port. (Retiree)	309	147	0	0	0	
519999	Personnel Contingency	0	0	0	13,037	6,517	
* Total Personnel		179,830	82,471	379,636	377,942	371,422	
Operating Expenses							
524201	General Tort Liability Insurance	219	110	226	233	226	
524202	Surety Bonds - 5	0	0	40	0	0	
525041	E-mail Service Charges	1,404	695	1,215	1,377	1,377	
525210	Conference, Meeting & Training Expense	905	904	2,500	2,500	2,500	
525230	Subscriptions, Dues, & Books	0	0	700	700	700	
529903	Contingency	0	0	12	188	1,722	
* Total Operating		2,528	1,709	4,693	4,998	6,525	
** Total Personnel & Operating		182,358	84,180	384,329	382,940	377,947	
Capital							
** Total Capital		0	0	0	0	0	
Other Financing Uses							
812460	Op Trn to Drug Court	27,000	6,750	27,000	27,000	27,000	
812500	Op Trn to Sol/Victim Witness	72,728	20,780	83,117	83,117	83,117	
***Total Other Financing Uses		99,728	27,530	110,117	110,117	110,117	
*** Total Budget Appropriation		282,086	111,710	494,446	493,057	488,064	

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	188,213	80,436	306,463	306,463	320,383	320,383	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		<u>188,213</u>	<u>80,436</u>	<u>306,463</u>	<u>306,463</u>	<u>320,383</u>	<u>320,383</u>	
***Total Appropriation					306,490	320,356	320,356	
FUND BALANCE								
Beginning of Year					0	(27)	(27)	(27)
FUND BALANCE - Projected								
End of Year					(27)	0	0	

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

Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 5	139,192	68,635	222,765	223,642	223,642	
511112 FICA - Employer's Portion	9,774	4,805	17,041	17,109	17,109	
511113 State Retirement - Employer's Portion	13,081	6,544	21,241	23,707	23,706	
511120 Employee Insurance - 5	23,400	11,700	39,000	39,000	39,000	
511130 Workers Compensation	501	248	803	806	805	
519999 Personnel Contingency	0	0	0	10,611	5,305	
* Total Personnel	185,948	91,932	300,850	314,875	309,567	
Operating Expenses						
521100 Duplicating	1,701	999	2,500	2,473	2,473	
524201 General Tort Liability Insurance	167	83	173	178	173	
524202 Surety Bonds - 5	0	0	40	0	0	
524302 Court Ref Volunteer Liab Ins	0	0	2,235	2,425	2,425	
525041 E-mail Service Charges - 5	324	162	405	405	405	
529903 Contingency	0	0	287	0	5,313	
* Total Operating	2,192	1,244	5,640	5,481	10,789	
** Total Personnel & Operating	188,140	93,176	306,490	320,356	320,356	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	188,140	93,176	306,490	320,356	320,356	

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	232,359	94,292	227,095	227,095	234,007	234,007	
461000	Investment Interest	753	292	850	850	600	600	
** Total Revenue		<u>233,112</u>	<u>94,584</u>	<u>227,945</u>	<u>227,945</u>	<u>234,607</u>	<u>234,607</u>	
***Total Appropriation					666,398	433,932	422,916	
Contingency:								
	Vacant Positions - 2/FT - 1/PT w/fringes					(107,477)	(96,211)	
	Unused				266,530			
	Carryforward						0	
FUND BALANCE								
	Beginning of Year				<u>264,021</u>	<u>92,098</u>	<u>92,098</u>	<u>92,098</u>
FUND BALANCE - Projected								
	End of Year				<u>92,098</u>	<u>250</u>	<u>0</u>	

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2012-13

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure		2010-11	2011-12	2011-12	2012-13	BUDGET	
Code	Classification	Expend	Expend	Amended	Requested	2012-13	2012-13
			(Dec)	(Dec)		Recommend	Approved
Personnel							
510100	Salaries & Wages - 6	162,280	80,795	218,871	216,637	216,637	
510300	Part Time - 2 (1.475 FTE)	18,060	8,684	40,089	46,054	39,537	
511112	FICA Cost	12,536	6,139	19,811	20,096	19,597	
511113	SCRS - Employer's Portion	15,251	7,704	24,692	27,846	27,154	
511120	Employee Insurance - 5	31,200	15,600	46,800	46,800	46,800	
511130	Workers Compensation	610	302	933	946	920	
511213	SCRS - Employer's Portion (Retiree)	1,697	828	0	0	0	
519999	Personnel Contingency	0	0	0	12,464	6,076	
* Total Personnel		241,634	120,052	351,196	370,843	356,721	
Operating Expenses							
520200	Contracted Services	1,558	1,180	2,400	2,500	2,500	
520800	Outside Printing	1,619	0	0	0	0	
521000	Office Supplies	2,145	1,595	2,500	3,300	3,300	
521100	Duplicating	1,879	886	3,000	3,000	3,000	
521200	Operating Supplies	0	0	300	300	300	
522200	Small Equipment Repairs & Maint.	0	0	150	0	0	
524201	General Tort Liability Insurance	213	107	220	227	220	
524202	Surety Bonds - 4	0	0	59	0	0	
525000	Telephone	1,861	926	2,000	2,000	2,000	
525020	Pagers and Cell Phones	530	285	650	650	650	
525041	E-mail Service Charges - 3	243	122	243	243	243	
525100	Postage	14,104	7,824	24,000	24,000	24,000	
525210	Conference, Meeting & Training Expense	0	0	2,500	2,000	2,000	
525230	Subscriptions, Dues, & Books	0	0	350	350	350	
525240	Personal Mileage Reimbursement	3,048	1,388	4,000	3,750	3,750	
527040	Outside Personnel (Temporary)	0	0	6,000	6,000	6,000	
529903	Contingency	0	0	266,530	14,469	17,582	
* Total Operating		27,200	14,313	314,902	62,789	65,895	
** Total Personnel & Operating		268,834	134,365	666,098	433,632	422,616	
Capital							
540000	Small Tools & Minor Equipment	0	0	300	300	300	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	300	300	300	
*** Total Budget Appropriation		268,834	134,365	666,398	433,932	422,916	

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Sol / DUI/Drug Case Prosecution 2614:								
Revenue:								
456100	Program Income	30,476	12	77,740	77,740	79,551	78,183	
	** Total Revenue	<u>30,476</u>	<u>12</u>	<u>77,740</u>	<u>77,740</u>	<u>79,551</u>	<u>78,183</u>	
	***Total Appropriation				77,740	79,551	78,183	
Contingency:								
Vacant Position (FT position vacated in Oct. 2010)								
FUND BALANCE								
	Beginning of Year				0	0	0	0
FUND BALANCE - Projected								
	End of Year				0	0	0	

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 1	22,921	0	58,724	57,594	57,594	
511112	FICA - Employer's Portion	1,575	0	4,493	4,406	4,406	
511113	State Retirement - Employer's Portion	2,152	0	5,599	6,105	6,105	
511120	Employee Insurance - 1	3,250	0	7,800	7,800	7,800	
511130	Workers Compensation	82	0	211	208	207	
519999	Personnel Contingency	0	0	0	2,733	1,366	
	* Total Personnel	<u>29,980</u>	<u>0</u>	<u>76,827</u>	<u>78,846</u>	<u>77,478</u>	
Operating Expenses							
524201	General Tort Liability Insurance	23	0	24	24	24	
524202	Surety Bonds - 1	0	0	8	0	0	
525041	E-mail Service Charges	30	0	81	81	81	
525210	Conference, Meeting & Training Expense	453	0	800	600	600	
	* Total Operating	<u>506</u>	<u>0</u>	<u>913</u>	<u>705</u>	<u>705</u>	
	** Total Personnel & Operating	<u>30,486</u>	<u>0</u>	<u>77,740</u>	<u>79,551</u>	<u>78,183</u>	
Capital							
	* Total Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	*** Total Budget Appropriation	<u>30,486</u>	<u>0</u>	<u>77,740</u>	<u>79,551</u>	<u>78,183</u>	

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	22,792	11,529	34,040	34,040	70,000	70,000	
** Total Revenue		22,792	11,529	34,040	34,040	70,000	70,000	
***Total Appropriation					96,416	160,918	130,587	
Contingency:								
	Vacant Position - 1/FT w/fringes				(53,275)	(56,391)	(54,520)	
	Unused				15,168			
	Carryforward						0	
FUND BALANCE								
	Beginning of Year				0	6,067	6,067	6,067
FUND BALANCE - Projected								
	End of Year				6,067	(28,460)	0	

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

				BUDGET		
Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 1.3	17,429	8,664	58,236	57,293	57,292	
511112 FICA Cost	1,276	634	4,455	4,383	4,383	
511113 State Retirement	1,638	826	5,553	6,074	6,073	
511120 Insurance Fund Contribution	2,340	1,170	10,140	10,140	10,140	
511130 Workers Compensation	63	31	210	207	206	
519999 Personnel Contingency	0	0	0	2,719	1,359	
* Total Personnel	22,746	11,325	78,594	80,816	79,453	
Operating Expenses						
521100 Duplicating	1	0	2,069	2,069	2,069	
524201 General Tort Liability Insurance	45	23	46	48	47	
524202 Surety Bonds	0	0	11	0	0	
524302 Court Referred Volunteer Liability Ins	0	0	447	485	485	
525041 E-mail Service Charges	0	0	81	81	81	
529903 Contingency	0	0	15,168	77,419	48,452	
* Total Operating	46	23	17,822	80,102	51,134	
** Total Personnel & Operating	22,792	11,348	96,416	160,918	130,587	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	22,792	11,348	96,416	160,918	130,587	

COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2012-2013

Division: Law Enforcement
Organization: 151100 - 159999

	Requested Grants										Requested Special Revenue										Elimination of Interfund Transfers	Combined																																																																																																																																																																																																																																																																																																																																																																								
	Violence Against Women					Highway Safety					Drug Interdiction Unit					Gas Chromatograph Spectrometer							Forensic Lab Module					Portable Live Scan					Title IV-D Child Support					Multi-Jurisdictional Narcotics Task Force					Narcotics Forfeiture Funds					Inmate Services Fund					School District No. 1					School District No. 2					School District No. 3					School District No. 4					School District No. 5					Alcohol Enforcement Team					Gaston Substation																																																																																																																																																																																																																																																																																																											
	Bullet-Proof Vest Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant			White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime Grant	White Collar Crime 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COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	33,777	15,686	26,722	26,722	34,992	34,992	
461000	Investment Interest	469	106	400	400	0	0	
** Total Revenue		34,246	15,792	27,122	27,122	34,992	34,992	
***Total Appropriation					205,450	16,363	51,806	
Contingency:								
Unused					171,750			
Carryforward							(171,750)	
FUND BALANCE								
Beginning of Year					195,142	188,564	188,564	188,564
FUND BALANCE - Projected								
End of Year					188,564	207,193	0	

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	0	0	0	0	0	
520246	NCIC Access Fee	72	72	72	72	72	
520300	Professional Services	3,225	1,410	9,400	9,400	9,400	
524201	General Tort Liability Insurance	0	0	0	0	0	
525004	WAN Service Charges	1,919	960	2,064	1,920	1,920	
525020	Pagers and Cell Phones - 4	2,125	1,044	5,119	4,971	4,971	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	171,750	0	35,443	
* Total Operating		7,341	3,486	188,405	16,363	51,806	
** Total Personnel & Operating		7,341	3,486	188,405	16,363	51,806	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	17,045	0	0	
** Total Capital		0	0	17,045	0	0	
*** Total Budget Appropriation		7,341	3,486	205,450	16,363	51,806	

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	11,876	1,234	2,328	2,328	8,000	8,000	
461000	Investment Interest	19	0	0	0	0	0	
801000	Op Trn From General Fund/LE	9,849	0	2,165	2,165	8,051	8,051	
** Total Revenue		<u>21,744</u>	<u>1,234</u>	<u>4,493</u>	<u>4,493</u>	<u>16,051</u>	<u>16,051</u>	
***Total Appropriation					4,661	16,000	16,000	
FUND BALANCE								
Beginning of Year					117	(51)	(51)	(51)
FUND BALANCE - Projected								
End of Year					<u>(51)</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	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Budgeted (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525600	Uniforms & Clothing	23,985	1,234	4,661	16,000	16,000	
529903	Contingency	0	0	0	0	0	
* Total Operating		<u>23,985</u>	<u>1,234</u>	<u>4,661</u>	<u>16,000</u>	<u>16,000</u>	
** Total Personnel & Operating		<u>23,985</u>	<u>1,234</u>	<u>4,661</u>	<u>16,000</u>	<u>16,000</u>	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		<u>23,985</u>	<u>1,234</u>	<u>4,661</u>	<u>16,000</u>	<u>16,000</u>	

**COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* LE - White Collar Crime Unit 2418:								
Revenues:								
457000	Federal Grant Income	88,269	42,590	68,136	68,136	74,221	74,221	
461000	Investment Interest	0	1	0	0	0	0	
801000	Op Trm from General Fund/LE	5,867	9,442	9,442	9,442	8,247	8,247	
** Total Revenue		<u>94,136</u>	<u>52,033</u>	<u>77,578</u>	<u>77,578</u>	<u>82,468</u>	<u>82,468</u>	
***Total Appropriation					80,429	82,468	84,677	
FUND BALANCE								
Beginning of Year					<u>5,060</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>
FUND BALANCE - Projected								
End of Year					<u>2,209</u>	<u>2,209</u>	<u>0</u>	

* Grant will be funded 90% from DPS.

**COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
Fiscal Year - 2012-13**

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

Organization: 151200 - LE/Operations				BUDGET			
Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 1	30,481	22,448	47,004	47,500	46,349	
510199	Special Overtime	2,778	917	500	3,000	3,000	
511112	FICA - Employer's Portion	2,515	1,685	3,634	3,863	3,775	
511114	Police Retirement - Employer's Portion	3,911	2,796	5,583	5,823	6,070	
511120	Insurance Fund Contribution - 1	5,200	3,900	7,800	8,000	7,800	
511130	Workers Compensation	1,138	799	1,596	1,697	1,658	
515600	Clothing Allowance	600	400	800	800	800	
519999	Personnel Contingency	0	0	0	0	1,217	
* Total Personnel		46,623	32,945	66,917	70,683	70,669	
Operating Expenses							
521000	Office Supplies	594	0	100	100	100	
521200	Operating Supplies	401	0	100	500	500	
521208	Police Supplies	268	0	0	0	0	
522300	Vehicle Repairs & Maintenance - 1	0	8	600	600	600	
524100	Vehicle Insurance - 1	0	392	546	546	546	
524201	General Tort Liability Insurance	723	362	745	745	745	
524202	Surety Bonds - 1	0	0	9	0	0	
525004	WAN Service Charges - 1	76	262	720	720	720	
525020	Pagers & Cell Phones - 1	86	129	660	720	720	
525030	800 MHz Radio Service Charges - 1	229	229	540	720	720	
525031	800 MHz Radio Maintenance Fee - 1	0	0	0	50	50	
525041	E-mail Service Charges - 1	27	40	81	84	81	
525210	Conference, Meeting & Training Expense	3,819	0	2,951	2,000	2,000	
525400	Gas, Fuel and Oil	1,115	1,232	4,914	5,000	5,000	
529903	Contingency	0	0	813	0	2,226	
* Total Operating		7,338	2,654	12,779	11,785	14,008	
** Total Personnel & Operating		53,961	35,599	79,696	82,468	84,677	
Capital							
540000	Small Tools & Minor Equipment	107	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	35,008	733	733	0	0	
** Total Capital		35,115	733	733	0	0	
*** Total Budget Appropriation		89,076	36,332	80,429	82,468	84,677	

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Federal Grant Income	8,067	4,469	0	0	7,668	7,668	
461000	Investment Interest	159	50	0	0	0	0	
** Total Revenue		8,226	4,519	0	0	7,668	7,668	
***Total Appropriation					11,738	26,400	39,784	
FUND BALANCE								
Beginning of Year					43,854	32,116	32,116	32,116
FUND BALANCE - Projected								
End of Year					32,116	13,384	0	

Fund: 2436
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Budgeted (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	22	20	978	0	0	
521200	Operating Supplies	1,501	27	499	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	3,988	0	212	0	0	
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	
529903	Contingency	0	0	4,676	0	13,384	
* Total Operating		5,511	47	6,365	0	13,384	
** Total Personnel & Operating		5,511	47	6,365	0	13,384	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	5,000	5,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	1,712	0	5,373			
	(2) One Watt Transmitter - Replacement				9,000	9,000	
	(1) K-9 Vehicle Insert w/ Cooling System				4,000	4,000	
	(1) Wireless Router/Fire Wall				1,200	1,200	
	(1) Network Switch w/ 24 Ports				2,500	2,500	
	(3) Computer Drives				2,500	2,500	
	(1) Network Printer				2,200	2,200	
** Total Capital		1,712	0	5,373	26,400	26,400	
*** Total Budget Appropriation		7,223	47	11,738	26,400	39,784	

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*LE - Violence Against Women Act 2456:								
Revenues (Organization: 000000)								
457000	Federal Grant Income	118,300	55,311	116,343	116,343	141,814	141,814	
461000	Investment Interest	1	0	0	0	0	0	
801000	Op Trn from General Fund/LE	0	0	43,323	43,323	0	43,323	
** Total Revenue		<u>118,301</u>	<u>55,311</u>	<u>159,666</u>	<u>159,666</u>	<u>141,814</u>	<u>185,137</u>	
***Total Appropriation					173,562	141,814	185,137	
FUND BALANCE								
Beginning of Year					<u>17,197</u>	<u>3,301</u>	<u>3,301</u>	<u>3,301</u>
FUND BALANCE - Projected								
End of Year					<u>3,301</u>	<u>3,301</u>	<u>3,301</u>	

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2012-13

Fund: 2456
Division: Law Enforcement
Organization: 151200 - LE/Operations

						BUDGET	
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages - 2	84,040	41,567	101,267	89,600	89,600	
510199	Special Overtime	1,533	787	2,000	2,000	2,000	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	5,902	2,921	9,312	7,007	7,007	
511113	State Retirement - Employer's Portion	3,659	1,846	4,713	4,664	4,415	
511114	Police Retirement - Employer's Portion	5,475	2,752	6,633	5,609	6,132	
511120	Insurance Fund Contribution - 2	15,600	7,800	19,350	15,600	15,600	
511130	Workers Compensation	1,712	845	2,114	3,078	1,800	
515600	Clothing Allowance	800	400	800	800	800	
519999	Personnel Contingency	0	0	0	0	302	
* Total Personnel		118,721	58,918	146,189	128,358	127,656	
Operating Expenses							
521000	Office Supplies	178	36	1,500	500	500	
521200	Operating Supplies	0	0	1,500	500	500	
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	0	0	3,480	2,000	2,000	
524100	Vehicle Insurance	0	0	562	546	546	
524201	General Tort Liability Insurance	798	399	1,492	800	1,490	
524202	Surety Bonds	0	0	20	0	0	
525004	WAN Service Charges	0	289	2,160	720	720	
525020	Pagers & Cell Phones	0	160	2,440	1,440	1,440	
525030	800 MHz Radio Service Charges	0	0	1,669	600	600	
525031	800 MHz Radio Maintenance Fee	0	0	0	0	0	
525041	E-mail Service Charges	162	81	312	150	162	
525210	Conference, Meeting & Training Expense	405	0	95	0	0	
525240	Personal Mileage Reimbursement	699	449	2,600	1,200	1,200	
525400	Gas, Fuel and Oil	0	589	8,171	5,000	5,000	
529903	Contingency	0	0	1,372	0	43,323	
* Total Operating		2,242	2,003	27,373	13,456	57,481	
** Total Personnel & Operating		120,963	60,921	173,562	141,814	185,137	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		120,963	60,921	173,562	141,814	185,137	

COUNTY OF LEXINGTON
HIGHWAY SAFETY ENHANCED DUI ENFORCEMENT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*LE - Highway Safety Enhanced DUI Enforcement 2491:								
Revenues:								
457000	Federal Grant Income	173,176	144,191	209,049	209,049	177,577	177,577	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		<u>173,176</u>	<u>144,191</u>	<u>209,049</u>	<u>209,049</u>	<u>177,577</u>	<u>177,577</u>	
***Total Appropriation					209,049	177,557	187,885	
FUND BALANCE								
Beginning of Year					<u>10,308</u>	<u>10,308</u>	<u>10,308</u>	<u>10,308</u>
FUND BALANCE - Projected								
End of Year					<u>10,308</u>	<u>10,328</u>	<u>0</u>	

COUNTY OF LEXINGTON
HIGHWAY SAFETY ENHANCED DUI ENFORCEMENT
Annual Budget
Fiscal Year - 2012-13

Fund: 2491

Division: Law Enforcement

Organization: 151200 - LE/Operations

Organization: 151200 - EE/Operations				BUDGET			
Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 2	45,967	36,757	112,202	83,000	76,146	
510199	Special Overtime	894	935	0	0	0	
511112	FICA - Employer's Portion	3,491	2,813	8,628	6,350	5,825	
511114	Police Retirement - Employer's Portion	5,412	4,434	13,045	9,570	9,366	
511120	Insurance Fund Contribution - 2	9,100	7,800	22,100	15,600	15,600	
511130	Workers Compensation	1,576	1,268	3,747	2,789	2,559	
519999	Personnel Contingency	0	0	0	0	1,878	
* Total Personnel		66,440	54,007	159,722	117,309	111,374	
Operating Expenses							
521000	Office Supplies	173	0	395	500	500	
521200	Operating Supplies	0	0	1,100	1,000	1,000	
521208	Police Supplies	304	0	546	0	0	
522300	Vehicle Repairs & Maintenance - 2	30	477	1,970	1,000	1,000	
524100	Vehicle Insurance - 2	0	800	2,184	1,092	1,092	
524201	General Tort Liability Insurance	1,446	723	1,534	1,490	1,490	
525004	WAN Service Charges - 2	304	456	2,576	1,200	1,200	
525020	Pagers & Cell Phones - 2	86	259	2,794	1,200	1,200	
525030	800 MHz Radio Service Changes - 2	270	458	2,770	1,200	1,200	
525041	E-mail Service Charges - 2	0	0	162	156	162	
525210	Conference, Meeting & Training Expense	0	0	1,666	2,000	2,000	
525400	Gas, Fuel and Oil	4,663	8,522	26,633	18,800	18,800	
529903	Contingency	0	0	898	0	16,257	
* Total Operating		7,276	11,695	45,228	29,638	45,901	
** Total Personnel & Operating		73,716	65,702	204,950	146,947	157,275	
Capital							
540000	Small Tools & Minor Equipment	62	0	1,608	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	89,090	619	2,491			
	(2) In-Car Radios, Mounts & Accessories				11,500	11,500	
	(1) Large Screen Monitor				4,500	4,500	
	(2) ID Barcode/Magnetic Scanners & Software				1,800	1,800	
	(2) Lidar Units w/ Video & Accessories				12,000	12,000	
	(2) Passive Alcohol Sensors & Accessories				810	810	
** Total Capital		89,152	619	4,099	30,610	30,610	
*** Total Budget Appropriation		162,868	66,321	209,049	177,557	187,885	

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	9,766	6,297	2,189	2,189	10,800	10,800	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		<u>9,766</u>	<u>6,297</u>	<u>2,189</u>	<u>2,189</u>	<u>10,800</u>	<u>10,800</u>	
***Total Appropriations					0	0	0	
FUND BALANCE								
Beginning of Year					(11,614)	(9,425)	(9,425)	(9,425)
FUND BALANCE - Projected								
End of Year					<u>(9,425)</u>	<u>1,375</u>	<u>1,375</u>	

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
* Total Personnel		0	0	0	0	0	
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
* Total Operating		0	0	0	0	0	
** Total Personnel & Operating		0	0	0	0	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	0	0	0	

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	315,601	136,845	306,001	306,001	276,272	276,272	
438203	LE Canteen Proceeds	195,145	93,813	185,343	185,343	194,868	194,868	
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	
438208	LE Inmate Medical Services Fees	5,445	2,920	11,034	11,034	8,772	8,772	
461000	Investment Interest	1,231	345	1,000	1,000	0	0	
** Total Revenue		517,422	233,923	503,378	503,378	479,912	479,912	
***Total Appropriation					1,038,292	694,410	672,839	
Contingency:								
Unused					283,286			
Carryforward							0	
FUND BALANCE								
Beginning of Year					429,326	177,698	177,698	177,698
FUND BALANCE - Projected								
End of Year					177,698	(36,800)	(15,229)	

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2012-13

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

Organization: 151500 - Jan Operations

Object Code	Expenditure Classification	BUDGET				
		2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend
Personnel						
510100	Salaries & Wages - 4	186,962	88,155	235,843	235,843	221,006
511112	FICA - Employer's Portion	13,342	6,178	18,042	18,042	16,907
511114	Police Retirement - Employer Portion	6,654	4,377	27,742	29,009	27,184
511120	Employee Insurance - 4	31,200	15,600	31,200	31,200	31,200
511130	Workers Compensation	6,285	2,964	7,925	7,925	7,425
511214	Police Retirement - Employer's Portion - Ret	14,925	5,993	0	0	0
519999	Personnel Contingency	0	0	0	8,725	5,451
* Total Personnel		259,368	123,267	320,752	330,744	309,173
Operating Expenses						
520200	Contracted Services	1,803	926	2,304	4,608	4,608
520233	Towing Service	0	0	195	195	195
520300	Professional Services	131,800	65,898	171,456	205,669	205,669
521000	Office Supplies	0	0	100	100	100
521200	Operating Supplies	0	0	400	200	200
521208	Police Supplies	0	0	250	200	200
522300	Vehicles Repairs & Maintenance	617	929	3,000	3,000	3,000
524100	Vehicle Insurance - 4	1,590	795	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,492	746	1,537	1,537	1,537
524202	Surety Bonds	0	0	34	0	0
525020	Pagers & Cell Phones	435	129	900	300	300
525021	Smart Phone Charges	1,096	484	1,200	1,200	1,200
525030	800 MHz Radio Service Charges	1,601	687	2,042	2,042	2,042
525031	800 MHz Radio Maintenance Contract	214	181	195	228	228
525041	E-mail Service Charges - 3	243	122	243	243	243
525210	Conference, Meeting & Training Expenses	2,274	326	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	90	90	150	150	150
525400	Gas, Fuel, & Oil	5,325	5,512	15,610	11,856	11,856
525600	Uniforms & Clothing	0	0	3,000	3,000	3,000
529903	Contingency	0	0	283,286	0	0
* Total Operating		148,580	76,825	492,540	241,166	241,166
** Total Personnel & Operating		407,948	200,092	813,292	571,910	550,339
Capital						
	All Other Equipment	0	59,708	225,000		
	(1) Time Keeping System				25,000	25,000
	(16) Security Cameras w/ Recording Device				66,000	66,000
	(1) Unmarked Vehicle w/ Equipment - Repl				31,500	31,500
** Total Capital		0	59,708	225,000	122,500	122,500
*** Total Budget Appropriation		407,948	259,800	1,038,292	694,410	672,839

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	351,102	38,316	391,047	391,047	418,890	418,890	
461000	Investment Interest	391	14	0	0	0	0	
801000	Op Trn from General Fund/LE	426,777	195,524	391,048	391,048	459,650	436,029	
** Total Revenue		778,270	233,854	782,095	782,095	878,540	854,919	
***Total Appropriation					806,765	878,540	854,919	
FUND BALANCE								
Beginning of Year					86,234	61,564	61,564	61,564
FUND BALANCE - Projected								
End of Year					61,564	61,564	61,564	

