COUNTY OF LEXINGTON

FISCAL YEAR 2012 - 2013

ANNUAL BUDGETS

COUNTY COUNCIL

William B. Banning, Sr., Chairman

Johnny W. Jeffcoat, Vice Chairman

James E. Kinard, Jr. Frank J. Townsend, III

George H. Davis Debra B. Summers

Bobby C. Keisler Kenneth Brad Matthews

M. Todd Cullum

Joseph G. Mergo, III
County Administrator

Jeff M. Anderson
County Attorney

Larry M. Porth
Finance Director

COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2012-13

TABLE OF CONTENTS

	Page #
BUDGET POLICIES	9
BUDGET OVERVIEW	25
REVENUE	35
APPROPRIATION SUMMARY	43
DEPARTMENTAL BUDGETS	
General Administrative:	
101100 County Council	45
101101 County Council - Agencies	46
101200 County Administrator	47
101300 County Attorney	48
101400 Finance	49
101410 Procurement Services	50
101420 Central Stores	51
101500 Human Resources	52
101600 Planning and GIS	53
101610 Community Development	54
101700 Treasurer	56
101800 Auditor	57
101900 Assessor	58
102000 Register of Deeds	59
102100 Information Services	60
102110 Records Management	62
General Services:	
111300 Building Services	63
111400 Fleet Services	65
Public Works:	
121100 Administration and Engineering	67
121300 Transportation	69
121400 Stormwater Management	71
Public Safety:	
131100 Administration	73
131101 Emergency Preparedness	74
131200 Animal Services	75
131300 Communications	76
131400 Emergency Medical Services	77
131500 County Fire Service	80
131599 Fire Service Non-Departmental Costs	83

COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2012-13

TABLE OF CONTENTS

General Fund - con't		Page #
Judicial:		
141100	Clerk of Court	84
141101	Family Court	85
141200	Solicitor	86
141299	Circuit Court Expenses	88
141300	Coroner	89
141400	Public Defender	91
141500	Probate Court	92
141600	Master-In-Equity	93
142000	Magistrate Court Services	94
149000	Judicial Case Management System	96
149900	Other Judicial Services	97
Law Enforcement:		
151100	Administration	98
151200	Operations	100
151210	Security Services	103
151220	Code Enforcement Services	104
151250	School Crossing Guards	105
151300	Jail Operations	106
159900	Law Enforcement Non-Departmental	109
Boards and Commissions:		
161100	Legislative Delegation	110
161200	Registration and Elections	111
169900	Other Agencies	112
Health and Human Services:		
171100	Health Department	113
171200	Social Services	114
171300	Children's Shelter	115
171500	Veteran's Affairs	116
171700	Museum	117
171800	Vector Control	118
171900	Soil & Water Conservation District	119
179900	Other Health and Human Services	120
General Operating Costs:		
999900	Non-Departmental Costs	121

COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2012-13

TABLE OF CONTENTS

		Page #
SPECIAL REVENUE FUNDS		
Special Revenue Appropriation Summary		125
Matrix of Transfer of Funds		128
Library Funds:		
Combined Statement of Library Special Revenue		131
2300	Revenue	132
2300	Operations	133
2310	Escrow	150
2330	State Funds	151
2331	State Lottery Funds	152
Solicitor's Funds:		
Combined Statement of Solicitor's Special Revenue		155
2460	Drug Court	156
2461	DUI Prosecution Program	157
2500	Victim Witness Program	158
2501	Community Juvenile Arbitration	160
2610	Forfeiture (Narcotics) Fund	162
2611	State Funds	163
2612	Pre-Trial Intervention	165
2613	Worthless Check Unit	166
2614	Drug Case Prosecution	168
2615	Alcohol Education Program	169
Law Enforcement Funds:		
Combined Statement of Law Enforcement Special Revenue		173
2411	Title IV-D Process Server	174
2414	Bulletproof Vest Program	175
2418	White Collar Crime Unit	176
2435	Live Scan Fingerprint System	178
2436	Multijurisdictional Narcotics Task Force	179
2442	JAG Equipment Grant	180
2446	Drug Parcel Interdiction Unit	181
2448	Interstate Criminal Enforcement Unit	183
2456	Violence Against Women Act	185
2457	P. Coverdell Forensic Science Improvement	187
2491	Highway Safety Enhanced DUI Enforcement	188
2630	Forfeiture Funds (Narcotics)	190
2632	Inmate Services	191
2633	School District # 1	193
2634	School District # 2	195
2637	Federal Narcotics Forfeitures	197
2638	Civil Process Server	198
2639	School District # 3	199
2640	School District # 4	201
2641	School District # 5	203
2642	Alcohol Enforcement Team	205
2646	Gaston Substation	206
Other Miscellaneous Grants:		
Combined Statement of Other Miscellaneous Grants Special Revenue		209
2400	Urban Entitlement Community Development	210
2401	HOME Improvement Program	213
2410	Clerk of Court - Title IV-D DSS Child Support	216
2480	Citizen Corps Grant	218
2520	DHEC - EMS Grant-In-Aid	219

COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2012-13

TABLE OF CONTENTS

Special Revenue Funds - con't		Page #
Other Special Revenue Funds:		
Combined Statement of Other Special Revenue Special Revenue		223
2000	Economic Development	224
2001	Rural Development Act	228
2002	Farmers Market Project	229
2120	Accommodations Tax	230
2130	Tourism Development Fee	232
2131	Tourism Development Fee Surplus	233
2140	Temporary Alcohol Beverage License Fee	234
2141	Minibottle Tax Fund	235
2200	Indigent Care	236
2600	Clerk of Court / Professional Bond Fees	238
2605	Emergency Telephone System E-911	239
2606	SCE & G Support Fund	243
2618	Public Defender (Indigent Criminal Defense)	244
2619	Public Defender	245
2620	Victims' Bill of Rights	247
2700	Schedule "C" Funds	251
2920	Campus Parking Fund	256
2930	Personnel / Employee Committee	258
2950	Delinquent Tax Collections	259
2990	Grants Administration	261
2999	Pass - Thru Grants	263
ENTERPRISE FUNDS:		
Combined Statement of Enterprise Funds		269
5601	Red Bank Crossing Rental Properties	270
Solid Waste		
Summary Recap		272
5700	Solid Waste Management	273
5701	Solid Waste Post Closure Sinking Fund	288
5710	Solid Waste Tires (State Funds)	289
5720	DHEC Management Grant	290
5721	Solid Waste Tire Grant	291
5722	DHEC Used Oil Grant	292
Lexington County Airport at Pelion		
5800	Operations	293
5801	Capital Projects	295
Internal Service Funds:		
Combined Statement of Internal Services		299
6590	Motor Pool Fund	300
6710	Worker's Compensation Insurance Fund	302
6730	Employee Insurance Fund	304
6731	Post Employment Insurance Fund	306
6790	Risk Management Administration	308
Personnel Authorizations		313
Millage Agencies:		
Millage Agencies Comparison		333
Millage Agencies Comparison with Fund Balance Recap		334
7610	Lexington County Community Mental Health	335
7620	Lexington County Recreation & Aging Commission	336
7630	Irmo Chapin Recreation Commission	337
7650/7652	Midlands Technical College	338
7680	Riverbanks Zoological Park & Botanical Garden	340
7800/7802	Irmo Fire District	341

BUDGET POLICIES

COMPLIANCE

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

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

ADMINISTRATIVE POLICY

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

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

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

GRANT POLICY

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

CHECKING ACCOUNTS / BANK ACCOUNTS

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

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

PERSONNEL POLICIES

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

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

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

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

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

EMPLOYEE HEALTH INSURANCE

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

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

LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2012-2013:

Independence Day	Wednesday, July 4, 2012
Labor Day	Monday, September 3, 2012
Veterans' Day	Monday, November 12, 2012
Thanksgiving	Thursday and Friday November 22 & 23, 2012
Christmas	Monday, Tuesday and Wednesday December 24, 25 & 26, 2012
New Year	Tuesday, January 1, 2013
Martin Luther King, Jr. Day	Monday, January 21, 2013
Presidents' Day	Monday, February 18, 2013
Confederate Memorial Day	Friday, May 10, 2013
Memorial Day	Monday, May 27, 2013

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

Actual Expenses:

Registration fees (with agenda & cost information required)
Commercial travel (air, rail, bus, and taxi fares - with *dated* receipts)
Lodging costs (hotel and motel *itemized* accommodations receipts)
Meals - *(dated* receipts required on day trips - not to exceed $33)
Meal Limit Breakdown for Day Trips:

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

(trips involving overnight stay, see Standard Allowance for Meals and Incidentals)
Required parking fees (with *dated* receipts)
Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

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

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

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

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of $.555(or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

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

Qualified non-personal use vehicles include:

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

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

Record Keeping Requirements:

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

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

Special Valuation Rules:

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

Lease Valuation Rule:

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

Commuting Valuation Rule:

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

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of $.555 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

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

Compliance with Tax Law:

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

ORDINANCE 12-06
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2012-2013

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

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

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

SECTION 1 - GENERAL

The fiscal year 2012-2013 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 – COUNTY-WIDE TAX LEVY

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

County Ordinary	23.470
Law Enforcement	31.761
Fire Service	16.491
Library	6.211
Solid Waste	7.939
Indigent Care	0.887
Total County Operating Millage	86.759
Midlands Technical College	2.970
Midlands Tech – Capital	1.404
Riverbanks Park	1.093
Mental Health	0.500

SECTION 3 - DEBT SERVICE TAX LEVY

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

SECTION 4 – SPECIAL PURPOSE DISTRICT TAX LEVY

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

Lexington Recreation Commission	12.315
Irmo-Chapin Recreation Commission	13.354
Irmo-Fire District	16.491

SECTION 5 - BUDGETARY ESTIMATES

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

SECTION 6 - BUDGETARY CONTROL

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

Any departments which overspend their spending levels for two consecutive months shall have sufficient personnel in their department removed from the County payroll to fully compensate, prior to June 30, 2013, the impending overrun.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2012, shall be carried forward as an appropriation of fiscal year 2012-2013 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

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

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

SECTION 11 - SEVERABILITY

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

This Ordinance shall become effective July 1, 2012.

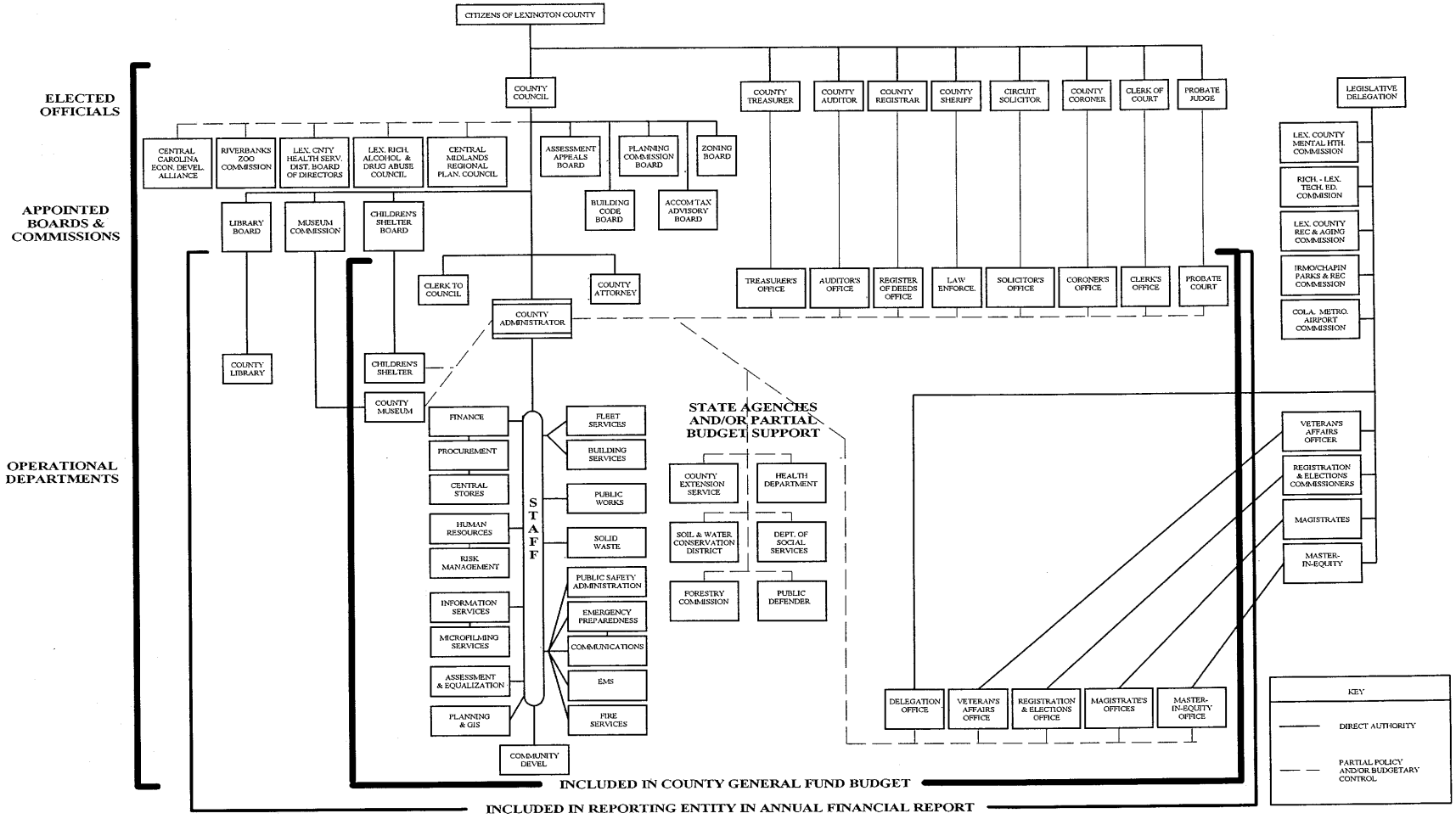
Enacted this 26th day of June, 2012.

William B. Banning, Sr., Chairman

ATTEST:

Diana W. Burnett, Clerk

First Reading: May 15, 2012
Second Reading: June 14, 2012
Public Hearing: May 22, 2012
Third & Final Reading: June 26, 2012
Filed w/Clerk of Court: June 28, 2012


CITIZENS OF LEXINGTON COUNTY
ELECTED OFFICIALS
APPOINTED BOARDS & COMMISSIONS
OPERATIONAL DEPARTMENTS
COUNTY COUNCIL
COUNTY TREASURER
COUNTY AUDITOR
COUNTY REGISTRAR
COUNTY SHERIFF
CIRCUIT SOLICITOR
COUNTY CORONER
CLERK OF COURT
PROBATE JUDGE
LEGISLATIVE DELEGATION
CENTRAL CAROLINA ECON. DEVEL. ALLIANCE
RIVERBANKS ZOO COMMISSION
LEX. CNTY HEALTH SERV. DIST. BOARD OF DIRECTORS
LEX. RICH. ALCOHOL & DRUG ABUSE COUNCIL
CENTRAL MIDLANDS REGIONAL PLAN. COUNCIL
ASSESSMENT APPEALS BOARD
PLANNING COMMISSION BOARD
ZONING BOARD
BUILDING CODE BOARD
ACCOM TAX ADVISORY BOARD
LEX. COUNTY MENTAL HTH. COMMISSION
RICH. - LEX. TECH. ED. COMMISION
LEX. COUNTY REC & AGING COMMISSION
IRMO/CHAPIN PARKS & REC COMMISSION
COLA. METRO. AIRPORT COMMISSION
LIBRARY BOARD
MUSEUM COMMISSION
CHILDREN'S SHELTER BOARD
CLERK TO COUNCIL
COUNTY ATTORNEY
TREASURER'S OFFICE
AUDITOR'S OFFICE
REGISTER OF DEEDS OFFICE
LAW ENFORCE.
SOLICITOR'S OFFICE
CORONER'S OFFICE
CLERK'S OFFICE
PROBATE COURT
COUNTY ADMINISTRATOR
COUNTY LIBRARY
CHILDREN'S SHELTER
COUNTY MUSEUM
FINANCE
PROCUREMENT
CENTRAL STORES
HUMAN RESOURCES
RISK MANAGEMENT
INFORMATION SERVICES
MICROFILMING SERVICES
ASSESSMENT & EQUALIZATION
PLANNING & GIS
STAFF
FLEET SERVICES
BUILDING SERVICES
PUBLIC WORKS
SOLID WASTE
PUBLIC SAFETY ADMINISTRATION
EMERGENCY PREPAREDNESS
COMMUNICATIONS
EMS
FIRE SERVICES
COMMUNITY DEVEL
STATE AGENCIES AND/OR PARTIAL BUDGET SUPPORT
COUNTY EXTENSION SERVICE
HEALTH DEPARTMENT
SOIL & WATER CONSERVATION DISTRICT
DEPT. OF SOCIAL SERVICES
FORESTRY COMMISSION
PUBLIC DEFENDER
VETERAN'S AFFAIRS OFFICER
REGISTRATION & ELECTIONS COMMISSIONERS
MAGISTRATES
MASTER-IN-EQUITY
DELEGATION OFFICE
VETERAN'S AFFAIRS OFFICE
REGISTRATION & ELECTIONS OFFICE
MAGISTRATE'S OFFICES
MASTER-IN-EQUITY OFFICE
KEY
DIRECT AUTHORITY
PARTIAL POLICY AND/OR BUDGETARY CONTROL
INCLUDED IN COUNTY GENERAL FUND BUDGET
INCLUDED IN REPORTING ENTITY IN ANNUAL FINANCIAL REPORT

COUNTY OF LEXINGTON , SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2012-13

MEMBERS OF COUNTY COUNCIL

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

ELECTED OFFICIALS

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

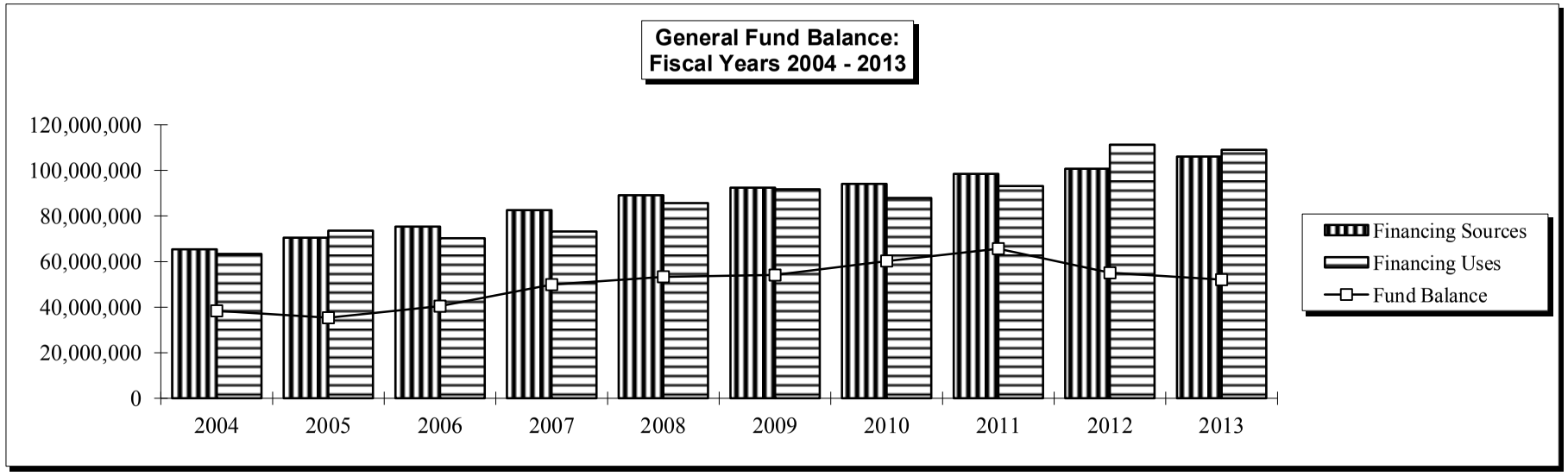
APPOINTED OFFICIALS

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

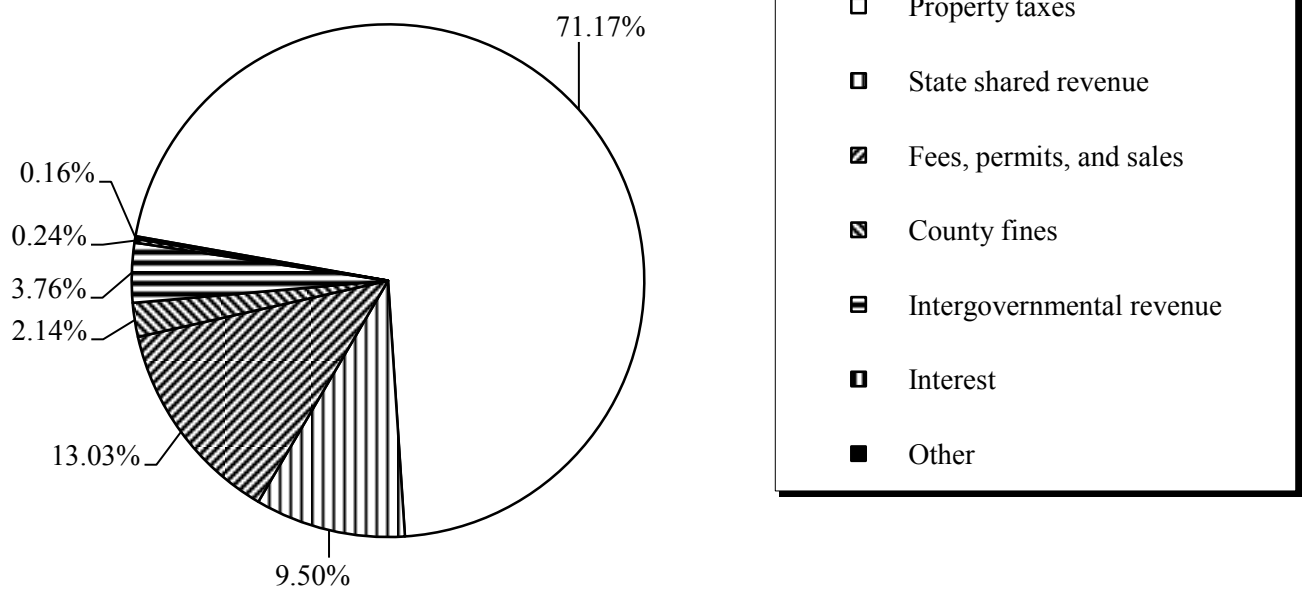
COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