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 - 2012-13**

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 11	472,240	241,042	510,446	510,446	496,832	
510199	Special Overtime	10,997	8,262	12,000	16,524	16,524	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	34,362	17,656	39,967	40,314	39,272	
511114	Police Retirement - Employer's Portion	39,113	23,510	61,456	64,818	63,143	
511120	Employee Insurance - 11	83,850	42,900	85,800	85,800	85,800	
511130	Workers Compensation	16,246	8,386	17,554	17,707	17,251	
511214	Police Retire - Employer's Portion - Ret	16,668	5,816	0	0	0	
515600	Clothing Allowance	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	19,494	12,660	
* Total Personnel		673,476	347,572	727,223	755,103	731,482	
Operating Expenses							
520233	Towing Service	0	0	715	715	715	
521000	Office Supplies	0	0	550	550	550	
521200	Operating Supplies	0	0	550	550	550	
521208	Police Supplies	0	0	550	550	550	
522300	Vehicle Repairs & Maintenance	6,221	2,075	11,000	11,000	11,000	
524100	Vehicle Insurance - 11	5,830	2,915	6,006	6,006	6,006	
524201	General Tort Liability Insurance	7,953	3,977	8,192	8,192	8,192	
524202	Surety Bonds - 11	0	0	92	0	0	
525000	Telephone	572	286	576	576	576	
525020	Pagers and Cell Phones - 11	210	104	216	216	216	
525030	800 MHz Radio Service Charges - 11	5,564	2,520	7,488	7,488	7,488	
525031	800 MHz Radio Maintenance Contracts	712	662	714	835	835	
525041	E-mail Service Charges - 11	749	486	891	891	891	
525210	Conference, Meeting & Training Expense	270	35	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	300	330	440	440	440	
525400	Gas, Fuel, & Oil	28,615	18,524	28,831	41,778	41,778	
525600	Uniforms & Clothing	2,524	7,028	7,150	7,150	7,150	
529903	Contingency	0	0	581	0	0	
* Total Operating		59,520	38,942	79,542	91,937	91,937	
** Total Personnel & Operating		732,996	386,514	806,765	847,040	823,419	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	49,417	0	0			
	(1) Marked Vehicle w/ Equipment - Repl				31,500	31,500	
** Total Capital		49,417	0	0	31,500	31,500	
*** Total Budget Appropriation		782,413	386,514	806,765	878,540	854,919	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru May 2011-12	Amended Budget Thru May 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	166,930	4,954	189,293	189,293	178,347	178,347	
461000	Investment Interest	164	7	0	0	0	0	
801000	Op Trn from General Fund/LE	183,266	94,648	189,294	189,294	201,659	189,730	
** Total Revenue		<u>350,360</u>	<u>99,609</u>	<u>378,587</u>	<u>378,587</u>	<u>380,006</u>	<u>368,077</u>	
***Total Appropriation					389,560	380,006	368,077	
FUND BALANCE								
Beginning of Year					<u>45,236</u>	<u>34,263</u>	<u>34,263</u>	<u>34,263</u>
FUND BALANCE - Projected								
End of Year					<u>34,263</u>	<u>34,263</u>	<u>34,263</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 - 2012-13

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

Organization: 151200 - Operations		BUDGET					
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 5	218,514	107,213	227,395	227,395	221,164	
510199	Special Overtime	1,875	4,726	5,000	9,452	9,452	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	16,047	8,168	17,778	18,119	17,642	
511114	Police Retirement - Employer's Portion	15,214	7,884	27,336	29,133	28,366	
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	39,000	
511130	Workers Compensation	7,409	3,765	7,808	7,959	7,749	
511214	Police Retire - Employer's Portion - Ret	10,224	5,283	0	0	0	
519999	Personnel Contingency	0	0	0	9,932	5,687	
* Total Personnel		308,283	156,539	324,317	340,990	329,060	
Operating Expenses							
520233	Towing Service	0	0	325	325	325	
521000	Office Supplies	0	0	250	250	250	
521200	Operating Supplies	0	0	250	250	250	
521208	Police Supplies	0	0	250	250	250	
522300	Vehicle Repairs & Maintenance	3,041	1,010	5,000	5,000	5,000	
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730	2,730	
524201	General Tort Liability Insurance	3,615	1,808	3,723	3,723	3,724	
524202	Surety Bonds - 5	0	0	42	0	0	
525000	Telephone	254	127	264	264	264	
525020	Pagers and Cell Phones - 5	419	190	405	405	405	
525030	800 MHz Radio Service Charges - 5	2,668	1,146	3,404	3,404	3,404	
525031	800 MHz Radio Maintenance Contracts	356	301	325	380	380	
525041	E-mail Service Charges - 5	405	203	405	405	405	
525210	Conference, Meeting & Training Expense	150	125	2,500	2,500	2,500	
525230	Subscriptions, Dues, and Books	150	150	200	200	200	
525400	Gas, Fuel, & Oil	12,048	7,176	13,735	15,680	15,680	
525600	Uniforms & Clothing	1,696	2,635	3,250	3,250	3,250	
529903	Contingency	0	0	185	0	0	
* Total Operating		27,452	16,196	37,243	39,016	39,017	
** Total Personnel & Operating		335,735	172,735	361,560	380,006	368,077	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	27,243	28,000	0	0	
** Total Capital		0	27,243	28,000	0	0	
*** Total Budget Appropriation		335,735	199,978	389,560	380,006	368,077	

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	262,561	67,255	45,000	45,000	50,000	50,000	
461000	Investment Interest	774	183	600	600	0	0	
** Total Revenue		263,335	67,438	45,600	45,600	50,000	50,000	
***Total Appropriations					205,109	82,585	120,826	
Contingency:					106,329		(106,329)	
FUND BALANCE Beginning of Year					230,335	177,155	177,155	177,155
FUND BALANCE - Projected End of Year					177,155	144,570	0	

Fund 2637

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses							
520100	Contracted Maintenance	8,700	8,700	10,010	10,010	10,010	
520242	Hazardous Materials Disposal	206	0	0	0	0	
521000	Office Supplies	0	0	3,600	1,800	1,800	
521200	Operating Supplies	8,253	1,908	13,000	12,900	12,900	
522200	Small Equipment Repairs & Maint.	1,325	701	5,000	5,000	5,000	
525000	Telephone	2,747	1,374	2,748	2,760	2,760	
525004	WAN Service Charges	1,919	959	2,016	2,520	2,520	
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	35,000	
525230	Subscriptions, Dues, & Books	300	0	200	200	200	
525240	Personal Mileage Reimbursement	891	288	900	900	900	
525376	Utilities - Helicopter Storage Building	1,129	801	0	0	0	
525386	Utilities - Investigation Substation	5,997	3,150	13,261	10,795	10,795	
525600	Uniforms & Clothing	859	0	5,000	5,000	5,000	
526500	Licenses & Permits	0	0	700	700	700	
529000	Unclassified	0	0	25,000	25,000	25,000	
529903	Contingency	0	0	106,329	0	5,941	
* Total Operating		32,326	17,881	192,764	82,585	118,526	
** Total Operating		32,326	17,881	192,764	82,585	118,526	
Capital							
All Other Equipment		155,761	0	12,345	0	0	
(1) Helicopter Pilot Helment w/ Acc.					0	2,300	
** Total Capital		155,761	0	12,345	0	2,300	
Other Financing Uses							
812458	Op Trn to LE/COPS Meth Initiative	862	0	0	0	0	
*** Total Other Financing Uses		862	0	0	0	0	
*** Total Budget Appropriation		188,949	17,881	205,109	82,585	120,826	

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	42,382	21,918	48,190	48,190	51,276	51,276	
461000	Investment Interest	368	25	350	350	0	0	
** Total Revenue		42,750	21,943	48,540	48,540	51,276	51,276	
***Total Appropriation					150,535	45,016	57,995	
Contingency:					107,209		(107,209)	
FUND BALANCE								
Beginning of Year					108,714	113,928	113,928	113,928
FUND BALANCE - Projected								
End of Year					113,928	120,188	0	

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expenditure (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel							
510300	Part Time - 2 (1.088 - FTE)	34,987	17,185	36,713	36,713	36,224	
511112	FICA - Employers Portion	2,680	1,318	2,809	2,809	2,771	
511113	State Retirement - Employers Portion	3,288	1,638	3,501	3,892	3,840	
511130	Workers Compensation	105	52	109	110	109	
519999	Personnel Contingency	0	0	0	1,306	858	
* Total Personnel		41,060	20,193	43,132	44,830	43,802	
Operating Expenses							
524201	General Tort Liability Insurance	23	12	24	24	24	
524202	Surety Bonds - 2	0	0	8	0	0	
525041	E-mail Service Charges - 2	162	81	162	162	162	
529903	Contingency	0	0	107,209	0	14,007	
* Total Operating		185	93	107,403	186	14,193	
** Total Personnel & Operating		41,245	20,286	150,535	45,016	57,995	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		41,245	20,286	150,535	45,016	57,995	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-11	Recommend 2012-11	Approved 2012-11
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	31,290	1,522	34,287	34,287	36,312	36,312	
461000	Investment Interest	147	13	0	0	0	0	
801000	Op Trn from General Fund/LE	75,310	17,144	34,287	34,287	40,767	39,345	
** Total Revenue		<u>106,747</u>	<u>18,679</u>	<u>68,574</u>	<u>68,574</u>	<u>77,079</u>	<u>75,657</u>	
***Total Appropriation					71,704	77,079	75,657	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>58,134</u>	<u>55,004</u>	<u>55,004</u>	<u>55,004</u>
FUND BALANCE - Projected								
End of Year					<u>55,004</u>	<u>55,004</u>	<u>55,004</u>	

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 - 2012-13**

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

Organization: 151200 - Operations		BUDGET					
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 1	42,047	21,265	44,163	44,163	43,484	
510199	Special Overtime	340	903	1,000	1,806	1,806	
511112	FICA - Employer's Portion	2,971	1,553	3,455	3,517	3,465	
511114	Police Retirement - Employer's Portion	2,892	2,608	5,312	5,654	5,571	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,425	746	1,518	1,545	1,522	
519999	Personnel Contingency	0	0	0	1,701	1,116	
* Total Personnel		57,475	30,975	63,248	66,186	64,764	
Operating Expenses							
520233	Towing Service	0	0	65	65	65	
521000	Office Supplies	0	0	50	50	50	
521200	Operating Supplies	0	0	50	50	50	
521208	Police Supplies	0	0	50	50	50	
522300	Vehicle Repairs & Maintenance	470	196	1,000	1,600	1,600	
524100	Vehicle Insurance - 1	530	265	546	546	546	
524201	General Tort Liability Insurance	723	362	745	745	745	
524202	Surety Bonds - 1	0	0	9	0	0	
525000	Telephone	64	32	72	72	72	
525020	Pagers and Cell Phones - 1	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	534	229	681	681	681	
525031	800 MHz Radio Maintenance Contracts	71	60	65	76	76	
525041	E-mail Service Charges - 1	81	41	81	81	81	
525210	Conference, Meeting & Training Expense	30	0	500	500	500	
525230	Subscriptions, Dues, and Books	30	30	40	40	40	
525400	Gas, Fuel, & Oil	2,969	2,202	3,202	5,037	5,037	
525600	Uniforms & Clothing	464	878	1,300	1,300	1,300	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	262	0	0	0	0	
* Total Operating		6,228	4,295	8,456	10,893	10,893	
** Total Personnel & Operating		63,703	35,270	71,704	77,079	75,657	
Capital							
All Other Equipment		0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		63,703	35,270	71,704	77,079	75,657	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	60,002	0	72,039	72,039	71,254	71,254	
461000	Investment Interest	116	7	0	0	0	0	
801000	Op Trn from General Fund/LE	74,571	36,020	72,039	72,039	81,119	76,928	
** Total Revenue		<u>134,689</u>	<u>36,027</u>	<u>144,078</u>	<u>144,078</u>	<u>152,373</u>	<u>148,182</u>	
***Total Appropriation					<u>148,513</u>	<u>152,373</u>	<u>148,182</u>	
 FUND BALANCE								
Beginning of Year					<u>30,605</u>	<u>26,170</u>	<u>26,170</u>	<u>26,170</u>
 FUND BALANCE - Projected								
End of Year					<u>26,170</u>	<u>26,170</u>	<u>26,170</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 - 2012-13**

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 2	70,218	30,585	89,936	89,936	87,897	
510199	Special Overtime	2,509	884	4,000	4,000	4,000	
511112	FICA - Employer's Portion	5,013	2,131	7,186	7,186	7,030	
511114	Police Retirement - Employer's Portion	8,392	3,725	11,050	11,554	11,303	
511120	Employee Insurance - 2	13,650	3,900	15,600	15,600	15,600	
511130	Workers Compensation	2,445	1,066	3,156	3,156	3,087	
515600	Clothing Allowance	0	200	0	0	0	
519999	Personnel Contingency	0	0	0	3,943	2,267	
* Total Personnel		102,227	42,491	130,928	135,375	131,184	
Operating Expenses							
520233	Towing Service	0	0	130	130	130	
521000	Office Supplies	0	0	100	100	100	
521200	Operating Supplies	0	0	100	100	100	
521208	Police Supplies	0	0	100	100	100	
522300	Vehicle Repairs & Maintenance	1,095	23	2,000	2,000	2,000	
524100	Vehicle Insurance - 2	1,060	530	1,092	1,092	1,092	
524201	General Tort Liability Insurance	1,446	723	1,489	1,490	1,490	
524202	Surety Bonds - 2	0	0	17	0	0	
525000	Telephone	64	32	144	144	144	
525020	Pagers and Cell Phones - 2	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 2	762	458	1,362	1,362	1,362	
525031	800 MHz Radio Maintenance Contracts	71	120	130	152	152	
525041	E-mail Service Charges - 2	101	81	162	162	162	
525210	Conference, Meeting & Training Expense	0	0	1,000	1,000	1,000	
525230	Subscriptions, Dues, & Books	30	60	80	80	80	
525400	Gas, Fuel, & Oil	3,190	2,905	6,374	6,486	6,486	
525600	Uniforms & Clothing	0	1,757	2,600	2,600	2,600	
529903	Contingency	0	0	705	0	0	
539514	Refund - School District	6,234	0	0	0	0	
* Total Operating		14,053	6,689	17,585	16,998	16,998	
** Total Personnel & Operating		116,280	49,180	148,513	152,373	148,182	
Capital							
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		116,280	49,180	148,513	152,373	148,182	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	227,581	0	195,440	195,440	180,950	180,950	
461000	Investment Interest	402	23	0	0	0	0	
801000	Op Trm from General Fund/LE	258,833	130,592	195,440	195,440	202,574	193,846	
** Total Revenue		<u>486,816</u>	<u>130,615</u>	<u>390,880</u>	<u>390,880</u>	<u>383,524</u>	<u>374,796</u>	
***Total Appropriation					<u>390,880</u>	<u>383,524</u>	<u>374,796</u>	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					<u>115,152</u>	<u>115,152</u>	<u>115,152</u>	<u>115,152</u>
FUND BALANCE - Projected								
End of Year					<u>115,152</u>	<u>115,152</u>	<u>115,152</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 #5
Annual Budget
Fiscal Year - 2012-13**

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 5	302,842	117,471	228,965	228,965	225,287	
510199	Special Overtime	2,722	4,384	4,000	8,768	8,768	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	21,677	8,836	17,821	18,187	17,905	
511114	Police Retirement - Employer's Portion	30,460	11,775	27,404	29,241	28,789	
511120	Employee Insurance - 5	54,600	19,500	39,000	39,000	39,000	
511130	Workers Compensation	10,273	4,099	7,827	7,988	7,866	
511214	PORS - Emplr. Port. (Retiree)	4,809	2,559	0	0	0	
519999	Personnel Contingency	0	0	0	9,965	5,772	
* Total Personnel		427,383	168,624	325,017	342,114	333,387	
Operating Expenses							
520233	Towing Service	0	0	325	325	325	
521000	Office Supplies	0	0	250	250	250	
521200	Operating Supplies	0	0	250	250	250	
521208	Police Supplies	0	0	250	250	250	
522300	Vehicle Repairs & Maintenance	2,265	2,225	5,000	5,070	5,070	
524100	Vehicle Insurance - 5	3,710	1,325	2,730	2,730	2,730	
524201	General Tort Liability Insurance	5,061	1,808	3,725	3,725	3,724	
524202	Surety Bonds - 5	0	0	43	0	0	
525000	Telephone	318	159	326	326	326	
525020	Pagers and Cell Phones - 5	1,779	801	1,663	1,680	1,680	
525030	800 MHz Radio Service Charges - 5	3,735	1,146	3,404	3,404	3,404	
525031	800 MHz Radio Maintenance Contracts	499	301	325	380	380	
525041	E-mail Service Charges - 5	506	283	405	405	405	
525210	Conference, Meeting & Training Expense	180	125	2,500	2,500	2,500	
525230	Subscriptions, Dues, & Books	210	150	200	200	200	
525400	Gas, Fuel, & Oil	11,500	6,043	10,370	13,415	13,415	
525600	Uniforms & Clothing	0	4,392	6,500	6,500	6,500	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	369	0	0	0	0	
* Total Operating		30,132	18,758	38,266	41,410	41,409	
** Total Personnel & Operating		457,515	187,382	363,283	383,524	374,796	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	27,243	27,597	0	0	
** Total Capital		0	27,243	27,597	0	0	
*** Total Budget Appropriation		457,515	214,625	390,880	383,524	374,796	

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	9,405	3,870	9,150	9,150	9,150	9,150	
461000	Investment Interest	156	10	100	100	0	0	
** Total Revenue		9,561	3,880	9,250	9,250	9,150	9,150	
***Total Appropriation					13,713	13,713	13,758	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					46,818	42,355	42,355	42,355
FUND BALANCE - Projected								
End of Year					42,355	37,792	37,747	

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure		BUDGET					
Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages	768	380	0	0	0	
510200	Overtime	7,414	3,314	8,400	8,400	8,400	
511112	FICA - Employer's Portion	571	260	643	643	643	
511114	PORS - Employer's Portion	945	428	988	988	1,033	
511130	Workers Compensation	281	124	282	282	282	
511214	PORS - Employer's Portion (Retiree)	0	7	0	0	0	
* Total Personnel		9,979	4,513	10,313	10,313	10,358	
Operating Expenses							
521208	Police Supplies	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	400	400	400	
529000	Unclassified	0	0	3,000	3,000	3,000	
529903	Contingency	0	0	0	0	0	
* Total Operating		0	0	3,400	3,400	3,400	
** Total Personnel & Operating		9,979	4,513	13,713	13,713	13,758	
Capital							
All Other Equipment		0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		9,979	4,513	13,713	13,713	13,758	

**COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*L/E Gaston Substation 2646:								
Revenues:								
461000	Investment Interest	0	0	0	0	0	0	
469111	Gifts & Donations - LCSD Foundation	0	3,164	3,000	3,000	0	0	
** Total Revenue		0	3,164	3,000	3,000	0	0	
***Total Appropriations					3,000	1,071	0	
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	(1,071)	0	

Fund 2646
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525361	Util/Gaston Substation	0	309	3,000	1,071	0	
* Total Operating		0	309	3,000	1,071	0	
** Total Personnel & Operating		0	309	3,000	1,071	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	309	3,000	1,071	0	

COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
 Annual Budget
 FY 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* LE - Drug Parcel Interdiction Unit:				
Revenues:				
457000	Federal Grant Income	224,614	224,614	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	24,957	24,957	_____
** Total Revenue		<u>249,571</u>	<u>249,571</u>	_____
***Total Appropriation		249,571	249,571	_____
 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, with a 10% County match.

COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

Organization: 151200 - EE/Operations		BUDGET		
Object Expenditure Code	New Program (Grant Application)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel				
510100	Salaries & Wages - 2	92,500	92,500	
510199	Special Overtime	6,000	6,000	
511112	FICA - Employer's Portion	7,536	7,535	
511114	Police Retirement - Employer's Portion	11,722	12,116	
511120	Insurance Fund Contribution - 2	16,000	15,600	
511130	Workers Compensation	3,310	3,310	
515600	Clothing Allowance	1,600	1,600	
* Total Personnel		138,668	138,661	
Operating Expenses				
521000	Office Supplies	0	0	
521200	Operating Supplies	1,200	1,200	
521208	Police Supplies	0	0	
522300	Vehicle Repairs & Maintenance - 2	1,200	1,200	
524100	Vehicle Insurance - 2	1,092	1,092	
524201	General Tort Liability Insurance	1,490	1,490	
524202	Surety Bonds - 2	0	0	
525004	WAN Service Charges - 2	1,440	1,440	
525020	Pagers & Cell Phones - 2	1,440	1,440	
525030	800 MHz Radio Service Charges - 2	1,440	1,440	
525041	E-mail Service Charges - 2	168	162	
525210	Conference, Meeting & Training Expense	3,500	3,500	
525400	Gas, Fuel and Oil	10,308	10,321	
529903	Contingency	0	0	
* Total Operating		23,278	23,285	
** Total Personnel & Operating		161,946	161,946	
Capital				
540000	Small Tools & Minor Equipment	225	225	
	(2) Tough-Book Laptops & Accessories	8,000	8,000	
	(2) Sport Utility Vehicles w/ Equipment & Acc.	52,000	52,000	
	(2) Tasers & Accessories	2,600	2,600	
	(2) 800 MHz Digital Encrypt Radios	11,200	11,200	
	(2) Body Armor w/ Raid Vest	2,000	2,000	
	(2) Handguns & Accessories	1,300	1,300	
	(2) GPS Units	700	700	
	(2) Long Guns, Ammunition & Acc.	5,200	5,200	
	(1) Photo/Video Camera & Accessories	1,200	1,200	
	(1) Canine Insert	1,600	1,600	
	(2) Lockable Vehicle Storage Units	1,600	1,600	
** Total Capital		87,625	87,625	
*** Total Budget Appropriation		249,571	249,571	

COUNTY OF LEXINGTON
GAS CHROMATOGRAPH/GAS MASS SPECTROMETER
Annual Budget
FY 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* LE - Gas Chromatograph/Gas Mass Spectrometer:				
Revenues:				
457000	Federal Grant Income	94,860	94,860	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	10,540	10,540	_____
** Total Revenue		105,400	105,400	_____
***Total Appropriation		105,400	105,400	_____
 FUND BALANCE				
	Beginning of Year	0	0	0
 FUND BALANCE - Projected				
	End of Year	0	0	_____

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

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

		BUDGET		
Object Expenditure Code	Classification	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
(1)	Gas Chromatograph/Gas Mass Spectrometer	105,400	105,400	_____
** Total Capital		105,400	105,400	_____
 *** Total Budget Appropriation		 105,400	 105,400	 _____

**COUNTY OF LEXINGTON
HIGHWAY DRUG INTERDICTION UNIT
Annual Budget
FY 2012-13 Estimated Revenue**

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* LE - Highway Drug Interdiction Unit:				
Revenues:				
457000	Federal Grant Income	289,416	289,416	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	32,157	32,157	_____
** Total Revenue		<u>321,573</u>	<u>321,573</u>	_____
***Total Appropriation		<u>321,573</u>	<u>321,573</u>	_____
 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, with a 10% County match.

COUNTY OF LEXINGTON
HIGHWAY DRUG INTERDICTION UNIT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

Organization: 151200 - LE/Operations

Object Expenditure Code Classification		New Program (Grant Application)	BUDGET		
			2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel					
510100	Salaries & Wages - 2		92,500	92,500	
510199	Special Overtime		6,000	6,000	
511112	FICA - Employer's Portion		7,536	7,535	
511114	Police Retirement - Employer's Portion		11,722	12,116	
511120	Insurance Fund Contribution - 2		16,000	15,600	
511130	Workers Compensation		3,310	3,310	
515600	Clothing Allowance		1,600	1,600	
* Total Personnel			138,668	138,661	
Operating Expenses					
521000	Office Supplies		100	100	
521200	Operating Supplies		1,200	1,200	
521208	Police Supplies		500	500	
522300	Vehicle Repairs & Maintenance - 2		1,200	1,200	
524100	Vehicle Insurance - 2		1,092	1,092	
524201	General Tort Liability Insurance		1,490	1,490	
524202	Surety Bonds - 2		0	0	
525004	WAN Service Charges - 2		1,440	1,440	
525020	Pagers & Cell Phones - 2		1,440	1,440	
525030	800 MHz Radio Service Charges - 2		1,440	1,440	
525041	E-mail Service Charges - 2		168	162	
525210	Conference, Meeting & Training Expense		3,500	3,500	
525400	Gas, Fuel and Oil		30,000	30,013	
529903	Contingency		0	0	
* Total Operating			43,570	43,577	
** Total Personnel & Operating			182,238	182,238	
Capital					
540000	Small Tools & Minor Equipment		945	945	
	(2) Tough-Book Laptops & Accessories		8,000	8,000	
	(2) Sport Utility Vehicles w/ Equipment & Acc.		59,020	59,020	
	(2) Tasers & Accessories		2,400	2,400	
	(2) 800 MHz Digital Encrypt Radios		11,200	11,200	
	(2) Body Armor w/ Raid Vest		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			139,335	139,335	
*** Total Budget Appropriation			321,573	321,573	

**COUNTY OF LEXINGTON
FORENSIC LAB MODULE
Annual Budget
FY 2012-13 Estimated Revenue**

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* LE - Forensic Lab Module:				
Revenues:				
457000	Federal Grant Income	23,900	23,900	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	0	0	_____
** Total Revenue		23,900	23,900	_____
***Total Appropriation		23,900	23,900	_____
 FUND BALANCE				
	Beginning of Year	0	0	0
 FUND BALANCE - Projected				
	End of Year	0	0	_____

* Grant will be funded 100% from DPS.