	Fiscal Year Ending June 30	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance: Total Ending Fund Balance	Ending Fund Balance: Undesignated Unreserved Fund Balance	Ending Fund Balance: Designated For Capital Improvements Fund Balance	Ending Fund Balance: Other Designated and/or Reserved Fund Balance
	2004	36,370,993	65,329,362	33.79%	63,338,622	34.86%	38,361,733	22,076,690	14,935,043	1,350,000
	2005	38,361,733	70,476,333	26.71%	73,516,843	25.60%	35,321,223	18,821,551	15,299,672	1,200,000
	2006	35,321,223	75,306,876	31.13%	70,203,953	33.39%	40,424,146	23,441,985	15,932,161	1,050,000
	2007	40,424,146	82,624,535	31.09%	73,174,200	35.10%	49,874,481	25,685,949	23,288,532	900,000
	2008	49,874,481	89,063,899	28.55%	85,618,991	29.70%	53,319,389	25,432,068	25,337,321	2,550,000
	2009	53,319,389	92,486,563	27.98%	91,734,238	28.21%	54,071,714	25,877,359	25,794,355	2,400,000
	2010	54,071,714	94,116,047	32.23%	87,947,419	34.49%	60,240,342	30,334,026	27,656,316	2,250,000
	2011	60,240,342	98,518,289	36.01%	93,098,672	38.10%	65,659,959	35,471,899	28,088,060	2,100,000
**	2012	65,659,959	100,744,321	24.77%	111,352,103	22.41%	55,052,177	24,952,464	28,149,713	1,950,000
***	2013	55,052,177	106,033,402	21.93%	109,033,402	21.32%	52,052,177	23,248,857	27,003,320	1,800,000

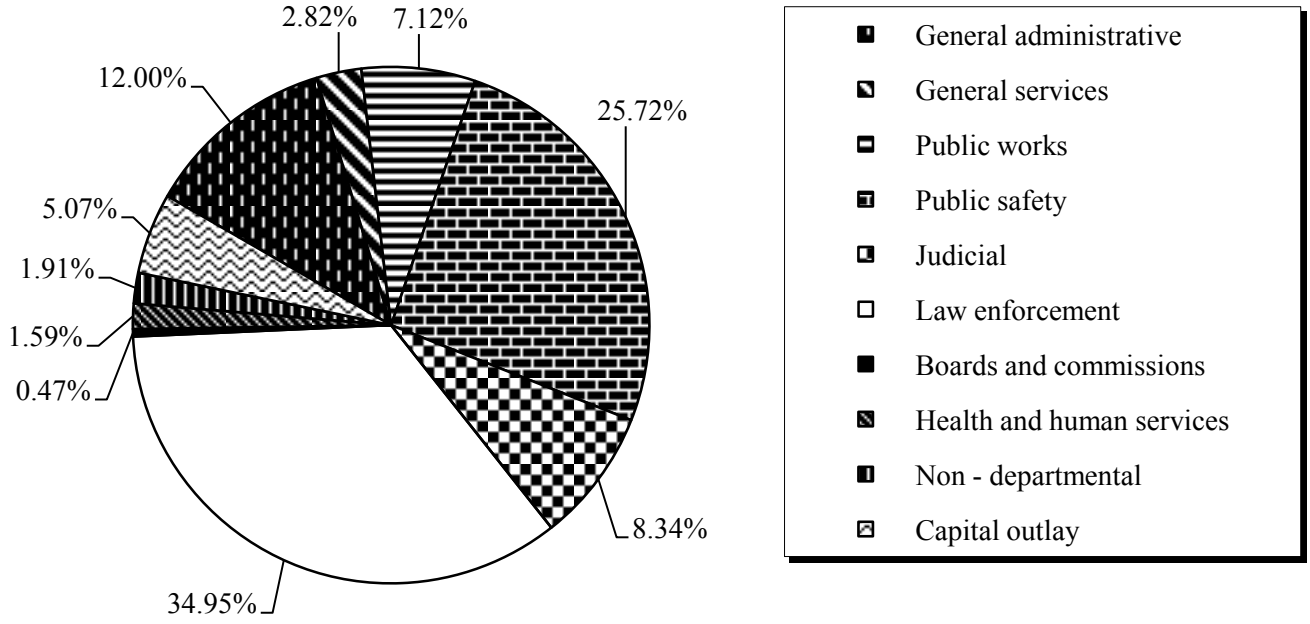
** Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance
*** Estimated Fiscal Year 2012-13



COUNTY OF LEXINGTON: General Fund Revenues



COUNTY OF LEXINGTON: General Fund Expenditures



COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2012-13 BUDGET
REVENUES AND EXPENDITURES

	6-30-07	6-30-08	6-30-09	6-30-10	6-30-11	Estimated 06-30-12	Approved Budget	Percentage
Revenues								
Property taxes	$ 50,679,497	$ 54,781,580	$ 59,971,357	$ 64,153,152	$ 67,156,725	$ 71,577,188	$ 75,477,343	71.17%
State shared revenue	11,238,575	12,493,773	11,912,675	9,949,725	8,795,501	8,271,761	10,072,161	9.50%
Fees, permits, and sales	12,925,354	13,061,143	13,077,783	12,517,559	14,826,044	13,598,250	13,811,664	13.03%
County fines	2,736,311	2,492,757	2,480,675	2,622,429	2,474,288	2,663,786	2,273,753	2.14%
Intergovernmental revenue	2,651,492	3,926,601	4,044,562	4,168,321	3,796,345	3,993,059	3,983,049	3.76%
Interest (net of increase (decrease) in the fair value of investments)	2,234,824	1,977,661	686,564	335,488	253,594	320,000	250,000	0.24%
Other	158,482	330,384	248,755	369,366	1,025,199	320,277	165,432	0.16%
Total revenues	82,624,535	89,063,899	92,422,371	94,116,040	98,327,696	100,744,321	106,033,402	100.00%
Expenditures								
Current:								
General administrative	10,563,386	11,167,386	11,670,313	11,713,055	11,515,700	12,463,214	12,450,874	12.01%
General services	2,645,794	2,380,066	2,552,769	2,639,501	2,669,369	2,838,723	2,925,898	2.82%
Public works	5,622,387	6,188,480	6,330,628	6,450,130	6,753,472	7,772,708	7,388,719	7.13%
Public safety	15,690,026	17,201,278	18,917,915	20,129,781	21,711,732	26,661,406	26,679,370	25.74%
Judicial	7,361,846	7,841,337	8,175,055	7,919,824	8,123,583	8,597,877	8,653,177	8.35%
Law enforcement	24,207,478	27,001,067	28,469,927	29,456,460	31,208,125	34,848,423	36,194,503	34.91%
Boards and commissions	369,230	416,615	460,444	432,504	445,698	489,454	489,538	0.47%
Health and human services	960,036	983,942	996,700	1,008,638	1,742,229	1,672,114	1,647,005	1.59%
Non - departmental	375,202	417,198	3,256,987	(2,474,337)	0	3,001,390	1,983,154	1.91%
Capital outlay	3,477,847	6,746,428	7,892,664	5,369,607	6,252,346	8,766,664	5,255,599	5.07%
Total expenditures	71,273,232	80,343,797	88,723,402	82,645,163	90,422,254	107,111,973	103,667,837	100.00%
Excess (deficiency) of revenues over (under) expenditures	11,351,303	8,720,102	3,698,969	11,470,877	7,905,442	(6,367,652)	2,365,565	
Other financing sources (uses)								
Operating transfer in			64,192	7	190,593	77,500		
Operating transfer out	(1,900,968)	(5,275,194)	(3,010,836)	(5,302,256)	(2,676,418)	(4,317,630)	(5,365,565)	
General obligation bond proceeds								
Total other sources	(1,900,968)	(5,275,194)	(2,946,644)	(5,302,249)	(2,485,825)	(4,240,130)	(5,365,565)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	9,450,335	3,444,908	752,325	6,168,628	5,419,617	(10,607,782)	(3,000,000)	
Fund balances, beginning of year	$ 40,424,146	$ 49,874,481	$ 53,319,389	$ 54,071,714	$ 60,240,342	$ 65,659,959	$ 55,052,177	
Residual equity transfers in								
Residual equity transfers out								
Reclassification of revenues and expenditures*								
Fund balances, end of year	$ 49,874,481	$ 53,319,389	$ 54,071,714	$ 60,240,342	$ 65,659,959	$ 55,052,177	$ 52,052,177	
Reclassification of fund balance:								
Fund balances, end of year	$ 49,874,481	$ 53,319,389	$ 54,071,714	$ 60,240,342	$ 65,659,959	$ 55,052,177	$ 52,052,177	
Reclassification of fund balance*								
Fund balances, end of year	$ 49,874,481	$ 53,319,389	$ 54,071,714	$ 60,240,342	$ 65,659,959	$ 55,052,177	$ 52,052,177	

Source: Years ended June 30, 2007 through 2011, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2012-13 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	$ 26,276,756	$ 35,364,878	$ 13,835,709	$ 75,477,343
State shared revenue	10,072,161	0	0	10,072,161
Fees, permits, and sales	13,661,292	130,372	20,000	13,811,664
County fines	2,258,921	14,832	0	2,273,753
Intergovernmental revenue	460,708	3,522,341	0	3,983,049
Interest	250,000	0	0	250,000
Other	112,350	53,082	0	165,432
Total revenues	53,092,188	39,085,505	13,855,709	106,033,402
Expenditures				
Current:				
General administrative	12,450,874			12,450,874
General services	2,925,898			2,925,898
Public works	7,388,719			7,388,719
Public safety	13,422,751		13,256,619	26,679,370
Judicial	8,653,177			8,653,177
Law enforcement		36,194,503		36,194,503
Boards and commissions	489,538			489,538
Health and human services	1,647,005			1,647,005
Non - departmental	1,983,154			1,983,154
Capital outlay	2,917,048	1,739,461	599,090	5,255,599
Total expenditures	51,878,164	37,933,964	13,855,709	103,667,837
Excess (deficiency) of revenues over (under) expenditures	1,214,024	1,151,541	0	2,365,565
Other financing sources (uses)				
Operating transfer in				
Operating transfer out	(4,214,024)	(1,151,541)	0	(5,365,565)
General obligation bond proceeds				
Total other sources	(4,214,024)	(1,151,541)	0	(5,365,565)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(3,000,000)	0	0	(3,000,000)
Fund balances, beginning of year	$ 46,301,939	$ 5,043,731	$ 3,706,507	$ 55,052,177
Residual equity transfers in				
Residual equity transfers out				
Reclassification of revenues and expenditures*				
Fund balances, end of year	$ 43,301,939	$ 5,043,731	$ 3,706,507	$ 52,052,177
Reclassification of fund balance:				
Fund balances, end of year	$ 43,301,939	$ 5,043,731	$ 3,706,507	$ 52,052,177
Reclassification of fund balance*				
Fund balances, end of year	$ 43,301,939	$ 5,043,731	$ 3,706,507	$ 52,052,177

Exhibit C

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2012 - 2013

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-11	3,000,000
Estimated Revenues	106,033,402
Other Financing Sources	0
Total Revenues and Other Financing Sources	109,033,402
Appropriations for:	
Personnel	74,481,317
Operating	23,930,921
Capital	5,255,599
Transfers to Other Funds	5,365,565
Total Appropriations	109,033,402
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	109,033,402

COUNTY OF LEXINGTON
General Fund
FY 2012-13 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2010-11	Amended Budget Thru May 2011-12	11 Months Received Thru May 2011-12	Total Estimated 2012-13
	*** Undesignated Revenues 1000:**				
	Property Taxes:	Mills	Mills		Mills
	Ordinary (C/C - 000000):	21.939	22.743		23.470
410000	Current Property Taxes	17,052,790	19,420,308	18,493,863	20,080,402
410500	Homestead Exemption Reimbursements	763,071	650,000	814,575	650,000
410520	Manufacturer's Tax Exemption	82,217	80,000	88,012	80,000
410530	State Sales and Use Tax Credit	496,107	600,628	417,446	621,043
410540	Lease Purchase Tax Credit	0	0	92,866	0
411000	Current Vehicle Taxes	2,255,401	2,199,772	2,222,538	2,433,750
412000	Current Tax Penalties	37,102	30,000	39,684	37,000
413000	Delinquent Taxes	945,073	550,000	843,508	750,000
414000	Delinquent Tax Penalties	142,324	100,000	126,524	140,000
416000	Delinquent Tax Costs	91,570	75,000	80,775	90,000
417100	Fee In Lieu of Taxes	979,139	1,124,392	653,761	1,159,270
417130	FILOT - Manufacturer's Tax Exemption	40,039	40,039	65,186	45,792
417150	FILOT - Fee for Services	12,235	10,000	11,876	12,000
418000	Motor Carrier Payments	34,891	40,000	31,951	40,000
419000	Merchants Exemptions	137,499	137,499	156,529	137,499
	Sub-total	23,069,457	25,057,638	24,139,096	26,276,756
	Law Enforcement (C/C - 159999):	29.889	30.379		31.761
410000	Current Property Taxes	23,197,297	25,701,023	24,430,212	26,790,612
410500	Homestead Exemption Reimbursements	1,039,976	950,000	1,088,204	950,000
410520	Manufacturer's Tax Exemption	112,021	115,000	117,578	115,000
410530	State Sales and Use Tax Credit	669,945	794,877	559,974	828,576
410540	Lease Purchase Tax Credit	0	0	383,845	0
411000	Current Vehicle Taxes	3,108,682	2,967,098	2,981,842	3,273,094
412000	Current Tax Penalties	50,549	45,000	52,489	50,000
413000	Delinquent Taxes	1,302,022	900,000	1,129,741	1,350,000
414000	Delinquent Tax Penalties	196,728	150,000	169,462	200,000
417100	Fee In Lieu of Taxes	1,303,700	1,507,563	857,513	1,543,591
417130	FILOT - Manufacturer's Tax Exemption	46,286	46,286	76,941	54,175
417150	FILOT - Fee for Services	16,668	15,000	15,864	16,000
418000	Motor Carrier Payments	48,330	50,000	43,031	50,000
419000	Merchants Exemptions	143,830	143,830	143,830	143,830
	Sub-total	31,236,034	33,385,677	32,050,524	35,364,878
	Fire Service (C/C - 131599):	15.489	15.986		16.491
410000	Current Property Taxes	9,562,623	10,472,668	10,113,202	10,876,608
410500	Homestead Exemption Reimbursements	385,474	300,000	409,177	300,000
410520	Manufacturer's Tax Exemption	27,275	28,000	28,732	25,000
410530	State Sales and Use Tax Credit	266,946	323,897	216,469	336,390
410540	Lease Purchase Tax Credit	0	0	47,282	0
411000	Current Vehicle Taxes	1,223,173	1,231,716	1,231,577	1,356,925
412000	Current Tax Penalties	21,088	15,000	21,226	20,000
413000	Delinquent Taxes	497,817	350,000	452,346	475,000
414000	Delinquent Tax Penalties	76,296	55,000	67,852	75,000
417100	Fee In Lieu of Taxes	287,237	279,567	120,941	294,439
417130	FILOT - Manufacturer's Tax Exemption	14,255	14,254	25,590	14,576
418000	Motor Carrier Payments	17,596	20,000	16,742	18,000
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
	Sub-total	12,423,552	13,133,873	12,794,906	13,835,709
	Total Property Taxes	66,729,043	71,577,188	68,984,527	75,477,343

COUNTY OF LEXINGTON
General Fund
FY 2012-13 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2010-11	Amended Budget Thru May 2011-12	11 Months Received Thru May 2011-12	Total Estimated 2012-13
	State Shared Revenues:				
420800	Accommodations Tax (Undesignated)	37,919	37,550	38,183	37,950
421000	Local Government Fund Distribution	8,757,582	8,234,211	8,268,783	10,034,211
	Total State Shared Revenues	8,795,501	8,271,761	8,306,966	10,072,161
	Fees, Permits, & Sales:				
430000	Animal Control Fees	52,279	46,950	36,267	46,950
430105	No Transport Fees	75,311	83,124	72,569	121,686
430110	Transport Mileage Fees	1,304,185	1,277,302	1,242,065	1,422,704
430120	Ambulance Collections - Low Country	4,788,098	5,084,937	4,477,985	5,270,450
430165	Ambulance - Set-Off Debt Fees	356,612	421,141	1,182,093	459,463
430185	Ambulance - Subpoena Fees	4,523	4,659	3,810	4,150
430191	Ambulance Fees - Interest	108	0	16	0
430199	A/R - Ambulance Fees	1,038,950	0	0	0
430501	(159999) Law Enforcement False Alarm Fees	4,385	41,192	0	0
430800	Auditor - Temporary Tag Fees	200	500	45	500
430809	Auditor - Temporary Tag Costs	(21)	0	(3)	0
430810	Vehicle Decal Issuance Fees	197,190	192,000	165,004	194,000
430900	Cable Franchise Fees	1,949,115	1,550,791	1,987,032	1,619,500
430901	Video Service Franchise Fees	102,687	80,000	141,909	151,550
431004	Worthless Check Fees	162,048	157,812	134,039	163,805
431100	Clerk of Court Fees	184,603	199,316	167,265	182,394
431101	Clerk of Court Fees - County & State	78,283	76,783	73,869	76,783
431102	General Sessions Court Fees	22,948	21,995	23,849	27,642
431200	Family Court Fees	429,104	435,918	397,032	435,919
431300	Probate Court - Estate Fees	461,538	506,000	354,019	415,920
431400	Probate Court - Marriage License Fees	22,056	20,514	20,171	20,122
431600	Probate Court - Microfilm Copy Fees	1,612	1,170	2,078	2,062
431700	Probate Court - Estate Search Fees	280	390	15	30
431800	Coroners Fees	14,220	17,500	13,020	17,000
432000	RD Recording Fees	525,414	560,000	529,881	550,000
432100	County Recording Fee	754,489	845,000	778,285	845,000
432200	State Recording fees	53,797	60,000	215,209	60,000
432400	RD - Miscellaneous Fees	13,029	10,000	5,826	10,000
435000	Museum Fees	2,862	4,100	3,135	4,100
435600	Escheatable Property - (Tax Sales Overage)	127,793	0	0	0
436000	Building Permits - New Permits	983,142	1,024,864	988,780	920,000
436100	Mobile Home Permits	5,504	6,000	4,600	5,200
436101	Mobile Home Registration Fee	6,785	7,000	5,825	6,000
436120	Building Inspection Fees	886	0	3,398	5,000
437501	Certified Copies - Magistrate	0	0	24	0
437600	Copy Sales	1,280	1,650	606	920
437601	Copy Sales - Clerk of Court	26,988	26,205	25,627	26,768
437602	Copy Sales - RD	53,734	58,000	43,268	45,500
437603	Copy Sales - Probate Court	3,928	4,080	3,966	3,640
437604	Copy Sales - P&D	79	8	107	10
437605	(159999) Copy Sales - Sheriff Department	8,747	5,651	8,054	8,948
437608	Copy Sales - Tax Notices	14	30	0	20
437700	Subdivision Regulation Fees	25,218	39,000	34,584	30,000
437800	Stormwater Mgmt / Sediment Control Fee	219,207	150,000	244,465	206,320
437805	NPDES Education / Awareness Workshop	0	11,000	0	22,920

COUNTY OF LEXINGTON
General Fund
FY 2012-13 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2010-11	Amended Budget Thru May 2011-12	11 Months Received Thru May 2011-12	Total Estimated 2012-13
	Fees, Permits, & Sales: (con't)				
437900	Maps & Aerial Sales	6,505	6,000	4,290	2,200
438000	Zoning Ordinance Fees	150,371	157,000	136,338	155,000
438050	Landscape Ordinance Fees	32,886	14,000	14,519	11,000
438100	Sign Sales - Public Works	10,402	6,000	7,431	2,064
438202	(159999) LE Funeral Escort Fees	79,600	56,000	57,600	54,000
438203	(159999) LE Canteen Proceeds	0	0	2,931	0
438205	(159999) LE Vending Machine Sales	3,759	3,862	3,146	0
438209	(159999) LE Fingerprinting Fees	14,182	32,422	12,335	13,356
438210	(159999) LE Concealed Weapons Class Fees	2,825	4,784	3,325	4,068
438305	Remote ATM Fees	1,648	0	950	0
438900	Auction Sales	283,020	200,000	135,378	100,000
438902	Surplus Sales	4,163	2,500	3,104	3,000
438903	Tire Sales - Central Stores	1,070	1,000	5,947	2,000
438910	(159999) Equipment Sales - Law Enforcement	139,189	50,000	48,891	50,000
438920	(131599) Equipment Sales - Fire Service	8,255	20,000	57,180	20,000
439700	Mortgage Company Research - Treasurer	0	100	0	0
439900	Miscellaneous Fees, Permits, and Sales	13,509	12,000	10,731	12,000
439901	(159999) LE Misc. Fees, Permits, and Sales	200	0	0	0
	Total Fees, Permits, & Sales	14,814,792	13,598,250	13,893,884	13,811,664
	County Fines:				
441000	(159999) Sheriff's Fines	450	400	1,900	1,800
441001	(159999) Sex Offender Registry Fee	14,100	26,400	13,100	13,032
442000	Family Court Fines	8,776	7,997	14,582	7,997
443000	Circuit Court Fines	41,988	50,259	47,039	50,560
443500	Bond Escheatment	63,144	40,730	53,398	45,364
443600	Master - In - Equity	546,189	550,000	458,123	465,000
444000	Central Traffic Court	956,253	1,145,000	815,581	850,000
444024	Traffic Court - Animal Cruelty Fee	0	0	34	0
444030	Central Bond Court	200	0	100	0
444050	Criminal Domestic Violence Court	25,874	19,000	26,346	25,000
	Magistrates' Criminal Fines:				
444100	District # 1 - Lexington	79,378	90,000	48,065	60,000
444200	District # 2 - Irmo (Harbison)	74,801	85,000	74,412	78,000
444300	District # 3 - Batesburg/Leesville	26,456	23,000	20,777	35,000
444400	District # 4 - Swansea	75,336	102,000	62,390	70,000
444500	District # 5 - Oak Grove	45,719	25,000	27,765	25,000
444600	District # 6 - Cayce/West Columbia	22,723	40,000	15,807	20,000
444700	Magistrate Worthless Check - Criminal Fines	16,764	16,000	8,327	12,000
444900	DUI Court	11,428	0	90,063	90,000
	Magistrates' Civil Fines:				
445100	District # 1 - Lexington	58,225	61,000	56,998	62,000
445200	District # 2 - Irmo (Harbison)	87,943	75,000	79,672	85,000
445300	District # 3 - Batesburg/Leesville	41,201	47,000	33,734	40,000
445400	District # 4 - Swansea	76,081	75,000	69,428	76,000
445500	District # 5 - Oak Grove	44,955	55,000	47,550	45,000
445600	District # 6 - Cayce/West Columbia	87,955	80,000	77,270	87,000
447000	Pollution Control Fines - State DHEC	68,350	50,000	15,720	30,000
	Total County Fines	2,474,288	2,663,786	2,158,180	2,273,753

COUNTY OF LEXINGTON
General Fund
FY 2012-13 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2010-11	Amended Budget Thru May 2011-12	11 Months Received Thru May 2011-12	Total Estimated 2012-13
	Intergovernmental Revenues:				
450100	Ground Lease Agreement	17,192	17,192	15,760	18,858
451100	DSS Operating Reimbursements	106,815	135,000	73,571	130,000
451200	FEMA EPD Operating Reimbursement	72,693	80,834	90,340	0
451202	SCDOT Snow Removal Contract	27,355	0	0	0
451300	Veterans' Service Officer	5,923	5,923	5,568	5,200
451400	Registration & Elections Supplement	0	5,000	8,330	5,000
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	41,316	36,696	30,294	28,644
451900	Vital Record Fees	41,379	35,000	40,221	40,000
451950	Indirect Cost Reimbursement	17,726	19,233	19,400	19,973
452000	(159999) Federal Prisoner Reimbursement	2,965,573	3,143,120	2,126,297	3,199,950
452001	(159999) State Criminal Alien Assistance	53,164	40,266	40,266	40,266
452010	(159999) School Crossing Guards	168,357	178,537	62,340	185,539
452150	Carolina Clear Municipal Portion	22,920	22,920	21,930	36,000
452151	MS4 Municipal Portion	97,495	153,963	146,631	126,158
452600	Outside Agenices - Admin Cost (Fuel)	49,527	40,000	56,596	40,000
452601	Outside Agencies - Admin Cost (CS-15%)	2,265	3,000	2,387	3,000
452602	Outside Agencies - Labor Charges	0	0	238	0
457003	(159999) DEA Reimbursement	8,083	12,000	2,852	5,392
457004	(159999) USMS Reimbursement	19,142	25,000	14,558	13,514
457005	Data Conversion Software & Service	5,234	0	0	0
457006	(159999) ATF Reimbursement	882	1,500	1,109	1,120
457007	(159999) ICE Reimbursement	60,390	30,000	79,970	76,560
457008	(159999) CBP Reimbursement	1,261	0	1,426	0
458005	Data Conversion Software & Service	3,778	0	0	0
	Total Intergovernmental Revenues	3,796,345	3,993,059	2,847,958	3,983,049
	Other Revenues:				
461000	Investment Interest	223,266	300,000	138,029	225,000
461002	Delinquent Tax Interest	26,250	20,000	0	25,000
461010	Investment Interest (Investigation)	16	0	0	0
462001	Sales Tax Payable	0	0	(14)	0
463001	(131599) Ins Recovery Claims	0	0	3,086	0
463002	(159999) Ins Recovery Claims	5,566	0	0	0
463200	Ins Claims Reimbursements - Prop/Liab	7,113	0	7,113	0
465900	Utility Rebates	0	0	31,360	0
466301	Outstanding Checks Voided	0	0	1,645	0
467000	Cash Over/Short	(108)	0	9	0
467001	Cash Over/Short Case Management System	370	0	435	0
467500	Unclaim Property Cks - Treasurer	41	0	0	0
469100	Gifts & Donations	1,400	1,250	1,250	0
469102	Public Donation to Animal Control	5,778	1,000	263	1,000
469103	Public Donation to EMS	110	0	0	0
469111	(159999) Gifts & Donations - LCSD Foundation	0	137,516	137,516	50,000
469120	(131599) Gifts & Donations - FS	16,352	1,336	1,336	0
469200	Donated Capital Items	15,400	38,000	38,032	0
469305	Sale of Scrape Metal	5,483	2,000	3,746	2,450
469306	Sale of Waste Oil	1,783	1,200	1,435	1,300
469315	(159999) LE - Sale of Scrap Metal	2,252	2,000	2,385	3,082
469411	Sale of Land - Hospital/Rikard Property	849,090	0	0	0

COUNTY OF LEXINGTON
General Fund
FY 2012-13 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2010-11	Amended Budget Thru May 2011-12	11 Months Received Thru May 2011-12	Total Estimated 2012-13
	Other Revenues: (con't)				
469500	Municipal Tax Billings	101,377	100,100	104,593	101,600
469900	Miscellaneous Revenues	10,835	5,000	12,076	5,000
469908	Radio Rebanding Reimbursement	0	0	31,705	0
469921	(131599) FS - Miscellaneous Revenues	0	0	0	0
469922	(159999) LE - Miscellaneous Revenues	0	0	1,490	0
469901	Sales Tax Discount	1,212	1,000	911	1,000
469903	State Diesel Fuel Tax Refund	433	1,000	0	0
469907	Tax Refund - 941	3	0	2	0
469911	(159999) Outside Housing of Prisoners	605	0	0	0
469921	(131599) FS - Miscellaneous Revenues	44	0	275	0
469922	(159999) LE - Miscellaneous Revenues	60	0	0	0
490100	Sale of General Fixed Assets	0	20,000	42,142	0
490110	Sale of General Fixed Assets - LE	11,254	8,875	8,875	0
490200	Trade-In Allowance on Fixed Assets	0	0	20,000	0
	Total Other Revenues	1,285,985	640,277	589,694	415,432
	***** Total Estimated General Fund Revenues**	**97,895,953**	**100,744,321**	**96,781,209**	**106,033,402**

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2012-13
Approved Budget

Date: 6-25-12

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	422,052	142,071	36,041	0	600,164
101101 County Council - Agencies	0	178,632	0	0	178,632
101200 County Administrator	353,161	32,618	2,954	0	388,733
101300 County Attorney	0	208,501	0	0	208,501
101400 Finance	685,691	159,122	300	0	845,113
101410 Procurement Services	329,324	22,693	1,473	0	353,490
101420 Central Stores	320,688	36,696	1,573	0	358,957
101500 Human Resources	420,188	68,888	3,859	0	492,935
101600 Planning & GIS	593,002	55,696	199,071	0	847,769
101610 Community Development	1,753,832	219,901	8,605	28,303	2,010,641
101700 Treasurer	705,860	311,085	12,744	0	1,029,689
101800 Auditor	735,383	85,213	2,550	0	823,146
101900 Assessor	1,915,652	138,674	7,900	0	2,062,226
102000 Register of Deeds	474,243	69,117	14,376	0	557,736
102100 Information Services	1,326,092	519,619	216,630	0	2,062,341
102110 Records Management	135,597	31,583	1,806	0	168,986
Total Administrative	**10,170,765**	**2,280,109**	**509,882**	**28,303**	**12,989,059**
111300 Building Services	1,429,810	321,573	125,282	0	1,876,665
111400 Fleet Services	1,043,116	131,399	22,298	0	1,196,813
Total General Services	**2,472,926**	**452,972**	**147,580**	**0**	**3,073,478**
121100 Public Works - Administration/Engineering	865,136	73,099	42,359	0	980,594
121300 Public Works - Transportation	3,604,389	1,502,993	921,950	0	6,029,332
121400 Public Works - Stormwater	894,615	448,487	7,039	0	1,350,141
Total Public Works	**5,364,140**	**2,024,579**	**971,348**	**0**	**8,360,067**
131100 Public Safety - Administration	151,086	17,683	250	0	169,019
131101 Emergency Preparedness	134,857	19,411	0	0	154,268
131200 Animal Services	561,369	149,442	5,500	0	716,311
131300 Communications	2,076,264	48,842	0	0	2,125,106
131400 Emergency Medical Services	8,516,153	1,747,644	1,195,082	1,180	11,460,059
131500 Fire Service	10,896,976	1,748,238	588,090	0	13,233,304
131599 Fire Service Non-Departmental Cost	29,563	581,842	11,000	0	622,405
Total Public Safety	**22,366,268**	**4,313,102**	**1,799,922**	**1,180**	**28,480,472**
141100 Clerk of Court	910,468	247,179	7,799	0	1,165,446
141101 Clerk of Court - Family Court	388,756	67,223	7,409	0	463,388
141200 Solicitor - Eleventh Judicial Circuit	2,146,503	349,390	17,224	114,412	2,627,529
141299 Circuit Court Services	0	84,149	0	0	84,149
141300 Coroner	595,040	356,618	21,257	0	972,915
141400 Public Defender	0	0	0	386,500	386,500
141500 Probate Court	649,219	53,317	3,920	0	706,456
141600 Master-In-Equity	316,362	12,226	1,581	0	330,169
142000 Magistrate Court Services	1,958,110	387,703	22,378	0	2,368,191
149000 Judicial Case Management System	0	50,015	200	0	50,215
149900 Other Judicial Services	0	80,899	0	0	80,899
Total Judicial	**6,964,458**	**1,688,719**	**81,768**	**500,912**	**9,235,857**

Date: 6-25-12

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2012-13
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,524,459	446,248	12,065		2,982,772
151200 Law Enforcement - Operations	14,833,942	3,468,211	1,541,287		19,843,440
151210 Law Enforcement - Security Services	155,275	11,255			166,530
151220 Law Enforcement - Code Enforcement	429,673	74,094			503,767
151250 Law Enforcement - School Crossing Guards	205,889	4,552			210,441
151300 Law Enforcement - Jail Operations	7,653,591	6,048,434	186,109		13,888,134
159900 Law Enforcement - Non-Departmental	0	338,880		1,151,541	1,490,421
Total Law Enforcement	**25,802,829**	**10,391,674**	**1,739,461**	**1,151,541**	**39,085,505**
161100 Legislative Delegation	19,803	5,939	0	0	25,742
161200 Registration & Elections	275,982	142,918	600	0	419,500
169900 Other Agencies	0	44,896	0	0	44,896
Total Boards and Commissions	**295,785**	**193,753**	**600**	**0**	**490,138**
171100 Health Department	0	470,386	0	0	470,386
171200 Social Services	0	311,375	0	0	311,375
171300 Children's Shelter	126,328	65,153	0	0	191,481
171500 Veteran's Affairs	166,473	11,367	2,738	0	180,578
171700 Museum	169,455	29,263	2,050	0	200,768
171800 Vector Control	97,453	21,767	250	0	119,470
171900 Soil & Water Conservation District	75,312	130	0	0	75,442
179900 Other Health & Human Services	0	102,543	0	0	102,543
Total Health and Human Services	**635,021**	**1,011,984**	**5,038**	**0**	**1,652,043**
Subtotal	**74,072,192**	**22,356,892**	**5,255,599**	**1,681,936**	**103,366,619**
999900 Non-Departmental	409,125	1,574,029	0	0	1,983,154
000000 Transfers To Other Funds				3,683,629	3,683,629
**** Total Appropriations from Undesignated Funds**	**74,481,317**	**23,930,921**	**5,255,599**	**5,365,565**	**109,033,402**
***** Total Budget Requests**	**74,481,317**	**23,930,921**	**5,255,599**	**5,365,565**	**109,033,402**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: General Administration
Organization: 101100 - County Council

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 11	268,006	241,535	277,504	277,436	280,034	280,034
511112	FICA Cost	17,619	15,265	28,319	25,319	21,423	21,423
511113	State Retirement	25,188	23,031	27,212	27,212	29,684	29,684
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	4,026	3,298	5,095	5,095	5,111	5,111
	*** Total Personnel**	**400,639**	**361,779**	**423,930**	**420,862**	**422,052**	**422,052**
	Operating Expenses						
520400	Advertising & Publicity	867	1,247	2,000	2,000	1,500	1,500
520700	Technical Services	3,710	0	0	7,600	7,600	7,600
520702	Technical Currency & Support	0	0	1,000	500	500	500
520704	Computer Security & Management Serv	0	111	111	0	301	301
521000	Office Supplies	1,348	1,468	1,500	2,086	1,500	1,500
521100	Duplicating	580	583	1,000	1,200	1,000	1,000
522200	Small Equipment Repairs & Maintenance	601	0	0	250	0	0
524000	Building Insurance	438	449	451	451	463	463
524201	General Tort Liability Insurance	4,636	4,636	4,775	4,773	4,776	4,776
524202	Surety Bonds	0	68	87	0	0	0
525000	Telephone	447	462	502	502	502	502
525004	WAN Service Charges	480	502	492	0	0	0
525021	Smart Phones Charges -10	7,688	11,155	14,292	19,743	19,743	19,743
525041	E-mail Service Charges - 13	1,072	982	1,053	972	972	972
525042	SharePoint Service Charges - 12	944	0	234	0	0	0
525100	Postage	191	277	500	500	500	500
525210	Conference, Meeting & Training Expense	28,105	28,760	35,842	36,803	36,803	36,803
525230	Subscriptions, Dues, & Books	33,065	33,023	33,224	33,028	33,028	33,028
525240	Personal Mileage Reimbursement	1,018	1,275	2,500	2,000	2,000	2,000
525250	Motor Pool Reimbursement	278	11	300	300	300	300
525300	Utilities - Admin. Bldg.	23,106	20,590	23,566	23,283	23,283	23,283
525705	Employee Recognition Events	0	251	251	3,500	3,500	3,500
527040	Outside Personnel (Temporary)	0	1,412	3,163	3,162	1,800	1,800
528300	Gifts & Flowers	200	229	500	500	500	500
528301	Framing Plaques/Documents	556	1,281	1,522	750	750	750
528304	Photographer	750	0	0	750	750	750
	*** Total Operating**	**110,080**	**108,772**	**128,865**	**144,653**	**142,071**	**142,071**
	**** Total Personnel & Operating**	**510,719**	**470,551**	**552,795**	**565,515**	**564,123**	**564,123**
	Capital						
540000	Small Tools & Minor Equipment	1,512	4,640	5,021	1,976	1,676	1,676
540010	Minor Software	0	258	925	264	0	0
	All Other Equipment	14,941	47,006	57,092			
5AD001	Codification				1,662	1,662	1,662
5AD002	(1) Printer - Replacement				965	1,073	1,073
5AD003	(3) Executive Chairs				1,605	1,605	1,605
5AD004	(1) Personal Computer (F1) - Repl				1,096	1,025	1,025
5AD300	Committee Room A/V System				0	0	29,000
	(3) Tablet Computers				1,714	0	0
	**** Total Capital**	**16,453**	**51,904**	**63,038**	**9,282**	**7,041**	**36,041**
	***** Total Budget Appropriation**	**527,172**	**522,455**	**615,833**	**574,797**	**571,164**	**600,164**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Agencies Appropriations						
534002	Central Midlands Regional Plan. Coun.	126,406	153,632	153,632	153,632	153,632	153,632
534011	Clemson Extension Service	0	0	0	0	0	0
534012	Pine Ridge Armory	0	0	0	0	0	0
534013	Platt Springs Armory	0	0	0	0	0	0
534014	Batesburg Armory	0	0	0	0	0	0
534016	Babcock Center	0	0	0	0	0	0
534017	Council on Child Abuse & Neglect	0	0	0	0	0	0
534018	Sistercare, Inc.	0	0	0	0	0	0
534028	Sexual Trauma Services (Rape Crisis Net.)	0	0	0	0	0	0
534029	Aiken/Barnwell C.A.P.	0	0	0	0	0	0
534049	American Red Cross	0	0	0	7,500	0	0
534050	Dickerson Center for Children	0	0	0	79,407	0	25,000
534051	Pet's Incorporated	0	0	0	0	0	0
534052	RTA Contribution	0	0	0	0	0	0
534095	MEBA	0	0	0	0	0	0
534096	Senior Resources	0	0	0	0	0	0
534217	Cultural Council of Richland/Lexington	0	0	0	0	0	0
534223	EdVenture Children's Museum	0	0	0	100,000	0	0
534309	Irmo Fire Foundation Inc	0	25,000	25,000	0	0	0
	Burton Center	0	0	0	15,000	0	0
	Transitions	0	0	0	100,000	0	0
	*** Total Agencies Appropriations**	**126,406**	**178,632**	**178,632**	**455,539**	**153,632**	**178,632**
	***** Total Budget Appropriation**	**126,406**	**178,632**	**178,632**	**455,539**	**153,632**	**178,632**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: General Administration
Organization: 101200 - County Administrator