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

Object Expenditure Code Classification		New Program (Grant Application)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
BUDGET					
Personnel					
* Total Personnel			0	0	_____
Operating Expenses					
* Total Operating			0	0	_____
** Total Personnel & Operating			0	0	_____
Capital					
(1) Forensic Lab Module			19,000	19,000	_____
(1) Evidence Cart & Accessories			4,900	4,900	_____
** Total Capital			23,900	23,900	_____
*** Total Budget Appropriation			23,900	23,900	_____

**COUNTY OF LEXINGTON
PORTABLE LIVE SCAN
Annual Budget
FY 2012-13 Estimated Revenue**

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* LE - Portable Live Scan:				
Revenues:				
457000	Federal Grant Income	32,400	32,400	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	3,600	3,600	_____
** Total Revenue		36,000	36,000	_____
***Total Appropriation		36,000	36,000	_____
 FUND BALANCE				
	Beginning of Year	0	0	0
 FUND BALANCE - Projected				
	End of Year	0	0	_____

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

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

		BUDGET		
Object Expenditure Code Classification	New Program (Grant Application)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
(1) Portable Live Scan & Accessories		33,600	33,600	_____
(1) Printer & Accessories		2,400	2,400	_____
** Total Capital		36,000	36,000	_____
*** Total Budget Appropriation		36,000	36,000	_____

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2012-2013

	<i>Requested Grants</i>					
	Urban Entitlement Community Development 2400	HOME Program 2401	Clerk of Court Title IV-D Child Support 2410	Citizens Corps 2480	DHEC Emergency Medical Service Grant-In-Aid 2520	Combined
Prior Year Fund Balance	101,223	222,944	263,035	0	(226)	
Prior Year Contingency	0	0	0	0	0	
# of Employees	[3]	[1]	[9]			[13]
Revenues						
Property Taxes	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0
State Grant Income	0	0	0	0	20,270	20,270
Federal Grant Income	1,352,172	444,629	0	4,773	0	1,801,574
Program Income	0	0	473,860	0	0	473,860
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	0	0	0	0
General Fund Revenue Sources	0	0	0	0	0	0
Oper Trn In From General Fund	0	28,303	0	0	1,180	29,483
Oper Trn In From Other Funds	0	0	0	0	0	0
*Total Funding	1,352,172	472,932	473,860	4,773	21,450	2,325,187
Appropriations						
Personnel	177,327	73,398	385,684	0	0	636,409
Operating Expenses	1,237,901	584,782	11,700	4,000	21,450	1,859,833
Capital	1,689	0	0	773	0	2,462
Operating Transfer Out	0	0	0	0	0	0
*Total Appropriations	1,416,917	658,180	397,384	4,773	21,450	2,498,704
Projected Ending Fund Balance	36,478	37,696	339,511	0	(226)	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Urban Entitlement Community Development 2400								
Revenues:								
457000	Federal Grant Income	1,969,222	1,258,717	3,191,940	3,191,940	1,352,807	1,352,172	
461000	Investment Interest	128	0	0	0	0	0	
466102	Eau Claire Coop. Hlth Center Contr	150,000	0	0	0	0	0	
**Total Revenue		<u>2,119,350</u>	<u>1,258,717</u>	<u>3,191,940</u>	<u>3,191,940</u>	<u>1,352,807</u>	<u>1,352,172</u>	
***Total Appropriation					3,197,759	1,417,552	1,416,917	
Contingency:								
Unused								
Carryforward						(64,745)	0	
FUND BALANCE					107,042	101,223	101,223	101,223
Beginning of Year								
FUND BALANCE - Projected					101,223	(28,267)	36,478	
End of Year								

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2400

Division : Community Development

Organization: 181200 - Community Development Administration

				BUDGET		
Object Expenditure	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 3	99,038	61,549	128,786	128,786	127,295	
511112 FICA - Employer's Portion	7,179	4,535	9,852	9,852	9,738	
511113 State Retirement - Employer's Portion	9,308	5,869	12,279	12,279	13,493	
511120 Employee Insurance - 3	22,100	11,700	23,400	23,400	23,400	
511130 Workers Compensation	298	185	386	386	382	
519999 Personnel Contingency	0	0	0	6,000	3,019	
* Total Personnel	137,923	83,838	174,703	180,703	177,327	
Operating Expenses						
520300 Professional Services	4,870	0	0	0	0	
520303 Accounting/Auditing Services	0	0	0	0	0	
520400 Advertising & Publicity	2,077	412	5,000	3,000	3,000	
520500 Legal Services	1,130	1,820	2,000	3,500	3,500	
520510 Interpreting Services	440	0	600	500	500	
520702 Technical Currency & Support	0	0	0	0	0	
520704 Computer Security & Management Service	0	0	0	129	129	
520800 Outside Printing	0	0	1,500	1,000	1,000	
521000 Office Supplies	1,136	751	1,200	1,500	1,500	
521010 Newsletter/Printing Supplies	0	0	0	0	0	
521100 Duplicating	1,016	957	1,500	2,000	2,000	
522200 Small Equipment Repairs & Maintenance	0	0	0	0	0	
524000 Building Insurance	19	10	19	40	40	
524201 General Tort Liability Insurance	121	61	125	202	125	
524202 Surety Bonds	0	0	24	0	0	
525000 Telephone	723	362	732	976	976	
525020 Pagers and Cell Phones - 1	258	174	264	264	264	
525021 Smart Phone Charges - 2	537	271	564	1,128	1,128	
525041 E-mail Service Charges - 4	226	121	243	324	324	
525100 Postage	568	562	1,000	1,200	1,200	
525210 Conference, Meeting & Training Expense	6,543	7,701	15,000	16,225	16,225	
525230 Subscriptions, Dues, & Books	3,591	3,589	4,500	4,045	4,045	
525240 Personal Mileage Reimbursement	249	570	612	1,332	1,332	
525250 Motor Pool Reimbursement	1,150	960	3,000	3,330	3,330	
525300 Util / Administration Building	1,976	983	2,100	2,100	1,991	
529903 Contingency	0	0	83,850	3,804	5,592	
529950 Indirect Costs	17,726	9,657	19,233	19,233	20,372	
* Total Operating	44,356	28,961	143,066	65,832	68,573	
** Total Personnel & Operating	182,279	112,799	317,769	246,535	245,900	
Capital						
540000 Small Tools & Minor Equipment	107	0	200	564	564	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	371	0	0	0	0	
(3) Lateral File Cabinets				1,125	1,125	
** Total Capital	478	0	200	1,689	1,689	
*** Total Budget Appropriation	182,757	112,799	317,969	248,224	247,589	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

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

Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
				2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - .5	15,322	0	0	0	0	
511112 FICA - Employer's Portion	1,125	0	0	0	0	
511113 State Retirement - Employer's Portion	1,440	0	0	0	0	
511120 Employee Insurance	0	0	0	0	0	
511130 Workers Compensation	46	0	0	0	0	
* Total Personnel	17,933	0	0	0	0	
Operating Expenses						
529903 Contingency	0	0	4,929	40,114	40,114	
537119 Minor Housing Repair Program	332,651	200,358	336,025	250,000	250,000	
537124 Gibson Road Sidewalk	312,221	33,085	33,085	0	0	
537126 Leica Lane Affordable Housing	60,449	0	0	0	0	
537130 Pine Street Paving	16,433	0	0	0	0	
537133 State Street Streetscape (Phase III)	10,848	106,299	192,959	0	0	
537134 Triangle City Façade Improvement (Phase I)	152,748	55,464	57,132	0	0	
537136 South Congaree Sewer Study	418	0	0	0	0	
537143 State Street Streetscaping Phase IV	63,005	77,310	203,769	0	0	
537144 Oak Street Sidewalk	13,000	73,502	150,274	0	0	
537146 George Street Sidewalk	19,202	500	107,299	0	0	
537148 Keeping Every Youth Safe Program	71,701	17,755	103,756	73,346	73,346	
537150 Sistercare Facility Improvements	27,850	0	0	18,500	18,500	
537152 Demolition and Clearance Program	480	12,100	40,400	0	0	
537153 Alley & Holmes St. Road Paving	30,226	0	0	0	0	
537163 Pelion Family Practice	590,386	18,331	18,331	0	0	
537164 BLEC Building Renovations	0	0	165,480	0	0	
537165 Brookland Pediatrics Extension	0	0	125,000	0	0	
537166 North Oak Street Sidewalk	1,370	5,145	98,018	0	0	
537167 Leaphart Place Building Renovations	0	0	45,621	0	0	
537168 Work Activity Center Storage Units	4,120	0	0	0	0	
537170 Rural Mobile Food Pantry	54,019	54,019	80,981	0	0	
537171 Afterschool Program Scholarships	56,730	0	0	0	0	
537172 Pelion Family Practice - ECCHC Portion	0	150,000	150,000	0	0	
537174 Pelion Family Practice - Dental Equipment	0	106,707	106,708	0	0	
537175 Mitchell Street Sidewalk	0	0	307,540	0	0	
537176 Spring Street Water Line	0	0	207,400	0	0	
537177 Septic Tank Repair and Replacement Program	0	0	103,000	0	0	
537178 Old Bush River Road Affordable Housing	0	0	70,000	0	0	
537179 Be Great Academy Afterschool Program	0	28,124	66,000	63,800	63,800	
537180 HOME Program Project Delivery	0	12,975	45,000	45,000	45,000	
537181 Food Pantry Cooler and Freezer Purchase	0	0	27,214	0	0	
537182 Samaritan's Well Van Purchase	0	0	25,000	0	0	
537184 Demolition & Clearance - W. Columbia	0	0	8,869	0	0	
537139 Homeownership Assistance Program				150,000	150,000	
West Lexington Water Line Upgrade				210,000	210,000	
Avenues Water Line Upgrade				171,083	171,083	
Platt Springs Road Blight Removal				65,200	65,200	
Backpack Weekend Child Feeding Program				64,800	64,800	
Duffie Work Activity Center Improvements				17,485	17,485	
* Total Operating	1,817,857	951,674	2,879,790	1,169,328	1,169,328	
** Total Personnel & Operating	1,835,790	951,674	2,879,790	1,169,328	1,169,328	
*** Total Budget Appropriation	1,835,790	951,674	2,879,790	1,169,328	1,169,328	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* HOME Program 2401:								
Revenues:								
457000	Federal Grant Income	520,035	853,275	1,375,680	1,375,680	440,547	444,629	
461000	Investment Income	431	10	350	350	0	0	
801000	Op Trn From the General Fund	25,000	0	0	0	28,303	28,303	
**Total Revenue		<u>545,466</u>	<u>853,285</u>	<u>1,376,030</u>	<u>1,376,030</u>	<u>468,850</u>	<u>472,932</u>	
***Total Appropriation					<u>1,329,954</u>	<u>652,850</u>	<u>658,180</u>	
Contingency:								
Unused								
Carryforward								
						(84,000)	0	
FUND BALANCE								
Beginning of Year					<u>176,868</u>	<u>222,944</u>	<u>222,944</u>	<u>222,944</u>
FUND BALANCE - Projected								
End of Year					<u>222,944</u>	<u>(45,056)</u>	<u>37,696</u>	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2012-13**

Fund 2401

Division : Community Development

Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 1	51,894	25,690	53,774	53,774	53,077	
511112 FICA - Employer's Portion	3,714	1,833	4,114	4,114	4,060	
511113 State Retirement - Employer's Portion	4,877	2,449	5,127	5,127	5,626	
511120 Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130 Workers Compensation	1,386	687	1,542	1,542	1,576	
519999 Personnel Contingency	0	0	0	0	1,259	
* Total Personnel	69,671	34,559	72,357	72,357	73,398	
Operating Expenses						
520400 Advertising & Publicity	0	0	0	0	0	
520704 Computer Security & Management Serv	0	0	0	0	129	
521000 Office Supplies	305	0	0	0	0	
521100 Duplicating	363	0	0	0	0	
524000 Building Insurance	19	10	19	0	0	
524201 General Tort Liability Insurance	75	38	77	0	78	
524202 Surety Bonds	0	0	8	0	0	
525000 Telephone	241	120	241	0	0	
525021 Smart Phone Charges - 1	532	266	540	0	0	
525041 E-mail Service Charges - 1	81	40	81	0	0	
525100 Postage	533	0	0	0	0	
525210 Conference, Meeting & Training Expense	2,668	0	0	0	0	
525230 Subscriptions, Dues, & Books	15	0	0	0	0	
525240 Personal Mileage Reimbursement	197	0	0	0	0	
525250 Motor Pool Reimbursement	390	0	0	0	0	
525300 Util / Administration Building	0	0	0	0	0	
529903 Contingency	0	0	23,836	0	0	
* Total Operating	5,419	474	24,802	0	207	
** Total Personnel & Operating	75,090	35,033	97,159	72,357	73,605	
Capital						
540000 Small Tools & Minor Equipment	107	0	0	0	0	
All Other Equipment	320	0	0	0	0	
** Total Capital	427	0	0	0	0	
*** Total Budget Appropriation	75,517	35,033	97,159	72,357	73,605	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2012-13**

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

Object Expenditure		2010-11	2011-12	2011-12	2012-13	BUDGET	
Code	Classification	Expend	Expend	Amended	Requested	2012-13	2012-13
			(Dec)	(Dec)		Recommend	Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
529903	Contingency	0	0	10,380	0	0	
537138	Community Housing Develop Organization	0	499,390	667,169	0	0	
537139	Homeownership Assistance Program	153,875	197,213	207,445	420,493	424,575	
537140	Housing Rehabilitation Program	319,965	41,000	347,801	160,000	160,000	
* Total Operating		473,840	737,603	1,232,795	580,493	584,575	
** Total Personnel & Operating		473,840	737,603	1,232,795	580,493	584,575	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		473,840	737,603	1,232,795	580,493	584,575	

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	409,466	164,463	409,560	409,560	409,560	409,560	
451801	IV-D Incentive Payments	30,490	12,417	31,000	31,000	27,300	27,300	
451804	IV-D Prior Year Audit Incentive	42,025	0	42,000	42,000	37,000	37,000	
Other Revenues:								
461000	Investment Interest	209	29	40	40	0	0	
** Total Revenue		<u>482,190</u>	<u>176,909</u>	<u>482,600</u>	<u>482,600</u>	<u>473,860</u>	<u>473,860</u>	
Total Appropriation:					396,386	393,836	397,384	
FUND BALANCE								
Beginning of Year					<u>176,821</u>	<u>263,035</u>	<u>263,035</u>	<u>263,035</u>
FUND BALANCE - Projected								
End of Year					<u>263,035</u>	<u>343,059</u>	<u>339,511</u>	

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2012-13

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

Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET	
				2012-13 Requested	2012-13 Recommend Approved
Personnel					
510100 Salaries & Wages - 7	214,785	110,276	231,692	231,692	228,177
510200 Overtime	17	0	0	0	0
510300 Part Time - 4 (2.0 - FTE)	25,999	14,081	47,096	47,096	45,628
511112 FICA - Employer's Portion	17,096	8,901	21,327	21,327	20,946
511113 State Retirement - Employer's Portion	16,067	8,187	26,582	26,582	29,023
511120 Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600
511130 Workers Compensation	723	374	837	837	819
511131 SC Unemployment	0	0	0	0	0
511213 State Retirement - Empl Portion - Retiree	5,155	3,155	0	0	0
519999 Personnel Contingency	0	0	0	0	6,491
* Total Personnel	334,442	172,274	382,134	382,134	385,684
Operating Expenses					
520702 Technical Currency & Support	0	1,091	2,400	0	0
521000 Office Supplies	0	0	500	500	500
522200 Small Equipment Repair & Maint.	0	0	100	100	100
523200 Equipment Rental	9,976	3,625	8,700	8,700	8,700
524201 General Tort Liability Insurance	207	103	214	216	214
524202 Surety Bonds - 9	0	0	71	0	0
525000 Telephone	1,673	837	1,700	1,700	1,700
525020 Pagers & Cell Phones	0	0	0	0	0
525041 E-mail Service Charges - 6	489	243	567	486	486
525210 Conference, Meeting & Training Expense	0	0	0	0	0
525230 Subscriptions, Dues, & Books	0	0	0	0	0
529903 Contingency	0	0	0	0	0
* Total Operating	12,345	5,899	14,252	11,702	11,700
** Total Personnel & Operating	346,787	178,173	396,386	393,836	397,384
Capital					
540000 Small Tools & Minor Equipment	0	0	0	0	0
540010 Minor Software	0	0	0	0	0
All Other Equipment	0	0	0	0	0
** Total Capital	0	0	0	0	0
*** Total Budget Appropriation	346,787	178,173	396,386	393,836	397,384

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Citizen Corps Grant 2480:								
Revenues:								
457000	Federal Grant Income	2,299	4,325	7,533	7,533	4,773	4,773	
801000	Op Trn for General Fund/Cty Ordinary	640	0	0	0	0	0	
** Total Revenue		<u>2,939</u>	<u>4,325</u>	<u>7,533</u>	<u>7,533</u>	<u>4,773</u>	<u>4,773</u>	
***Total Appropriation					7,533	4,773	4,773	
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	

Fund: 2480
Division: Public Safety
Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520800	Outside Printing	395	0	1,573	2,000	2,000	
521200	Operating Supplies	1,904	0	0	0	0	
525600	Uniforms & Clothing	0	2,026	2,028	2,000	2,000	
* Total Operating		<u>2,299</u>	<u>2,026</u>	<u>3,601</u>	<u>4,000</u>	<u>4,000</u>	
** Total Personnel & Operating		<u>2,299</u>	<u>2,026</u>	<u>3,601</u>	<u>4,000</u>	<u>4,000</u>	
Capital							
All Other Equipment		0	866	3,932			
540000	Small Tools & Minor Equipment				773	773	
** Total Capital		0	866	3,932	773	773	
*** Total Budget Appropriation		<u>2,299</u>	<u>2,892</u>	<u>7,533</u>	<u>4,773</u>	<u>4,773</u>	

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	24,014	0	20,270	20,270	20,270	20,270	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	2,207	1,180	1,180	1,180	1,180	1,180	
**Total Revenue		<u>26,221</u>	<u>1,180</u>	<u>21,450</u>	<u>21,450</u>	<u>21,450</u>	<u>21,450</u>	
***Total Appropriation					21,450	21,450	21,450	
Contingency:								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year					(226)	(226)	(226)	(226)
FUND BALANCE - Estimated								
End of Year					(226)	(226)	(226)	

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525210	Conference, Meeting & Training Expense	10,000	0	9,000	21,450	21,450	
529903	Contingency	0	0	0	0	0	
* Total Operating		<u>10,000</u>	<u>0</u>	<u>9,000</u>	<u>21,450</u>	<u>21,450</u>	
** Total Personnel & Operating		<u>10,000</u>	<u>0</u>	<u>9,000</u>	<u>21,450</u>	<u>21,450</u>	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	16,221	1,910	12,450			
** Total Capital		<u>16,221</u>	<u>1,910</u>	<u>12,450</u>	<u>0</u>	<u>0</u>	
***Total Budget Appropriation		<u>26,221</u>	<u>1,910</u>	<u>21,450</u>	<u>21,450</u>	<u>21,450</u>	

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2012-2013

	Requested																			Combined		
	Special Revenue																					
	Economic Development 2000	Rural Development Act 2001	Farmers' Market Project 2002	Accommodations Tax 2120	Tourism Development Tax 2130	Tourism Development Surplus 2131	Temp Alcohol License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Clk of Ctr Professional Bond Fee 2600	Emergency Phone System E-911 2605	SC&G Support Fund 2606	PD Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Campus Parking Fund 2920	Personnel Employee Committee 2930	Delinquent Tax Collection 2950	Grants Adminis- tration 2990	Pass Thru Grants 2999	
Prior Year Fund Balance	1,854,079	389,327	960	65,469	106,756	326,330	57,202	17,184	253,970	93,817	982,253	23,817	(1,264)	(59,070)	(15,642)	(71,379)	93,802	(1,011)	772,751	320,380	25,445	
Prior Year Contingency	0	0	0	0	0	(326,331)	0	0	0	(93,691)	0	(23,187)	0	121,997	0	0	(92,818)	0	(250,844)	(255,104)	0	
Personnel Frozen Positions																			41,549			
# of Employees	[3]										[3]			[14]	[5.5]	[1]			[7.5]	[2]	[PT]	
Revenues																						
Property Taxes	550	0	0	0	0	0	0	0	1,039,702	0	0	0	0	0	0	0	0	0	395,000	0	0	
Fees, Permits, and Sales	0	0	0	246,050	1,050,000	0	80,000	378,360	0	12,000	1,036,900	0	0	0	0	0	18,000	1,000	1,300	0	0	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	440,763	0	4,055,000	0	0	0	0	0	
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	318,134	0	0	0	0	0	117,888	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	49,000	0	0	0	0	0	0	49,000	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	18,760	0	0	0	0	0	0	3,000	0	0	
Investment Interest	10,000	5,340	0	200	200	200	100	50	200	200	0	0	5	1,000	50	40,000	250	10	12,300	1,000	450	
Oper Trn In From General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	0	386,500	22,636	0	0	0	0	0	834,136	
Oper 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	
*Total Funding	360,550	5,340	0	246,250	1,050,200	200	80,100	378,410	1,039,902	12,200	1,036,900	18,760	50,005	877,263	340,820	4,095,000	18,250	1,010	414,600	76,000	118,338	10,220,098
Appropriations																						
Personnel	237,575	0	0	0	0	0	0	0	0	0	126,607	0	0	1,029,879	312,656	88,894	0	0	392,756	137,891	117,888	
Operating Expenses	813,898	0	0	242,700	1,050,200	199	38,100	378,360	1,082,199	3,000	794,229	19,390	50,000	92,892	28,163	3,934,227	320	1,010	574,960	3,185	0	
Capital	300	5,340	0	0	0	0	0	0	0	9,326	113,595	0	0	2,500	0	500	18,914	0	10,340	200	0	
Operating Transfer Out	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenue Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	544	0	550	550	550	550	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
450000	Rental Income	0	0	0	0	0	0	
452238	CCED # 1653 Michelin North America	1,107,850	0	0	0	0	0	
452245	CCED #S1826 Fisher Tank	50,000	0	0	0	0	0	
458000	State Grant Income	0	0	0	0	0	0	
461000	Investment Interest	12,728	4,915	12,000	12,000	10,000	10,000	
821000	R.E.T. from General Fund	350,000	350,000	350,000	350,000	350,000	350,000	
**Total Revenue		<u>1,521,122</u>	<u>354,915</u>	<u>362,550</u>	<u>362,550</u>	<u>360,550</u>	<u>360,550</u>	
** Total Appropriation					<u>1,794,926</u>	<u>1,066,771</u>	<u>1,051,773</u>	
FUND BALANCE								
Beginning of Year					<u>3,286,455</u>	<u>1,854,079</u>	<u>1,854,079</u>	
FUND BALANCE - Projected								
End of Year					<u>1,854,079</u>	<u>1,147,858</u>	<u>1,162,856</u>	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13**

Fund 2000

Division: Economic Development

Organization: 181100 - Economic Development Projects

Object Expenditure Code Classification		2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520103	Landscaping/Ground Maintenance	1,377	2,349	22,573	6,024	6,024	
525302	Util/Saxe Gotha Industrial Park	508	499	38,596	39,096	39,096	
534021	Fire Hydrant Contribution	0	0	20,637	20,000	20,000	
534278	SC State Museum Foundation	100,000	50,000	100,000	100,000	100,000	
536023	CCED #1642 Michelin North America	1,107,850	0	0	0	0	
537010	Certified Sites Program	0	0	128,370	140,000	140,000	
537011	Site Improvements Program	0	0	210,444	200,000	200,000	
537015	CCED #1645 Stock Building Component	0	0	0	0	0	
537016	CCED # 1761 (+250 K) Otis Spunkmeyer	0	0	0	0	0	
537017	CCED #1799 Home Depot	0	0	0	0	0	
537018	CCED #CL9029 DHL Global Forwarding	0	0	0	0	0	
537019	CCED #S1826 Fisher Tank	0	0	0	0	0	
539900	Unclassified	0	0	0	0	0	
* Total Operating		1,209,735	52,848	520,620	505,120	505,120	
** Total Personnel & Operating		1,209,735	52,848	520,620	505,120	505,120	
Capital							
549904	Capital Contingency	0	0	511,921	0	0	
	All Other Equipment	0	0	0	0	0	
5A6502	Loxcreen Property - Land Purchase	0	0	0	0	0	
5A8405	Relocation of Ellet Road	0	0	0	0	0	
5A8466	Land Purchase from Irmo-Chapin Rec. Comm.	0	0	0	0	0	
5A9537	B/L Ind Park (Fisher Tank) Geotec	0	0	0	0	0	
**Total Capital		0	0	511,921	0	0	
Other Financing Uses							
811000	Op Trn to General Fund/Cty Ordinary	0	25,000	25,000	0	0	
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	225,000	0	0	
**Total Other Financing Uses		0	25,000	250,000	0	0	
*** Total Budget Appropriation		1,209,735	77,848	1,282,541	505,120	505,120	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT**

**Annual Budget
Fiscal Year - 2012-13**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	BUDGET					
	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 3	76,066	54,695	177,039	195,000	175,276	
510200 Overtime	0	66	0	0	0	
511112 FICA - Employer's Portion	5,638	4,031	13,544	14,918	13,409	
511113 State Retirement - Employer's Portion	7,149	5,221	16,881	20,670	18,579	
511120 Employee Insurance - 3	15,600	11,700	23,400	15,600	23,400	
511130 Workers Compensation	2,032	1,122	4,306	5,792	2,754	
519999 Personnel Contingency	0	0	0	0	4,157	
* Total Personnel	106,485	76,835	235,170	251,980	237,575	
Operating Expenses						
520221 Website Service	2,500	11,500	19,000	4,000	4,000	
520300 Professional Services	5,905	481	15,000	15,000	15,000	
520400 Advertising & Publicity	13,466	9,729	11,000	15,000	15,000	
520500 Legal Services	21,883	15,157	25,000	30,000	30,000	
520700 Technical Services	0	0	6,160	12,000	12,000	
520704 Computer Security & Management Services	0	16	0	43	43	
521000 Office Supplies	801	488	500	1,130	1,130	
521100 Duplicating	47	6	100	20	20	
524000 Building Insurance	12	6	12	12	13	
524201 General Tort Liability Insurance	585	293	627	549	603	
524202 Surety Bonds	0	0	16	16	0	
525000 Telephone	481	241	482	482	482	
525020 Pagers & Cell Phones	0	0	0	0	0	
525021 Smart Phone Charges	603	418	600	1,800	1,800	
525041 E-mail Service Charges - 2	162	84	162	162	162	
525100 Postage	779	292	1,000	387	387	
525110 Other Parcel Delivery Service	0	0	0	0	0	
525210 Conference, Meeting & Training Expense	7,000	6,708	12,000	12,000	12,000	
525230 Subscriptions, Dues, & Books	500	745	1,000	1,000	1,000	
525240 Personal Mileage Reimbursement	3,821	1,610	4,000	3,500	3,500	
525250 Motor Pool Reimbursement	0	0	0	0	0	
525300 Utilities - Administration	633	315	658	630	638	
527040 Outside Personnel (Temporary)	17,343	0	0	0	0	
528300 Gifts and Flowers	0	0	0	0	0	
534301 Central Carolina Econ. Develop Alliance	80,000	36,000	72,000	80,000	80,000	
534303 Riverfront Alliance	56,000	25,500	51,000	51,000	51,000	
534308 Contribution - W.C. Gateway Sign	0	0	0	0	0	
534405 Columbia Metropolitan Airport	0	0	0	0	0	
537006 USC Incubator Project	0	12,500	25,000	25,000	25,000	
537173 Community Open Land Trust (Lex. Greenway Alliance EngenuitySC	0	15,000	30,000	30,000 25,000	30,000 25,000	
* Total Operating	212,521	137,089	275,317	308,731	308,778	
** Total Personnel & Operating	319,006	213,924	510,487	560,711	546,353	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET	
					2012-13 Recommend	2012-13 Approved
Capital						
540000 Small Tools & Minor Equipment	382	152	152	300	300	
540010 Minor Software	0	0	363	0	0	
All Other Equipment	2,034	1,321	1,383			
(2) Flat Panel Monitors				640	0	
**Total Capital	2,416	1,473	1,898	940	300	

***** Total Budget Appropriation**

321,422 215,397 512,385 561,651 546,653

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	7,197	2,667	8,500	8,500	5,340	5,340	
469416	Sale of Land - B/L Industrial Park	29,600	0	0	0	0	0	
470100	Electric Coop Infrastructure Pmts	318,429	337,375	0	337,375	300,000	0	
470101	Telephone Co Infrastructure Pmts	0	0	0	0	200,000	0	
** Total Revenue		355,226	340,042	8,500	345,875	505,340	5,340	
*** Total Appropriation					1,885,034	505,340	5,340	
 FUND BALANCE								
Beginning of Year					1,928,486	389,327	389,327	
 FUND BALANCE - Projected								
End of Year					389,327	389,327	389,327	

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

Object Expenditure Code Classification		2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses							
534504	RDA Lexington Central Industrial Park	51,668	0	0	0	0	
537010	Certified Sites Program	0	0	0	0	0	
537015	CCED # 1645 Stock Building Component	0	0	0	0	0	
* Total Operating		51,668	0	0	0	0	
** Total Personnel & Operating		51,668	0	0	0	0	
Capital							
549904	Capital Contingency	0	0	1,293,391	505,340	5,340	
5A7578	Stock Building Components Turning Lane	0	0	50,000	0	0	
5A9499	B/L Industrial Park - Roadway Imp	102,264	0	108,122	0	0	
5A9501	B/L Industrial Park - Master Plan A & E	0	0	35,000	0	0	
5A9502	B/L Industrial Park - Environmental Mitigation	8,458	0	0	0	0	
5A9503	B/L Industrial Park - Site Improvement	11,050	47,560	50,492	0	0	
5A9508	B/L Industrial Park - Contingency	0	0	29,600	0	0	
5AA452	Project Track	333,750	0	0	0	0	
5AB528	Project Air	0	0	318,429	0	0	
**Total Capital		455,522	47,560	1,885,034	505,340	5,340	
*** Total Budget Appropriation							
		507,190	47,560	1,885,034	505,340	5,340	

**COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Farmers Market Project 2002:								
Revenues:								
461000	Investment Interest	672	1	0	0	0	0	
490800	Loan Repayments	0	0	1,800,000	1,800,000	0	0	
** Total Revenue		<u>672</u>	<u>1</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>0</u>	<u>0</u>	
*** Total Appropriation					0	0	0	
FUND BALANCE								
Beginning of Year					(1,799,040)	960	960	960
FUND BALANCE - Projected								
End of Year					<u>960</u>	<u>960</u>	<u>960</u>	

Fund 2002

Division: Economic Development

Organization: 181100 - Economic Development Projects

					BUDGET		
Object Expenditure Code	Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses							
534403	Farmer's Market Facility	408,969	0	0	0	0	
* Total Operating		<u>408,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
** Total Personnel & Operating		<u>408,969</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Capital							
**Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

***** Total Budget Appropriation** 408,969 0 0 0 0

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	245,459	134,837	238,450	238,450	246,050	246,050	
461000	Investment Interest	210	48	200	200	200	200	
** Total Revenue		<u>245,669</u>	<u>134,885</u>	<u>238,650</u>	<u>238,650</u>	<u>246,250</u>	<u>246,250</u>	
*** Total Appropriation					228,477	406,222	242,700	
FUND BALANCE								
Beginning of Year					<u>55,296</u>	<u>65,469</u>	<u>65,469</u>	<u>65,469</u>
FUND BALANCE - Projected								
End of Year					<u>65,469</u>	<u>(94,503)</u>	<u>69,019</u>	

Estimated Total Accommodations Tax Funds:	284,000
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	259,000
--- Minus General Fund 5% Portion ----	<u>12,950</u>
*** Total Estimated Revenue	<u>246,050</u>
Adjustment for Fund Bal. Reserve	3,350
Appropriation	242,700
--- Minus 30% Fund Portion ----	77,700
Available for Appropriation (65% Funding)	<u><u>165,000</u></u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2012-13**

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

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	77,513	41,180	75,300	78,000	77,700	
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	5,000	0	0	25,000	22,000	
534204 West Metro Chamber of Commerce	16,000	7,500	15,000	15,000	10,000	
534205 Lexington Chamber of Commerce	15,000	7,500	15,000	30,000	5,000	
534206 Batesburg/Leesville Cham. of Comm.	5,000	2,500	5,000	10,000	2,500	
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	
534220 Riverbanks Zoo	30,000	20,000	40,000	50,000	40,000	
534228 Lexington County Museum	5,000	677	677	7,000	3,500	
534231 Chapin Chamber of Commerce	5,000	2,500	5,000	19,400	2,500	
534233 Columbia Regional Sports Council	4,000	2,500	5,000	10,000	5,500	
534242 Irmo/Chapin Recreation Commission	15,000	5,000	10,000	40,000	12,000	
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	20,000	20,000	
534252 Greater Irmo Chamber of Commerce	7,000	3,500	7,000	10,000	2,500	
534254 LCAA/Village Square Theatre	1,000	500	1,000	20,000	4,000	
534272 South Carolina State Museum	0	0	0	9,822	5,000	
534275 Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	3,000	0	0	5,000	500	
534276 Irmo/Chapin Rec. Comm. SCAP Football Tourn.	0	0	0	0	0	
534279 Lexington Dixie Baseball - Youth World Series	12,000	0	3,000	0	0	
534280 Columbia Museum of Arts	0	750	1,500	5,000	0	
NEW:						
White Knoll High School Baseball Program				4,000	0	
Irmo Arbor Day Park				15,000	0	
Town of Lexington - Oktoberfest				3,000	0	
* Total Operating	245,513	94,107	228,477	406,222	242,700	
** Total Personnel & Operating	245,513	94,107	228,477	406,222	242,700	
 *** Total Budget Appropriation	 245,513	 94,107	 228,477	 406,222	 242,700	

**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	950,859	532,609	925,000	925,000	1,026,000	1,026,000	
435302	TDF - Discount Travel Websites	320	3,638	0	0	24,000	24,000	
Other Revenue:								
461000	Investment Interest	389	62	400	400	200	200	
** Total Revenue		951,568	536,309	925,400	925,400	1,050,200	1,050,200	
***Appropriation Total					925,400	1,050,200	1,050,200	
FUND BALANCE								
Beginning of Year					106,756	106,756	106,756	
FUND BALANCE - Projected								
End of Year					106,756	106,756	106,756	

Fund 2130

Division: General Administrative

Organization: 101100 - County Council

Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520500 Legal Services	13,010	3,716	50,000	15,000	15,000	
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	915,374	451,709	875,100	1,034,900	1,034,900	
* Total Operating	928,384	455,425	925,400	1,050,200	1,050,200	
** Total Personnel & Operating	928,384	455,425	925,400	1,050,200	1,050,200	
*** Total Budget Appropriation	928,384	455,425	925,400	1,050,200	1,050,200	

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE SURPLUS
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Tourism Development Fee Surplus 2131:								
Revenues:								
435300	Tourism Development Fees	324,850	0	0	0	0	0	
Other Revenue:								
461000	Investment Interest	880	73	600	600	200	200	
** Total Revenue		<u>325,730</u>	<u>73</u>	<u>600</u>	<u>600</u>	<u>200</u>	<u>200</u>	
***Appropriation Total					326,331	199	199	
Contingency					326,331	(326,331)	(326,331)	
FUND BALANCE Beginning of Year					<u>325,730</u>	<u>326,330</u>	<u>326,330</u>	
FUND BALANCE - Projected End of Year					<u>326,330</u>	<u>0</u>	<u>0</u>	

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

Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
529903 Contingency	0	0	326,331	199	199	
* Total Operating	0	0	326,331	199	199	
** Total Personnel & Operating	0	0	326,331	199	199	
*** Total Budget Appropriation	0	0	326,331	199	199	

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	132,450	16,950	80,000	80,000	80,000	80,000	
461000	Investment Interest	224	22	100	100	100	100	
** Total Revenue		132,674	16,972	80,100	80,100	80,100	80,100	
***Appropriation Total					125,762	80,100	80,100	
FUND BALANCE								
Beginning of Year					102,864	57,202	57,202	
FUND BALANCE - Projected								
End of Year					57,202	57,202	57,202	

Fund 2140

Division: Non-departmental

Organization: 999900 Non-departmental

				BUDGET		
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses						
529903 Contingency	0	0	61,262	15,600	15,600	
534070 Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500	
534071 Lexington County Peach Festival	2,500	2,500	2,500	5,000	5,000	
534072 SC Poultry Festival	2,500	0	2,500	2,500	2,500	
534073 Pelion Peanut Festival	2,500	0	2,500	2,500	2,500	
534074 Chapin Labor Day Festival	2,500	0	2,500	2,500	2,500	
534075 Irmo Okra Strut	2,142	0	2,500	2,500	2,500	
534076 Lexington Oktoberfest	2,500	0	2,500	2,500	2,500	
534077 Congaree Western Weekend	0	0	0	0	0	
534079 West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500	
534080 Swansea Festival	0	0	0	0	0	
534081 Pine Ridge Festival	2,500	0	2,500	0	0	
534083 Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	
* Total Operating	22,142	5,000	83,762	38,100	38,100	
** Total Personnel & Operating	22,142	5,000	83,762	38,100	38,100	
Other Financing Uses						
812501 Op Trn to Community Juvenile Arbitration	42,000	21,000	42,000	42,000	42,000	
**Total Other Financing Uses	42,000	21,000	42,000	42,000	42,000	
*** Total Budget Appropriation	64,142	26,000	125,762	80,100	80,100	

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	388,495	199,314	378,360	378,360	378,360	378,360	
461000	Investment Interest	57	4	100	100	50	50	
** Total Revenue		<u>388,552</u>	<u>199,318</u>	<u>378,460</u>	<u>378,460</u>	<u>378,410</u>	<u>378,410</u>	
***Total Appropriation					378,360	378,360	378,360	
FUND BALANCE								
Beginning of Year					<u>17,084</u>	<u>17,184</u>	<u>17,184</u>	
FUND BALANCE - Projected								
End of Year					<u>17,184</u>	<u>17,234</u>	<u>17,234</u>	

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

						BUDGET	
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	
Operating Expenses							
534000 Contributions	388,495	99,657	378,360	378,360	378,360		
* Total Operating	388,495	99,657	378,360	378,360	378,360		
** Total Personnel & Operating	388,495	99,657	378,360	378,360	378,360		
Capital							
** Total Capital	0	0	0	0	0	0	
*** Total Budget Appropriation	388,495	99,657	378,360	378,360	378,360		

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
FY 2012-13 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2010-11	Thru Dec 2011-12	Budget Thru Dec 2011-12	Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Indigent Care 2200:								
	Revenues:	<u>.873 Mills</u>		<u>.887 Mills</u>	<u>.887 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	678,018	401,524	739,759	739,759	739,759	747,446	
410500	Homestead Exemption Reimbursements	30,405	0	30,000	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	3,272	0	4,000	4,000	4,000	3,000	
410530	State Sales and Use Tax Credit	19,755	12,002	22,879	22,879	22,879	23,117	
410540	Lease Purchase Tax Credit	0	16	0	0	0	0	
411000	Current Vehicle Taxes	90,854	45,550	86,647	86,647	86,647	93,442	
412000	Current Tax Penalties	1,477	(2)	1,500	1,500	1,500	1,500	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	38,241	22,711	35,000	35,000	35,000	35,000	
414000	Delinquent Tax Penalties	5,783	3,406	5,000	5,000	5,000	5,000	
417100	Fee in Lieu of Taxes	64,849	0	71,751	71,751	71,751	73,145	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	2,464	0	2,464	2,464	2,464	2,752	
417150	FILOT - Fee for Services	487	0	0	0	0	0	
418000	Motor Carrier Payments	1,411	925	2,000	2,000	2,000	1,500	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
419900	Tax Refunds	0	0	0	0	0	0	
461000	Investment Interest	839	11	800	800	800	200	
461001	Tax Appeals Interest	0	0	0	0	0	0	
** Total Revenue		<u>961,655</u>	<u>498,043</u>	<u>1,025,600</u>	<u>1,025,600</u>	<u>1,025,600</u>	<u>1,039,902</u>	
***Total Appropriation					<u>1,065,471</u>	<u>1,082,199</u>	<u>1,082,199</u>	
 FUND BALANCE								
Beginning of Year					<u>293,841</u>	<u>253,970</u>	<u>253,970</u>	
 FUND BALANCE - Projected								
End of Year					<u>253,970</u>	<u>197,371</u>	<u>211,673</u>	

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2012-13**

Fund 2200

Division: Health & Human Services

Organization: 171200 - Social Services

Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
				2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510300 Part time -	23,177	0	0	0	0	
511112 FICA - Employer's Portion	1,655	0	0	0	0	
511113 State Retirement - Employer's Portion	2,181	0	0	0	0	
511120 Employee Insurance-Employer Portion -	7,800	0	0	0	0	
511130 Workers Compensation	70	0	0	0	0	
511131 SC Unemployment	0	2,160	0	0	0	
* Total Personnel	34,883	2,160	0	0	0	
Operating Expenses						
521000 Office Supplies	0	0	0	0	0	
521100 Duplicating	0	0	0	0	0	
521110 Copies (Not Auditron)	0	0	0	0	0	
524201 General Tort Liability Insurance	23	0	0	0	0	
524202 Surety Bonds - 1	0	0	0	0	0	
534000 Contributions	1,009,053	532,736	1,065,471	1,082,199	1,082,199	
* Total Operating	1,009,076	532,736	1,065,471	1,082,199	1,082,199	
** Total Personnel & Operating	1,043,959	534,896	1,065,471	1,082,199	1,082,199	
Capital						
** Total Capital	0	0	0	0	0	

*** Total Budget Appropriation	1,043,959	534,896	1,065,471	1,082,199	1,082,199	
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COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	10,230	8,760	12,000	12,000	12,000	12,000	
461000	Investment Interest	300	23	200	200	200	200	
** Total Revenue		<u>10,530</u>	<u>8,783</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>	
***Total Appropriation					111,542	109,205	12,326	
Contingency:					96,280		(93,691)	
FUND BALANCE Beginning of Year					<u>96,879</u>	<u>93,817</u>	<u>93,817</u>	
FUND BALANCE - Projected End of Year					<u>93,817</u>	<u>(3,188)</u>	<u>0</u>	

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	0	262	1,369	3,000	3,000	
529903	Contingency	0	0	96,280	96,879	0	
* Total Operating		0	262	97,649	99,879	3,000	
** Total Personnel & Operating		0	262	97,649	99,879	3,000	
Capital							
540000	Small Tools & Minor Equipment	0	0	490	3,975	3,975	
540010	Minor Software	0	0	500	500	500	
	All Other Equipment	8,931	11,354	12,903			
	(1) Advanced Network Printer - Repl.				2,000	2,000	
	(1) Network Printer - Replacement				1,075	1,075	
	(1) Digital Camera & Accessories				591	591	
	(1) Laptop (F3) - Replacement				1,185	1,185	
** Total Capital		<u>8,931</u>	<u>11,354</u>	<u>13,893</u>	<u>9,326</u>	<u>9,326</u>	
*** Total Budget Appropriation		<u>8,931</u>	<u>11,616</u>	<u>111,542</u>	<u>109,205</u>	<u>12,326</u>	

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	634,530	276,112	600,000	600,000	600,000	600,000	
435101	911 CMRS Cell Phone Surcharge	371,735	171,895	350,000	350,000	300,000	300,000	
435103	911 CMRS Capital Reimbursements	294,303	97,726	136,000	136,000	136,000	136,000	
435104	911 Cost Recovery	0	0	0	0	0	0	
437550	911 Tape Sales	930	255	900	900	900	900	
438900	Auction Sales	0	0	0	0	0	0	
Other Revenues:								
461000	Investment Interest	12,711	5,055	15,000	15,000	0	0	
469900	Miscellaneous Revenues	270	0	0	0	0	0	
** Total Revenue		<u>1,314,479</u>	<u>551,043</u>	<u>1,101,900</u>	<u>1,101,900</u>	<u>1,036,900</u>	<u>1,036,900</u>	
Existing Budget					4,046,248	912,937	1,034,431	
New Program:								
- New Position						74,321	0	
***Total Appropriation					4,046,248	987,258	1,034,431	
FUND BALANCE								
Beginning of Year					<u>3,926,601</u>	<u>982,253</u>	<u>982,253</u>	
FUND BALANCE - Projected								
End of Year					<u>982,253</u>	<u>1,031,895</u>	<u>984,722</u>	

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

**Annual Budget
Fiscal Year - 2012-13**

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

Organization: 151500 - Communications		BUDGET					
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 2	88,926	44,338	92,610	92,610	91,801	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	6,026	2,961	7,084	7,084	7,023	
511113	State Retirement - Employer's Portion	8,357	4,228	8,831	8,831	9,731	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	267	133	278	278	275	
519999	Personnel Contingency	0	0	0	0	2,177	
* Total Personnel		119,176	59,460	124,403	124,403	126,607	
Operating Expenses							
520100	Contracted Maintenance	178,605	120,766	200,000	192,136	192,136	
520200	Contracted Services (Log Recorder Maint.)	281,441	141,374	300,000	307,878	307,878	
520300	Professional Services	0	0	0	1,000	0	
520702	Technical Currency & Support	35,585	5,928	50,000	428	428	
520800	Outside Printing Cost	0	0	600	0	0	
521000	Office Supplies	2,210	1,427	2,000	2,500	2,500	
521100	Duplicating	0	0	1,000	0	0	
521200	Operating Supplies (Public Ed Materials)	1,417	685	2,000	3,000	2,000	
522050	Generator Repairs & Maintenance	0	0	1,000	1,000	1,000	
522100	Heavy Equipment Repairs & Maint.	0	0	2,000	8,500	8,500	
522200	Small Equip Repairs & Maintenance	442	1,250	2,000	2,000	2,000	
524201	General Tort Liability Insurance	46	23	48	48	48	
524202	Surety Bonds - 2	0	0	16	0	0	
525000	Telephone	35,915	17,934	42,597	42,597	42,597	
525002	Telephone (800 Service)	100	49	125	125	125	
525004	WAN Service Charges	0	0	0	1,080	1,080	
525020	Pagers and Cell Phones	1,355	753	1,300	0	0	
525021	Smart Phone Charges	918	441	1,000	3,236	3,236	
525030	800 MHz Radio Service Charges	4,896	2,160	5,352	8,404	8,404	
525031	800 MHz Radio Maintenance Contracts	48,804	939	52,975	69,138	69,138	
525041	E-mail Service Charges	0	0	162	0	0	
525042	Share Point Service Charges	157	0	160	792	792	
525210	Conference, Meeting & Training Expense	13,893	3,311	10,000	21,000	21,000	
525230	Subscriptions, Dues, & Books	0	0	500	4,976	4,976	
525240	Personal Mileage Reimbursement	0	0	500	500	500	
525250	Motor Pool Reimbursement	739	276	1,000	1,000	1,000	
525600	Uniforms & Clothing	981	0	1,000	1,132	1,132	
529903	Contingency	0	0	993,416	0	123,759	
* Total Operating		607,504	297,316	1,670,751	672,470	794,229	
** Total Personnel & Operating		726,680	356,776	1,795,154	796,873	920,836	

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	BUDGET				
		2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend 2012-13 Approved
	Capital					
540000	Small Tools and Minor Equipment	2,429	1,663	2,000	3,000	3,000
540010	Minor Software	0	0	490	170	170
	All Other Equipment	73,218	0	174,227		
	Monitors - Replacements				5,000	5,000
	(4) Dispatch Chairs - Replacements				5,658	5,658
	(3) IPAD 2 w/Zipbook Cover				2,469	0
	(1) VPI Recorder - Upgrade (4-Sites)				79,767	79,767
	(1) Server - Replacement				10,000	10,000
	(1) MIS 911 Reporting - Upgrade				10,000	10,000
	** Total Capital	75,647	1,663	176,717	116,064	113,595
	Other Financing Uses					
814510	Op Trn to Dispatch/Records Manag. Project	0	0	0	0	0
	***Total Other Financing Uses	0	0	0	0	0

***** Total Budget Appropriation** **802,327** **358,439** **1,971,871** **912,937** **1,034,431**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	BUDGET				
		2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend 2012-13 Approved
	Personnel					
	* Total Personnel	0	0	0	0	0
	Operating Expenses					
	* Total Operating	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0
	Capital					
5AA444	Construction	0	0	2,074,377	0	0
	** Total Capital	0	0	2,074,377	0	0
	*** Total Budget Appropriation	0	0	2,074,377	0	0

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

New Position

BUDGET

Object Expenditure Code Classification		Emergency Communication Network Administrator Grade 20	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel					
510100	Salaries & Wages - 1		53,953	0	_____
511112	FICA Cost		4,127	0	_____
511113	State Retirement		5,719	0	_____
511120	Insurance Fund Contribution - 1		7,800	0	_____
511130	Workers Compensation		162	0	_____
* Total Personnel			71,761	0	_____
Operating Expenses					
520300	Professional Services		250	0	_____
524201	General Tort Liability Insurance		24	0	_____
524202	Surety Bonds - 1		8	0	_____
525021	Smart Phone Charges		1,078	0	_____
* Total Operating			1,360	0	_____
**Total Personnel & Operating			73,121	0	_____
Capital					
(1)	Laptop (F3)		1,200	0	_____
** Total Capital			1,200	0	_____

***** Total Budget Appropriation**

74,321

0 _____

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	165	14	0	0	0	0	
466000	SCE & G Support Funds	17,975	0	18,541	18,541	18,760	18,760	
** Total Revenue		18,140	14	18,541	18,541	18,760	18,760	
***Total Appropriation					61,897	18,760	19,390	
Contingency:					23,187	(23,187)	(23,187)	
FUND BALANCE								
Beginning of Year					43,986	23,817	23,817	
FUND BALANCE - Projected								
End of Year					23,817	630	0	

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

					BUDGET		
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	11,755	11,858	20,245	11,000	11,000	
520800	Outside Printing	155	0	2,845	0	0	
521000	Office Supplies	90	0	13	800	800	
521100	Duplicating	0	0	600	300	300	
521200	Operating Supplies	281	0	864	800	800	
522200	Small Equipment Repairs & Maintenance	1,100	0	0	1,300	1,300	
525090	Other Communication Charges	0	0	0	960	960	
525210	Conference, Meeting & Expense	3,637	791	3,651	1,800	1,800	
525240	Personal Mileage Reimbursement	0	0	300	0	0	
525250	Motor Pool Reimbursement	300	456	3,045	1,800	1,800	
529903	Contingency	0	0	23,187	0	630	
* Total Operating		17,318	13,105	54,750	18,760	19,390	
** Total Personnel & Operating		17,318	13,105	54,750	18,760	19,390	
Capital							
540000	Small Tools & Minor Equipment	311	194	4,386	0	0	
540010	Minor Software	0	2,302	2,761	0	0	
** Total Capital		311	2,496	7,147	0	0	
*** Total Budget Appropriation		17,629	15,601	61,897	18,760	19,390	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	67,505	33,451	50,000	50,000	50,000	50,000	
461000	Investment Interest	2	0	5	5	5	5	
** Total Revenue		<u>67,507</u>	<u>33,451</u>	<u>50,005</u>	<u>50,005</u>	<u>50,005</u>	<u>50,005</u>	
***Total Appropriation					50,000	50,000	50,000	
FUND BALANCE								
Beginning of Year					(1,269)	(1,264)	(1,264)	
FUND BALANCE - Projected								
End of Year					<u>(1,264)</u>	<u>(1,259)</u>	<u>(1,259)</u>	

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

					BUDGET		
Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520300	Professional Services	68,394	31,328	50,000	50,000	50,000	
* Total Operating		<u>68,394</u>	<u>31,328</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
** Total Personnel & Operating		<u>68,394</u>	<u>31,328</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		<u>68,394</u>	<u>31,328</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	315,011	214,960	142,298	142,298	142,298	142,298	
451611	State Revenue (Tri-Counties)	81,376	54,764	37,016	37,016	37,016	37,016	
451620	State Supplemental (Lexington)	97,684	46,171	97,635	97,635	108,695	108,695	
451621	State Supplemental (Tri-Counties)	25,410	12,010	25,397	25,397	28,274	28,274	
451630	Public Defender Fees (Lexington)		0	96,855	96,855			
	- Probation Fees	0				43,239	43,239	
	- Civil Fees	0				45,199	45,199	
	- CDV Fees	0				5,233	5,233	
	- DUI Fees	0				5,233	5,233	
451631	Public Defender Fees (Tri-County)		0	19,493	19,493			
	- Probation Fees	0				11,251	11,251	
	- Civil Fees	0				11,721	11,721	
	- CDV Fees	0				1,302	1,302	
	- DUI Fees	0				1,302	1,302	
455004	Tri-Counties Contribution Funding	53,750	20,750	49,200	49,200	49,000	49,000	
457000	Federal Grant Income	47,065	10,595	0	0	0	0	
461000	Investment Interest	616	59	1,000	1,000	1,000	1,000	
469900	Miscellaneous Revenues	14	138	0	0	0	0	
801000	Op Trn from General Fund	286,500	193,250	386,500	386,500	620,410	386,500	
822619	RET from Public Defender	0	0	0	0	0	0	
** Total Revenue		907,426	552,697	855,394	855,394	1,111,173	877,263	
***Total Appropriation					1,120,299	1,111,173	1,125,271	
Personnel: Frozen Positions (2) w/Fringes					123,108		121,997	
FUND BALANCE								
Beginning of Year					82,727	(59,070)	(59,070)	
FUND BALANCE - Projected								
End of Year					(59,070)	(59,070)	(185,081)	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2012-13**

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

Organization: 141400 - Public Defender				BUDGET			
Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 14/12	755,266	326,258	777,272	763,624	762,763	
510200	Overtime	6,723	0	0	0	0	
511112	FICA Cost	55,391	23,768	59,461	58,417	58,351	
511113	SCRS - Employer's Portion	70,991	31,109	74,112	80,944	80,853	
511114	PORS - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance - 14/12	109,200	54,600	109,200	109,200	109,200	
511130	Workers Compensation	2,745	1,175	2,799	2,799	2,746	
511214	PORS - Employer Portion (Retiree)	326	0	0	0	0	
511131	SC Unemployment	0	4,171	0	0	0	
519999	Personnel Contingency	0	0	0	0	15,966	
* Total Personnel		1,000,642	441,081	1,022,844	1,014,984	1,029,879	
Operating Expenses							
520219	Water & Other Beverage Service	270	125	600	400	400	
520300	Professional Services	2,000	0	0	0	0	
520704	Computer Security & Management Serv	0	0	0	0	344	
521000	Office Supplies	7,524	3,954	8,000	8,000	8,000	
521100	Duplicating	2,002	1,366	3,000	3,000	3,000	
522000	Building Repairs & Maintenance	86	0	0	0	0	
523100	Building Rental	25,598	12,462	25,788	25,788	25,788	
524000	Building Insurance	160	80	165	165	165	
524201	General Tort Liability Insurance	946	473	974	1,000	975	
524202	Surety Bonds	0	0	116	116	0	
525000	Telephone	6,304	2,953	8,210	7,000	7,000	
525004	WAN Service Charges	6,220	2,940	5,768	6,220	6,220	
525041	E-mail Service Charges - 14	1,291	574	1,134	1,300	1,300	
525100	Postage	938	605	1,000	1,000	1,000	
525210	Conference, Meeting & Training Expense	6,618	5,136	6,700	6,700	6,700	
525230	Subscriptions, Dues & Books	11,849	6,105	11,000	10,000	10,000	
525240	Personal Mileage Reimbursement	15,289	7,841	14,500	15,500	15,500	
525328	Util / Public Defenders Offices	5,834	2,104	10,000	7,000	6,500	
* Total Operating		92,929	46,718	96,955	93,189	92,892	
** Total Personnel & Operating		1,093,571	487,799	1,119,799	1,108,173	1,122,771	
Capital							
540000	Small Tools & Minor Equipment	101	0	297	500	500	
540010	Minor Software	0	0	0	500	0	
	All Other Equipment	1,208	202	203			
	(1) Advanced Network Printer - Repl.				2,000	2,000	
** Total Capital		1,309	202	500	3,000	2,500	
*** Total Budget Appropriation		1,094,880	488,001	1,120,299	1,111,173	1,125,271	