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	308,395	251,011	312,859	315,259	273,103	273,103
510200	Overtime	0	17	0	0	0	0
511112	FICA Cost	19,592	15,748	23,520	23,520	20,892	20,892
511113	State Retirement	28,982	23,935	30,150	30,150	28,949	28,949
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	7,121	5,705	7,880	7,880	6,817	6,817
	*** Total Personnel**	**387,490**	**317,866**	**397,809**	**400,209**	**353,161**	**353,161**
	Operating Expenses						
520100	Contracted Maintenance	889	0	0	0	0	0
520300	Professional Services	6,000	6,900	8,400	9,000	9,000	9,000
520704	Computer Security & Management Serv	0	40	40	86	86	86
521000	Office Supplies	794	604	800	800	800	800
521100	Duplicating	321	203	364	500	500	500
522200	Small Equipment Repairs & Maintenance	62	0	0	0	0	0
524000	Building Insurance	211	216	217	217	222	222
524201	General Tort Liability Insurance	1,043	1,043	1,074	1,074	1,075	1,075
524202	Surety Bonds	0	119	24	526	526	526
525000	Telephone	938	860	1,207	1,207	1,207	1,207
525020	Pagers and Cell Phones	258	238	264	264	264	264
525021	Smart Phone charges - 2	2,544	1,776	2,640	2,544	2,544	2,544
525030	800MHz Service Charges - 1	0	0	601	601	601	601
525031	800MHz Maintenance Charges	0	0	0	38	38	38
525041	E-mail Service Charges - 3	243	207	252	243	243	243
525042	Sharepoint Service Charges - 3	236	0	237	237	0	0
525100	Postage	165	57	170	500	500	500
525210	Conference, Meeting & Training Expense	3,710	3,193	3,200	3,825	3,500	3,500
525230	Subscriptions, Dues, & Books	210	185	210	210	210	210
525250	Motor Pool Reimbursement	932	0	0	0	0	0
525300	Utilities - Admin. Bldg.	11,113	9,889	11,360	11,182	11,182	11,182
528305	NACO Achievement Award	0	0	120	120	120	120
	*** Total Operating**	**29,669**	**25,530**	**31,180**	**33,174**	**32,618**	**32,618**
	**** Total Personnel & Operating**	**417,159**	**343,396**	**428,989**	**433,383**	**385,779**	**385,779**
	Capital						
540000	Small Tools & Minor Equipment	660	594	595	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,481	2,535	2,536	0	0	0
5AD005	(1) Personal Computer (F2) - Replacement				2,954	2,954	2,954
	**** Total Capital**	**2,141**	**3,129**	**3,131**	**2,954**	**2,954**	**2,954**
	***** Total Budget Appropriation**	**419,300**	**346,525**	**432,120**	**436,337**	**388,733**	**388,733**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	167,947	162,562	200,000	228,000	200,000	200,000
520704	Computer Security & Management Serv	0	0	0	21	0	0
524201	General Tort Liability Insurance	8,500	8,500	8,500	8,500	8,501	8,501
	*** Total Operating**	**176,447**	**171,062**	**208,500**	**236,521**	**208,501**	**208,501**
	**** Total Personnel & Operating**	**176,447**	**171,062**	**208,500**	**236,521**	**208,501**	**208,501**
	Capital						
	All Other Equipment	0	0	642	0	0	0
	**** Total Capital**	**0**	**0**	**642**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**176,447**	**171,062**	**209,142**	**236,521**	**208,501**	**208,501**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 9	502,557	448,338	517,256	516,218	516,218	516,218
510200	Overtime	5	175	175	0	0	0
511112	FICA Cost	34,505	30,601	38,444	39,491	39,491	39,491
511113	State Retirement	35,195	31,865	49,385	54,491	54,719	54,719
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	4,560	4,056	4,935	5,063	5,063	5,063
511213	State Retirement - Retiree	12,035	10,900	0	0	0	0
	*** Total Personnel**	**659,057**	**590,285**	**680,395**	**685,463**	**685,691**	**685,691**
	Operating Expenses						
520300	Professional Services	2,080	2,080	2,090	2,090	2,090	2,090
520303	Accounting/Auditing Services	33,285	35,000	35,000	36,106	36,106	36,106
520702	Technical Currency & Support	67,103	0	68,604	67,604	67,604	67,604
520704	Computer Security & Management Serv	0	127	127	344	344	344
520800	Outside Printing	7,200	7,876	7,877	7,680	7,680	7,680
521000	Office Supplies	2,962	2,245	2,450	2,795	2,500	2,500
521100	Duplicating	1,729	1,555	2,131	2,105	2,105	2,105
521200	Operating Supplies	3,117	4,089	4,485	4,557	4,557	4,557
522200	Small Equipment Repairs & Maintenance	239	440	437	0	0	0
524000	Building Insurance	328	333	338	347	340	340
524201	General Tort Liability Insurance	850	798	876	881	822	822
524202	Surety Bonds - 8/1	0	56	71	271	263	263
525000	Telephone	1,606	1,465	1,656	1,656	1,656	1,656
525021	Smart Phone Charges - 2	1,209	1,570	1,947	1,892	1,892	1,892
525041	E-mail Service Charges - 9	731	668	732	729	732	732
525100	Postage	6,922	5,948	6,800	6,948	6,800	6,800
525110	Other Parcel Delivery Service	80	82	85	90	90	90
525210	Conference, Meeting & Training Expense	2,554	3,103	4,432	6,710	5,060	5,060
525230	Subscriptions, Dues, & Books	708	708	990	890	890	890
525240	Personal Mileage Reimbursement	105	97	180	180	180	180
525300	Utilities - Admin. Bldg.	17,263	15,398	17,600	17,781	17,411	17,411
	*** Total Operating**	**150,071**	**83,638**	**158,908**	**161,656**	**159,122**	**159,122**
	**** Total Personnel & Operating**	**809,128**	**673,923**	**839,303**	**847,119**	**844,813**	**844,813**
	Capital						
540000	Small Tools & Minor Equipment	494	326	500	300	300	300
	All Other Equipment	2,567	1,535	1,536	0	0	0
	**** Total Capital**	**3,061**	**1,861**	**2,036**	**300**	**300**	**300**
	***** Total Budget Appropriation**	**812,189**	**675,784**	**841,339**	**847,419**	**845,113**	**845,113**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6	221,427	202,906	238,888	238,316	238,316	238,316
510200	Overtime	427	0	0	0	0	0
511112	FICA Cost	15,096	13,608	17,883	18,232	18,231	18,231
511113	State Retirement	20,850	19,347	22,801	25,262	25,261	25,261
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	666	609	702	715	716	716
	*** Total Personnel**	**305,266**	**279,370**	**327,074**	**329,325**	**329,324**	**329,324**
	Operating Expenses						
520704	Computer Security & Management Serv	0	48	48	129	129	129
521000	Office Supplies	791	517	800	785	785	785
521100	Duplicating	1,614	1,436	1,878	1,864	1,660	1,660
521200	Operating Supplies	2,140	2,130	2,135	2,266	2,266	2,266
522200	Small Equipment Repairs & Maintenance	0	0	0	200	0	0
524000	Building Insurance	133	137	137	137	141	141
524201	General Tort Liability Insurance	625	625	644	645	644	644
524202	Surety Bonds - 6	0	37	47	0	0	0
525000	Telephone	1,673	1,534	1,683	1,695	1,695	1,695
525021	Smart Phone Charges	532	907	1,020	1,055	1,055	1,055
525041	E-mail Service Charges - 6	487	446	486	486	486	486
525042	Sharepoint Service Charges - 1	79	61	79	85	85	85
525100	Postage	1,620	1,313	2,100	2,000	2,000	2,000
525210	Conference, Meeting & Training Expense	1,800	1,474	3,651	3,720	3,720	3,720
525230	Subscriptions, Dues, & Books	450	410	620	630	630	630
525240	Personal Mileage Reimbursement	34	376	384	400	300	300
525300	Utilities - Admin. Bldg.	7,043	6,276	7,188	7,416	7,097	7,097
527040	Outside Personnel (Temporary)	2,245	0	0	0	0	0
	*** Total Operating**	**21,266**	**17,727**	**22,900**	**23,513**	**22,693**	**22,693**
	**** Total Personnel & Operating**	**326,532**	**297,097**	**349,974**	**352,838**	**352,017**	**352,017**
	Capital						
540000	Small Tools & Minor Equipment	609	226	400	450	400	400
	All Other Equipment	0	861	871	0	0	0
5AD006	(1) Network Printer - Replacement				1,073	1,073	1,073
	**** Total Capital**	**609**	**1,087**	**1,271**	**1,523**	**1,473**	**1,473**
	***** Total Budget Appropriation**	**327,141**	**298,184**	**351,245**	**354,361**	**353,490**	**353,490**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6	219,258	190,588	225,850	225,850	225,764	225,764
511112	FICA Cost	15,664	13,482	16,949	16,949	17,271	17,271
511113	State Retirement	15,392	13,484	21,603	21,603	23,931	23,931
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	6,498	5,475	6,776	6,776	6,922	6,922
511213	State Retirement - Retiree	5,214	4,688	0	0	0	0
	*** Total Personnel**	**308,826**	**270,617**	**317,978**	**317,978**	**320,688**	**320,688**
	Operating Expenses						
520100	Contracted Maintenance	2,731	3,020	3,037	3,136	3,136	3,136
520233	Towing Service	0	0	0	250	250	250
520704	Computer Security & Management Serv	0	40	40	108	108	108
521000	Office Supplies	340	140	350	350	350	350
521001	Print Shop Supplies	2,424	1,301	2,000	2,000	2,000	2,000
521100	Duplicating	353	225	300	300	300	300
521200	Operating Supplies	3,715	1,674	2,982	4,183	3,030	3,030
522100	Heavy Equipment Repairs & Maintenance	168	124	350	350	250	250
522200	Small Equipment Repairs & Maintenance	269	287	500	500	500	500
522300	Vehicle Repairs & Maintenance	2,752	977	2,930	2,930	1,840	1,840
523200	Equipment Rental	942	942	947	947	947	947
524000	Building Insurance	741	741	763	763	763	763
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	677	677	697	697	698	698
524202	Surety Bonds	0	37	47	0	0	0
525000	Telephone	1,159	1,179	1,153	1,153	1,153	1,153
525041	E-mail Service Charges - 4	317	297	324	324	324	324
525100	Postage	12	34	100	100	100	100
525101	Postage Permits	4	0	200	200	200	200
525110	Other Parcel Delivery Service	18	44	100	100	100	100
525210	Conference, Meeting & Training Expense	0	0	100	100	100	100
525240	Personal Mileage Reimbursement	0	0	0	100	0	0
525250	Motor Pool Reimbursement	0	0	300	200	100	100
525357	Utilities - Central Whse./Bldg. Maint.	8,242	6,874	11,334	11,334	9,500	9,500
525400	Gas, Fuel, & Oil	4,655	4,700	6,000	8,013	8,013	8,013
525600	Uniforms & Clothing	413	657	750	750	750	750
528200	Duplicating Inventory Clearing	0	2,283	5,000	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
	*** Total Operating**	**32,052**	**28,373**	**37,488**	**41,072**	**36,696**	**36,696**
	**** Total Personnel & Operating**	**340,878**	**298,990**	**355,466**	**359,050**	**357,384**	**357,384**
	Capital						
540000	Small Tools & Minor Equipment	445	484	500	500	500	500
	All Other Equipment	43,821	0	0	0	0	0
5AD007	(1) Network Printer - Replacement				1,073	1,073	1,073
	**** Total Capital**	**44,266**	**484**	**500**	**1,573**	**1,573**	**1,573**
	***** Total Budget Appropriation**	**385,144**	**299,474**	**355,966**	**360,623**	**358,957**	**358,957**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6	219,544	227,773	280,895	285,106	283,054	283,054
510300	Part Time - 2 (1.25 - FTE)	36,071	24,591	29,130	29,012	29,012	29,012
511112	FICA Cost	18,283	17,659	23,419	24,031	23,873	23,873
511113	State Retirement	23,212	24,063	29,281	33,296	33,079	33,079
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	4,526	3,453	4,241	4,378	4,370	4,370
511213	State Retirement - Retiree	813	0	0			
	*** Total Personnel**	**349,249**	**340,439**	**413,766**	**422,623**	**420,188**	**420,188**
	Operating Expenses						
520200	Contracted Services	1,388	1,458	1,458	1,531	1,531	1,531
520300	Professional Services	250	0	0	500	0	0
520400	Advertising & Publicity	3,776	2,465	5,300	6,000	5,000	5,000
520704	Computer Security & Management Serv	0	79	80	237	237	237
520800	Outside Printing	0	383	600	520	520	520
521000	Office Supplies	1,329	1,359	1,500	1,980	1,500	1,500
521010	Newsletter Printing/Supplies	5,049	0	0	0	0	0
521100	Duplicating	3,415	3,198	3,840	4,782	3,500	3,500
521200	Operating Supplies	0	1,732	3,477	2,654	2,654	2,654
522200	Small Equipment Repairs & Maintenance	40	135	135	200	0	0
524000	Building Insurance	109	147	112	138	162	162
524201	General Tort Liability Insurance	648	648	667	669	668	668
524202	Surety Bonds - 6	0	43	57	0	0	0
525000	Telephone	1,733	1,783	2,034	2,034	2,034	2,034
525020	Pagers and Cell Phones	258	238	720	361	361	361
525021	Smart Phone Charges	955	949	960	1,222	1,222	1,222
525041	E-mail Service Charges - 8	474	487	567	567	567	567
525100	Postage	2,151	780	1,713	2,292	2,292	2,292
525210	Conference, Meeting & Training Expense	749	1,581	2,560	4,361	3,611	3,611
525221	Employee Training -Staff Development	0	0	0	18,749	0	0
525230	Subscriptions, Dues, & Books	390	500	550	550	550	550
525240	Personal Mileage Reimbursement	296	234	673	773	773	773
525250	Motor Pool Reimbursement	551	635	600	600	600	600
525300	Utilities - Admin. Bldg.	7,043	6,281	7,188	7,106	7,106	7,106
525700	Employee Service Awards	21,109	15,919	34,000	35,822	34,000	34,000
	*** Total Operating**	**51,713**	**41,034**	**68,791**	**93,648**	**68,888**	**68,888**
	**** Total Personnel & Operating**	**400,962**	**381,473**	**482,557**	**516,271**	**489,076**	**489,076**
	Capital						
540000	Small Tools & Minor Equipment	337	354	500	712	500	500
540010	Minor Software	0	21	23	697	0	0
	All Other Equipment	1,013	1,113	1,359			
5AD008	(2) Personal Computers (F1) - Repl				2,050	2,050	2,050
5AD009	(1) Laptop Computer (F3) - Repl				1,156	1,156	1,156
5AD010	(1) Flat Panel Monitor - Repl				153	153	153
	(1) LaserJet Printer - Repl				1,128	0	0
	(1) Shredder				1,639	0	0
	**** Total Capital**	**1,350**	**1,488**	**1,882**	**7,535**	**3,859**	**3,859**
	***** Total Budget Appropriation**	**402,312**	**382,961**	**484,439**	**523,806**	**492,935**	**492,935**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 8	411,526	385,449	444,691	444,295	443,737	443,737
511112	FICA Cost	29,036	26,847	33,113	33,129	33,946	33,946
511113	State Retirement	38,676	36,753	42,439	42,423	47,036	47,036
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	5,178	4,668	5,726	5,726	5,883	5,883
	*** Total Personnel**	**546,816**	**510,917**	**588,369**	**587,973**	**593,002**	**593,002**
	Operating Expenses						
520300	Professional Services	0	0	0	750	0	0
520702	Technical Currency & Support	23,001	26,211	26,724	26,985	26,985	26,985
520703	Computer Hardware Maintenance	1,071	1,071	1,071	1,071	1,071	1,071
520704	Computer Security & Management Serv	0	103	104	258	258	258
521000	Office Supplies	2,889	834	1,000	2,200	2,200	2,200
521100	Duplicating	542	398	870	870	870	870
522200	Small Equipment Repairs & Maint.	247	0	0	0	0	0
524000	Building Insurance	157	162	162	162	167	167
524201	General Tort Liability Insurance	671	671	691	693	692	692
524202	Surety Bonds	0	50	63	63	0	0
525000	Telephone	1,957	1,766	1,934	1,934	1,934	1,934
525020	Pagers and Cell Phones	105	95	108	108	108	108
525041	E-mail Service Charges - 8	626	594	660	648	648	648
525042	Sharepoint Service Charges - 3	236	0	237	198	198	198
525100	Postage	386	392	470	490	490	490
525210	Conference, Meeting & Training Expense	9,681	6,160	8,841	12,590	9,593	9,593
525230	Subscriptions, Dues, & Books	953	1,023	1,038	1,528	988	988
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	779	1,040	1,020	1,020	1,020	1,020
525300	Utilities - Admin. Bldg.	8,310	7,405	8,472	8,472	8,374	8,374
	*** Total Operating**	**51,611**	**47,975**	**53,565**	**60,140**	**55,696**	**55,696**
	**** Total Personnel & Operating**	**598,427**	**558,892**	**641,934**	**648,113**	**648,698**	**648,698**
	Capital						
540000	Small Tools & Minor Equipment	676	464	700	1,340	1,340	1,340
540010	Minor Software	1,728	0	0	663	663	663
	All Other Equipment	174,416	162,256	203,356			
5A8013	Pictometry Project				178,000	178,000	178,000
5AD011	Digital Transcription				278	278	278
5AD012	ArcGIS Image Server Extension				9,754	9,754	9,754
5AD013	(2) Personal Computers (F2) - Repl				8,862	5,908	5,908
5AD014	(1) 20" Flat Panel Monitor - Repl				383	383	383
5AD015	(1) Color Printer - Repl				2,745	2,745	2,745
	(1) 37" HDTV Monitor				535	0	0
	**** Total Capital**	**176,820**	**162,720**	**204,056**	**202,560**	**199,071**	**199,071**
	***** Total Budget Appropriation**	**775,247**	**721,612**	**845,990**	**850,673**	**847,769**	**847,769**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 29	1,227,365	1,105,842	1,276,430	1,274,119	1,268,565	1,268,565
511112	FICA Cost	87,677	78,546	94,928	97,470	97,045	97,045
511113	State Retirement	114,240	96,211	122,053	135,057	134,468	134,468
511120	Insurance Fund Contribution - 29	226,200	207,350	226,200	226,200	226,200	226,200
511130	Workers Compensation	25,593	22,890	29,520	29,520	27,554	27,554
511213	State Retirement - Retiree	1,107	9,228	0	0	0	0
	*** Total Personnel**	**1,682,182**	**1,520,067**	**1,749,131**	**1,762,366**	**1,753,832**	**1,753,832**
	Operating Expenses						
520235	Derelict Mobile Home Removal	0	0	0	30,000	30,000	30,000
520400	Advertising & Publicity	379	370	1,000	1,250	1,000	1,000
520702	Technical Currency & Support	5,100	5,100	5,300	5,300	5,300	5,300
520704	Computer Security & Management Serv	0	293	295	646	646	646
521000	Office Supplies	2,429	2,654	3,800	3,800	3,800	3,800
521100	Duplicating	4,685	3,953	5,000	5,000	5,000	5,000
521200	Operating Supplies	2,440	2,180	3,000	3,000	3,000	3,000
522200	Small Equipment Repairs & Maintenance	0	0	0	275	0	0
524000	Building Insurance	636	653	655	655	673	673
524201	General Tort Liability Insurance	1,882	1,882	1,938	1,939	1,939	1,939
524202	Surety Bonds	0	179	228	0	0	0
525000	Telephone	7,847	7,431	8,237	8,121	8,121	8,121
525020	Pagers and Cell Phones	10,672	9,202	11,611	11,334	11,334	11,334
525021	Smart Phone	0	1,170	1,680	2,520	2,520	2,520
525041	E-mail Service Charges - 31	2,189	2,012	2,511	2,511	2,511	2,511
525100	Postage	1,641	1,564	2,500	2,500	2,500	2,500
525210	Conference, Meeting & Training Expense	1,570	4,391	4,650	6,800	4,650	4,650
525230	Subscriptions, Dues, & Books	2,431	3,463	3,955	3,917	3,917	3,917
525240	Personal Mileage Reimbursement	2,253	1,303	1,800	2,720	2,720	2,720
525250	Motor Pool Reimbursement	90,673	97,117	109,972	108,225	95,000	95,000
525300	Utilities - Admin. Bldg.	33,570	29,915	34,236	35,000	33,826	33,826
525600	Uniforms & Clothing	739	678	794	1,244	794	794
526500	License & Permits	650	0	100	650	650	650
	*** Total Operating**	**171,786**	**175,510**	**203,262**	**237,407**	**219,901**	**219,901**
	**** Total Personnel & Operating**	**1,853,968**	**1,695,577**	**1,952,393**	**1,999,773**	**1,973,733**	**1,973,733**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	480	1,455	1,823	1,368	1,368	1,368
540010	Minor Software	111	0	0	960	960	960
	All Other Equipment	3,319	13,481	14,271			
5AD016	(2) Digital Cameras				600	387	387
5AD017	(4) Personal Computers (F1) - Repl				4,100	4,100	4,100
5AD018	(3) Flat Panel Monitors				610	457	457
5AD019	(1) Printer -Repl				1,073	1,073	1,073
5AD020	(1) Printer Tray				260	260	260
	**** Total Capital**	**3,910**	**14,936**	**16,094**	**8,971**	**8,605**	**8,605**
	Match Transfers:						
812401	Home Investment Partnership Program	25,000	0	0	28,303	28,303	28,303
	**** Total Transfers**	**25,000**	**0**	**0**	**28,303**	**28,303**	**28,303**
	***** Total Budget Appropriation**	**1,882,878**	**1,710,513**	**1,968,487**	**2,037,047**	**2,010,641**	**2,010,641**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries Wages - 13.5	471,189	415,751	513,536	513,536	505,925	505,925
510200	Overtime	0	154	36	0	0	0
511112	FICA Cost	33,694	29,321	38,262	38,262	38,703	38,703
511113	State Retirement	44,282	39,657	47,689	47,689	53,628	53,628
511120	Insurance Fund Contribution - 13.5	105,300	96,525	105,300	105,300	105,300	105,300
511130	Workers Compensation	2,100	1,854	2,270	2,270	2,304	2,304
511131	S.C. Unemployment	3,900	0	0	0	0	0
	*** Total Personnel**	**660,465**	**583,262**	**707,093**	**707,057**	**705,860**	**705,860**
	Operating Expenses						
520200	Contracted Services	56,582	54,371	65,000	68,289	65,000	65,000
520303	Accounting/Auditing Services	6,250	0	0	0	0	0
520400	Advertising	0	0	300	0	0	0
520702	Technical Currency & Support	8,280	8,280	8,280	8,280	8,280	8,280
520704	Computer Security & Management Serv	0	182	183	430	516	516
521000	Office Supplies	7,985	5,108	6,500	6,829	6,829	6,829
521100	Duplicating	1,159	1,046	1,500	1,800	1,500	1,500
522200	Small Equipment Repairs & Maintenance	135	419	500	1,000	500	500
524000	Building Insurance	303	310	312	312	320	320
524001	Burglary Insurance	777	275	777	777	777	777
524201	General Tort Liability Insurance	809	809	833	833	834	834
524202	Surety Bonds	0	84	106	0	526	526
525000	Telephone	4,058	3,718	4,344	4,344	4,344	4,344
525041	E-mail Service Charges - 14	1,185	1,074	1,216	1,216	1,216	1,216
525100	Postage	183,579	179,014	200,000	210,000	200,000	200,000
525210	Conference, Meeting & Training Expense	2,534	2,721	3,885	4,085	3,885	3,885
525230	Subscriptions, Dues, & Books	896	762	1,040	1,040	1,040	1,040
525300	Utilities - Admin. Bldg.	15,379	13,717	15,684	15,518	15,518	15,518
	*** Total Operating**	**289,911**	**271,890**	**310,460**	**324,753**	**311,085**	**311,085**
	**** Total Personnel & Operating**	**950,376**	**855,152**	**1,017,553**	**1,031,810**	**1,016,945**	**1,016,945**
	Capital						
540000	Small Tools & Minor Equipment	608	109	124	1,000	500	500
	All Other Equipment	4,988	6,450	6,705			
5AD021	(5) Personal Computers (F1) - Repl				5,125	5,125	5,125
5AD022	(4) Network Printers - Repl				6,956	6,956	6,956
5AD023	(1) Printer Maintenance Kit				163	163	163
	**** Total Capital**	**5,596**	**6,559**	**6,829**	**13,244**	**12,744**	**12,744**
	***** Total Budget Appropriation**	**955,972**	**861,711**	**1,024,382**	**1,045,054**	**1,029,689**	**1,029,689**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 14	527,309	455,232	529,346	529,346	527,052	527,052
510200	Overtime	567	30	31	0	0	0
511112	FICA Cost	36,373	31,108	39,668	40,495	40,319	40,319
511113	State Retirement	37,030	32,089	50,161	56,111	55,868	55,868
511120	Insurance Fund Contribution - 14	109,200	100,100	106,200	109,200	109,200	109,200
511130	Workers Compensation	2,775	2,418	2,892	2,892	2,944	2,944
511131	S.C. Unemployment	3,779	2,304	0	0	0	0
511213	State Retirement - Retiree	12,578	11,320	0	0	0	0
	*** Total Personnel**	**729,611**	**634,601**	**728,298**	**738,044**	**735,383**	**735,383**
	Operating Expenses						
520200	Contracted Services	25,265	24,149	31,764	32,268	30,136	30,136
520211	DNR Watercraft Database Access	600	0	0	0	0	0
520212	Watercraft Valuation Services	6,149	6,272	6,650	6,650	6,650	6,650
520702	Technical Currency & Support	3,780	3,780	3,780	3,780	3,780	3,780
520704	Computer Security & Management Serv	0	159	159	409	409	409
521000	Office Supplies	6,413	5,999	6,000	6,140	6,000	6,000
521100	Duplicating	4,305	4,979	4,100	4,564	4,564	4,564
521216	Tax Forms & Supplies	605	2,529	4,000	4,000	4,000	4,000
522200	Small Equipment Repairs & Maintenance	0	392	399	1,100	1,100	1,100
524000	Building Insurance	269	276	277	228	284	284
524201	General Tort Liability Insurance	861	861	887	887	887	887
524202	Surety Bonds	0	87	108	140	0	0
525000	Telephone	5,246	4,611	5,173	5,173	5,173	5,173
525041	E-mail Service Charges - 15	1,261	1,109	1,297	1,215	1,215	1,215
525100	Postage	1,712	1,566	1,750	1,750	1,750	1,750
525210	Conference, Meeting & Training Expense	400	625	1,100	1,370	570	570
525230	Subscriptions, Dues, & Books	2,359	2,413	3,007	3,192	3,192	3,192
525240	Personal Mileage Reimbursement	0	0	0	255	255	255
525250	Motor Pool Reimbursement	0	0	0	1,275	800	800
525300	Utilities - Admin. Bldg.	14,163	12,621	14,448	14,448	14,448	14,448
525600	Uniforms & Clothing	0	0	0	100	0	0
	*** Total Operating**	**73,388**	**72,428**	**84,899**	**88,944**	**85,213**	**85,213**
	**** Total Personnel & Operating**	**802,999**	**707,029**	**813,197**	**826,988**	**820,596**	**820,596**
	Capital						
540000	Small Tools & Minor Equipment	1,155	378	750	750	500	500
540010	Minor Software	0	0	0	300	0	0
	All Other Equipment	4,002	1,512	1,856			
5AD024	(2) Personal Computers (F1) - Repl				2,050	2,050	2,050
	**** Total Capital**	**5,157**	**1,890**	**2,606**	**3,100**	**2,550**	**2,550**
	***** Total Budget Appropriation**	**808,156**	**708,919**	**815,803**	**830,088**	**823,146**	**823,146**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 32	1,343,293	1,163,868	1,358,353	1,358,353	1,366,035	1,366,035
510200	Overtime	0	0	0	500	0	0
510300	Part Time - 1 (.75 - FTE)	18,781	17,134	19,924	19,924	19,986	19,986
511112	FICA Cost	96,156	83,156	105,066	105,438	106,031	106,031
511113	State Retirement	107,532	97,220	130,954	146,097	146,918	146,918
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	249,600	249,600	249,600
511130	Workers Compensation	24,037	21,091	26,802	26,802	27,082	27,082
511213	State Retirement - Retiree	20,465	15,389	0	0	0	0
	*** Total Personnel**	**1,859,864**	**1,626,658**	**1,890,699**	**1,906,714**	**1,915,652**	**1,915,652**
	Operating Expenses						
520200	Contracted Services	2,683	2,426	6,950	8,950	7,950	7,950
520300	Professional Services	250	0	0	0	0	0
520702	Technical Currency & Support	5,760	8,496	29,352	29,352	29,352	29,352
520704	Computer Security & Management Serv	0	285	286	688	688	688
520800	Outside Printing	3,118	348	3,120	2,650	2,650	2,650
521000	Office Supplies	7,801	5,197	6,500	6,500	6,500	6,500
521100	Duplicating	3,536	2,622	3,500	3,500	3,500	3,500
521200	Operating Supplies	2,522	1,822	2,130	4,976	2,600	2,600
524000	Building Insurance	615	631	633	633	650	650
524201	General Tort Liability Insurance	2,055	2,055	2,117	2,117	2,117	2,117
524202	Surety Bonds	0	198	259	0	0	0
525000	Telephone	8,230	7,743	9,360	9,360	9,360	9,360
525041	E-mail Service Charges - 32	2,561	2,387	2,592	2,592	2,592	2,592
525042	Sharepoint Service Charges - 4	315	0	316	0	0	0
525100	Postage	12,988	6,333	10,000	10,000	10,000	10,000
525210	Conference, Meeting & Training Expense	6,421	5,982	8,000	11,795	8,500	8,500
525230	Subscriptions, Dues, & Books	2,269	1,329	2,338	2,338	2,338	2,338
525240	Personal Mileage Reimbursement	23	0	200	200	200	200
525250	Motor Pool Reimbursement	13,858	18,180	17,500	17,500	17,000	17,000
525300	Utilities - Admin. Bldg.	32,430	28,899	33,072	33,072	32,677	32,677
526400	Appraiser Licensing Fees	0	0	6,500	0	0	0
	*** Total Operating**	**107,435**	**94,933**	**144,725**	**146,223**	**138,674**	**138,674**
	**** Total Personnel & Operating**	**1,967,299**	**1,721,591**	**2,035,424**	**2,052,937**	**2,054,326**	**2,054,326**
	Capital						
540000	Small Tools & Minor Equipment	1,082	690	1,500	930	750	750
540010	Minor Software	0	0	0	353	0	0
	All Other Equipment	3,864	6,688	7,959			
5AD025	(1) LaserJet Printer				902	1,073	1,073
5AD026	(1) LaserJet Printer				1,053	1,073	1,073
5AD027	(1) Personal Computer (F2) - Repl				2,954	2,954	2,954
5AD028	(2) Personal Computer (F1) - Repl				2,050	2,050	2,050
	(1) 20" Flat Panel Monitor				382	0	0
	(8) 19" Flat Panel Monitors				1,218	0	0
	**** Total Capital**	**4,946**	**7,378**	**9,459**	**9,842**	**7,900**	**7,900**
	***** Total Budget Appropriation**	**1,972,245**	**1,728,969**	**2,044,883**	**2,062,779**	**2,062,226**	**2,062,226**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 9	309,206	271,926	336,238	337,850	337,849	337,849
510101	State Supplement	1,346	1,160	1,341	1,308	1,308	1,308
510200	Overtime	18	0	0	0	0	0
511112	FICA Cost	22,635	19,809	25,435	25,946	25,946	25,946
511113	State Retirement	25,903	23,103	31,702	35,951	35,951	35,951
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	2,656	2,342	2,934	1,018	2,989	2,989
511131	S.C. Unemployment	485	0	0	0	0	0
511213	State Retirement - Retiree	3,283	2,935	0	0	0	0
	*** Total Personnel**	**435,732**	**385,625**	**467,850**	**472,273**	**474,243**	**474,243**
	Operating Expenses						
520200	Contracted Service	2,052	2,279	4,586	6,099	6,099	6,099
520300	Professional Services	12,822	0	18,377	23,000	20,000	20,000
520702	Technical Currency & Support	0	622	623	0	2,870	2,870
520704	Computer Security & Management Serv	0	158	159	430	430	430
520800	Outside Printing	330	107	802	129	129	129
521000	Office Supplies	1,739	2,067	2,500	2,500	2,500	2,500
521100	Duplicating	2,408	2,022	2,500	6,500	2,500	2,500
522200	Small Equipment Repairs & Maint.	88	0	0	200	200	200
524000	Building Insurance	467	480	482	482	494	494
524201	General Tort Liability Insurance	746	746	769	717	769	769
524202	Surety Bonds	0	56	71	0	263	263
525000	Telephone	2,844	2,627	3,069	3,069	3,069	3,069
525021	Smart Phone Charges	556	497	600	600	600	600
525041	E-mail Service Charges - 9	743	668	730	729	729	729
525100	Postage	1,232	1,107	1,650	2,000	2,000	2,000
525210	Conference, Meeting & Training Expense	1,591	1,314	1,500	1,500	1,500	1,500
525230	Subscriptions, Dues, & Books	125	125	125	125	125	125
525300	Utilities - Admin. Bldg.	24,652	21,968	25,140	25,140	24,840	24,840
537699	Cost of Copy Sales	0	6,962	0	0	0	0
	*** Total Operating**	**52,395**	**43,805**	**63,683**	**73,220**	**69,117**	**69,117**
	**** Total Personnel & Operating**	**488,127**	**429,430**	**531,533**	**545,493**	**543,360**	**543,360**
	Capital						
540000	Small Tools & Minor Equipment	1,707	391	500	875	875	875
	All Other Equipment	15,677	7,637	8,286			
5AD029	(1) Advanced Scanner - Repl				2,101	2,101	2,101
5AD030	(1) Large Volume Scanner w/Flatbed - Repl				8,755	8,755	8,755
5AD031	(4) Validator/Receipt Printers - Repl				1,620	1,620	1,620
5AD032	(1) Personal Computer (F1) - Repl				1,025	1,025	1,025
	**** Total Capital**	**17,384**	**8,028**	**8,786**	**14,376**	**14,376**	**14,376**
	***** Total Budget Appropriation**	**505,511**	**437,458**	**540,319**	**559,869**	**557,736**	**557,736**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 16	904,772	741,869	922,875	933,162	922,639	922,639
510200	Overtime	2,122	166	166	0	0	0
510300	Part Time - 4 (2.5 - FTE)	67,090	91,516	105,833	97,961	93,512	93,512
511112	FICA Cost	70,446	60,735	78,019	78,019	77,736	77,736
511113	State Retirement	72,887	63,025	90,123	90,123	97,800	97,800
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	8,694	4,625	9,653	9,653	9,605	9,605
511213	State Retirement - Retiree	15,339	13,736	0	0	0	0
	*** Total Personnel**	**1,266,150**	**1,090,072**	**1,331,469**	**1,333,718**	**1,326,092**	**1,326,092**
	Operating Expenses						
520221	Web Site Services	359	550	550	1,750	1,750	1,750
520300	Professional Services	0	0	250	0	0	0
520311	CIO Consulting Services	156,450	143,220	151,200	126,000	126,000	126,000
520700	Technical Services	86,363	63,786	81,708	81,260	81,260	81,260
520702	Technical Currency & Support	96,447	113,418	113,473	126,984	126,984	126,984
520703	Computer Hardware Maintenance	55,233	41,260	48,416	57,962	57,962	57,962
520704	Computer Security & Management Serv	0	515	516	1,807	1,807	1,807
521000	Office Supplies	3,502	3,311	3,420	4,221	4,221	4,221
521100	Duplicating	1,277	647	1,337	960	960	960
521200	Operating Supplies	3,286	3,428	3,811	3,897	3,897	3,897
522000	Building Repairs & Maintenance	159	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	2,849	578	1,500	2,062	2,062	2,062
524000	Building Insurance	443	456	457	469	469	469
524201	General Tort Liability Insurance	901	901	901	928	929	929
524202	Surety Bonds	0	111	111	0	0	0
524900	Data Processing Equip. Insurance	4,238	4,238	4,239	4,400	4,400	4,400
525000	Telephone	5,464	4,619	5,030	4,716	4,716	4,716
525003	T-1 Line Service Charges	60,014	54,413	59,360	15,461	15,461	15,461
525004	WAN Service Charges	34,507	30,964	34,346	25,277	25,277	25,277
525020	Pagers and Cell Phones	2,100	775	1,500	1,200	1,200	1,200
525021	Smart Phone Charges	3,452	5,039	5,040	6,060	6,060	6,060
525040	Internet Service Charges - Cty. Wide	5,760	5,280	5,760	7,200	7,200	7,200
525041	E-mail Service Charges - 31	2,557	2,322	2,511	2,511	2,511	2,511
525042	Sharepoint Service Charges - 21	1,239	0	1,036	0	0	0
525100	Postage	82	41	66	66	66	66
525110	Other Parcel Delivery Service	23	0	44	44	44	44
525210	Conference, Meeting & Training Expense	11,944	7,825	9,370	16,150	13,150	13,150
525230	Subscriptions, Dues, & Books	709	2,616	3,052	3,024	3,024	3,024
525240	Personal Mileage Reimbursement	3,873	4,410	4,452	4,290	4,290	4,290
525250	Motor Pool Reimbursement	239	315	318	330	330	330
525300	Utilities - Admin. Bldg.	23,411	20,861	23,880	23,880	23,589	23,589
527040	Outside Personnel (Temporary)	7,846	0	0	0	0	0
	*** Total Operating**	**574,727**	**515,899**	**567,654**	**522,909**	**519,619**	**519,619**
	**** Total Personnel & Operating**	**1,840,877**	**1,605,971**	**1,899,123**	**1,856,627**	**1,845,711**	**1,845,711**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	7,086	4,403	5,156	3,146	3,146	3,146
540010	Minor Software	4,018	1,216	1,626	3,189	0	0
	All Other Equipment	198,683	146,506	175,988			
5AD033	(1) Projector - Repl				609	609	609
5AD034	BOSS Mobile Unlimited Licenses				14,995	14,995	14,995
5AD035	(1) Tablet Computer				642	642	642
5AD036	(1) Server				8,737	8,737	8,737
5AD037	(1) Spare Switch - Judicial Center				8,276	8,276	8,276
5AD038	(5) D2 Switches - Repl				5,787	5,787	5,787
5AD039	(1) B5 Switch - Repl				1,914	1,914	1,914
5AD040	(2) B5 Switch - Repl				3,828	3,828	3,828
5AD041	Dedicated ISCSI - SAN & VM				10,163	10,163	10,163
5AD042	(1) SAN Storage Shelf				41,700	41,700	41,700
5AD043	(1) Vcenter Site Recovery				11,137	11,137	11,137
5AD044	(1) Sharepoint Tools Recovery Manager				4,244	4,244	4,244
5AD045	(1) Sharepoint Tools Quest Site Adm				3,205	3,205	3,205
5AD046	(1) Wireless Access Point - Repl				82,373	82,373	82,373
5AD047	(1) Tablet Computer				642	642	642
5AD048	(1) Ghost Server				3,352	3,352	3,352
5AD049	(1) Backup Server				10,596	10,596	10,596
5AD050	(2) Tablet Computers				1,284	1,284	1,284
	(100) SmartPhone/iPad Control Devices				5,000	0	0
	Recabling for Gigabit to Desktop				122,439	0	0
	KVM & Cables				3,664	0	0
	(1) Wireless Management Software - Repl				27,240	0	0
	(150) Surge Protectors				803	0	0
	(1) Core Replacement				111,168	0	0
	(1) Core Support				19,838	0	0
	**** Total Capital**	**209,787**	**152,125**	**182,770**	**509,971**	**216,630**	**216,630**
	***** Total Budget Appropriation**	**2,050,664**	**1,758,096**	**2,081,893**	**2,366,598**	**2,062,341**	**2,062,341**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: General Administration
Organization: 102110 - Records Management

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	93,132	77,614	94,825	94,825	94,641	94,641
511112	FICA Cost	6,526	5,458	7,102	7,254	7,240	7,240
511113	State Retirement	8,752	7,401	8,972	10,051	10,032	10,032
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	280	233	278	284	284	284
511131	SC Unemployment	0	1,036	0	0	0	0
	*** Total Personnel**	**132,090**	**113,192**	**134,577**	**135,814**	**135,597**	**135,597**
	Operating Expenses						
520102	Contracted Maintenance (Microfilm)	3,963	3,963	3,964	4,730	4,730	4,730
520200	Contracted Services	1,734	898	1,800	1,109	1,109	1,109
520700	Technical Services	0	1,212	2,040	680	680	680
520702	Technical Currency & Support	562	562	562	562	562	562
520704	Computer Security & Management Serv	0	32	32	86	86	86
521000	Office Supplies	337	213	369	369	369	369
521100	Duplicating	161	120	600	600	600	600
521200	Operating Supplies	2,062	1,331	1,602	2,014	2,014	2,014
522200	Small Equipment Repairs & Maintenance	120	0	0	0	0	0
524000	Building Insurance	717	741	739	739	763	763
524201	General Tort Liability Insurance	556	556	573	573	573	573
524202	Surety Bonds	0	19	24	0	0	0
525000	Telephone	710	651	760	760	760	760
525041	E-mail Service Charges - 2	162	148	162	162	162	162
525100	Postage	153	125	300	240	240	240
525210	Conference, Meeting & Training Expense	561	584	785	785	785	785
525230	Subscriptions, Dues, & Books	385	359	400	400	400	400
525301	Utilities - Courthouse	16,246	11,481	17,447	17,600	16,500	16,500
525323	Utilities - Public Works Complex	1,210	1,042	1,391	1,400	1,250	1,250
525385	Utilities - Records Management Wrhs	0	0	0	21,800	0	0
	*** Total Operating**	**29,639**	**24,037**	**33,550**	**54,609**	**31,583**	**31,583**
	****Total Personnel & Operating**	**161,729**	**137,229**	**168,127**	**190,423**	**167,180**	**167,180**
	Capital						
540000	Small Tools & Minor Equipment	21	105	200	200	200	200
540010	Minor Software	463	0	79	990	990	990
	All Other Equipment	14,090	1,286	1,287			
5AD051	(1) Imprinter Stamp for Scanner				616	616	616
	**** Total Capital**	**14,574**	**1,391**	**1,566**	**1,806**	**1,806**	**1,806**
	Transfers						
814502	Auxiliary Building Renovation	0	362,123	362,123	0	0	0
	**** Total Transfer**	**0**	**362,123**	**362,123**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**176,303**	**500,743**	**531,816**	**192,229**	**168,986**	**168,986**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 29	848,077	776,161	930,109	957,053	945,025	945,025
510200	Overtime	2,503	680	344	0	0	0
511112	FICA Cost	59,443	53,769	70,156	72,195	72,294	72,294
511113	State Retirement	79,938	74,083	86,250	89,075	100,173	100,173
511120	Insurance Fund Contribution - 29	210,600	207,350	226,200	234,000	226,200	226,200
511130	Workers Compensation	76,707	67,712	80,691	81,491	86,118	86,118
51131	SC Unemployment	0	-782	0	0	0	0
	*** Total Personnel**	**1,277,268**	**1,178,973**	**1,393,750**	**1,433,814**	**1,429,810**	**1,429,810**
	Operating Expenses						
520100	Contracted Maintenance	22,171	20,869	23,755	25,255	25,255	25,255
520103	Landscape/Grounds Maintenance	4,564	2,996	3,000	6,550	6,550	6,550
520200	Contracted Services	6,958	4,958	8,082	8,888	8,888	8,888
520231	Garbage Pickup Service	9,038	5,110	8,095	6,547	6,547	6,547
520233	Towing Service	0	198	263	150	150	150
520241	Refrigerant Disposal & Testing	0	0	0	350	350	350
520300	Professional Services	0	0	0	250	0	0
520704	Computer Security & Management Serv	0	16	16	16	43	43
521000	Office Supplies	764	1,138	1,170	1,550	1,000	1,000
521100	Duplicating	420	552	650	775	550	550
521200	Operating Supplies	52,454	43,522	50,538	65,100	60,500	60,500
522000	Building Repairs & Maintenance	80,425	65,891	70,000	87,500	80,500	80,500
522001	Carpet/Floor Cleaning	1,786	1,908	6,000	10,000	10,000	10,000
522050	Generator Repair & Maintenance	1,184	939	940	1,500	1,200	1,200
522100	Heavy Equipment Repairs & Maintenance	0	9	0	0	0	0
522200	Small Equipment Repairs & Maintenance	2,070	4,086	4,499	4,200	2,500	2,500
522300	Vehicle Repairs & Maintenance	9,232	10,504	10,750	8,030	8,030	8,030
523200	Equipment Rental	159	67	396	396	350	350
524000	Building Insurance	1,770	1,777	1,824	1,824	1,830	1,830
524100	Vehicle Insurance - 16	7,950	7,950	8,190	8,736	8,190	8,190
524201	General Tort Liability Insurance	5,304	5,990	6,170	5,489	6,170	6,170
524202	Surety Bonds	0	179	222	0	0	0
525000	Telephone	6,789	6,374	5,042	5,042	5,042	5,042
525020	Pagers and Cell Phones	994	626	685	540	540	540
525021	Smart Phone Charges - 1	1,176	2,191	2,340	3,060	3,060	3,060
525030	800 MHz Radio Service Charges - 16	6,790	6,849	8,577	9,114	7,510	7,510
525031	800 MHz Radio Maintenance Charges - 16	427	573	647	706	668	668
525041	E-mail Service Charges - 3	280	297	325	324	243	243
525042	Sharepoint Service Charges - 2	79	0	79	132	132	132
525100	Postage	21	16	46	46	46	46
525210	Conference, Meeting & Training Expense	956	416	900	900	900	900
525230	Subscriptions, Dues, & Books	150	150	150	450	450	450
525250	Motor Pool Reimbursement	328	93	128	139	139	139
525357	Utilities - Central Whse./Bldg. Maint.	4,922	4,105	5,500	5,500	5,100	5,100
525385	Utilities - Auxiliary Admin. Bldg.	907	749	3,700	1,200	1,200	1,200
525389	Utilities - Judicial Center	3,876	3,301	3,700	4,000	4,000	4,000
525400	Gas, Fuel, & Oil	41,248	46,703	47,600	56,140	56,140	56,140
525430	Emergency Generator Fuel	0	0	998	1,113	1,000	1,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
525600	Uniforms & Clothing	5,010	6,004	6,250	6,300	5,950	5,950
526500	Licenses & Permits	250	250	350	350	350	350
538000	Claims & Judgments	0	0	1,000	1,000	500	500
	*** Total Operating**	**280,452**	**257,356**	**292,577**	**339,162**	**321,573**	**321,573**
	**** Total Personnel & Operating**	**1,557,720**	**1,436,329**	**1,686,327**	**1,772,976**	**1,751,383**	**1,751,383**
	Capital						
540000	Small Tools and Minor Equipment	8,103	8,863	12,250	10,000	10,000	10,000
540010	Minor Software	0	0	0	367	0	0
	All Other Equipment	45,038	216,353	227,924	5,759		
5AD052	(5) 24" Smart Vac Units				8,250	8,250	8,250
5AD053	(1) Self Propelled Floor Scrubbing Unit				5,132	5,132	5,132
5AD054	(1) Trailer Mounted Mower Vacuum				5,700	5,700	5,700
5AD055	(1) Router Table w/Router				700	700	700
5AD056	(1) Waterproofing Exposed Concrete - Adm. Bldg.				10,000	10,000	10,000
5AD057	(1) Vehicle (SUV) - Replacement				26,000	26,000	26,000
5AD058	(1) Passenger Service Van - Replacement				22,500	22,500	22,500
5AD059	(1) 1 Ton Service Vehicle - Replacement				37,000	37,000	37,000
	(2) Tablet Computer w/Covers				1,432	0	0
	(2) Elevator Seismic Counter - Adm. Bldg.				11,078	0	0
	(3) Elevator Seismic Counter - Judicial Bldg.				32,393	0	0
	(1) Elevator Seismic Counter - Summary Crt Cntr.				5,539	0	0
	(8) Walkie Talkie				650	0	0
	(1) Self Propelled Backhoe/Loader				4,500	0	0
	(1) Flooring Replacement - Summary Crt. Cntr.				555,475	0	0
	(1) Intercom System - Building Services				4,900	0	0
	**** Total Capital**	**53,141**	**225,216**	**240,174**	**747,375**	**125,282**	**125,282**
	***** Total Budget Appropriation**	**1,610,861**	**1,661,545**	**1,926,501**	**2,520,351**	**1,876,665**	**1,876,665**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 16	731,310	651,615	751,897	786,444	751,097	751,097
510200	Overtime	148	197	197	0	0	0
511112	FICA Cost	51,234	45,447	55,968	58,705	57,459	57,459
511113	State Retirement	65,521	58,179	71,753	75,408	79,616	79,616
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	29,254	26,037	29,411	30,499	30,144	30,144
511213	State Retirement - Retiree	3,220	3,972	0	0	0	0
	*** Total Personnel**	**1,005,487**	**899,847**	**1,034,026**	**1,075,856**	**1,043,116**	**1,043,116**
	Operating Expenses						
520219	Water and Other Beverage Service	164	224	250	275	275	275
520233	Towing Services	0	0	0	150	150	150
520300	Professional Services	0	0	0	1,250	0	0
520702	Technical Currency & Support	20,093	19,460	21,171	23,600	23,600	23,600
520704	Computer Security & Management Serv	0	95	96	280	280	280
521000	Office Supplies	827	998	1,000	1,440	1,200	1,200
521100	Duplicating	790	877	700	750	750	750
521200	Operating Supplies	6,460	4,351	6,500	6,500	6,500	6,500
522200	Small Equipment Repairs & Maintenance	2,800	2,315	4,000	4,250	4,000	4,000
522201	Fuel Site Repair & Maintenance	4,055	2,721	6,000	7,000	7,000	7,000
522300	Vehicle Repairs & Maintenance	2,081	2,584	5,500	5,650	5,500	5,500
523200	Equipment Rental	2,678	1,904	3,000	3,459	3,000	3,000
523205	Rental Uniforms	0	3,870	4,730	5,009	5,009	5,009
524000	Building Insurance	2,790	2,790	2,874	2,874	2,874	2,874
524100	Vehicle Insurance - 8	4,240	4,240	4,368	4,368	4,368	4,368
524201	General Tort Liability Insurance	1,479	1,479	1,524	1,524	1,524	1,524
524202	Surety Bonds	0	99	126	126	0	0
524900	Data Processing Equipment Insurance	91	91	120	120	120	120
525000	Telephone	7,452	6,826	8,547	8,547	8,547	8,547
525020	Pagers and Cell Phones	2,211	1,750	2,472	1,728	1,728	1,728
525021	Smart Phone Charges	1,484	1,529	1,416	1,620	1,620	1,620
525030	800 MHz Radio Service Charges - 4	1,930	1,763	2,465	2,285	2,150	2,150
525031	800 MHz Radio Maintenance Charges - 4	237	98	166	308	308	308
525041	E-mail Service Charges - 4	334	297	324	324	324	324
525210	Conference, Meeting & Training Expense	913	545	2,611	4,816	4,816	4,816
525230	Subscriptions, Dues, & Books	75	75	200	200	200	200
525240	Personal Mileage Reimbursement	206	210	510	278	278	278
525250	Motor Pool Reimbursement	0	504	505	0	0	0
525306	Utilities - Fleet Services	18,003	8,653	11,525	11,525	11,525	11,525
525400	Gas, Fuel, & Oil	20,625	22,574	23,296	30,805	30,805	30,805
525600	Uniforms & Clothing	3,393	1,409	1,974	2,098	2,098	2,098
526500	Licenses & Permits	750	400	400	850	850	850
	*** Total Operating**	**106,161**	**94,731**	**118,370**	**134,009**	**131,399**	**131,399**
	**** Total Personnel & Operating**	**1,111,648**	**994,578**	**1,152,396**	**1,209,865**	**1,174,515**	**1,174,515**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	2,229	1,322	2,100	2,600	2,100	2,100
540010	Minor Software	291	0	0	0	0	0
	All Other Equipment	47,741	19,701	21,920			
5AD060	(1) Air Compressor 60 Gal. Gas Powered - Repl.				2,756	2,756	2,756
5AD061	(2) 800 MHz Radios - Replacements				10,268	10,268	10,268
5AD062	(1) Evaporative Emissions System Leak Tester Machine				2,139	2,139	2,139
5AD063	(1) Video Borescope				400	400	400
5AD064	(2) Oil Reel Assemblies - Service Trucks				2,389	2,389	2,389
5AD065	(1) Toughbook Laptop (F5) - Replacement				2,404	2,246	2,246
	(2) Egress Doors - Service Facility				6,900	0	0
	(1) Tablet Computer				625	0	0
	(4) Office Chairs				1,300	0	0
	****Total Capital**	**50,261**	**21,023**	**24,020**	**31,781**	**22,298**	**22,298**
	***** Total Budget Appropriation**	**1,161,909**	**1,015,601**	**1,176,416**	**1,241,646**	**1,196,813**	**1,196,813**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 12	604,792	553,203	669,311	669,311	639,446	639,446
510200	Overtime	18	105	91	0	0	0
511112	FICA Cost	43,535	40,294	46,785	47,145	48,918	48,918
511113	State Retirement	38,560	36,276	60,400	70,947	67,781	67,781
511120	Insurance Fund Contribution - 12	93,600	85,800	93,600	93,600	93,600	93,600
511130	Workers Compensation	14,500	12,356	16,185	16,185	15,391	15,391
511213	State Retirement - Retiree	17,959	16,160	0	0	0	0
	*** Total Personnel**	**812,964**	**744,194**	**886,372**	**897,188**	**865,136**	**865,136**
	Operating Expenses						
520100	Contracted Maintenance	0	0	1,445	1,445	0	0
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	407	0	0	0	0	0
520233	Towing Service	0	0	200	200	200	200
520300	Professional Services	500	420	800	800	800	800
520702	Technical Currency & Support	5,753	7,869	8,546	7,739	7,739	7,739
520704	Computer Security & Management Serv	0	95	96	301	301	301
521000	Office Supplies	1,780	2,309	2,400	2,400	1,800	1,800
521100	Duplicating	1,729	1,152	2,000	1,800	1,800	1,800
521200	Operating Supplies	3,224	3,160	3,300	4,000	3,500	3,500
522000	Building Repairs & Maintenance	200	0	250	1,500	250	250
522300	Vehicle Repairs & Maintenance	1,866	1,893	2,800	2,800	2,800	2,800
524000	Building Insurance	458	458	472	474	472	472
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524201	General Tort Liability Insurance	1,127	1,127	1,162	1,162	1,161	1,161
524202	Surety Bonds - 12	0	74	94	0	0	0
525000	Telephone	2,641	2,395	2,637	2,637	2,637	2,637
525020	Pagers and Cell Phones	1,190	2,596	2,888	2,988	2,988	2,988
525021	Smart Phone Charges - 2	1,207	987	1,824	2,040	2,040	2,040
525030	800 MHz Radio Service Charges - 4	4,021	1,928	2,234	2,209	2,275	2,275
525031	800 MHz Maintenance Contracts - 2	346	134	147	149	149	149
525041	E-mail Service Charges - 12	942	939	972	972	972	972
525100	Postage	439	368	800	700	700	700
525210	Conference, Meeting & Training Expense	5,835	3,093	6,420	7,620	6,420	6,420
525230	Subscriptions, Dues, & Books	1,362	1,370	1,638	1,745	1,638	1,638
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	37	140	100	555	555	555
525323	Utilities - Public Works Complex	4,924	4,675	5,400	5,496	5,300	5,300
525400	Gas, Fuel, & Oil	12,007	14,767	19,482	21,198	21,198	21,198
525600	Uniforms & Clothing	959	902	1,600	1,600	1,600	1,600
527040	Outside Personnel (Temporary)	2,807	0	2,080	0	0	0
535000	Storm & Disaster Relief	0	0	50	50	50	50
	*** Total Operating**	**59,319**	**56,409**	**75,591**	**78,334**	**73,099**	**73,099**
	**** Total Personnel & Operating**	**872,283**	**800,603**	**961,963**	**975,522**	**938,235**	**938,235**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	884	1,813	2,065	1,000	1,000	1,000
540010	Minor Software	214	0	0	500	0	0
	All Other Equipment	45,558	18,655	59,437			
5AD066	(1) Digital Camera				150	150	150
5AD067	(1) Autocad Civil 3D 2012 Network Lic. Fee				1,560	1,560	1,560
5AD068	(1) Personal Computer (F1) - Replacement				1,025	1,025	1,025
5AD069	(1) 19" Flat Panel Monitor - Replacement				153	153	153
5AD070	(1) 1/2 Ton Pickup (4x4) Extended Cab - Repl.				28,000	28,000	28,000
5AD071	(1) Digital Measuring Instrument				900	900	900
5AD072	(2) 800 MHz Radios - Replacements				9,571	9,571	9,571
	(1) Autocad Civil 3D 2012 Stand Alone License				6,142	0	0
	(1) Traffic Evaluator				4,700	0	0
	**** Total Capital**	**46,656**	**20,468**	**61,502**	**53,701**	**42,359**	**42,359**
	***** Total Budget Appropriation**	**918,939**	**821,071**	**1,023,465**	**1,029,223**	**980,594**	**980,594**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 62	2,346,677	2,093,165	2,469,202	2,640,824	2,473,945	2,473,945
510200	Overtime	25,117	8,200	7,574	0	0	0
511112	FICA Cost	166,512	146,618	185,236	198,233	189,257	189,257
511113	State Retirement	209,237	187,198	232,037	279,928	262,238	262,238
511120	Insurance Fund Contribution - 62	482,652	443,300	483,600	522,600	483,600	483,600
511130	Workers Compensation	192,869	169,781	191,229	204,854	195,349	195,349
511213	State Retirement - Retiree	13,860	13,167	0	0	0	0
	*** Total Personnel**	**3,436,924**	**3,061,429**	**3,568,878**	**3,846,439**	**3,604,389**	**3,604,389**
	Operating Expenses						
520100	Contracted Maintenance	570	744	1,950	950	950	950
520200	Contracted Services	585	2,685	5,000	5,750	5,000	5,000
520233	Towing Service	375	440	1,000	1,000	1,000	1,000
520302	Drug Testing Services	426	0	1,695	1,690	1,690	1,690
520704	Computer Security & Management Serv	0	123	148	64	64	64
521000	Office Supplies	548	719	800	1,200	650	650
521200	Operating Supplies	16,537	17,315	19,999	20,399	19,999	19,999
521600	Road & Drainage Materials	359,721	209,602	400,000	400,000	400,000	400,000
521601	Sign Materials	58,894	40,692	60,000	60,000	60,000	60,000
522000	Building Repairs & Maintenance	15,728	2,504	4,000	4,000	4,000	4,000
522050	Generator Repairs & Maintenance	276	276	2,500	2,500	2,500	2,500
522100	Heavy Equipment Repairs & Maintenance	182,784	140,109	190,000	190,000	190,000	190,000
522200	Small Equipment Repairs & Maintenance	3,494	2,735	5,300	5,500	5,300	5,300
522201	Fuel Site Repair & Maintenance	0	0	0	3,340	3,340	3,340
522300	Vehicle Repairs & Maintenance	89,697	89,312	110,000	110,600	110,000	110,000
523200	Equipment Rental	231	224	15,000	15,000	10,000	10,000
524000	Building Insurance	2,206	2,206	2,272	2,272	2,272	2,272
524100	Vehicle Insurance - 45	23,850	23,850	24,570	25,116	24,570	24,570
524201	General Tort Liability Insurance	18,485	18,485	19,040	20,805	19,040	19,040
524202	Surety Bonds - 62	0	384	486	0	0	0
525000	Telephone	2,405	2,253	2,691	2,691	2,691	2,691
525020	Pagers and Cell Phones	1,395	1,277	1,420	1,420	1,420	1,420
525030	800 MHz Radio Service Charges - 63	31,171	28,350	34,435	35,508	33,925	33,925
525031	800 MHz Maintenance Contracts - 63	1,168	2,142	2,399	2,519	2,407	2,407
525210	Conference, Meeting & Training Expense	2,268	1,513	2,000	2,950	2,950	2,950
525230	Subscriptions, Dues, & Books	80	0	100	100	100	100
525250	Motor Pool Reimbursement	50	0	100	100	100	100
525320	Utilities - Maint. Camp 2 - Swansea	5,366	4,588	6,295	5,640	5,400	5,400
525321	Utilities - Maint. Camp 3 - B/L	4,240	3,848	4,728	5,280	4,700	4,700
525322	Utilities - Maint. Camp 4 - Chapin	4,702	3,845	5,424	5,880	5,000	5,000
525323	Utilities - Public Works Complex	14,859	13,266	16,800	17,100	15,500	15,500
525400	Gas, Fuel, & Oil	424,654	481,332	526,187	606,965	550,625	550,625
525600	Uniforms & Clothing	13,330	8,117	15,000	16,500	15,000	15,000
526500	Licenses & Permits	1,600	200	200	400	400	400
535000	Storm Disaster & Relief	0	0	400	400	400	400
538000	Claims & Judgments (Litigation)	2,211	1,400	2,650	2,000	2,000	2,000
	*** Total Operating**	**1,283,906**	**1,104,536**	**1,484,589**	**1,575,639**	**1,502,993**	**1,502,993**
	**** Total Personnel & Operating**	**4,720,830**	**4,165,965**	**5,053,467**	**5,422,078**	**5,107,382**	**5,107,382**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	511	1,052	2,500	5,500	2,500	2,500
540010	Minor Software	0	518	518	0	0	0