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2012-13 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2010-11	Thru Dec 2011-12	Budget Thru Dec 2011-12	Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	66,329	37,023	75,000	75,000	74,047	74,047	
443003	Clk of Crt Gen Sessions - 38% Assessment	26,403	16,394	25,000	25,000	32,788	32,788	
444010	Central Traffic Court - Court Assessment	(320)	0	0	0	0	0	
444011	Traffic Court Conviction Surcharge (\$25)	14,926	6,544	17,000	17,000	13,089	13,089	
444012	Traffic Court - 11.16% Assessment	99,689	44,277	100,000	100,000	88,554	88,554	
444050	CDV Court - 11.16% Assessment	5,021	1,346	4,500	4,500	2,693	2,693	
444051	CDV Court - Conviction Surcharge	81	743	0	0	1,486	1,486	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	7,888	3,486	9,000	9,000	6,971	6,971	
444112	Mag. Dist. 1 - 11.16% Assessment	9,633	3,903	10,000	10,000	7,806	7,806	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	9,246	6,315	9,000	9,000	12,631	12,631	
444212	Mag. Dist. 2 - 11.16% Assessment	9,342	4,606	10,500	10,500	9,213	9,213	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	8,848	6,767	8,500	8,500	13,535	13,535	
444312	Mag. Dist. 3 - 11.16% Assessment	3,728	2,704	3,500	3,500	5,408	5,408	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	8,023	3,542	9,000	9,000	7,085	7,085	
444412	Mag. Dist. 4 - 11.16% Assessment	9,382	5,212	11,500	11,500	10,424	10,424	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	5,207	1,562	3,500	3,500	3,124	3,124	
444512	Mag. Dist. 5 - 11.16% Assessment	5,087	1,873	5,000	5,000	3,747	3,747	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	2,516	749	3,500	3,500	1,498	1,498	
444612	Mag. Dist. 6 - 11.16% Assessment	2,879	1,253	4,000	4,000	2,506	2,506	
444711	Mag. Worthless Ck - Conviction Surcharge	4,229	1,215	3,500	3,500	2,431	2,431	
444712	Mag. Worthless Ck - 11.16% Assessment	1,031	352	750	750	705	705	
444911	DUI Court - Conviction Surcharge	223	2,213	0	0	4,426	4,426	
444912	DUI Court - 11.16% Assessment	1,730	6,983	0	0	13,967	13,967	
Other Revenues:								
461000	Investment Interest	167	0	200	200	50	50	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	134,000	9,316	9,316	9,316	22,636	22,636	
		435,288	168,378	322,266	322,266	340,820	340,820	
EXISTING BUDGET:								
Appropriations:								
- Solicitor					104,291	106,061	106,061	
- Magistrate Court Services					104,291	87,575	106,061	
- L/E - Operations					115,766	123,484	128,697	
***Total Appropriations					324,348	317,120	340,819	
FUND BALANCE								
Beginning of Year					(13,560)	(15,642)	(15,642)	
FUND BALANCE - Projected								
End of Year					(15,642)	8,058	(15,641)	

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2012-13

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1.5	45,651	34,245	75,595	74,231	74,231
511112	FICA - Employer's Portion	3,078	2,280	5,783	5,679	5,679
511113	State Retirement - Employer's Portion	4,290	3,265	7,209	7,869	7,868
511120	Employee Insurance - 1.5	7,800	5,850	11,700	11,700	11,700
511130	Workers Compensation	164	123	273	268	268
519999	Personnel Contingency	0	0	0	3,522	1,761
* Total Personnel		60,983	45,763	100,560	103,269	101,507
Operating Expenses						
521000	Office Supplies	0	0	0	840	2,645
524201	General Tort Liability Insurance	75	38	117	121	78
524202	Surety Bonds - 1.5	0	0	12	0	0
525041	E-mail Service Charges - 1	81	41	81	81	81
525210	Conference, Meeting & Training Expense	0	0	600	1,400	1,400
525240	Personal Mileage Reimbursement	0	0	0	350	350
529903	Contingency	0	0	2,921	0	0
* Total Operating		156	79	3,731	2,792	4,554
** Total Personnel & Operating		61,139	45,842	104,291	106,061	106,061
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		61,139	45,842	104,291	106,061	106,061

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2012-13

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

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	53,195	29,606	60,319	60,319	64,950
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	3,931	2,193	4,614	4,614	4,627
511113	State Retirement - Employer's Portion	2,837	1,463	5,751	5,751	6,411
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	160	89	181	181	181
511131	SC Unemployment	4,060	0	0	0	0
511214	PORS - Retiree	2,656	1,678	0	0	0
519999	Personnel Contingency	0	0	0	0	1,435
* Total Personnel		82,439	42,829	86,465	86,465	93,204
Operating Expenses						
521000	Office Supplies	0	0	500	500	4,500
524201	General Tort Liability Insurance	150	75	48	48	155
524202	Surety Bonds - 2	0	0	16	0	0
525041	E-mail Service Charges	0	0	0	162	162
525210	Conference, Meeting & Training Expense	0	0	400	400	8,040
529903	Contingency	0	0	16,862	0	0
* Total Operating		150	75	17,826	1,110	12,857
** Total Personnel & Operating		82,589	42,904	104,291	87,575	106,061
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		82,589	42,904	104,291	87,575	106,061

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2012-13

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code Classification		Expend	Expend	Amended	Requested	Recommend Approved
			(Dec)	(Dec)		
Personnel						
510100	Salaries & Wages - 2	198,609	41,668	76,210	76,210	75,171
510199	Special Overtime	7,746	2,828	1,000	5,656	5,656
510200	Overtime	0	168	0	336	336
511112	FICA - Employer's Portion	13,907	2,944	5,906	6,288	6,209
511113	State Retirement - Employer's Portion	6,390	1,685	3,009	3,336	3,301
511114	Police Retirement - Employer's Portion	16,241	3,222	5,371	6,112	6,153
511120	Employee Insurance - 2	39,000	7,800	15,600	15,600	15,600
511130	Workers Compensation	4,936	974	1,666	1,764	2,727
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0
515600	Clothing Allowance	2,400	400	800	800	800
519999	Personnel Contingency	0	0	0	0	1,992
* Total Personnel		289,229	61,689	109,562	116,102	117,945
Operating Expenses						
520233	Towing Service	0	0	65	65	65
522300	Vehicles Repairs & Maintenance	1,183	191	1,000	1,000	1,000
524100	Vehicle Insurance - 1	1,590	265	546	546	546
524201	General Tort Liability Insurance	2,215	373	1,489	769	769
524202	Surety Bonds - 2	0	0	17	0	0
525000	Telephone	1,204	602	504	1,212	1,212
525030	800 MHz Radio Service Charges - 1	1,601	229	681	681	681
525031	800 MHz Radio Maintenance Contract - 1	214	60	65	76	76
525041	E-mail Service Charges - 2	405	81	162	162	162
525400	Gas, Fuel, & Oil	6,574	1,454	1,675	2,871	6,241
* Total Operating		14,986	3,255	6,204	7,382	10,752
** Total Personnel & Operating		304,215	64,944	115,766	123,484	128,697
Capital						
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		304,215	64,944	115,766	123,484	128,697

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,643,048	1,588,197	2,725,000	2,725,000	2,725,000	2,725,000	_____
452202	C Fund Donor County Settlement	1,337,540	1,337,539	1,330,000	1,330,000	1,330,000	1,330,000	_____
Other Revenues:								
461000	Investment Interest	39,460	16,252	40,000	40,000	40,000	40,000	_____
491002	Project Refund	147,140	0	0	0	0	0	_____
802471	Op Trn from Transportation Enhcment Prog.	17	0	0	0	0	0	_____
** Total Revenue		4,167,205	2,941,988	4,095,000	4,095,000	4,095,000	4,095,000	_____
Existing Budget					12,013,831	4,095,000	4,023,621	_____
New Program:								
- Road Management System					0	0	0	_____
***Total Appropriation					12,013,831	4,095,000	4,023,621	_____
FUND BALANCE								
Beginning of Year					7,847,452	(71,379)	(71,379)	_____
FUND BALANCE - Projected								
End of Year					(71,379)	(71,379)	0	_____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2012-13

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

Object Expenditure		2010-11	2011-12	2011-12	2012-13	BUDGET	
Code	Classification	Expend	Expend	Amended	Requested	2012-13	2012-13
			(Dec)	(Dec)		Recommend	Approved
Personnel							
510100	Salaries & Wages - 1	0	27,148	51,858	64,168	66,544	
511112	FICA - Employer's Portion	0	1,843	3,967	4,909	5,091	
511113	State Retirement - Employer's Portion	0	2,589	4,945	6,802	7,054	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	0	337	1,540	1,906	827	
519999	Personnel Contingency	0	0	0	0	1,578	
*Total Personnel		7,800	35,817	70,110	85,585	88,894	
Operating Expenses							
520300	Professional Services	250	0	0	0	0	
520704	Computer Security & Management Services	0	62	62	62	62	
521000	Office Supplies	0	0	50	50	50	
521100	Duplicating	0	0	50	0	0	
521200	Operating Supplies	0	0	99	99	99	
524201	General Tort Liability Insurance	75	38	77	77	78	
524202	Surety Bonds - 1	0	0	8	0	0	
525020	Pager & Cell Phones	0	126	300	300	300	
525041	E-mail Service Charges	0	35	81	81	81	
525210	Conference, Meeting, & Training Expense	0	0	0	1,000	1,000	
525400	Gas, Fuel, & Oil	0	0	722	722	722	
529903	Contingency	0	0	63,636	0	0	
Special Projects (Local Paving)							
530001	Road Resurfacing	717,867	802,728	2,166,193	800,000	800,000	
530003	Line Stripping	110,498	0	89,502	0	0	
SCDOT Road Resurfacing							
Road Construction (Priority List):							
539716	Victor Road	1,500	0	0	0	0	
539817	Windy Wood Road	0	1,346	100,000	721,890	721,890	
539839	School Dist. 4 - Turning Lane	54,839	0	20,161	0	0	
539885	Pine Plain Road	0	0	1,000	0	0	
539891	John Kinard Circle & Court	0	0	10,977	0	0	
539892	Elbert Taylor Road, 1 & 2	13,975	142,512	404,602	0	0	
539894	Dogwood Road, 1 & 2	701,426	45,608	107,855	0	0	
5R0016	Jim Rucker Road	96,146	0	0	0	0	
5R0019	Payne Lane	13,321	0	10,579	0	0	
5R0026	Jayne Lane	24,649	0	0	0	0	
5R0028	Martin Neese Road	696	0	135,944	0	0	
5R0081	Town of Chapin - Stonewall Court	0	0	5,000	0	0	
5R0087	Road Maintenance Paving Projects	0	0	355,116	200,000	200,000	
5R0094	Fire Tower Road (Paving 300 ft)	33,930	0	3,770	0	0	
5R0097	Bitternut Court Utility Relocation	48,159	0	30,500	0	0	
5R0103	Fox Branch Road	9,550	36,930	556,993	0	0	
5R0104	Jim Spence Road	28,307	45,599	905,863	0	0	
5R0105	Kittal Road	0	0	10,260	0	0	
5R0106	Nursery Road Bridge Recommendation	10,291	34,771	1,454,051	0	0	
5R0108	School Dist. 5 - Fork Ave Rehabilitation	40,000	0	0	0	0	
5R0112	Porth Circle	696	0	0	0	0	
5R0113	Ashby Drive	732	0	32,235	0	0	
5R0114	South Cove Drive	625	0	9,375	0	0	
5R0115	Oak Hill Road	696	0	29,304	0	0	

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

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.

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

*** Total Budget Appropriation

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2012-13

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

Object Expenditure Code Classification		2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET	
					2012-13 Requested	2012-13 Recommend
Operating Expenses						
539900	Unclassified	0	0	0	180,933	180,933
539904	Unclassified - Municipal Projects	0	0	50,000	50,000	50,000
* Total Operating		0	0	50,000	230,933	230,933
Capital						
5AB494	(1) SCDOT Sign - Andre Bauer Interchange	500	0	0	0	0
** Total Capital		500	0	0	0	0
5R0031	Gilbert Church Street Stabilization	0	0	10,000	0	0
5R0042	Town of Irmo - Enhancement Match	0	10,940	23,605	0	0
5R0050	West Columbia - Holmes Street	0	0	23,410	0	0
5R0051	West Columbia - 06 Enhancement Match	0	0	26,580	0	0
5R0062	Town of Pelion - 08 Enhancement Match	0	0	20,001	0	0
5R0083	Lex County Recreation - Saxe Gotha	0	0	100,000	0	0
5R0084	Colonial Drive	34,705	0	1,118	0	0
5R0088	Drainage Projects	0	0	178,777	0	0
5R0089	Town of Swansea - 08 Enhancement Match	35,235	0	0	0	0
5R0090	Cayce Enhancement Grant - Airport Blvd	0	30,083	30,083	0	0
5R0091	W. Columbia Enhancement Grant - Airport Blvd	0	0	30,083	0	0
5R0092	Springdale Enhancement Grant - Airport Blvd	0	0	30,084	0	0
5R0093	Mission Rd/Trailstream Rd Drainage	16,543	13,729	13,729	0	0
5R0095	Quail Hollow Lane Drainage Improvement	41,066	4,551	158,224	0	0
5R0096	Town of Gaston - Enhancement Grant Match	23,000	0	0	0	0
5R0098	Micala Dr Geotech Invest - Pond Dam	8,120	0	10,080	0	0
5R0107	Green Haven Drive Drainage Project	10,886	0	414	0	0
5R0121	Sandy Lane	732	0	36,768	0	0
5R0122	Spruce Lane	625	0	36,875	0	0
5R0123	Broken Hill Road - Strom Drainage	0	9,700	84,700	0	0
5R0124	West Cola Enh Grt - Meeting/State Street	65,395	0	0	0	0
5R0125	West Cola Enh Grt - Charleston Highway	36,250	0	0	0	0
5R0127	Henry Street - B/L Paving	0	6,626	7,000	0	0
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0
5R0129	Washington Street - Gilbert RAP	0	0	7,500	0	0
5R0130	Lexington Avenue - Irmo Road Improvements	0	0	28,000	0	0
5R0131	Town of Gilbert - Enhcmnt Grant Match	36,000	0	0	0	0
5R0132	Town of Lexington - Enhcmnt Grant Match	98,384	(98,384)	0	0	0
5R0133	Sunset Drive Sidewalk (School/Library)	0	6,000	25,000	0	0
	Bush River Road Sidewalk - Enhcmnt Grant	0	0	0	96,667	96,667
* Total Road & Infrastructure Improve		406,941	(16,755)	889,531	96,667	96,667
Other Financing Uses						
812471	Op Trn to Transportation Enhancement	0	0	36,480	0	0
* Total Other Financing Uses		0	0	36,480	0	0

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.

***** Total Budget Appropriation** **407,441** **(16,755)** **976,011** **327,600** **327,600**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS
Annual Budget
Fiscal Year 2012-13

NEW PROGRAM

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

		<i>BUDGET</i>		
Object Expenditure Code Classification	Road Management System	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
520200 Contracted Services		100,000	100,000	_____
530001 Road Resurfacing		(100,000)	(100,000)	_____
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
** Total Capital		0	0	_____

***** Total Budget Appropriation**

0 0 _____

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2012-13 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	14,375	7,110	14,000	14,000	16,128	16,128	
430601	Public Parking Fees	2,090	606	1,700	1,700	1,872	1,872	
Other Revenues:								
461000	Investment Interest	244	18	150	150	250	250	
** Total Revenue		<u>16,709</u>	<u>7,734</u>	<u>15,850</u>	<u>15,850</u>	<u>18,250</u>	<u>18,250</u>	
***Total Appropriation					95,938	45,320	19,234	
Contingency:					92,818	(66,732)	(92,818)	
FUND BALANCE								
Beginning of Year					<u>81,072</u>	<u>93,802</u>	<u>93,802</u>	
FUND BALANCE - Projected								
End of Year					<u>93,802</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2012-13**

Fund 2920

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Organization - 999900 - Non-departmental			BUDGET				
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel: (Organization - 111300)							
510100	Salaries & Wages	122	0	0	0	0	
511112	FICA - Employer's Portion	8	0	0	0	0	
511113	SCRS - Employer's Portion	11	0	0	0	0	
511130	Workers Compensation - Employer Cost	16	0	0	0	0	
* Total Personnel		157	0	0	0	0	
Operating Expenses							
520100	Contract Maintenance	60	0	120	120	120	
521200	Operating Supplies	0	0	0	200	200	
522000	Building Repairs & Maintenance	366	0	3,000	0	0	
* Total Operating		426	0	3,120	320	320	
** Total Personnel & Operating		583	0	3,120	320	320	
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	92,818	0	18,914	
	Parking Garage Gates	0	0	0	45,000	0	
** Total Capital		0	0	92,818	45,000	18,914	

***** Total Budget Appropriation**

583	0	95,938	45,320	19,234
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COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	7,172	3,655	6,500	6,500	0	0	
439900	Misc Fees, Permits, and Sales	2,792	2,494	5,500	5,500	1,000	1,000	
Other Revenues:								
461000	Investment Interest	16	1	10	10	10	10	
** Total Revenue		9,980	6,150	12,010	12,010	1,010	1,010	
***Total Appropriation					15,547	1,010	1,010	
FUND BALANCE								
Beginning of Year					2,526	(1,011)	(1,011)	
FUND BALANCE - Projected								
End of Year					(1,011)	(1,011)	(1,011)	

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

						BUDGET	
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521100	Duplicating	0	1	306	50	50	
539900	Unclassified	9,516	3,750	15,241	960	960	
* Total Operating		9,516	3,751	15,547	1,010	1,010	
** Total Personnel & Operating		9,516	3,751	15,547	1,010	1,010	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		9,516	3,751	15,547	1,010	1,010	

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	369,185	276,365	395,000	395,000	395,000	395,000	
439900	Misc Fees, Permits, and Sales	8,115	113	1,300	1,300	1,300	1,300	
450000	Rental Income	4,315	0	3,000	3,000	3,000	3,000	
461000	Investment Interest	5,884	1,661	12,300	12,300	12,300	12,300	
461020	Delinquent Tax Account Interest	3,248	0	3,000	3,000	3,000	3,000	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		390,747	278,139	414,600	414,600	414,600	414,600	
Existing Budget					2,224,597	872,080	978,056	
New Program:								
- Reclassification						7,220	0	
Frozen Position: Acctg/Clerk Gd. 6							(41,549)	
***Total Appropriation					2,224,597	879,300	936,507	
Contingency:					1,296,285	0	(250,844)	
FUND BALANCE								
Beginning of Year					1,286,463	772,751	772,751	
FUND BALANCE - Projected								
End of Year					<u>772,751</u>	<u>308,051</u>	<u>0</u>	

Frozen 1 positions

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2012-13

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

					BUDGET		
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 7.5	283,082	137,102	259,084	203,968	270,224	
510200	Overtime	1,522	1,183	6,000	6,000	6,000	
510300	Part time	12,107	0	0	0	0	
511112	FICA - Employer's Portion	21,519	9,702	20,280	16,063	21,131	
511113	State Retirement - Employer's Portion	27,301	13,186	25,277	19,434	29,280	
511120	Employee Insurance - 7.5	66,300	33,150	53,300	37,700	58,500	
511130	Workers Compensation	2,139	753	1,955	1,790	1,596	
519999	Personnel Contingency	0	0	0	0	6,025	
* Total Personnel		413,970	195,076	365,896	284,955	392,756	
Operating Expenses							
520200	Contracted Services	15,213	89,632	129,800	131,300	131,300	
520211	DNR Watercraft Database Access	240	0	0	0	0	
520244	Moving Services - Buildings	0	0	9,930	10,000	10,000	
520300	Professional Services	11,812	12,613	14,400	14,400	14,400	
520400	Advertising & Publicity	99,715	85,445	103,500	108,000	108,000	
520500	Legal Services	99,000	57,650	109,000	119,000	119,000	
520704	Computer Security & Management Services	0	119	0	280	366	
521000	Office Supplies	4,843	1,666	4,768	5,100	5,100	
521100	Duplicating	931	1,082	2,184	2,184	2,184	
522200	Small Equipment Repairs & Maint	0	91	2,000	2,000	2,000	
524000	Building Insurance	96	49	99	99	99	
524001	Burglary Insurance	0	0	88	88	88	
524201	General Tort Liability Insurance	207	104	125	125	214	
524202	Surety Bonds - 2	0	0	59	0	0	
525000	Telephone	2,170	1,084	1,874	2,482	2,482	
525004	WAN Service Charge	95	0	0	0	0	
525020	Pagers and Cell Phones	867	325	1,062	1,320	1,320	
525041	E-mail Service Charges	627	284	513	486	486	
525100	Postage	118,471	19,607	161,984	166,355	166,355	
525210	Conference, Meeting & Training Expense	2,614	378	3,740	3,740	3,740	
525230	Subscriptions, Dues, & Books	836	838	1,130	1,130	1,130	
525250	Motor Pool Reimbursement	3,578	21	618	612	612	
525300	Utilities	5,067	2,508	6,000	5,084	5,084	
526600	Court Filing Fees	0	0	500	500	500	
526900	DMV Title & License Fee	15	0	500	500	500	
529900	Miscellaneous Operating Expense	0	0	500	500	0	
529903	Contingency	0	0	1,296,285	0	0	
* Total Operating		366,397	273,496	1,850,659	575,285	574,960	
** Total Personnel & Operating		780,367	468,572	2,216,555	860,240	967,716	
Capital							
540000	Small Tools & Minor Equipment	995	29	1,359	2,000	2,000	
540010	Minor Software	0	0	1,500	1,500	0	
	All Other Equipment	5,596	3,143	5,183			
	(4) Computers (F1) - Replacements				4,100	4,100	
	(2) Printers (T2) - Replacements				3,478	3,478	
	(5) Flat Panel Monitors - Replacements				762	762	
** Total Capital		6,591	3,172	8,042	11,840	10,340	
*** Total Budget Appropriation		786,958	471,744	2,224,597	872,080	978,056	

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2012-13**

NEW PROGRAM

Fund: 2950
Division: General Administration
Organization: 101700 - Treasurer

		Grade Change		BUDGET	
		Assistant Deputy Tax Collector		2012-13	2012-13
Object Expenditure		Grade 7	Grade 10	Requested	Recommend
Code	Classification				2012-13 Approved
Personnel					
510100	Salaries & Wages - 1	33,593	39,650	6,057	0
511112	FICA Cost	2,570	3,003	433	0
511113	State Retirement	3,561	4,023	462	0
511120	Insurance Fund Contribution - 1	7,800	7,800	0	0
511130	Workers Compensation	101	119	18	0
* Total Personnel		47,625	54,595	6,970	0
Operating Expenses					
520300	Professional Services	0	250	250	0
* Total Operating		0	250	250	0
** Total Personnel & Operating		47,625	54,845	7,220	0
Capital					
** Total Capital		0	0	0	0
*** Total Budget Appropriation					
		47,625	54,845	7,220	0

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	1,535	562	2,000	2,000	1,000	1,000	
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	
** Total Revenue		<u>76,535</u>	<u>75,562</u>	<u>77,000</u>	<u>77,000</u>	<u>76,000</u>	<u>76,000</u>	
***Total Appropriation					522,384	143,651	141,276	
Contingency:					382,882	(252,729)	(255,104)	
FUND BALANCE								
Beginning of Year					<u>382,882</u>	<u>320,380</u>	<u>320,380</u>	
FUND BALANCE - Projected								
End of Year					<u>320,380</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2012-13**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel							
510100	Salaries & Wages - 2	54,837	27,237	102,593	101,132	101,132	
511112	FICA - Employer's Portion	4,092	2,028	7,848	7,737	7,737	
511113	State Retirement - Employer's Portion	5,153	2,597	9,782	10,720	10,720	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	165	82	308	304	304	
519999	Personnel Contingency	0	0	0	4,795	2,398	
* Total Personnel		79,847	39,744	136,131	140,288	137,891	
Operating Expenses							
520704	Computer Security & Management Serv	0	0	0	0	22	
521000	Office Supplies	569	278	700	700	700	
521100	Duplicating	177	120	360	360	360	
524201	General Tort Liability Insurance	46	23	47	46	46	
524202	Surety Bonds - 2	0	0	16	0	0	
525000	Telephone	241	120	469	469	469	
525041	E-mail Service Charge - 2	81	41	162	162	162	
525100	Postage	0	0	35	35	35	
525210	Conference, Meeting & Training Expense	828	579	1,000	1,000	1,000	
525230	Subscriptions, Dues, & Books	279	229	280	280	280	
525240	Personal Mileage Reimbursement	0	0	102	111	111	
529903	Contingency	0	0	382,882	0	0	
* Total Operating		2,221	1,390	386,053	3,163	3,185	
** Total Personnel & Operating		82,068	41,134	522,184	143,451	141,076	
Capital							
540000	Small Tools & Minor Equipment	83	0	200	200	200	
540010	Minor Software	232	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		315	0	200	200	200	
*** Total Budget Appropriation		82,383	41,134	522,384	143,651	141,276	

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	109,470	27,910	108,765	108,765	116,670	117,888	
461000	Investment Interest	1,064	229	0	0	0	450	
827750	RET from P&D / Contractor Performance Bd	0	2,500	2,500	2,500	0	0	
** Total Revenue		110,534	30,639	111,265	111,265	116,670	118,338	
***Total Appropriation					307,752	116,670	117,888	
FUND BALANCE								
Beginning of Year					221,932	25,445	25,445	
FUND BALANCE - Projected								
End of Year					25,445	25,445	25,895	

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

		BUDGET					
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	95,996	47,720	90,401	97,540	97,540	
511112	FICA - Employer's Portion	7,242	3,616	6,916	7,462	7,462	
511114	PORS - Employer's Portion	10,329	5,613	10,634	10,779	11,997	
511130	Workers Compensation	854	442	814	889	889	
511214	PORS - Emplr. Port. (Retiree)	739	0	0	0	0	
* Total Personnel		115,160	57,391	108,765	116,670	117,888	
Operating Expenses: (Organization - 999900)							
529903	Contingency	0	0	0	0	0	
5R0080	Southberry Park Subdivision	14,619	0	0	0	0	
5R0082	Wood Moor Subdivision	67,353	69,674	196,487	0	0	
5R0135	The Reserve at Lake Murray	0	0	2,500	0	0	
* Total Operating		81,972	69,674	198,987	0	0	
** Total Personnel & Operating		197,132	127,065	307,752	116,670	117,888	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		197,132	127,065	307,752	116,670	117,888	

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2012-13

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		8,744,755	
Fees & Permits		2,042,676	
Federal Grants			
State Grant Funds		156,555	
Intergovernmental Revenue		98,000	
Rental Income	105,015		26,100
Investment Interest	250	27,800	1,060
Miscellaneous		196,300	12,687
TOTAL REVENUE	105,265	11,266,086	39,847
EXPENDITURES:			
Personnel & Operating	105,265	9,466,475	142,644
Depreciation	14,000	612,170	20,000
Capital Outlay	0	2,075,638	0
TOTAL EXPENDITURES	119,265	12,154,283	162,644
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	612,170	20,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(276,027)	(102,797)
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	(276,027)	(2,797)
FUND BALANCE - Estimated			
Beginning of Year 7-01-12	153,785	10,629,001	563,020
Contingency	0	(3,394,310)	(232,839)
FUND BALANCE - Projected			
End of Year 6-30-13	153,785	6,958,664	327,384

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2012-13

Fund: 5601
Division: 1 Non-Departmental

	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	<i>BUDGET</i> 2012-13 Recommend	2012-13 Approved
Summary Page						
Activity From Operations:						
Revenues:						
450000 Rental Income	83,395	32,116	102,280	105,015	105,015	
461000 Investment Interest	399	37	250	250	250	
Total Revenue	83,794	32,153	102,530	105,265	105,265	
Expenses:						
Total Personnel & Operating	23,278	24,506	102,530	105,265	105,265	
Depreciation	13,652	0	14,000	14,000	14,000	
Capital Outlay	0	0	0	0	0	
*Total Expense	36,930	24,506	116,530	119,265	119,265	
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	
Net Cash	60,516	7,647	0	0	0	
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	
Net Income (Loss)	46,864	7,647	(14,000)	(14,000)	(14,000)	
FUND BALANCE						
Beginning - Cash/Fund Balance			153,785	153,785	153,785	
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			153,785	153,785	153,785	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2012-13