	All Other Equipment	1,255,345	884,335	974,263	129,182		
5AD073	(2) Motorgraders - Replacements				460,000	460,000	460,000
5AD074	(1) Excavator - Replacement				150,000	150,000	150,000
5AD075	(1) Tri-Axle Dump Truck - Replacements				280,000	140,000	140,000
5AD076	(1) Tandem Dump Truck - Replacements				190,000	95,000	95,000
5AD077	(1) Farm Tractor - Replacement				70,000	70,000	70,000
5AD078	(2) Chainsaws - Replacements				1,500	1,500	1,500
5AD079	(1) 3 Point Hitch Bushhog				2,500	2,500	2,500
5AD080	(3) Digital Cameras				450	450	450
	(1) Cold Planer Attachment (Skid Steer)				17,000	0	0
	**** Total Capital**	**1,255,856**	**885,905**	**977,281**	**1,306,132**	**921,950**	**921,950**
	***** Total Budget Appropriation**	**5,976,686**	**5,051,870**	**6,030,748**	**6,728,210**	**6,029,332**	**6,029,332**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 13	651,164	550,436	672,008	672,008	649,771	649,771
510200	Overtime	516	565	327	0	0	0
510300	Part Time - 1 (FTE .5)	0	0	0	8,320	8,320	8,320
511112	FICA Cost	47,007	39,597	49,290	49,927	50,344	50,344
511113	State Retirement	54,468	52,538	61,435	72,115	69,758	69,758
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130	Workers Compensation	14,384	11,473	15,896	15,921	15,022	15,022
511213	State Retirement - Retiree	6,791	0	0	0	0	0
	*** Total Personnel**	**875,730**	**747,559**	**900,356**	**919,691**	**894,615**	**894,615**
	Operating Expenses						
520300	Professional Services	213,645	342,807	766,134	315,000	315,000	315,000
520400	Advertising	0	0	0	7,600	7,600	7,600
520702	Technical Currency & Support	4,069	3,576	4,725	5,194	5,194	5,194
520704	Computer Security & Management Serv	0	159	135	365	365	365
521000	Office Supplies	2,445	2,098	2,200	3,075	2,275	2,275
521100	Duplicating	540	526	500	950	950	950
521200	Operating Supplies	1,333	5,867	12,700	37,224	37,224	37,224
521215	Air Quality Supplies	4,875	6,046	6,250	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	0	0	0	400	0	0
524000	Building Insurance	124	124	128	128	128	128
524201	General Tort Liability Insurance	1,254	1,254	1,292	1,254	1,292	1,292
524202	Surety Bonds - 13	0	80	102	0	0	0
525000	Telephone	2,396	2,196	2,430	2,673	2,673	2,673
525020	Pagers and Cell Phones	3,213	2,962	3,300	3,300	3,300	3,300
525041	Email Service Charges - 14	1,058	945	1,056	1,134	1,134	1,134
525100	Postage	687	610	700	700	700	700
525210	Conference, Meeting & Training Expense	5,568	2,640	3,500	8,570	8,570	8,570
525230	Subscriptions, Dues, & Books	1,800	1,930	2,000	2,880	2,880	2,880
525240	Personal Mileage Reimbursement	61	74	100	280	280	280
525250	Motor Pool Reimbursement	34,249	32,320	42,000	45,860	45,860	45,860
525300	Utilities - Admin. Bldg.	557	497	630	630	562	562
525323	Utilities - Public Works Complex	3,320	3,170	3,540	3,914	3,500	3,500
525600	Uniforms & Clothing	1,436	1,478	1,500	2,000	2,000	2,000
526500	Licenses & Permits	2,000	2,000	2,000	2,000	2,000	2,000
	*** Total Operating**	**284,630**	**413,359**	**856,922**	**450,131**	**448,487**	**448,487**
	**** Total Personnel & Operating**	**1,160,360**	**1,160,918**	**1,757,278**	**1,369,822**	**1,343,102**	**1,343,102**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,623	880	1,000	2,500	1,500	1,500
540010	Minor Software	2,132	0	0	500	0	0
	All Other Equipment	0	6,180	7,035			
5AD081	(2) 19" Flat Panel Monitors - Replacements				306	306	306
5AD082	(2) Tough Book Laptops (F5) - Replacements				4,490	4,490	4,490
5AD083	(1) Digital Incubator				743	743	743
	(1) Laser Printer				902	0	0
	**** Total Capital**	**3,755**	**7,060**	**8,035**	**9,441**	**7,039**	**7,039**
	Match Transfer:						
812710	Stormwater Improvements - Hollow Creek	0	0	0	0	0	0
	**** Total Transfers**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,164,115**	**1,167,978**	**1,765,313**	**1,379,263**	**1,350,141**	**1,350,141**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	122,003	96,968	125,007	125,007	111,429	111,429
511112	FICA Cost	8,543	7,165	9,321	9,563	8,524	8,524
511113	State Retirement	3,292	1,519	3,472	3,604	3,596	3,596
511114	Police Retirement	10,039	9,533	12,485	12,547	9,533	9,533
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,428	2,212	2,679	3,712	2,404	2,404
	*** Total Personnel**	**161,905**	**131,697**	**168,564**	**170,033**	**151,086**	**151,086**
	Operating Expenses						
520704	Computer Security & Management Serv	0	16	16	43	43	43
521000	Office Supplies	601	457	500	1,100	700	700
521100	Duplicating	143	104	250	350	250	250
522300	Vehicle Repairs & Maintenance	235	562	651	500	500	500
524000	Building Insurance	86	52	89	89	54	54
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	533	533	549	549	549	549
524202	Surety Bonds	0	12	16	0	0	0
525000	Telephone	546	500	710	482	482	482
525021	Smart Phone Charges	1,076	943	1,104	1,284	1,284	1,284
525030	800MHz Radio Service Charges - 2	928	788	1,201	1,201	1,201	1,201
525031	800MHz Maintenance Charges - 2	165	165	166	170	170	170
525041	E-mail Service Charges - 2	162	107	163	163	163	163
525042	Sharepoint Licenses - 2	0	0	0	158	158	158
525100	Postage	3	18	100	50	50	50
525210	Conference, Meeting & Training Expense	0	0	599	3,275	3,275	3,275
525230	Subscriptions, Dues, & Books	165	0	615	682	682	682
525240	Personal Mileage Reimbursement	0	0	0	200	200	200
525250	Motor Pool Reimbursement	0	44	55	200	200	200
525300	Utilities - Admin. Bldg.	2,686	2,393	2,736	2,736	2,706	2,706
525400	Gas, Fuel & Oil	2,348	1,445	2,200	2,920	2,920	2,920
525600	Uniforms & Clothing	0	0	100	500	500	500
525700	Employee Service Awards	0	0	0	1,050	1,050	1,050
	*** Total Operating**	**10,207**	**8,669**	**12,366**	**18,248**	**17,683**	**17,683**
	**** Total Personnel & Operating**	**172,112**	**140,366**	**180,930**	**188,281**	**168,769**	**168,769**
	Capital						
540000	Small Tools & Minor Equipment	535	134	250	300	250	250
540010	Minor Software	0	0	0	60	0	0
	All Other Equipment	64	0	0			
	(1) Tablet Computer				535	0	0
	(1) Tablet Cover				49	0	0
	(1) Keyboard				86	0	0
	(1) Vehicle (AWD) 4 Door - Replacement				28,000	0	0
	**** Total Capital**	**599**	**134**	**250**	**29,030**	**250**	**250**
	***** Total Budget Appropriation**	**172,711**	**140,500**	**181,180**	**217,311**	**169,019**	**169,019**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	97,218	86,214	99,469	100,013	99,247	99,247
511112	FICA Cost	7,320	6,377	7,499	7,650	7,592	7,592
511113	State Retirement	3,625	3,258	3,762	4,246	10,520	10,520
511114	Police Retirement	0	0	7,071	7,370	0	0
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,682	1,493	1,851	1,900	1,898	1,898
511214	Police Retirement - Retiree	6,770	6,122	0	0	0	0
	*** Total Personnel**	**132,215**	**117,764**	**135,252**	**136,779**	**134,857**	**134,857**
	Operating Expenses						
520200	Contracted Services	1,800	0	0	0	0	0
520300	Professional Services	0	0	0	250	0	0
520704	Computer Security & Management Serv	0	290	291	408	408	408
520800	Outside Printing	203	594	750	400	400	400
521000	Office Supplies	472	798	800	800	800	800
521100	Duplicating	216	280	250	200	200	200
521200	Operating Supplies	242	0	400	300	300	300
522200	Small Equipment Repairs & Maintenance	280	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	102	500	500	500	500
524000	Building Insurance	27	45	28	28	47	47
524100	Vehicle Insurance - 1	0	0	546	546	546	546
524201	General Tort Liability Insurance	533	374	549	549	386	386
524202	Surety Bonds	0	12	16	0	0	0
525000	Telephone	2,078	1,774	2,150	2,150	2,150	2,150
525004	WAN Service Charges	480	400	500	500	500	500
525020	Pagers and Cell Phones	258	238	396	396	396	396
525021	Smart Phones Charges	593	680	720	720	720	720
525030	800 MHz Radio Service Charges - 2	992	847	1,201	1,201	1,201	1,201
525031	800 MHz Maintenance Charges - 2	197	197	197	203	203	203
525041	E-mail Service Charges - 2	162	149	163	163	163	163
525042	Sharepoint Service Charges - 2	79	0	158	158	158	158
525090	Other Communication Charges	912	0	960	960	960	960
525100	Postage	186	47	200	200	200	200
525210	Conference, Meeting & Training Expense	9,600	7,306	9,395	2,600	2,600	2,600
525230	Subscriptions, Dues, & Books	35	35	135	75	75	75
525240	Personal Mileage Reimbursement	130	36	200	200	200	200
525250	Motor Pool Reimbursement	1,478	454	1,500	0	0	0
525300	Utilities - Admin. Bldg.	2,331	2,077	2,832	2,832	2,832	2,832
525379	Utilities - Training Facility	0	300	300	300	300	300
525400	Gas, Fuel & Oil	0	1,412	2,000	3,066	3,066	3,066
525600	Uniforms & Clothing	100	409	432	100	100	100
	*** Total Operating**	**23,384**	**18,856**	**27,569**	**19,805**	**19,411**	**19,411**
	**** Total Personnel & Operating**	**155,599**	**136,620**	**162,821**	**156,584**	**154,268**	**154,268**
	Capital						
540000	Small Tools & Minor Equipment	636	1,306	1,328	0	0	0
540010	Minor Software	0	646	706	0	0	0
	All Other Equipment	30,047	32,059	39,548			
	**** Total Capital**	**30,683**	**34,011**	**41,582**	**0**	**0**	**0**
	Transfers:						
812480	Op Trn to Citizens Corps Grant	640	0	0	0	0	0
	**** Total Transfers**	**640**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**186,922**	**170,631**	**204,403**	**156,584**	**154,268**	**154,268**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 10	347,346	290,770	355,143	357,605	353,001	353,001
510200	Overtime	15,695	15,111	12,092	10,000	10,000	10,000
510300	Part Time - 2 (1.40 - FTE)	36,529	32,686	38,801	38,801	37,570	37,570
511112	FICA Cost	28,403	24,393	30,464	30,464	30,644	30,644
511113	State Retirement	37,550	31,491	37,395	38,978	36,742	36,742
511114	Police Retirement	0	976	1,953	0	6,636	6,636
511120	Insurance Fund Contribution - 10	78,000	71,500	78,000	78,000	78,000	78,000
511130	Workers Compensation	9,356	7,401	8,739	8,739	8,776	8,776
511131	SC Unemployment	148	71	0	0	0	0
	*** Total Personnel**	**553,027**	**474,399**	**562,587**	**562,587**	**561,369**	**561,369**
	Operating Expenses						
520200	Contracted Services	7,290	5,139	6,510	6,510	6,510	6,510
520300	Professional Services	659	669	1,000	1,000	1,000	1,000
520400	Advertising	0	0	0	500	500	500
520704	Computer Security & Management Serv	0	63	64	173	194	194
521000	Office Supplies	1,314	1,395	1,500	2,300	1,600	1,600
521100	Duplicating	501	341	750	750	750	750
521200	Operating Supplies	44,837	32,692	43,000	51,000	46,300	46,300
521300	Food Supplies	1,209	0	500	1,500	1,200	1,200
521402	Occupational Health Supplies	617	688	1,032	1,032	1,032	1,032
522000	Building Repairs & Maintenance	4,467	1,259	3,500	3,950	3,950	3,950
522200	Small Equipment Repairs & Maintenance	78	0	50	250	100	100
522300	Vehicle Repairs & Maintenance	3,382	6,624	7,810	6,720	6,720	6,720
524000	Building Insurance	252	253	260	260	260	260
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524201	General Tort Liability Insurance	1,052	1,052	1,084	1,083	1,084	1,084
524202	Surety Bonds	0	68	94	0	0	0
524900	Data Processing Equipment Insurance	16	16	17	17	17	17
525000	Telephone	1,712	1,569	1,725	1,712	1,712	1,712
525020	Pagers & Cell Phones	818	746	936	936	936	936
525021	Smart Phone Charges	544	544	600	600	600	600
525030	800MHz Radio Service Charges - 8	3,896	3,540	4,378	4,483	4,379	4,379
525031	800MHz Maintenance Charges - 8	354	354	354	583	354	354
525041	E-mail Service Charges - 8	636	589	649	648	648	648
525100	Postage	288	165	310	310	310	310
525210	Conference, Meeting & Training Expense	1,801	939	959	4,000	3,500	3,500
525230	Subscriptions, Dues, & Books	603	0	650	800	800	800
525307	Utilities - Animal Control	26,448	21,263	28,825	25,000	25,000	25,000
525400	Gas, Fuel, & Oil	24,096	27,596	25,000	29,700	29,700	29,700
525600	Uniforms & Clothing	3,297	3,537	6,210	6,210	6,210	6,210
526500	Licenses & Permits	630	250	800	800	800	800
	*** Total Operating**	**133,977**	**114,531**	**141,843**	**156,103**	**149,442**	**149,442**
	**** Total Personnel & Operating**	**687,004**	**588,930**	**704,430**	**718,690**	**710,811**	**710,811**
	Capital						
540000	Small Tools & Minor Equipment	3,587	3,221	4,624	5,900	5,500	5,500
	All Other Equipment	4,428	19,896	20,336			
	**** Total Capital**	**8,015**	**23,117**	**24,960**	**5,900**	**5,500**	**5,500**
	***** Total Budget Appropriation**	**695,019**	**612,047**	**729,390**	**724,590**	**716,311**	**716,311**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 38	941,890	839,946	1,066,461	1,308,765	1,170,809	1,170,809
510199	Special Overtime	284,677	251,743	221,896	221,896	227,386	227,386
510300	Part Time - 1 (.5 FTE) LS (3.375 - FTE)	94,541	70,804	99,554	99,554	103,420	103,420
511112	FICA Cost	94,289	82,082	109,114	127,650	114,874	114,874
511113	State Retirement	124,151	110,812	141,136	203,720	159,171	159,171
511114	Police Retirement	0	39	0	0	0	0
511120	Insurance Fund Contribution - 38	296,400	271,700	296,400	358,800	296,400	296,400
511130	Workers Compensation	3,967	3,501	4,099	4,825	4,204	4,204
511131	S.C. Unemployment	11,956	8,022	0	0	0	0
	*** Total Personnel**	**1,851,871**	**1,638,649**	**1,938,660**	**2,325,210**	**2,076,264**	**2,076,264**
	Operating Expenses						
520100	Contracted Maintenance	780	780	1,925	1,925	1,925	1,925
520246	NCIC Access Fee	2,754	2,952	3,500	3,600	3,500	3,500
520704	Computer Security & Management Serv	0	182	183	775	775	775
521000	Office Supplies	1,726	1,933	2,000	2,000	2,000	2,000
521100	Duplicating	338	311	500	400	400	400
521200	Operating Supplies	808	994	1,000	5,400	1,500	1,500
524000	Building Insurance	1,104	1,067	1,137	1,137	1,099	1,099
524201	General Tort Liability Insurance	1,018	1,041	1,049	1,049	1,073	1,073
525202	Surety Bonds	0	266	349	0	0	0
524900	Data Processing Insurance	227	227	250	250	250	250
525041	E-mail Service Charges - 50	3,868	3,561	4,452	4,050	4,050	4,050
525100	Postage	293	272	300	600	350	350
525210	Conference, Meeting & Training Expense	2,548	1,828	3,000	9,765	1,765	1,765
525230	Subscriptions, Dues, & Books	2,823	2,080	5,977	0	0	0
525250	Motor Pool Reimbursement	413	0	500	500	500	500
525300	Utilities - Admin. Bldg.	20,598	18,355	21,012	21,012	20,755	20,755
525332	Utilities - Comm. Tower	3,108	2,918	3,500	3,500	3,500	3,500
525500	Laundry & Linen Service	150	107	200	200	200	200
525600	Uniforms & Clothing	4,990	0	5,000	58,248	5,200	5,200
	*** Total Operating**	**47,546**	**38,874**	**55,834**	**114,411**	**48,842**	**48,842**
	**** Total Personnel & Operating**	**1,899,417**	**1,677,523**	**1,994,494**	**2,439,621**	**2,125,106**	**2,125,106**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,899,417**	**1,677,523**	**1,994,494**	**2,439,621**	**2,125,106**	**2,125,106**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 129	3,654,197	3,428,043	4,338,945	4,839,775	4,619,082	4,619,082
510199	Special Overtime	1,245,507	1,162,139	1,057,411	1,067,772	1,070,586	1,070,586
510200	Overtime	1,727	4,077	3,719	2,000	0	0
510300	Part Time - L/S (6.75 - FTE)	150,793	163,516	203,638	239,154	219,154	219,154
511112	FICA Cost	361,526	338,474	427,214	470,375	453,555	453,555
511113	State Retirement	473,595	452,638	539,928	649,643	626,335	626,335
511120	Insurance Fund Contribution - 129	953,550	922,350	1,006,200	1,053,000	1,006,200	1,006,200
511130	Workers Compensation	459,978	433,506	493,152	513,128	501,241	501,241
511131	S.C. Unemployment	7,157	0	0	0	0	0
511213	State Retirement - Retiree	815	827	0	0	0	0
516100	Volunteer Subsistence	15,290	8,260	20,000	20,000	20,000	20,000
	*** Total Personnel**	**7,324,135**	**6,913,830**	**8,090,207**	**8,854,847**	**8,516,153**	**8,516,153**
	Operating Expenses						
520100	Contracted Maintenance	34,030	32,045	33,633	53,999	53,900	53,900
520200	Contracted Services	296,171	12,729	14,509	83,592	0	0
520201	Physical Fitness Program	18,354	1,365	24,050	16,650	16,650	16,650
520202	Medical Service Contract	24,000	22,000	24,000	24,000	24,000	24,000
520206	Background History Screening	1,490	1,006	2,000	2,422	3,748	3,748
520233	Towing Service	3,477	3,125	3,500	3,000	3,000	3,000
520249	Third Party Billing Services	0	252,909	375,050	0	402,648	402,648
520300	Professional Services	0	0	0	1,900	0	0
520302	Drug Testing Services	0	0	0	300	0	0
520305	Infectious Disease Services	15,190	11,304	15,000	16,050	15,000	15,000
520702	Technical Currency & Support	0	0	0	219,635	6,885	6,885
520704	Computer Security & Management Serv	0	373	373	1,247	1,247	1,247
520800	Outside Printing	0	952	1,000	6,750	3,870	3,870
520900	Rescue Squad Services	60,000	9,375	12,000	0	0	0
521000	Office Supplies	5,414	5,903	6,000	11,020	6,000	6,000
521100	Duplicating	2,707	2,474	3,500	5,322	3,200	3,200
521200	Operating Supplies	11,311	12,107	14,500	12,150	10,900	10,900
521206	Training Supplies	0	0	0	2,500	2,500	2,500
521213	Public Education Supplies	3,665	1,613	2,000	2,000	2,000	2,000
521400	Health Supplies	205,104	183,321	190,000	205,550	200,000	200,000
522000	Building Repairs & Maintenance	4,663	3,342	7,000	11,900	7,000	7,000
522001	Carpet & Tile Cleaning	480	247	2,000	2,000	2,000	2,000
522050	Generator Repairs & Maintenance	269	0	1,113	1,243	1,243	1,243
522200	Small Equipment Repairs & Maintenance	7,116	3,543	7,000	9,060	7,500	7,500
522300	Vehicle Repairs & Maintenance	111,459	132,930	175,500	184,275	130,000	130,000
523100	Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200	Equipment Rental	689	817	1,200	1,200	1,200	1,200
524000	Building Insurance	842	842	867	867	867	867
524001	Burglary Insurance	0	0	0	800	0	0
524100	Vehicle Insurance - 33	15,370	16,700	17,357	18,018	18,018	18,018
524101	Comprehensive Insurance - 24	10,615	14,460	14,461	18,423	18,423	18,423
524200	Professional Liability Insurance	9,696	9,696	10,563	11,046	11,046	11,046
524201	General Tort Liability Insurance	10,381	10,456	10,693	10,768	10,770	10,770
524202	Surety Bonds	0	835	1,063	0	0	0
524800	Ambulance Equipment Insurance - 16	11,990	7,225	7,225	7,225	7,225	7,225
525000	Telephone	6,398	6,131	6,679	8,680	6,600	6,600
525004	WAN Service Charges	3,928	4,471	9,044	15,312	15,312	15,312