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

		BUDGET				
Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520103 Landscape/Ground Maintenance	1,675	532	9,485	9,485	9,485	_____
520231 Garbage Pickup Service	2,699	894	4,290	4,290	4,290	_____
520232 Parking Lot Sweeping	1,265	825	2,760	3,627	3,627	_____
520500 Legal Services	330	330	2,500	2,500	2,500	_____
522000 Building Repairs & Maintenance	385	2,958	5,000	5,000	5,000	_____
522002 Fence Repairs & Maintenance	388	0	0	0	0	_____
524000 Building Insurance	875	467	3,832	3,832	3,832	_____
525391 Util/Red Bank Crossing	2,532	1,240	4,200	4,200	4,200	_____
529903 Contingency	0	0	53,203	50,346	50,346	_____
530100 Depreciation	13,652	0	14,000	14,000	14,000	_____
538500 Property Taxes	13,129	17,260	17,260	21,985	21,985	_____
* Total Operating	36,930	24,506	116,530	119,265	119,265	_____
** Total Personnel & Operating	36,930	24,506	116,530	119,265	119,265	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Expenses	36,930	24,506	116,530	119,265	119,265	_____

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works

	2010-11	2011-12	2011-12	2012-13	<i>BUDGET</i>	
Summary Page	Actual	Actual	Amended	Requested	2012-13	2012-13
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
Property Taxes	8,044,226	4,321,924	8,596,873	8,808,334	8,744,755	
Landfill Revenue Fees	1,859,877	948,652	1,817,500	2,042,676	2,042,676	
Other Revenues	189,020	239,739	202,700	222,300	222,300	
Total Revenues	10,093,123	5,510,315	10,617,073	11,073,310	11,009,731	
Expenses:						
Total Personnel & Operating	7,197,703	3,416,036	11,443,681	9,144,496	8,703,877	
Depreciation	577,999	0	452,226	608,004	608,004	
Capital Outlay	4,881	813,242	1,291,709	3,638,110	1,864,283	
Operating Transfers	28,722	22,378	22,378	594,546	594,546	
Total Expenses	7,809,305	4,251,656	13,209,994	13,985,156	11,770,710	
Noncash Expenses:						
Depreciation: Add Back In	577,999	0	452,226	608,004	608,004	
Net Cash	2,861,817	1,258,659	(2,140,695)	(2,303,842)	(152,975)	
Income Calculation:						
Capital Outlay: Existing	4,881	813,242	1,291,709	3,638,110	1,864,283	
Net Income (Loss)	2,288,699	2,071,901	(1,301,212)	726,264	1,103,304	
Contingency			3,015,693	(3,015,693)	(3,015,693)	
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			9,184,086	7,043,391	7,043,391	
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			7,043,391	4,739,549	6,890,416	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2012-13 Estimated Revenues & Other Funding Sources**

Fund: 5700		Actual	Actual	Actual	Actual	Amended	6 Months	Projected			
Division: Public Works		Receipts	Receipts	Receipts	Receipts	Budget	Received	Revenue			
	Revenue Account Title	2007-08	2008-09	2009-10	2010-11	Thru Dec	Thru Dec	Thru Jun	2012-13	2012-13	2012-13
* Undesignated Revenues 5700 :											
Property Taxes:		<u>7.573 Mills</u>	<u>8.040 Mills</u>	<u>8.040 Mills</u>	<u>7.762 Mills</u>	<u>7.889 Mills</u>		<u>7.889 Mills</u>			
410000	Current Property Taxes	5,107,020	5,563,490	5,753,262	6,027,269	6,703,701	3,568,168	6,703,701	6,703,701	6,723,573	
410500	Homestead Exemption Reimburse.	226,046	248,065	265,266	270,045	200,000	0	270,045	270,045	200,000	
410520	Manufacturer's Exempt. Reimburse.	30,883	32,289	28,623	29,091	28,000	0	29,091	29,091	28,000	
410530	State Sales & Use Tax Credit	0	149,217	168,909	175,645	207,331	106,722	207,331	207,331	207,946	
410540	Lease Purchase Tax Credit	0	0	0	0	0	1,934	1,934	0	0	
411000	Current Vehicle Taxes	841,553	884,743	833,370	807,352	770,526	405,657	807,352	807,352	831,073	
412000	Current Tax Penalties	12,858	13,361	12,924	13,125	12,000	(16)	12,000	12,000	12,000	
412001	Prior Year Penalty	0	0	0	0	0	0	0	0	0	
413000	Delinquent Taxes	224,669	259,971	327,499	338,089	250,000	201,075	338,089	338,089	300,000	
414000	Delinquent Tax Penalties	32,830	37,472	47,899	51,081	40,000	30,161	51,081	51,081	45,000	
417100	Fee in Lieu of Taxes	160,240	186,188	198,581	301,828	356,494	0	356,494	356,494	368,327	
417120	FILOT - Prior Year	(336)	0	0	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemp	17,928	16,633	21,257	13,821	13,821	0	13,821	13,821	15,836	
417150	FILOT - Fee for Services	6,887	3,900	3,900	4,329	0	0	4,329	4,329	0	
418000	Motor Carrier Payments	16,025	17,097	15,039	12,551	15,000	8,223	15,000	15,000	13,000	
419900	Tax Refunds	0	0	0	0	0	0	0	0	0	
Total Property Taxes		6,676,603	7,412,426	7,676,529	8,044,226	8,596,873	4,321,924	8,810,268	8,808,334	8,744,755	
Landfill Revenue Sources:											
430850	Credit Report Fees	450	300	350	250	200	75	200	200	200	
434000	Landfill Fees	1,400,314	1,104,456	1,223,583	1,239,031	1,278,810	605,156	1,377,254	1,377,254	1,377,254	
434100	Landfill Permit Fees	2,843	2,670	2,075	2,035	2,000	615	1,885	1,885	1,885	
434200	Garbage Franchise Fees	76,340	102,633	105,993	110,259	110,100	55,555	110,983	112,093	112,093	
434400	Paper Recycling Fees	14,112	8,313	12,027	5,547	7,000	2,439	4,743	4,800	4,800	
434401	Battery Recycling Fees	7,973	12,157	9,146	5,619	9,400	2,476	4,246	4,300	4,300	
434402	Aluminum Recycling Fees	39,553	29,602	33,092	36,370	33,000	16,136	34,000	34,000	34,000	
434403	Plastic Recycling Fees	9,083	6,504	6,124	8,656	7,900	4,485	8,974	9,000	9,000	
434405	White Goods Recycling Fees	108,764	119,420	195,621	262,523	200,000	158,377	311,400	311,400	311,400	
434406	Waste Tire Fees	36,785	45,525	36,150	42,260	47,000	19,813	37,585	38,000	38,000	
434407	Textile Recycling Fees	981	1,023	909	831	900	396	793	830	830	
434408	Cardboard Recycling Fees	61,370	15,134	39,264	50,078	49,500	25,756	49,967	50,000	50,000	
434409	Glass Recycling Fees	6,250	4,623	5,236	4,570	3,300	2,341	4,570	5,000	5,000	
434411	Oil Filter Recycling Fees	3,213	1,450	950	1,325	1,400	600	1,425	1,500	1,500	
434412	Aluminum Bottle Recycling Fees	305	50	0	0	0	0	0	0	0	
434413	Scrap Aluminum Recycling Fees	(463)	988	715	3,420	0	0	800	800	800	
434414	Refrigerant Recycling Fees	12,075	9,750	7,875	5,655	6,400	2,100	4,320	4,500	4,500	
434415	Toner Cartridges Recycling Fees	0	0	0	0	0	0	0	0	0	
434416	Motor Oil Recycling Fees	61,107	68,725	58,376	79,762	58,000	51,139	83,000	83,000	83,000	
434417	Safety Vest Recycling Fees	3,019	680	224	192	240	32	64	64	64	
434418	Carpet & Foam Pad Recycling Fees	137	0	0	0	0	0	0	0	0	
434419	Electronics Recycling Fees	0	0	201	309	200	338	2,675	2,800	2,800	
437750	Landfill Regulation Fees	0	300	450	150	150	0	150	150	150	
438800	Mulch Sales	0	0	81	1,056	2,000	823	1,088	1,100	1,100	
438900	Auction Sales	0	0	0	(21)	0	0	0	0	0	
Total Revenue Sources		1,844,211	1,534,303	1,738,442	1,859,877	1,817,500	948,652	2,040,122	2,042,676	2,042,676	
Other Revenues:											
450000	Rental Income	0	0	0	0	0	0	0	0	0	
450100	Ground Lease Agreement	8,400	8,700	9,000	29,600	30,200	5,100	30,200	30,800	30,800	
461000	Investment Interest	178,091	70,196	50,256	44,092	50,000	12,637	25,273	26,000	26,000	
461001	Tax Appeals Interest	8	0	0	0	0	0	0	0	0	
463005	Ins. Prorated Premium Adj.	0	0	0	0	0	0	0	0	0	
463200	Insurance Claims Reimbursement	0	0	0	0	0	61,823	61,823	0	0	
467000	Cash Over/Short	0	0	0	(88)	0	4	4	0	0	
469412	Sale of Land - Red Bank Site	0	0	0	0	0	0	0	0	0	
490100	Sale of General Fixed Assets	63,640	4,498	(75,749)	115,416	2,500	1,975	1,975	165,500	165,500	
490200	Trade-In Allowance on Fixes Assets	0	0	0	0	120,000	158,200	0	0	0	
821000	R.E.T. From General Fund	300,000	80,000	0	0	0	0	0	0	0	
Total Other Revenue		550,139	163,394	(16,493)	189,020	202,700	239,739	119,275	222,300	222,300	
** Total Undesignated Landfill Revenues											
		9,070,953	9,110,123	9,398,478	10,093,123	10,617,073	5,510,315	10,969,665	11,073,310	11,009,731	

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2012-13

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

Object Expenditure Code Classification	2011-12 Amended (Dec)	2012-13 Recommended (Total)	BUDGET							Non- Departmental
			Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	
Personnel										
510100 Salaries & Wages	701,971	683,247	181,568	77,418	64,200	232,108	0	105,112	22,841	0
510200 Overtime	38,000	36,000	0	1,000	7,000	16,000	0	12,000	0	0
510300 Part Time	323,858	320,222	0	42,197	123,465	0	0	0	154,560	0
511112 FICA Cost	82,345	79,519	13,890	9,227	14,892	18,980	0	8,959	13,571	0
511113 State Retirement	102,658	110,184	19,246	12,785	20,635	26,299	0	12,414	18,805	0
511120 Insurance Fund Contribution	132,600	132,600	23,400	23,400	11,700	50,700	0	19,500	3,900	0
511130 Workers Compensation	76,908	73,984	5,393	363	19,385	22,012	0	10,564	16,267	0
519901 Salaries & Wages Adjustment Account	70,729	0	0	0	0	0	0	0	0	0
* Total Personnel	1,529,069	1,435,756	243,497	166,390	261,277	366,099	0	168,549	229,944	0
Operating Expenses										
520100 Contracted Maintenance	181,178	222,165	0	0	0	187,620	0	34,545	0	0
520200 Contracted Services	4,348,822	4,678,530	0	0	977,665	72,553	28,800	3,570,461	29,051	0
520219 Water & Other Beverage Service	2,500	3,498	0	0	3,498	0	0	0	0	0
520233 Towing Service	1,225	1,785	70	0	350	365	0	0	1,000	0
520241 Refrigerant Disposal & Testing	5,000	5,000	0	0	0	5,000	0	0	0	0
520300 Professional Services	588,175	340,665	0	800	0	115,025	185,800	21,550	17,490	0
520302 Drug Testing Services	498	922	0	0	150	348	0	174	250	0
520303 Accounting/Auditing Services	2,500	2,750	0	2,750	0	0	0	0	0	0
520305 Infectious Disease Services	2,820	2,698	330	330	0	718	0	660	660	0
520400 Advertising & Publicity	3,600	4,100	2,100	0	2,000	0	0	0	0	0
520500 Legal Services	2,500	2,500	2,500	0	0	0	0	0	0	0
520601 Landfill Monitoring - Batesburg	49,500	52,000	0	0	0	52,000	0	0	0	0
520602 Landfill Monitoring - Edmund	63,000	60,500	0	0	0	60,500	0	0	0	0
520603 Landfill Monitoring - Chapin	32,000	36,000	0	0	0	36,000	0	0	0	0
520620 EPA Cost	30,000	50,000	0	0	0	0	50,000	0	0	0
520702 Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	0
520704 Computer Security & Management Services	64	172	172	0	0	0	0	0	0	0
521000 Office Supplies	3,700	4,100	550	2,000	850	0	0	500	200	0
521100 Duplicating	1,490	1,660	120	250	150	495	0	495	150	0
521200 Operating Supplies	164,706	231,906	2,300	2,000	16,000	201,806	0	7,300	2,500	0
521220 Closure Operating Supplies	63,355	122,021	0	0	0	122,021	0	0	0	0
521214 Safety Supplies	1,100	1,500	0	1,500	0	0	0	0	0	0
521402 Occupational Health Supplies	600	600	0	200	200	0	0	0	200	0
521601 Sign Materials	1,200	1,200	1,200	0	0	0	0	0	0	0
522000 Building Repairs & Maintenance	82,999	55,940	0	0	20,000	12,400	0	23,540	0	0
522050 Generator Repairs & Maintenance	1,659	2,159	0	0	0	2,159	0	0	0	0
522100 Heavy Equipment Repairs & Maintenance	249,755	283,000	0	0	45,000	150,000	0	85,000	3,000	0
522200 Small Equipment Repairs & Maintenance	27,750	27,750	0	250	500	0	0	7,000	20,000	0
522201 Fuel Site Repairs & Maintenance	5,000	1,325	0	0	0	1,325	0	0	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2012-13

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

Object Expenditure Code Classification	2011-12 Amended (Dec)	2012-13 Recommended (Total)	BUDGET							Non- Departmental
			Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	
Con't:										
522300 Vehicle Repairs & Maintenance	14,950	23,499	800	0	2,000	8,699	0	0	12,000	0
523200 Equipment Rental	3,560	71,974	0	0	0	71,620	0	354	0	0
524000 Building Insurance	2,441	2,256	255	0	776	0	0	1,225	0	0
524100 Vehicle Insurance	6,552	6,552	546	0	1,092	3,276	0	0	1,638	0
524101 Comprehensive Insurance	26,345	28,515	0	0	175	25,785	0	1,700	855	0
524201 General Tort Liability Insurance	3,841	3,540	624	72	619	1,215	0	784	226	0
524202 Surety Bonds	212	0	0	0	0	0	0	0	0	0
524900 Data Processing Equipment Insurance	94	94	0	94	0	0	0	0	0	0
525000 Telephone	11,012	9,144	4,200	0	4,944	0	0	0	0	0
525004 WAN Service Charges	7,068	6,360	6,360	0	0	0	0	0	0	0
525020 Pagers and Cell Phones	990	676	0	0	264	206	0	206	0	0
525021 Smart Phone Charges	3,663	4,320	3,240	0	1,080	0	0	0	0	0
525030 800 MHz Radio Service Charges	9,909	9,720	1,080	1,080	1,080	3,240	0	1,620	1,620	0
525031 800 MHz Radio Maintenance	1,673	809	76	139	76	227	0	177	114	0
525041 E-mail Service Charges	649	649	243	243	81	41	0	41	0	0
525042 Sharepoint Service Charges	0	396	396	0	0	0	0	0	0	0
525100 Postage	1,660	6,830	5,830	1,000	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	5,126	5,126	2,250	0	0	1,042	0	1,834	0	0
525230 Subscriptions, Dues, & Books	1,403	1,538	1,191	0	0	120	0	227	0	0
525240 Personal Mileage Reimbursement	1,600	2,150	1,500	150	500	0	0	0	0	0
525250 Motor Pool Reimbursement	50	150	150	0	0	0	0	0	0	0
525315 Utilities - Landfill (Cayce 321)	25,000	22,000	0	0	0	0	22,000	0	0	0
525317 Utilities - Landfill (Edmund)	36,600	36,200	17,400	0	0	10,000	0	8,800	0	0
525318 Utilities - Convenience Stations	78,240	78,768	0	0	78,768	0	0	0	0	0
525400 Gas, Fuel, & Oil	247,247	255,732	1,167	0	15,087	181,902	0	26,526	31,050	0
525600 Uniforms & Clothing	13,263	11,762	300	0	1,725	3,578	0	2,735	3,424	0
526500 Licenses & Permits	5,225	5,225	0	25	400	2,900	1,200	700	0	0
527040 Outside Personnel (Temporary)	445,500	445,500	0	0	445,500	0	0	0	0	0
529903 Contingency	3,015,693	0	0	0	0	0	0	0	0	0
530100 Depreciation	452,226	608,004	5,664	1,720	175,435	282,536	35,015	54,065	53,569	0
534027 Keep America Beautiful Program	15,500	19,120	19,120	0	0	0	0	0	0	0
538000 Claims & Judgments (Litigation)	350	550	0	0	250	100	0	100	100	0
538600 SCDHEC - Administrative Order	10,000	10,000	0	0	0	10,000	0	0	0	0
538500 Property Taxes	1,500	1,520	0	0	0	0	1,520	0	0	0
* Total Operating	10,366,838	7,876,125	81,734	15,603	1,796,215	1,626,822	324,335	3,852,319	179,097	0
** Total Personnel & Operating	11,895,907	9,311,881	325,231	181,993	2,057,492	1,992,921	324,335	4,020,868	409,041	0
Capital Items	1,291,709	1,864,283	2,712	3,575	211,900	1,168,346	0	353,650	124,100	0
** Total Capital	1,291,709	1,864,283	2,712	3,575	211,900	1,168,346	0	353,650	124,100	0
815701 Op Trn to Solid Waste Post Closure	22,378	594,546	0	0	0	594,546	0	0	0	0
***Total Budget Appropriation	13,209,994	11,770,710	327,943	185,568	2,269,392	3,755,813	324,335	4,374,518	533,141	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 3	115,803	59,140	177,908	181,568	181,568	
511112 FICA Cost	8,241	4,261	13,569	13,890	13,890	
511113 State Retirement	10,744	5,639	16,913	19,246	19,246	
511120 Insurance Fund Contribution - 3	15,600	11,700	23,400	23,400	23,400	
511130 Workers Compensation	3,054	1,580	5,268	5,392	5,393	
* Total Personnel	153,442	82,320	237,058	243,496	243,497	
Operating Expenses						
520233 Towing Services	0	0	0	70	70	
520300 Professional Services	0	0	0	250	0	
520302 Drug Testing Services	0	0	0	80	0	
520305 Infectious Disease Services	0	0	169	330	330	
520400 Advertising & Publicity	749	33	2,100	3,534	2,100	
520500 Legal Services	2,475	675	2,500	2,500	2,500	
520704 Computer Security & Management Serv	0	63	64	172	172	
521000 Office Supplies	243	19	550	550	550	
521100 Duplicating	63	19	140	120	120	
521200 Operating Supplies	2,187	0	2,300	2,300	2,300	
521601 Sign Materials	186	0	1,200	1,200	1,200	
522300 Vehicle Repairs & Maintenance	114	0	800	800	800	
524000 Building Insurance	248	124	255	255	255	
524100 Vehicle Insurance - 1	530	265	546	546	546	
524201 General Tort Liability Insurance	533	267	1,074	1,074	624	
524202 Surety Bonds	0	0	26	0	0	
525000 Telephone	3,991	1,989	4,656	4,200	4,200	
525004 WAN Service Charges	6,359	3,180	7,068	6,360	6,360	
525020 Pagers and Cell Phones	260	0	0	0	0	
525021 Smart Phone Charges	882	609	2,700	3,240	3,240	
525030 800 MHz Radio Service Charges - 2	487	229	1,080	1,080	1,080	
525031 800 MHz Radio Maintenance - 1	0	37	99	76	76	
525041 E-mail Service Charges - 3	164	81	243	243	243	
525042 Sharepoint Service Charges	0	0	0	396	396	
525100 Postage	0	0	660	5,830	5,830	
525210 Conference, Meeting & Training Expenses	29	530	2,250	2,413	2,250	
525230 Subscriptions, Dues, & Books	562	225	1,056	1,191	1,191	
525240 Personal Mileage Reimbursement	724	332	1,200	2,700	1,500	
525250 Motor Pool Reimbursement	0	0	50	150	150	
525317 Utilities - L/F Edmund	14,406	7,936	15,600	17,400	17,400	
525400 Gas, Fuel, & Oil	796	516	1,000	1,167	1,167	
525600 Uniforms & Clothing	0	0	150	300	300	
530100 Depreciation	5,663	0	1,602	5,664	5,664	
534027 Keep America Beautiful Program	15,500	7,750	15,500	19,120	19,120	
* Total Operating	57,151	24,879	66,638	85,311	81,734	
** Total Personnel & Operating	210,593	107,199	303,696	328,807	325,231	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Capital						
540000 Small Tools & Minor Equipment	413	427	500	500	500	
599999 Capital Clearing	(25,765)	0	0			
All Other Equipment	25,765	756	5,608			
(1) Personal Computer (F1) - Repl				1,025	1,025	
(1) Color Printer				1,128	0	
(1) Tablet Computer w/Cover				263	0	
(1) 12 Port Computer Switch				887	887	
(1) Executive Chair -Repl				300	300	
** Total Capital	413	1,183	6,108	4,103	2,712	

***** Total Expenses**

211,006

108,382

309,804

332,910

327,943

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Household Hazardous	2012-13	2012-13	2012-13
Code Classification	Waste Collection Program	Requested	Recommend	Approved
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
520200	Contracted Services	15,000	0	_____
520400	Advertising	1,000	0	_____
	* Total Operating	16,000	0	_____
	** Total Personnel & Operating	16,000	0	_____
Capital				
	** Total Capital	0	0	_____

***** Total Budget Appropriation**

16,000

0 _____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 2	69,231	36,455	76,496	77,418	77,418	
510200 Overtime	5,214	999	5,000	1,000	1,000	
510300 Part Time - 2 (1.488 - FTE)	38,303	19,995	42,270	42,197	42,197	
511112 FICA Cost	8,568	4,236	9,453	9,227	9,227	
511113 State Retirement	11,013	5,478	11,782	12,785	12,785	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	352	173	370	362	363	
* Total Personnel	156,081	79,036	168,771	166,389	166,390	
Operating Expenses						
520300 Professional Services	425	68	500	800	800	
520303 Accounting/Auditing Services	2,077	2,500	2,500	2,750	2,750	
520305 Infectious Disease Services	0	0	676	330	330	
520702 Technical Currency & Support	1,000	500	1,000	1,000	1,000	
521000 Office Supplies	1,697	280	2,000	2,500	2,000	
521100 Duplicating	123	52	250	250	250	
521200 Operating Supplies	2,470	22	2,000	2,500	2,000	
521214 Safety Supplies	1,214	0	1,100	1,500	1,500	
521402 Occupational Health Supplies	0	0	200	200	200	
522200 Small Equipment Repairs & Maintenance	0	0	250	500	250	
524201 General Tort Liability Insurance	69	34	72	72	72	
524202 Surety Bonds	0	0	12	0	0	
524900 Data Processing Equipment Insurance	91	45	94	94	94	
525030 800 MHz Radio Service Charges - 2	599	426	1,080	1,080	1,080	
525031 800 MHz Radio Maintenance - 2	98	135	197	139	139	
525041 E-mail Service Charges - 3	243	121	243	243	243	
525100 Postage	591	293	1,000	1,000	1,000	
525240 Personal Mileage Reimbursement	0	0	150	150	150	
526500 Licenses & Permits	0	0	25	25	25	
530100 Depreciation	1,720	0	1,400	1,720	1,720	
* Total Operating	12,417	4,476	14,749	16,853	15,603	
** Total Personnel & Operating	168,498	83,512	183,520	183,242	181,993	
Capital						
540000 Small Tools & Minor Equipment	434	0	500	500	500	
599999 Capital Clearing	(4,831)	0	0			
All Other Equipment	4,831	0	4,248			
(3) Personal Computers (F1) - Repl				3,075	3,075	
** Total Capital	434	0	4,748	3,575	3,575	
*** Total Expenses	168,932	83,512	188,268	186,817	185,568	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Convenience Stations

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 1.5	87,278	49,571	86,633	64,200	64,200	
510200 Overtime	0	0	5,000	7,000	7,000	
510300 Part Time - LS (7.1375 - FTE)	97,765	43,008	127,348	127,348	123,465	
511112 FICA Cost	13,624	6,898	16,823	15,189	14,892	
511113 State Retirement	10,360	4,721	20,968	21,046	20,635	
511120 Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700	
511130 Workers Compensation	18,355	9,247	21,905	19,775	19,385	
511131 SC Unemployment	1,698	0	0	0	0	
511213 State Retirement - Retiree	6,928	4,107	0	0	0	
* Total Personnel	247,708	123,402	290,377	266,258	261,277	
Operating Expenses						
520200 Contracted Services	852,329	328,735	989,064	977,665	977,665	
520219 Water & Other Beverage Service	1,571	671	2,500	3,498	3,498	
520233 Towing Service	0	0	375	350	350	
520300 Professional Services	500	0	0	0	0	
520302 Drug Testing Services	0	0	0	150	150	
520305 Infectious Disease Services	0	0	176	0	0	
520400 Advertising & Publicity	790	0	1,500	1,500	1,500	
521000 Office Supplies	527	16	600	850	850	
521100 Duplicating	51	28	450	150	150	
521200 Operating Supplies	20,858	5,852	15,000	16,000	16,000	
521402 Occupational Health Supplies	0	0	0	200	200	
522000 Building Repairs & Maintenance	13,140	7,107	20,000	25,000	20,000	
522100 Heavy Equipment Repairs & Maintenance	28,723	13,473	45,000	50,000	45,000	
522200 Small Equipment Repairs & Maintenance	59	0	500	500	500	
522300 Vehicle Repairs & Maintenance	878	719	1,625	4,000	2,000	
524000 Building Insurance	753	377	776	776	776	
524100 Vehicle Insurance - 2	1,060	530	1,092	1,092	1,092	
524101 Comprehensive Insurance	175	87	200	175	175	
524201 General Tort Liability Insurance	450	300	464	618	619	
524202 Surety Bonds	0	0	57	0	0	
525000 Telephone	4,400	2,248	6,356	4,944	4,944	
525020 Pagers and Cell Phones	562	129	578	264	264	
525021 Smart Phone Charges	517	511	963	1,080	1,080	
525030 800 MHz Radio Service Charges - 2	978	461	1,180	1,080	1,080	
525031 800 MHz Radio Maintenance - 2	0	73	197	76	76	
525041 E-mail Service Charges - 1	81	41	81	81	81	
525240 Personal Mileage Reimbursement	0	58	250	500	500	
525318 Utilities - Convenience Stations	70,146	35,866	78,240	80,940	78,768	
525400 Gas, Fuel, & Oil	9,005	4,712	14,731	15,087	15,087	
525600 Uniforms & Clothing	1,719	729	3,400	1,725	1,725	
526500 Licenses & Permits	0	400	400	400	400	
527040 Outside Personnel	445,500	222,750	445,500	445,500	445,500	
530100 Depreciation	175,434	0	115,099	175,435	175,435	
538000 Claims & Judgments (Litigation)	250	250	250	250	250	
* Total Operating	1,630,456	626,123	1,746,604	1,809,886	1,795,715	
** Total Personnel & Operating	1,878,164	749,525	2,036,981	2,076,144	2,056,992	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Convenience Stations

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Capital						
540000 Small Tools & Minor Equipment	278	107	2,500	1,500	1,500	
599999 Capital Clearing	(329,276)	0	0			
All Other Equipment	329,276	98,520	369,744			
Directional/Informational Signage				2,000	2,000	
Concrete Pads				50,000	50,000	
Safety Striping				4,000	4,000	
** Total Capital	278	98,627	372,244	57,500	57,500	