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Con't Operating Expenditures:						
525020	Pagers and Cell Phones	10,672	10,884	12,678	12,163	12,156	12,156
525021	Smart Phone Charges	1,636	2,687	2,940	4,080	4,080	4,080
525030	800 MHz Radio Service Charges - 68	32,250	27,415	36,772	36,557	37,093	37,093
525031	800 MHz Maintenance Charges - 59	3,915	4,123	4,123	5,528	5,528	5,528
525041	E-mail Service Charges - 151	11,356	10,625	12,231	12,474	12,231	12,231
525042	Sharepoint Service Charges	0	1,851	1,896	330	330	330
525100	Postage	1,617	1,509	2,000	4,736	2,000	2,000
525110	Other Parcel Delivery Services	0	20	150	150	150	150
525210	Conference, Meeting & Training Expense	30,091	30,484	32,805	41,719	35,000	35,000
525230	Subscriptions, Dues, & Books	6,253	7,479	9,844	11,657	9,531	9,531
525250	Motor Pool Reimbursement	150	238	250	750	250	250
525312	Utilities - Mag. Dist. 3 - B/L	1,172	1,023	1,364	1,250	1,250	1,250
525329	Utilities - EMS Operations Center	19,098	16,442	19,850	21,350	20,000	20,000
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. South	609	605	750	700	700	700
525396	Utilities - South Region	900	914	995	950	950	950
525xxx	Utilities - Farmers Market	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	368,808	443,269	459,000	574,000	524,000	524,000
525500	Laundry & Linen Service	7,565	6,588	8,794	8,243	8,243	8,243
525600	Uniforms & Clothing	70,752	55,488	74,000	77,627	74,852	74,852
525700	Service Awards	3,141	3,098	3,150	4,250	4,250	4,250
526500	Licenses & Permits	150	125	800	798	798	798
529903	Contingency	0	0	299	0	0	0
538000	Claims & Judgements	0	483	483	0	0	0
	*** Total Operating**	**1,446,444**	**1,391,021**	**1,679,554**	**1,789,716**	**1,747,644**	**1,747,644**
	**** Total Personnel & Operating**	**8,770,579**	**8,304,851**	**9,769,761**	**10,644,563**	**10,263,797**	**10,263,797**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	4,757	2,325	2,768	10,302	6,760	6,760
540010	Minor Software	1,055	1,392	1,644	3,189	252	252
549904	Capital Contingency (Electronic Patient Care Reporting Pkg.)				0	0	300,000
	All Other Equipment	945,617	1,281,849	1,855,696	211,307		
5AD084	(4) Televisions - Replacements				2,040	2,040	2,040
5AD085	Biomedical Equipment & Accessories				4,500	4,500	4,500
5AD086	(3) Pulse Oximeter & Accessories				3,000	3,000	3,000
5AD087	Equipment Bags				500	500	500
5AD088	Spinal & Extremity/Immobilization Devices				6,000	6,000	6,000
5AD089	Airway Instruments & Accessories				1,000	1,000	1,000
5AD090	(120) Intraosseous Infusion Supplies & Equip.				15,600	15,600	15,600
5AD091	(20) 800 MHz Spare Batteries & Accessories				2,680	2,680	2,680
5AD092	Laptop Spare Batteries & Accessories				2,550	2,550	2,550
5AD093	Extrication Gear				3,500	3,500	3,500
5AD094	(3) EMS Unit - Replacements				441,000	441,000	441,000
5AD095	(3) Toughbook Laptops (F6) - Replacements				13,500	12,576	12,576
5AD096	(3) Mobile Data Terminals - Replacements				31,740	31,740	31,740
5AD097	(3) 800 MHz Mobile Radio - Replacements				19,050	19,050	19,050
5AD098	(3) Cardiac Monitor - Replacements				75,171	75,171	75,171
5AD099	(3) Cardiopulmonary Resuscitators/Access. - Repls				41,821	41,821	41,821
5AD100	(3) Portable Ventilators/Accessories - Repls				3,840	3,840	3,840
5AD101	(3) Portable Suction Units				2,310	2,310	2,310
5AD102	(3) Automated Stretchers/Accessories - Repls				45,000	45,000	45,000
5AD103	(3) VHF Mobile Radio - Replacements				7,287	7,287	7,287
5AD104	(1) Bariatric Transport Cot				11,300	11,300	11,300
5AD105	Rope Equipment				2,000	2,000	2,000
5AD106	(30) Oxygen Cylinders				1,500	1,500	1,500
5AD107	(3) Portable Ventilators/Accessories				3,840	3,840	3,840
5AD108	(11) Stryker Smart Battery Charging System				12,100	12,100	12,100
5AD109	Logistics Support Service Window Installation - (EMS Office)				3,380	3,380	3,380
5AD110	(24) Cardiac Monitor Bracket				11,760	11,760	11,760
5AD111	EMS Substation Electrical Upgrades				11,000	11,000	11,000
5AD112	(3) Minitor V Pagers				1,575	1,575	1,575
5AD113	Hurst Rescue Tools/Extrication Equip.				52,350	52,350	52,350
5AD114	(1) Pharmaceutical Distributing Vending Machine				14,326	14,326	14,326
5AD115	(1) Repower & Refurbishing Cab - Ambulance				15,000	15,000	15,000
5AD116	(1) Repower & Refurbishing Cab - Rescue Vehicle				16,000	16,000	16,000
5AD117	(7) Portable Radios Encryption Modules				10,774	10,774	10,774
	(1) 19" Flat Panel Monitor				215	0	0
	Carpet Replacement - EMS Operation Center				19,800	0	0
	**** Total Capital**	**951,429**	**1,285,566**	**1,860,108**	**1,133,807**	**895,082**	**1,195,082**
	Grant Match Transfer:						
812520	DHEC/EMS Grant-in-Aid	2,207	1,180	1,180	1,180	1,180	1,180
	**** Total Grant Match Transfer**	**2,207**	**1,180**	**1,180**	**1,180**	**1,180**	**1,180**
	***** Total Budget Appropriation**	**9,724,215**	**9,591,597**	**11,631,049**	**11,779,550**	**11,160,059**	**11,460,059**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 184	5,314,322	5,106,267	6,207,022	7,420,294	6,581,440	6,870,421
510199	Special Overtime	400,593	540,923	478,019	350,000	350,000	350,000
510200	Overtime	0	289	215	0	0	0
510300	Part Time - L/S (6.00 - FTE)	117,404	84,073	132,085	132,085	136,350	136,350
511112	FICA Cost	420,481	407,000	514,990	604,540	555,986	578,099
511113	State Retirement	9,866	8,500	18,360	22,513	19,728	19,728
511114	Police Retirement	653,871	658,175	801,421	945,862	846,446	881,980
511120	Insurance Fund Contribution - 184	1,187,550	1,192,750	1,306,500	1,536,600	1,365,000	1,435,200
511130	Workers Compensation	329,460	324,294	358,736	448,025	378,746	395,198
511131	S.C. Unemployment	424	6,335	0	0	0	0
511213	State Retirement - Retiree	3,455	3,044	0	0	0	0
511214	Police Retirement - Retiree	1,677	852	0	0	0	0
516100	Volunteer Subsistence	150,880	67,215	150,000	175,000	200,000	200,000
516130	Workers Compensation - Non Employees	20,436	24,197	30,000	30,000	30,000	30,000
	*** Total Personnel**	**8,610,419**	**8,423,914**	**9,997,348**	**11,664,919**	**10,463,696**	**10,896,976**
	Operating Expenses						
520100	Contracted Maintenance	28,323	23,324	39,360	43,715	43,715	43,715
520200	Contracted Services	0	0	975	0	0	0
520201	Phys. Fitness Prog. (OSHA Reg.1990)	82,424	50,710	82,085	90,225	85,500	87,525
520209	Driver History Screening	3,037	3,242	3,600	3,600	3,600	3,600
520230	Pest Control	0	0	600	300	300	300
520231	Garbage Pickup Services	2,042	1,908	3,000	3,000	3,000	3,000
520233	Towing Service	1,098	965	1,340	2,500	2,500	2,500
520242	Hazardous Materials Supplies	0	0	350	350	350	350
520300	Professional Services	3,038	2,394	3,424	6,630	5,000	5,270
520302	Drug Testing	0	500	1,970	2,825	2,825	2,825
520304	Fire Protection Services	52,676	48,286	52,676	17,676	67,676	67,676
520305	Infectious Disease Service	0	0	2,371	6,321	0	2,709
520317	Water Quality Services	0	173	174	0	0	0
520500	Legal Services	938	2,625	3,000	3,000	3,000	3,000
520704	Computer Security & Management Serv	0	756	757	903	903	903
521000	Office Supplies	10,526	11,481	12,000	13,600	13,000	13,000
521100	Duplicating	2,191	1,747	2,000	2,500	2,500	2,500
521200	Operating Supplies	39,293	36,886	38,000	45,400	40,000	40,000
521202	Fire Prevention Supplies	4,235	4,802	5,336	4,000	4,000	4,000
521203	Fire Investigation Team Supplies	242	0	750	750	750	750
521204	Foam	19,968	24,883	25,000	40,000	40,000	40,000
521205	Hazardous Materials Supplies	4,839	3,828	5,000	5,000	5,000	5,000
521206	Training Supplies	1,933	2,842	3,000	5,500	5,500	5,500
521401	Infectious Disease Control Supplies	8,793	9,576	15,485	15,485	15,485	15,485
522000	Building Repairs & Maintenance	50,293	52,314	101,226	72,500	72,500	72,500
522001	Carpet & Tile Cleaning	456	287	750	2,000	2,000	2,000
522050	Generator Repairs & Maintenance	8,117	5,063	12,000	12,000	12,000	12,000
522200	Small Equipment Repairs & Maintenance	26,643	16,588	35,000	35,000	35,000	35,000
522201	Tank Cleaning	0	0	0	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	178,235	165,971	190,000	200,000	200,000	200,000
522600	Water Site Maintenance	0	0	410	500	500	500
523205	Uniform Rentals	95,081	98,291	111,941	133,183	119,298	125,251
524000	Building Insurance	13,967	14,804	14,386	15,386	15,248	15,248
524100	Vehicle Insurance - 108	57,240	57,240	58,968	50,778	58,968	58,968
524101	Comprehensive Insurance - 81	33,822	36,405	37,258	37,258	37,258	37,258