*** Total Expenses	1,878,442	848,152	2,409,225	2,133,644	2,114,492	
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Reconstruction of the	2012-13	2012-13	2012-13
Code Classification	Bush River CRC (Second Phase)	Requested	Recommend	Approved
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
520400	Advertising	500	500	_____
	* Total Operating	500	500	_____
	** Total Personnel & Operating	500	500	_____
Capital				
	Directional/Informational Signage	500	500	_____
	Engineering Cost - Bush River CRC	15,290	15,290	_____
	Construction Cost - Bush River CRC	138,610	138,610	_____
	** Total Capital	154,400	154,400	_____

*** Total Budget Appropriation	154,900	154,900 _____
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

Object Expenditure Code Classification		Relocation of the River Chase CRC	BUDGET	
			2012-13 Requested	2012-13 Recommend 2012-13 Approved
Personnel				
* Total Personnel			0	0
Operating Expenses				
520400	Advertising		3,000	0
525318	Utilities		2,250	0
* Total Operating			5,250	0
** Total Personnel & Operating			5,250	0
Capital				
Engineering Cost - River Chase CRC			107,250	0
Land Purchase			665,000	0
Construction Cost - River Chase CRC			765,000	0
(2) Compactors			80,000	0
Directional/Informational Signage			1,500	0
(1) Video Surveillance Camera System			6,500	0
** Total Capital			1,625,250	0
*** Total Budget Appropriation			1,630,500	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

Object Expenditure		BUDGET		
Code	Classification	Collection Center (9) Grade 0	Attendant (9) Grade 1	2012-13 Requested
				2012-13 Recommend
				2012-13 Approved
Personnel				
510100	Salaries & Wages - 9	140,705	174,294	33,589
511112	FICA Cost	10,764	13,334	2,570
511113	State Retirement	14,915	18,475	3,560
511120	Insurance Fund Contribution - N/A	0	0	0
511130	Workers Compensation	14,015	17,360	3,345
* Total Personnel				43,064
Operating Expenses				
* Total Operating				0
** Total Personnel & Operating				43,064
Capital				
** Total Capital				0
*** Total Budget Appropriation				43,064

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 6.5	207,370	109,572	231,966	232,108	232,108	
510200 Overtime	19,590	6,831	16,000	16,000	16,000	
511112 FICA Cost	16,700	8,368	18,777	18,980	18,980	
511113 State Retirement	21,527	11,099	23,735	26,299	26,299	
511120 Insurance Fund Contribution - 6.5	50,700	25,350	50,700	50,700	50,700	
511130 Workers Compensation	20,262	10,289	21,790	20,614	22,012	
* Total Personnel	336,149	171,509	362,968	364,701	366,099	
Operating Expenses						
520100 Contracted Maintenance	112,995	68,003	147,165	162,620	162,620	
520200 Contracted Services	53,349	20,609	64,589	72,553	72,553	
520233 Towing Service	65	0	375	365	365	
520241 Refrigerant Disposal & Testing	0	0	5,000	5,000	5,000	
520300 Professional Services	116,325	82,450	325,825	115,025	115,025	
520302 Drug Testing Services	72	0	234	348	348	
520305 Infectious Disease Services	0	0	690	718	718	
520601 Landfill Monitoring - Batesburg	49,425	24,000	49,500	52,000	52,000	
520602 Landfill Monitoring - Edmund	54,935	41,425	63,000	60,500	60,500	
520603 Landfill Monitoring - Chapin	30,000	15,000	32,000	36,000	36,000	
521100 Duplicating	58	18	350	495	495	
521200 Operating Supplies	202,874	118,798	135,606	201,806	201,806	
521220 Closure Operating Supplies	0	35,741	63,355	122,021	122,021	
522000 Building Repairs & Maintenance	3,577	3,592	7,359	211,900	12,400	
522050 Generator Repairs & Maintenance	128	0	1,659	2,159	2,159	
522100 Heavy Equipment Repairs & Maintenance	87,998	42,341	124,755	192,995	135,000	
522201 Fuel Site Repairs & Maintenance	250	93	5,000	1,325	1,325	
522300 Vehicle Repairs & Maintenance	2,963	2,596	3,500	8,699	8,699	
523200 Equipment Rental	40,557	0	3,206	71,620	71,620	
524100 Vehicle Insurance - 6	3,180	1,590	3,276	3,276	3,276	
524101 Comprehensive Insurance - Inland Marine	18,839	7,911	23,629	19,498	19,498	
524201 General Tort Liability Insurance	1,179	589	1,215	1,214	1,215	
524202 Surety Bonds	0	0	51	0	0	
525020 Pagers and Cell Phones	172	138	206	206	206	
525030 800 MHz Radio Service Charges - 6	2,613	1,386	3,240	3,240	3,240	
525031 800 MHz Radio Maintenance - 6	37	219	590	227	227	
525041 E-mail Service Charges - .5	10	0	41	41	41	
525210 Conference, Meeting & Training Expenses	0	0	1,042	1,042	1,042	
525230 Subscriptions, Dues & Books	0	0	120	120	120	
525317 Utilities - Landfill (Edmund)	8,379	4,284	9,000	10,000	10,000	
525400 Gas, Fuel, & Oil	151,280	68,535	145,000	165,402	165,402	
525600 Uniforms & Clothing	2,776	3,199	3,578	3,578	3,578	
526500 Licenses & Permits	1,675	1,675	2,900	2,900	2,900	
530100 Depreciation Expense	282,535	0	210,378	282,536	282,536	
538000 Claims & Judgments	0	0	100	100	100	
538600 SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000	
* Total Operating	1,228,246	544,192	1,447,534	1,821,529	1,564,035	
** Total Personnel & Operating	1,564,395	715,701	1,810,502	2,186,230	1,930,134	

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

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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Multi- Terrain Loader w/Mower	2012-13	2012-13	2012-13
Code Classification	and Front Loader Bucket	Requested	Recommend	Approved
Operating Expenses				
522100 Heavy Equipment Repairs & Maintenance		2,000	2,000	
524101 Comprehensive Insurance		736	736	
525400 Gas, Fuel & Oil		2,500	2,500	
* Total Operating		5,236	5,236	
** Total Personnel & Operating		5,236	5,236	
Capital				
(1) Multi-Terrain Vehicle w/Mower & Front Loader Bucket		85,127	85,127	
** Total Capital		85,127	85,127	

***** Total Budget Appropriation**

90,363

90,363

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	25 Ton Off Road	2012-13	2012-13	2012-13
Code Classification	Dump Truck	Requested	Recommend	Approved
Operating Expenses				
520100 Contracted Maintenance		25,000	25,000	_____
522100 Heavy Equipment Repairs & Maintenance		8,000	8,000	_____
524101 Comprehensive Insurance		5,551	5,551	_____
525400 Gas, Fuel & Oil		10,500	10,500	_____
* Total Operating		49,051	49,051	_____
** Total Personnel & Operating		49,051	49,051	_____
Capital				
(1) 25Ton Off Road Dump Truck		330,400	330,400	_____
** Total Capital		330,400	330,400	_____

***** Total Budget Appropriation**

379,451

379,451 _____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Compost Grinder	2012-13	2012-13	2012-13
Code Classification	Attachment	Requested	Recommend	Approved
Operating Expenses				
522100 Heavy Equipment Repairs & Maintenance		5,000	5,000	_____
525400 Gas, Fuel & Oil		3,500	3,500	_____
* Total Operating		8,500	8,500	_____
** Total Personnel & Operating		8,500	8,500	_____
Capital				
(1) Compost Grinder Attachment		71,000	71,000	_____
** Total Capital		71,000	71,000	_____

*** Total Budget Appropriation	79,500	79,500	_____
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Trommel	2012-13	2012-13	2012-13
Code Classification	Screener	Requested	Recommend	Approved
Operating Expenses				
522100 Heavy Equipment Repairs & Maintenance		5,000	0	_____
524101 Comprehensive Insurance		2,614	0	_____
525400 Gas, Fuel & Oil		4,500	0	_____
* Total Operating		12,114	0	_____
** Total Personnel & Operating		12,114	0	_____
Capital				
(1) Trommel Screener		302,500	0	_____
** Total Capital		302,500	0	_____

***** Total Budget Appropriation**

314,614

0 _____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2012-13

NEW PROGRAM

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

		BUDGET		
Object Expenditure	(2) Commercial Grade	2012-13	2012-13	2012-13
Code Classification	Zero Turn Mowers	Requested	Recommend	Approved
Operating Expenses				
522200	Small Equipment Repairs & Maintenance	100	0	_____
525400	Gas, Fuel & Oil	250	0	_____
* Total Operating		350	0	_____
** Total Personnel & Operating		350	0	_____
Capital				
(2/1)	Commercial Grade Zero Turn Mowers	29,872	14,936	_____
** Total Capital		29,872	14,936	_____

*** Total Budget Appropriation	30,222	14,936	_____
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

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

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520200 Contracted Services	18,256	17,538	26,300	28,800	28,800	
520300 Professional Services	190,205	117,919	244,000	185,800	185,800	
520620 EPA Cost	7,760	24,838	30,000	50,000	50,000	
525315 Utilities - Landfill/Cayce 321	19,228	12,237	25,000	22,000	22,000	
526500 Licenses & Permits	925	930	1,200	1,200	1,200	
530100 Depreciation	35,014	0	31,500	35,015	35,015	
538500 Property Taxes	1,360	1,383	1,500	1,520	1,520	
539900 Unclassified	0	0	0	0	0	
* Total Operating	272,748	174,845	359,500	324,335	324,335	
** Total Personnel & Operating	272,748	174,845	359,500	324,335	324,335	
Capital						
599999 Capital Clearing	(44,995)	0	0	0	0	
All Other Equipment	44,995	0	50,000	0	0	
** Total Capital	0	0	50,000	0	0	
*** Total Expenses	272,748	174,845	409,500	324,335	324,335	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries & Wages - 2.5	107,860	51,736	106,101	105,112	105,112	
510200 Overtime	12,445	4,373	12,000	12,000	12,000	
511112 FICA Cost	8,158	3,910	8,873	8,959	8,959	
511113 State Retirement	10,938	5,350	11,082	12,414	12,414	
511120 Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500	19,500	
511130 Workers Compensation	10,585	5,112	10,488	9,515	10,564	
* Total Personnel	169,486	80,231	168,044	167,500	168,549	
Operating Expenses						
520100 Contracted Maintenance	21,679	11,394	34,013	34,545	34,545	
520200 Contracted Services	3,021,890	1,275,075	3,234,054	3,570,461	3,570,461	
520300 Professional Services	2,225	2,250	17,850	21,550	21,550	
520302 Drug Testing Services	30	0	0	174	174	
520305 Infectious Disease Services	0	0	264	660	660	
521000 Office Supplies	347	249	400	1,000	500	
521100 Duplicating	6	3	150	495	495	
521200 Operating Supplies	7,089	5,221	7,300	10,696	7,300	
522000 Building Repairs & Maintenance	13,748	6,101	55,640	23,540	23,540	
522100 Heavy Equipment Repairs & Maintenance	50,123	38,628	75,000	95,931	85,000	
522200 Small Equipment Repairs & Maintenance	1,691	2,790	7,000	12,280	7,000	
523200 Equipment Rental	80	11	354	354	354	
524000 Building Insurance	1,328	595	1,410	1,225	1,225	
524101 Comprehensive Insurance	1,700	850	1,700	1,700	1,700	
524201 General Tort Liability Insurance	761	381	784	784	784	
524202 Surety Bonds	0	0	20	0	0	
525020 Pagers and Cell Phones	182	43	206	206	206	
525030 800MHz Radio Service Charges - 3	1,378	452	1,620	1,620	1,620	
525031 800 MHz Radio Maintenance - 3	98	171	295	177	177	
525041 E-mail Service Charges - .5	40	20	41	41	41	
525210 Conference, Meeting & Training Expenses	0	0	1,834	1,834	1,834	
525230 Subscriptions, Dues, & Books	0	0	227	227	227	
525317 Utilities - County L/F Edmund	7,669	4,208	12,000	8,600	8,800	
525400 Gas, Fuel, & Oil	21,981	13,924	23,026	26,526	26,526	
525600 Uniforms & Clothing	1,012	1,410	2,711	2,735	2,735	
526500 Licenses & Permits	100	100	700	700	700	
530100 Depreciation	24,064	0	54,471	54,065	54,065	
538000 Claims & Judgments	0	0	0	100	100	
* Total Operating	3,179,221	1,363,876	3,533,070	3,872,226	3,852,319	
** Total Personnel & Operating	3,348,707	1,444,107	3,701,114	4,039,726	4,020,868	
Capital						
540000 Small Tools & Minor Equipment	1,378	1,223	1,500	1,500	1,500	
599999 Capital Clearing	(25,450)	0	0	0	0	
All Other Equipment	25,450	7,326	9,400			
(1) Television w/DVD Player				2,500	1,500	
(1) Front End Loader w/Bucket - Repl				315,650	315,650	
Construction/Repairs - Transfer Station				35,000	35,000	
** Total Capital	1,378	8,549	10,900	354,650	353,650	
*** Total Expenses	3,350,085	1,452,656	3,712,014	4,394,376	4,374,518	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
510100 Salaries and Wages - .5	22,085	11,054	22,867	22,841	22,841	
510300 Part Time - 8 (5.80 - FTE)	140,521	71,241	154,240	154,560	154,560	
511112 FICA Cost	12,384	6,266	13,339	13,571	13,571	
511113 State Retirement	13,569	6,975	16,741	18,805	18,805	
511120 Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900	3,900	
511130 Workers Compensation	16,236	8,218	15,959	17,669	16,267	
511213 State Retirement - Retiree	1,730	872	0	0	0	
* Total Personnel	210,425	106,576	227,046	231,346	229,944	
Operating Expenses						
520100 Contracted Maintenance	3,922	0	0	0	0	
520200 Contracted Services	0	624	34,815	29,051	29,051	
520233 Towing Service	0	200	475	1,000	1,000	
520300 Professional Services	0	0	0	17,490	17,490	
520302 Drug Testing Services	0	0	0	250	250	
520305 Infectious Disease Services	0	0	1,109	660	660	
521000 Office Supplies	48	41	150	200	200	
521100 Duplicating	59	15	150	150	150	
521200 Operating Supplies	13,371	56	2,500	2,500	2,500	
521402 Occupational Health Supplies	1,186	0	400	200	200	
522100 Heavy Equipment Repairs & Maintenance	1,893	2,510	5,000	3,000	3,000	
522200 Small Equipment Repairs & Maintenance	24,886	13,279	20,000	30,000	20,000	
522300 Vehicle Repairs & Maintenance	7,430	2,345	9,025	12,000	12,000	
524100 Vehicle Insurance - 3	1,357	795	1,638	1,638	1,638	
524101 Comprehensive Insurance	415	0	816	855	855	
524201 General Tort Liability Insurance	225	317	232	226	226	
524202 Surety Bonds	0	0	46	0	0	
525030 800 MHz Radio Service Charges - 3	1,470	695	1,709	1,620	1,620	
525031 800 MHz Radio Maintenance - 3	109	110	295	114	114	
525400 Gas, Fuel, & Oil	20,097	12,669	25,000	31,050	31,050	
525600 Uniforms & Clothing	2,127	915	3,424	3,424	3,424	
530100 Depreciation	53,569	0	37,776	53,569	53,569	
538000 Claims & Judgments	0	0	0	100	100	
* Total Operating	132,164	34,571	144,560	189,097	179,097	
** Total Personnel & Operating	342,589	141,147	371,606	420,443	409,041	
Capital						
540000 Small Tools & Minor Equipment	920	0	2,800	2,000	2,000	
599999 Capital Clearing	(114,021)	0	0	0	0	
All Other Equipment	114,021	6,356	46,500			
(1) Flat Bed Truck - Repl				50,000	50,000	
Used Oil Bottle Containers				6,750	6,750	
(1) Forklift - Repl				28,250	0	
(1) Dock Plate				1,250	1,250	
Expand Mattress/E-Waste Loading Dock				35,000	35,000	
(1) Forklift - Repl				29,100	29,100	
** Total Capital	920	6,356	49,300	152,350	124,100	
*** Total Expenses	343,509	147,503	420,906	572,793	533,141	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13**

Fund: 5700

Division: Public Works

Organization: 121299 - Solid Waste / Non-Departmental

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	1,511	3,193	0	
511113 State Retirement - Sal. Adjustment	0	0	1,437	4,424	0	
511125 Post Employment Contribution - OPEB	(9,992)	0	0	0	0	
511130 Workers Compensation - Sal. Adjustment	0	0	1,128	4,157	0	
519901 Salaries & Wages Adjustment Account	0	0	70,729	41,734	0	
* Total Personnel	(9,992)	0	74,805	53,508	0	
Operating Expenses						
525400 Gas, Fuel, & Oil	0	0	38,490	0	0	
529903 Contingency	0	0	3,015,693	0	0	
* Total Operating	0	0	3,054,183	0	0	
** Total Personnel & Operating	(9,992)	0	3,128,988	53,508	0	
Transfers						
815722 DHEC Used Oil Grant	0	0	0	0	0	
** Total Transfers	0	0	0	0	0	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Expenses	(9,992)	0	3,128,988	53,508	0	

COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	1,218	282	1,000	1,000	1,500	1,500	
805700	Op Trn from Solid Waste	28,722	22,378	22,378	22,378	594,546	594,546	
** Total Revenue		29,940	22,660	23,378	23,378	596,046	596,046	
***Total Appropriation					400,995	594,546	624,987	
Contingency					378,617	(378,617)	(378,617)	
FUND BALANCE								
Beginning of Year - cash					406,558	407,558	407,558	
FUND BALANCE - Projected								
End of Year - cash					407,558	30,441	0	

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

					BUDGET	
Object Expenditure	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Operating Expenses						
520612 Closure/PostClosure Care Cost	614,952	0	22,378	594,546	594,546	
529903 Contingency	0	0	378,617	0	30,441	
* Total Operating	614,952	0	400,995	594,546	624,987	
**Total Personnel & Operating	614,952	0	400,995	594,546	624,987	
Capital						
**Total Capital	0	0	0	0	0	

** Total Budget Appropriation	614,952	0	400,995	594,546	624,987	
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COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	100,665	47,654	93,000	93,000	98,000	98,000	
461000	Investment Interest	210	27	300	300	300	300	
** Total Revenue		<u>100,875</u>	<u>47,681</u>	<u>93,300</u>	<u>93,300</u>	<u>98,300</u>	<u>98,300</u>	
***Total Appropriation					109,300	180,377	196,577	
Noncash Expenses:								
Depreciation					16,000	4,166	4,166	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					<u>210,451</u>	<u>210,451</u>	<u>210,451</u>	
FUND BALANCE - Projected								
End of Year					<u>210,451</u>	<u>132,540</u>	<u>116,340</u>	

Fund: 5710

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

					BUDGET		
Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses							
520100	Contracted Maintenance	7,868	3,681	8,062	11,111	11,111	
520240	Tire Disposal	42,127	25,997	52,600	54,600	54,600	
522100	Heavy Equipment Rep. & Maint.	31,606	29,281	31,000	45,000	45,000	
522300	Vehicle Repairs & Maintenance	1,230	286	1,000	5,000	5,000	
529903	Contingency	0	0	638	0	0	
530100	Depreciation Expense	4,166	0	16,000	4,166	4,166	
590300	Loss on Disposal of Fixed Assets	70,648	0	0	0	0	
* Total Operating		<u>157,645</u>	<u>59,245</u>	<u>109,300</u>	<u>119,877</u>	<u>119,877</u>	
**Total Personnel & Operating		<u>157,645</u>	<u>59,245</u>	<u>109,300</u>	<u>119,877</u>	<u>119,877</u>	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	500	500	
599999	Capital Clearing	(26,549)	0	0	0	0	
	All Other Equipment	26,549	0	0			
	Engineering (Tire Loading Dock)				0	16,200	
	Construction (Tire Loading Dock)				60,000	60,000	
**Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>60,500</u>	<u>76,700</u>	

Will zero out Construction if Grant is approved in Fund 5721.

**** Total Budget Appropriation** 157,645 59,245 109,300 180,377 196,577

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	0	22,112	7,000	7,000	5,000	5,000	
461000	Investment Interest	5	0	0	0	0	0	
** Total Revenue		<u>5</u>	<u>22,112</u>	<u>7,000</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	
***Total Appropriation					56,750	5,000	5,000	
FUND BALANCE								
Beginning of Year					1,443	(48,307)	(48,307)	
FUND BALANCE - Projected								
End of Year					<u>(48,307)</u>	<u>(48,307)</u>	<u>(48,307)</u>	

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

		BUDGET				
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	0	2,606	27,250	0	0
520400	Advertising & Publicity	0	0	0	1,267	1,267
521200	Operating Supplies	0	0	0	3,733	3,733
521213	Public Education Supplies	0	0	0	0	0
525100	Postage	0	0	0	0	0
* Total Operating		0	2,606	27,250	5,000	5,000
**Total Personnel & Operating		0	2,606	27,250	5,000	5,000
Capital						
599999	Capital Clearing	0	0	0	0	0
	All Other Equipment	0	22,112	29,500		
**Total Capital		0	22,112	29,500	0	0
** Total Budget Appropriation		0	24,718	56,750	5,000	5,000

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2012-13**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	1,027	1,027	3,750	3,750	79,950	79,950	
461000	Investment Interest	1	0	0	0	0	0	
** Total Revenue		<u>1,028</u>	<u>1,027</u>	<u>3,750</u>	<u>3,750</u>	<u>79,950</u>	<u>79,950</u>	
***Total Appropriation					3,750	79,950	79,950	
FUND BALANCE								
Beginning of Year					<u>215</u>	<u>215</u>	<u>215</u>	
FUND BALANCE - Projected								
End of Year					<u>215</u>	<u>215</u>	<u>215</u>	

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

					BUDGET	
Object Expenditure Code Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses						
521213 Public Education Supplies	1,027	0	3,000	3,000	3,000	_____
525210 Conference, Meeting & Training Expenses	0	350	750	750	750	_____
* Total Operating	1,027	350	3,750	3,750	3,750	_____
**Total Personnel & Operating	1,027	350	3,750	3,750	3,750	_____
Capital						
Engineering (Tire Loading Dock)				16,200	16,200	_____
Construction (Tire Loading Dock)				60,000	60,000	_____
**Total Capital	0	0	0	76,200	76,200	_____

** Total Appropriation	<u>1,027</u>	<u>350</u>	<u>3,750</u>	<u>79,950</u>	<u>79,950</u>	
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COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	19,075	18,626	34,360	34,360	71,605	71,605	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
** Total Revenue		<u>19,075</u>	<u>18,626</u>	<u>34,360</u>	<u>34,360</u>	<u>71,605</u>	<u>71,605</u>	
***Total Appropriation					34,360	71,605	71,605	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

						BUDGET	
Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Operating Expenses							
520400	Advertising and Publicity	2,797	0	2,000	2,000	2,000	
521200	Operating Supplies	14,772	337	7,542	7,400	7,400	
521213	Public Education Supplies	844	128	3,000	3,000	3,000	
525100	Postage	0	0	0	0	0	
525210	Conference, Meeting & Training Expense	662	0	1,000	750	750	
525250	Motor Pool Reimbursement	0	0	0	0	0	
* Total Operating		<u>19,075</u>	<u>465</u>	<u>13,542</u>	<u>13,150</u>	<u>13,150</u>	
**Total Personnel & Operating		<u>19,075</u>	<u>465</u>	<u>13,542</u>	<u>13,150</u>	<u>13,150</u>	
Capital							
599999	Capital Clearing	(30,524)	0	0	0	0	
	All Other Equipment	30,524	20,810	20,818	0		
	(3) 500 Gallon Oil/Gas Mixture Tanks				33,997	33,997	
	(1) Carport Cover				2,675	2,675	
	Concrete Slab				4,280	4,280	
	(5) 120 Gallon Oil Bottle Containers				2,408	2,408	
	(12) Containment Platforms				3,429	3,429	
	Construction (Recycling Loading Dock Expansion)				11,666	11,666	
**Total Capital		<u>0</u>	<u>20,810</u>	<u>20,818</u>	<u>58,455</u>	<u>58,455</u>	
** Total Appropriation		<u>19,075</u>	<u>21,275</u>	<u>34,360</u>	<u>71,605</u>	<u>71,605</u>	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 12-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	51,637	73,693	38,956	38,956	77,912	77,912	
438431	Aviation Fuel Cost	(40,904)	(68,727)	(32,612)	(32,612)	(65,225)	(65,225)	
438900	Auction Sales	0	0	0	0	0	0	
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	
450000	Rental Income	24,906	11,511	26,100	26,100	26,100	26,100	
457001	FAA Funding (AIP)	0	0	0	0	0	0	
458003	State Aeronautics Funds	0	0	0	0	0	0	
461000	Investment Interest	994	81	560	560	560	560	
469410	Sale of Land - Pelion Airport	0	0	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
822000	RET from Economic Development	0	0	0	0	0	0	
Total Revenue		86,633	66,558	83,004	83,004	89,347	89,347	
Expenses:								
Total Personnel & Operating			13,659	7,372	58,877	31,117	89,347	
Depreciation			82,280	0	20,000	20,000	20,000	
*Total Expense			95,939	7,372	78,877	51,117	109,347	
Noncash Expenses:								
Depreciation: Add Back In			82,280	0	20,000	20,000	20,000	
Net Cash			52,899	75,632	24,127	58,230	0	
Add back Contingency								
FUND BALANCE								
Beginning - Cash/Fund Balance					303,257	327,384	327,384	
FUND BALANCE								
End of Year - Projected - Cash/Fund Balance					327,384	385,614	327,384	

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

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

		BUDGET				
Object Expenditure	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510300 Part Time - 1	0	0	0	0	0	
511112 FICA Cost	0	0	0	0	0	
511113 State Retirement	0	0	0	0	0	
511130 Workers Compensation	0	0	0	0	0	
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520100 Contracted Maintenance	0	0	0	200	200	
520200 Contracted Services	0	0	5,078	5,000	5,000	
520300 Professional Services	0	0	0	0	0	
520400 Advertising & Publicity	0	0	100	100	100	
520500 Legal Services	352	0	3,000	3,000	3,000	
521000 Office Supplies	0	0	307	500	500	
521100 Duplicating	0	0	75	75	75	
521200 Operating Supplies	208	0	1,000	1,000	1,000	
522000 Building Repairs & Maintenance	1,277	2,030	5,000	5,000	5,000	
522200 Small Equipment Repair & Maintenance	3,513	1,136	5,000	5,000	5,000	
522201 Fuel Site Repair & Maintenance	0	0	0	825	825	
524000 Building Insurance	2,197	959	2,482	2,482	2,482	
524010 Equipment Insurance	0	0	0	0	0	
524201 General Tort Liability Insurance	0	0	0	0	0	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	232	114	300	300	300	
525210 Conference, Meeting & Training Expense	0	0	1,200	1,200	1,200	
525230 Subscriptions, Dues, & Books	35	35	35	35	35	
525240 Personal Mileage Reimbursement	36	0	200	200	200	
525390 Utilities - Pelion Airport	5,359	2,998	5,000	6,000	6,000	
526500 Licenses & Permits	450	100	100	200	200	
529903 Contingency	0	0	30,000	0	58,230	
530100 Depreciation Expense	82,280	0	20,000	20,000	20,000	
* Total Operating	95,939	7,372	78,877	51,117	109,347	
** Total Personnel & Operating	95,939	7,372	78,877	51,117	109,347	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	193	0	0	
** Total Capital	0	0	193	0	0	
*** Total Expenses	95,939	7,372	79,070	51,117	109,347	

COUNTY OF LEXINGTON
 LEXINGTON COUNTY AIRPORT @ PELION **NEW PROGRAM**
 Annual Budget
 Fiscal Year - 2012-13

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

		New Position		BUDGET	
		(1) PT Airport Attendant 40 Hours Bi-Weekly Grade 1	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Object Expenditure Code Classification					
Personnel					
510300	Part Time - 1		18,659	0	
511112	FICA Cost		1,427	0	
511113	State Retirement		1,530	0	
511130	Workers Compensation		554	0	
* Total Personnel			22,170	0	
Operating Expenses					
520300	Professional Services		0	0	
521000	Office Supplies		500	0	
521100	Duplicating		500	0	
521200	Operating Supplies		500	0	
524201	General Tort Liability Insurance		0	0	
524202	Surety Bonds		0	0	
* Total Operating			1,500	0	
** Total Personnel & Operating			23,670	0	
Capital					
** Total Capital			0	0	

***** Total Budget Appropriation**

23,670

0

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2012-13 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	426,970	178,257	1,214,362	1,214,362	600,000	0	_____
458003	State Aeronautics Funds	0	8,539	45,149	45,149	11,000	0	_____
461000	Investment Interest	405	45	500	500	500	500	_____
802000	Op Trn from Economic Development		0	225,000	225,000	0	0	_____
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	_____
** Total Revenue		<u>477,375</u>	<u>236,841</u>	<u>1,535,011</u>	<u>1,535,011</u>	<u>661,500</u>	<u>50,500</u>	
***Total Appropriation					1,691,146	875,000	53,297	_____
Contingency:					232,839		(232,839)	_____
FUND BALANCE								
Beginning of Year					<u>158,932</u>	<u>235,636</u>	<u>235,636</u>	
FUND BALANCE - Projected								
End of Year					<u>235,636</u>	<u>22,136</u>	<u>0</u>	

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2012-13**

Fund: 5801

Division: Airport

Organization: 580020 - Airport Projects

Organization: 580021 - Airport General Projects

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET		
					2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel (Organization - 580020)							
* Total Personnel		0	0	0	0	0	
Operating Expenses (Organization - 580020)							
530100	Depreciation Expense	2,687	0	0	0	0	
* Total Operating		2,687	0	0	0	0	
** Total Personnel & Operating		2,687	0	0	0	0	
Capital (Organization - 580020)							
549904	Capital Contingency	0	0	232,839	0	53,297	
549998	Capital Projects (In-kind)	0	0	0	0	0	
599999	Capital Clearing	(465,506)	0	0	0	0	
5A7338	Apron & Taxiway Recoupment	7,944	0	201,430	0	0	
5A7340	T-Hanger Additions	0	0	560,000	560,000	0	
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	315,000	0	
5AA426	Taxiway Realignment	415,536	2,900	67,903	0	0	
5AB371	Master Plan Update	42,026	0	0	0	0	
5AB496	Airport Layout Plan (ALP)	0	50,272	107,974	0	0	
** Total Capital		0	53,172	1,466,146	875,000	53,297	
Capital (Organization - 580021)							
5AC380	Property Acquisition (010800-03-025)	0	0	136,557	0	0	
5AC381	Legal Closing Cost	0	8,847	17,500	0	0	
5AC382	Environmental Cost	0	7,500	43,310	0	0	
5AC389	Contingency	0	0	27,633	0	0	
** Total Capital		0	16,347	225,000	0	0	
*** Total Budget Appropriation							
		2,687	69,519	1,691,146	875,000	53,297	

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2012-13

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2012-13
REVENUE:						
Fees & Permits	180,375	0	0	0	0	180,375
Insurance Contributions	0	2,144,353	12,953,613	2,426,400	0	17,524,366
Investment Interest	2,000	11,117	39,660	26,000	0	78,777
Gain on Sale of Fixed Assets	6,000	0	0		0	6,000
TOTAL REVENUE	188,375	2,155,470	12,993,273	2,452,400	0	17,789,518
EXPENDITURES:						
Personnel & Operating	156,845	2,346,945	14,264,511	477,264	171,595	17,417,160
Depreciation	60,000	0	0	0	100	60,100
Capital Outlay	60,000	0	0	0	300	60,300
TOTAL EXPENDITURES	276,845	2,346,945	14,264,511	477,264	171,995	17,537,560
NON-CASH EXPENSE (Add Back)						
Depreciation	60,000	0	0	0	100	60,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(28,470)	(191,475)	(1,271,238)	1,975,136	(171,895)	312,058
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(171,895)	0	0	171,895	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(28,470)	(363,370)	(1,271,238)	1,975,136	0	312,058
FUND BALANCE - Estimated Beginning of Year 7-01-12	430,993	4,376,892	7,825,644	11,331,950	70,809	24,036,288
FUND BALANCE - Projected End of Year 6-30-13	402,523	4,013,522	6,554,406	13,307,086	70,809	24,348,346

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2012-13

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

	BUDGET					
Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	157,899	86,439	173,340	180,375	180,375	
461000 Investment Interest	1,742	519	2,000	2,000	2,000	
490100 Sale of Fixed Assets	7,540	4,550	8,000	6,000	6,000	
Total Revenues	167,181	91,508	183,340	188,375	188,375	
Expenditures:						
Operations	73,234	44,436	154,565	156,845	156,845	
Depreciation	61,638	0	60,000	60,000	60,000	
Capital Outlay	0	89,713	98,000	60,000	60,000	
Total Expenditures	134,872	134,149	312,565	276,845	276,845	
Noncash Expenses:						
Depreciation: Add Back In	61,638	0	60,000	60,000	60,000	
Net Cash	93,947	(42,641)	(69,225)	(28,470)	(28,470)	
Income Calculation:						
Capital Outlay: Add Back In	0	89,713	98,000	60,000	60,000	
Net Income (Loss)	32,309	47,072	(31,225)	(28,470)	(28,470)	
FUND BALANCE						
Beginning - Cash			500,218	430,993	430,993	
FUND BALANCE						
End of Year - Projected - Cash			430,993	402,523	402,523	

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2012-13

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

				BUDGET		
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520233 Towing Service	125	100	280	280	280	_____
522300 Vehicle Repairs & Maintenance	10,278	6,920	19,100	17,550	17,550	_____
524100 Vehicle Insurance - 30	15,900	7,685	16,380	16,380	16,380	_____
525400 Gas, Fuel, & Oil	46,931	29,731	68,805	72,635	72,635	_____
529903 Contingency	0	0	50,000	50,000	50,000	_____
530100 Depreciation	61,638	0	60,000	60,000	60,000	_____
* Total Operating	134,872	44,436	214,565	216,845	216,845	_____
** Total Personnel & Operating	134,872	44,436	214,565	216,845	216,845	_____
Capital						
599999 Capital Clearing	(83,349)	0	0			
All Other Equipment	83,349	89,713	98,000			
(1) Used Intermediate AWD SUV - Repl				10,000	10,000	_____
(1) Intermediate AWD SUV - Repl				25,000	25,000	_____
(1) Intermediate AWD SUV - Repl				25,000	25,000	_____
** Total Capital	0	89,713	98,000	60,000	60,000	_____

If 131100 does not purchase new vehicle then the Used Replacement needs to be taken out.
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*** Total Budget Appropriation	134,872	134,149	312,565	276,845	276,845	_____
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COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

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

	2010-11	2011-12	2011-12	2012-13	<i>BUDGET</i>	
Summary Page	Actual	Actual	Amended	Requested	2012-13	2012-13
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,984,579	965,113	2,069,304	2,129,781	2,144,353	
461000 Investment Interest	21,089	5,558	21,500	11,117	11,117	
Total Revenues	2,005,668	970,671	2,090,804	2,140,898	2,155,470	
Expenditures:						
Operations	1,749,056	943,559	1,925,197	2,346,945	2,346,945	
Operating Transfer to Risk Management	159,647	165,607	165,607	171,895	171,895	
Total Expenditures	1,908,703	1,109,166	2,090,804	2,518,840	2,518,840	
Noncash Expenses:						
Net Cash	96,965	(138,495)	0	(377,942)	(363,370)	
Income Calculation						
Net Income (Loss)	96,965	(138,495)	0	(377,942)	(363,370)	
FUND BALANCE - Estimated						
Beginning			4,376,892	4,376,892	4,376,892	
FUND BALANCE - Projected						
End of Year			4,376,892	3,998,950	4,013,522	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

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

		BUDGET				
Object Expenditure	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Code Classification	Expend	Expend.	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520201 Physical Fitness Program	9,850	0	0	0	0	_____
520206 Background History Screening	4,912	2,922	5,250	5,500	5,500	_____
520209 Driver History Screening	930	326	1,680	1,600	1,600	_____
520301 Safety Management Services	25,200	10,500	17,700	6,000	6,000	_____
520302 Drug Testing Services	6,341	2,610	14,580	14,230	14,230	_____
525210 Conference & Meeting Expense	0	0	1,000	600	600	_____
525710 Safety Awards	142	0	1,925	1,250	1,250	_____
527305 Workers Comp Insurance Claims	1,097,548	677,004	775,000	1,456,400	1,456,400	_____
527306 WC Excess Insurance Premiums	28,601	0	0	0	0	_____
527307 SC Workers Compensation Taxes	28,291	0	25,000	30,000	30,000	_____
527308 WC Second Injury Assessments	86,767	0	90,000	90,000	90,000	_____
527309 Workers Compensation Ins. Premiums	460,474	250,197	477,027	491,365	491,365	_____
529903 Contingency	0	0	516,035	250,000	250,000	_____
* Total Operating	1,749,056	943,559	1,925,197	2,346,945	2,346,945	_____
** Total Personnel & Operating	1,749,056	943,559	1,925,197	2,346,945	2,346,945	_____
Transfers:						
816790 Operating Transfer to Risk Management	159,647	165,607	165,607	171,895	171,895	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	1,908,703	1,109,166	2,090,804	2,518,840	2,518,840	_____

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

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

	2010-11	2011-12	2011-12	2012-13	<i>BUDGET</i>	
Summary Page	Actual	Actual (Dec)	Amended (Dec)	Requested	2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	7,817,500	3,987,500	7,638,000	8,118,000	8,088,000	
439602 Employee Premiums (Payroll Deduct)	3,214,620	1,861,936	3,206,688	3,516,024	3,516,024	
439604 Term Employee Insurance Premiums	317,372	189,777	309,023	397,109	397,109	
439606 Cobra Payments	27,768	22,641	16,789	17,667	17,667	
439607 Employer Subsidy - Post Employment	336,652	131,829	352,059	263,658	340,000	
439630 Insurance Reimbursements	105,691	31,961	101,657	92,911	92,911	
439632 Stop-Loss Insurance	268,536	1,132,830	560,244	501,902	501,902	
461000 Investment Interest	65,510	19,830	58,090	39,660	39,660	
Total Revenues	12,153,649	7,378,304	12,242,550	12,946,931	12,993,273	
Expenditures:						
Operations	10,799,109	7,315,686	14,225,022	14,019,011	14,264,511	
RET to OPEB Post Employment	5,000,000	0	0	0	0	
Total Expenditures	15,799,109	7,315,686	14,225,022	14,019,011	14,264,511	
Noncash Expenses:						
Net Cash	(3,645,460)	62,618	(1,982,472)	(1,072,080)	(1,271,238)	
Income Calculation:						
Net Income (Loss)	(3,645,460)	62,618	(1,982,472)	(1,072,080)	(1,271,238)	
FUND BALANCE						
Beginning of Year			9,808,116	7,825,644	7,825,644	
FUND BALANCE - Projected						
End of Year			7,825,644	6,753,564	6,554,406	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13**

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

		BUDGET				
Object Expenditure Code Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520201 Fitness Program	0	6,000	10,000	10,000	10,000	_____
520308 Health Screening Services	5,730	4,810	5,730	5,730	5,730	_____
520313 Actuarial Services	0	10,500	10,500	3,500	3,500	_____
520314 Employee Benefit Consulting Service	7,200	10,800	10,800	1,000	1,000	_____
520800 Outside Printing	302	0	0	302	302	_____
521100 Duplicating	137	0	0	137	137	_____
527300 Health Insurance Claims	7,094,632	5,163,308	10,072,984	9,720,845	9,720,845	_____
527302 Third Party Administrator Costs	233,270	116,291	320,644	388,852	388,852	_____
527303 Life Insurance Premiums	228,211	116,618	227,314	133,141	133,141	_____
527304 Stop-Loss Insurance Premiums	1,013,283	540,744	1,114,079	1,057,775	1,057,775	_____
527310 Advance PCS Claims	2,216,344	1,346,615	2,307,471	2,693,229	2,693,229	_____
529903 Contingency	0	0	145,500	4,500	250,000	_____
* Total Operating	10,799,109	7,315,686	14,225,022	14,019,011	14,264,511	_____
** Total Personnel & Operating	10,799,109	7,315,686	14,225,022	14,019,011	14,264,511	_____
Transfers						
837730 RET to OPEB Post Employment	5,000,000	0	0	0	0	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	15,799,109	7,315,686	14,225,022	14,019,011	14,264,511	_____

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

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

	2010-11	2011-12	2011-12	2012-13	<i>BUDGET</i>	
Summary Page	Actual	Actual	Amended	Requested	2012-13	2012-13
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,345,250	1,196,250	2,291,400	2,435,400	2,426,400	
461000 Investment Interest	22,476	20,053	7,000	26,000	26,000	
806730 Op Trn from Employee Insurance Fund	5,000,000	0	0	0	0	
Total Revenues	7,367,726	1,216,303	2,298,400	2,461,400	2,452,400	
Expenditures:						
Operations	68,975	58,498	161,158	477,264	477,264	
Total Expenditures	68,975	58,498	161,158	477,264	477,264	
Noncash Expenses:						
Net Cash	7,298,751	1,157,805	2,137,242	1,984,136	1,975,136	
Income Calculation:						
Net Income (Loss)	7,298,751	1,157,805	2,137,242	1,984,136	1,975,136	
FUND BALANCE						
Beginning of Year - cash			9,194,708	11,331,950	11,331,950	
FUND BALANCE - Projected						
End of Year - cash			11,331,950	13,316,086	13,307,086	

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

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

						BUDGET	
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
	* Total Personnel	0	0	0	0	0	_____
Operating Expenses							
527311	Ins. Premium Reimb. to Employee	68,975	58,498	157,158	327,264	327,264	_____
529903	Contingency	0	0	4,000	150,000	150,000	_____
	* Total Operating	68,975	58,498	161,158	477,264	477,264	_____
	** Total Personnel & Operating	68,975	58,498	161,158	477,264	477,264	_____
Capital							
	** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation							
		68,975	58,498	161,158	477,264	477,264	_____

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2012-13

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

	BUDGET					
Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	507	48	400	0	0	
490100 Sale of Fixed Assets	(366)	0	0	0	0	
806710 Op Trn from Workers Comp Ins.	159,647	165,607	165,607	171,895	171,895	
Total Revenues	159,788	165,655	166,007	171,895	171,895	
Expenditures:						
Personnel & Operations	156,127	83,938	168,896	171,795	171,595	
Depreciation	444	0	100	100	100	
Capital Outlay	86	1,025	2,058	300	300	
Total Expenditures	156,657	84,963	171,054	172,195	171,995	
Noncash Expenses:						
Depreciation: Add Back In	444	0	100	100	100	
Net Cash	3,575	80,692	(4,947)	(200)	0	
Income Calculation:						
Capital Outlay: Add Back In	86	1,025	2,058	300	300	
Net Income (Loss)	3,217	81,717	(2,989)	0	200	
FUND BALANCE - Estimated						
Beginning - Cash			75,756	70,809	70,809	
FUND BALANCE - Projected						
End of Year - Cash			70,809	70,609	70,809	

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2012-13

Fund 6790

Division: General Administrative

Organization: 101500 - Personnel

		BUDGET				
Object Expenditure		2010-11	2011-12	2011-12	2012-13	2012-13
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	113,730	59,729	117,850	117,951	117,951
511112	FICA - Employer Portion	8,225	4,337	9,016	9,023	9,023
511113	State Retirement - Employer Portion	10,672	5,695	11,237	12,503	12,503
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	2,339	1,596	3,501	3,503	3,503
519999	Personnel Contingency	0	0	0	0	0
* Total Personnel		150,566	79,157	157,204	158,580	158,580
Operating Expenses						
521000	Office Supplies	128	17	350	351	351
521100	Duplicating	579	251	722	380	380
521200	Operating Supplies	74	17	200	200	200
522200	Small Equip Repairs & Maintenance	0	0	50	100	100
524000	Building Insurance	25	20	26	26	26
524201	General Tort Liability Insurance	150	75	155	155	155
524202	Surety Bonds	0	0	16	0	0
525000	Telephone	482	241	723	482	482
525020	Pagers and Cell Phones	517	541	1,678	0	0
525021	Smartphone Charges	0	0	0	1,344	1,344
525041	E-mail Service Charges - 2	162	81	243	162	162
525100	Postage	94	30	100	100	100
525210	Conference, Meeting & Training Expense	441	1,594	2,210	4,901	4,901
525230	Subscriptions, Dues, & Books	656	885	1,390	1,585	1,585
525240	Personal Mileage Reimbursement	0	0	200	200	200
525250	Motor Pool Reimbursement	226	26	300	300	300
525300	Utilities / Administration Building	2,027	1,003	2,500	2,100	2,100
529903	Contingency	0	0	829	829	629
530100	Depreciation	444	0	100	100	100
* Total Operating		6,005	4,781	11,792	13,315	13,115
** Total Personnel & Operating		156,571	83,938	168,996	171,895	171,695
Capital						
540000	Small Tools & Minor Equipment	0	239	700	300	300
540010	Minor Software	86	0	510	0	0
549999	Capital Clearing	0	0	0	0	0
	All Other Equipment	0	786	848	0	0
** Total Capital		86	1,025	2,058	300	300
*** Total Budget Appropriation		156,657	84,963	171,054	172,195	171,995

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2012-13

Date: 5-02-2012

	Fund	Fiscal Year 2011-12 Approved Amount/Actual Disbursement			Fiscal Year 2012-13 Recommended	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 452,425	0.508	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 9,635,607	\$ 7,883,267	12.315	\$ 9,964,629	
Irmo Chapin Recreation Commission	7630	\$ 3,788,311	\$ 3,356,197	13.354	\$ 3,883,019	
Midlands Technical College	7650	\$ 2,955,969	\$ 2,654,146	2.970	\$ 3,059,427	
Midlands Technical College - Capital	7652	\$ 865,276	\$ 865,276	0.904	\$ 873,110	
Midlands Technical College - Debt Service		491,732	491,732	0.500	501,567	
		\$ 1,357,008	\$ 1,357,008	1.404	\$ 1,374,677	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 966,822	1.093	\$ 1,126,286	
Irmo Fire District	7800, 7802	\$ 2,054,200	\$ 1,742,252	15.986	\$ 2,068,920	
New Fire Station Operations					\$ -	
		\$ 2,054,200	\$ 1,742,252	15.986	\$ 2,068,920	

* Actual disbursements through February 29, 2012

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2012-13

		Fiscal Year 2011-12							Projected Fund Balance 06/30/12	Fiscal Year 2012-13		
		Receipts		Disbursements						Agency Request vs. Estimated Receipts		
		02/29/12 Actual Receipts*	06/30/12 Projected Receipts	Approved Amount	02/29/12 Actual Disbursement*	06/30/12 Projected Disbursement	Millage	Requested Amount		Estimated Receipts	Recommend Amount	Millage
(1) Community Mental Health	7610	477,658	580,513	650,000	452,425	650,000	0.508	456,843	800,000	590,427	650,000	
(2) Lexington Cty Rec. & Aging Comm.	7620	8,298,471	9,973,136	9,635,607	7,883,267	9,973,136	12.315	512,631	9,964,629	10,209,648	9,964,629	
(2) Irmo Chapin Recreation Commission	7630	3,545,714	3,909,613	3,788,311	3,356,197	3,909,613	13.354	151,744	3,883,019	3,945,515	3,883,019	
(1) Midlands Technical College	7650	2,799,485	3,309,054	2,955,969	2,654,146	2,955,969	2.970	2,582,941	3,059,427	3,373,840	3,059,427	
Midlands Tech. College - Capital	7652	1,314,566	1,510,929	865,276	1,357,008	865,276	0.904	1,842,937	873,110	1,541,997	873,110	
Midlands Tech. College - Debt Service		-	-	491,732	-	491,732	0.500	(491,732)	501,567		501,567	
		1,197,284	1,314,566	1,510,929	1,357,008	1,357,008	1.404	1,351,205	1,374,677	1,541,997	1,374,677	0.000
(1) Riverbanks Zoo & Botanical Garden	7680	687,606	1,019,991	1,210,411	966,822	1,126,286	1.093	771,731	1,126,286	1,230,926	1,126,286	
(2) Irmo Fire District	7800, 7802	87,361	1,900,586	2,192,384	2,054,200	2,192,384	15.986	87,361	2,068,920	2,200,351	2,068,920	
New Fire Station Operations		-	-	-	-	-	-	-	523,000			
		87,361	1,900,586	2,192,384	2,054,200	2,192,384	15.986	87,361	2,591,920	2,200,351	2,068,920	

* Actual Receipts and Disbursements through February 29, 2012 - 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 2012-13

Revenues:

Medicaid Reimbursement	\$ 3,260,000	
Other Fees / Institutional Revenue	1,250,405	
State Appropriations - Recurring	2,951,381	
State Appropriations - Non-Recurring	640,804	
RECOMMENDED Lexington County Appropriation	650,000	
Block Grants	242,602	
Other Revenues	186,649	
Total Revenues		\$ 9,181,841

Expenditures:

Personal Services	\$ 7,097,011	
Contractual Services	282,272	
Supplies	141,276	
Fixed Charges	557,997	
Travel / Vehicle Expenses	140,269	
Equipment	27,000	
Utilities	143,755	
Other Expense	11,465	
Case Services	930,796	
Total Expenditures		9,331,841

Excess (Deficiency) of Revenues Over Expenditures (150,000)

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 1998-99 through FY 2012-13

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	561,146	650,000	(88,854)	0.500
FY 2011-12	650,000	650,000	477,658	452,425	25,234	0.508
FY 2012-13	800,000	650,000				

* Received and Disbursed through February 29, 2012

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 2012-13

Revenues:

RECOMMENDED Lexington County Appropriation	\$ 9,964,629	
Fees & Registrations	1,860,250	
Other	30,000	
Total Revenues		\$ 11,854,879

Expenditures:

Personnel	\$ 5,268,046	
Maintenance	2,696,825	
Operations	391,690	
Programs	897,100	
Capital	460,000	
Total Expenditures		9,713,661

Excess (Deficiency) of Revenues Over Expenditures 2,141,218

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,393,218)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (252,000)

Estimated Fund Balance - Beginning of Fiscal Year 7,683,803

Projected Fund Balance - End of Fiscal Year \$ 7,431,803

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	8,298,471	7,883,267	415,203	12.315
FY 2012-13	9,964,629	9,964,629				

* Received and Disbursed through February 29, 2012

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2012-13

Revenues:

RECOMMENDED Lexington County Appropriation	\$ 3,883,019	
Fees, Rentals, Registrations, Grants	818,680	
Other	<u>718,768</u>	
Total Revenues		\$ 5,420,467

Expenditures:

Personnel	\$ 3,361,382	
Operations	1,289,085	
Capital	<u>770,000</u>	
Total Expenditures		<u>5,420,467</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 1998-99 through FY 2012-13

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,545,714	3,356,197	189,517	13.354
* Received and Disbursed through February 29, 2012						
FY 2012-13	3,883,019	3,883,019				

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2012-13

Revenues:

Student Tuition & Fees	\$ 48,042,854	
State Appropriations	12,302,507	
RECOMMENDED Lexington County Appropriation*	4,434,104	
Richland County Appropriation	6,501,751	
Fairfield County Appropriation	131,158	
Auxiliary Enterprises, Other	11,287,196	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>40,396,812</u>	
Total Revenues		\$ 123,096,382

Expenditures:

Instruction / Academic Support	38,543,136	
Student Support Services	10,172,166	
Plant Operations	11,067,013	
Institutional Support	11,725,481	
Auxiliary Enterprises	7,930,728	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>40,396,812</u>	
Total Expenditures		<u>119,835,336</u>

Excess (Deficiency) of Revenues Over Expenditures 3,261,046

Other Uses:

Transfers (Capital) 3,261,046

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 \$1,374,677 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	2,799,485	2,654,146	145,338	2.970
FY 2012-13	3,059,427	3,059,427				

* Received and Disbursed through February 29, 2012

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 2012-13

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:

Library Building Replacement - Beltline Campus, \$437,623

Library Renovations - Airport Campus, \$435,487

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 2013.

Revenues:

RECOMMENDED Lexington County Appropriation - Capital	\$ 873,110	
RECOMMENDED Lexington County Appropriation - Debt Service	501,567	
Total Revenues		\$ 1,374,677

Expenditures:

Library Building Replacement - Beltline Campus	437,623	
Library Renovations - Airport Campus	435,487	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	501,567	
Total Expenditures		<u>1,374,677</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 1998-1999 through FY 2012-13

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,314,566	1,357,008	(42,442)	1.404
* Received and Disbursed through February 29, 2012						
FY 2012-13	1,374,677	1,374,677				

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 2012-13

Revenues:

Earned Revenues	\$ 6,879,975
RECOMMENDED Lexington County Appropriation	1,126,286
Richland County Appropriation	1,923,400
State Funding	0
Accommodations Tax	205,000
Total Revenues	\$ 10,134,661

Expenditures:

Administrative	\$ 1,640,770
Animal Care	3,050,506
Education	217,569
Botanical	847,503
Facility Management	946,200
Public Relations & Marketing	946,550
Visitor Services	1,487,563
Utilities	958,000
Total Expenditures	10,094,661

Excess (Deficiency) of Revenues Over Expenditures 40,000

Other Uses:

Transfer to Capital Projects Fund	0
Transfer to Special Revenue Fund	40,000

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

Estimated Fund Balance - Beginning of Fiscal Year 2,353,406

Projected Fund Balance - End of Fiscal Year 2,353,406

* 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 1998-99 through FY 2012-13

	BUDGET		Lexington County				Richland County		
	Requested	Recommended	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
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	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30
FY 2011-12	1,126,286	1,126,286	1,019,991	966,822	53,169	1.093	1,868,100	1,923,400	1.30
* Received and Disbursed through February 29, 2012									
FY 2012-13	1,126,286	1,126,286					1,923,400		

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 2012-13

Revenues:

RECOMMENDED Lexington County Appropriation	\$ 2,068,920	
Town of Irmo	384,058	
Other Revenue - Rents	<u>16,800</u>	
Total Revenues		\$ 2,469,778

Expenditures:

Salaries / Employee Benefits	\$ 1,964,611	
Professional Services	66,200	
Conference / Meeting / Employee Education / Dues	19,500	
Education / Fire Prevention	2,000	
Protective Gear / Fitness / Uniforms	57,000	
Equipment Purchases / Vehicle Purchase	55,000	
Radio Equipment / Palmetto 800	11,000	
Computers / Electronics	12,000	
Supplies	13,500	
Insurance - Vehicle / Liability	14,500	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	63,000	
Gas / Fuel / Oil	40,000	
Telephone Services and Utilities - Electricity / Water	57,036	
Postage	600	
Life Net Building Repairs and Maint.	5,000	
Contingency	88,831	
Total Expenditures		<u>2,469,778</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 Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	1,900,586	1,742,252	158,334	15.986
FY 2012-2013	2,068,920	2,068,920				

* Received and Disbursed through February 29, 2012

Note: Full disbursement by Treasurer of all collections.