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Con't Operating Expenditures:						
524200	Professional Liability Insurance	1,053	1,053	1,085	1,085	1,085	1,085
524201	General Tort Liability Insurance	12,873	12,873	13,866	15,544	13,260	13,953
524202	Surety Bonds	0	1,021	1,352	0	0	0
524300	Volunteer Fireman Disability Insurance	4,539	4,539	4,539	4,539	4,539	4,539
525000	Telephone	19,493	19,797	21,000	24,200	23,000	23,000
525004	WAN Service Charges	20,259	21,009	22,506	24,906	24,906	24,906
525020	Pagers and Cell Phones	3,890	3,682	6,600	2,600	2,600	2,600
525021	Smart Phone Charges - 2	1,502	1,545	1,800	7,200	7,200	7,200
525030	800 MHz Radio Service Charges - 191	85,981	73,035	100,242	100,242	100,242	100,242
525031	800 MHz Contracted Maintenance - 141	8,500	4,336	4,338	4,375	4,375	4,375
525041	E-mail Service Charges - 171	12,426	12,392	13,834	16,686	14,904	15,633
525100	Postage	1,310	606	1,500	1,500	1,500	1,500
525110	Other Parcel Delivery Services	157	25	250	250	250	250
525210	Conference, Meeting & Training Expense	26,771	26,010	40,300	60,400	41,500	49,600
525230	Subscriptions, Dues, & Books	1,150	1,440	1,500	3,522	3,522	3,522
525240	Personal Mileage Reimbursement	0	0	250	250	250	250
525250	Motor Pool Reimbursement	153	40	250	250	250	250
525333	Utilities - Boiling Springs	6,247	5,292	6,500	6,200	6,238	6,238
525334	Utilities - Chapin	10,017	15,833	11,500	19,000	18,000	18,000
525335	Utilities - Edmund	5,842	5,462	7,300	6,700	6,500	6,500
525336	Utilities - Fairview	6,906	5,947	8,000	6,900	7,200	7,200
525337	Utilities - Gilbert	7,068	6,855	7,000	6,800	7,900	7,900
525339	Utilities - Hollow Creek	9,374	6,967	10,000	10,000	9,500	9,500
525340	Utilities - Gaston	6,832	6,188	7,500	7,500	7,000	7,000
525341	Utilities - Lake Murray	11,168	12,856	12,000	16,000	15,000	15,000
525342	Utilities - Lexington	19,797	16,224	25,000	23,000	22,000	22,000
525343	Utilities - Mack Edisto	5,588	5,866	5,700	7,400	7,400	7,400
525344	Utilities - Oak Grove	23,765	19,518	23,200	23,200	23,200	23,200
525345	Utilities - Pelion	6,837	5,609	7,000	6,500	6,500	6,500
525346	Utilities - Round Hill	8,017	7,237	8,500	8,600	8,500	8,500
525347	Utilities - Sandy Run	4,470	3,969	6,500	6,000	5,500	5,500
525348	Utilities - South Congaree	18,613	15,843	22,000	20,000	19,000	19,000
525349	Utilities - Swansea	8,255	7,808	9,500	8,500	8,500	8,500
525368	Utilities - Pine Grove	9,865	6,939	12,000	10,300	10,300	10,300
525369	Utilities - Amicks Ferry	6,997	6,157	7,800	7,400	7,400	7,400
525373	Utilities - Cross Roads (FS 23)	4,602	3,863	4,800	4,800	4,800	4,800
525374	Utilities - Red Bank	7,813	7,509	8,600	8,000	8,000	8,000
525378	Utilities - Bundrick Island	205	0	0	0	0	0
525379	Utilities - Training Facility	15,225	15,258	18,000	20,000	20,000	20,000
525382	Utilities - Samaria	6,094	5,100	7,000	6,200	6,200	6,200
525393	Utilities - Hwy # 6 / Sharps Hill	8,815	6,791	8,700	7,400	7,400	7,400
525394	Utilities - Cedar Grove	6,472	5,360	6,350	6,500	6,500	6,500
525395	Utilities - Corley Mill	14,163	12,418	22,050	17,000	17,000	17,000
52539--	Utilities	0	0	0	10,000	0	0
525400	Gas, Fuel, & Oil	198,704	235,752	249,348	250,000	250,000	250,000
525430	Emergency Generator Fuel	0	0	500	100	100	100
525500	Laundry and Linen	3,552	2,970	4,000	300	300	300
525600	Uniforms & Clothing	36,095	32,621	51,688	51,642	47,127	49,062
525700	Employee Service Awards	9,205	913	18,000	18,000	18,000	18,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Con't Operating Expenditures:						
526500	Licenses & Permits	401	401	700	1,000	1,000	1,000
535000	Storm Disaster & Relief	0	0	250	500	500	500
538000	Claims & Judgments	93	26	500	1,000	1,000	1,000
	*** Total Operating**	**1,416,604**	**1,350,846**	**1,696,890**	**1,743,376**	**1,725,824**	**1,748,238**
	**** Total Personnel & Operating**	**10,027,023**	**9,774,760**	**11,694,238**	**13,408,295**	**12,189,520**	**12,645,214**
	Capital						
540000	Small Tools & Minor Equipment	5,101	4,937	12,924	16,185	6,000	10,365
540010	Minor Software	0	10,727	10,742	5,000	3,040	3,040
540020	Fire Hose	12,911	0	19,136	0	0	0
540021	Fire Ground & Special Equipment	64,363	23,103	54,543	40,000	40,000	40,000
540022	Personal Protective Equipment	73,573	115,878	158,368	116,500	116,500	116,500
540024	Haz-Mat Equipment	5,831	4,670	7,554	6,000	6,000	6,000
	All Other Equipment	1,286,076	1,371,102	1,679,838	2,585,631		
5AD118	(1) Land (.85 acre) - Sandy Run F/S				13,000	13,000	13,000
5AD119	(1) Drill Well - Sandy Run F/S				10,000	10,000	10,000
5AD120	Septic Tank - Upgrades				13,500	13,500	13,500
5AD121	(1) Fuel Dispensers Replacements - South Congaree				9,500	9,500	9,500
5AD122	(1) Porta County Test Machine - Replacement				13,400	13,400	13,400
5AD123	(1) Station Renovations - Pine Grove F/S				134,000	134,000	134,000
5AD124	(1) Station Renovations - Oak Grove F/S				22,000	22,000	22,000
5AD125	(2) Thermal Imaging Cameras				22,000	22,000	22,000
5AD126	(1) Vehicle Extrication Software				800	800	800
5AD127	(1) Firehouse Analytics Software				12,840	12,840	12,840
5AD128	(5) Toughbook Laptops (F5) - Replacements				11,250	11,230	11,230
5AD129	(60) Dress Uniforms				38,000	38,000	38,000
5AD130	(1) 48" Lawn Mower - Replacement				6,700	6,700	6,700
5AD131	(5) 800 MHz Radio - Replacement				9,250	9,250	9,250
5AD132	(19) SCBA Face Mask				10,070	5,300	10,070
5AD133	(29) Heads Up Display				7,930	5,500	7,930
5AD134	(5) Transfil Hose/Pouch Kit				750	750	750
5AD135	Linen				8,000	8,000	8,000
5AD136	(20) Chairs (Training Classroom Repl.)				2,600	2,600	2,600
5AD137	(1) Mobile Scanner/Printer				350	350	350
5AD138	(1) Firehouse Application Software				650	650	650
5AD139	(1) Electronic International Fire Code Software				1,000	1,000	1,000
5AD140	(1) Firehouse Web Bundle - Upgrade				31,020	31,020	31,020
5AD141	(15) Monitor/Pager - Replacement				7,900	7,900	7,900
5AD164	(9) Bunker Gear				20,970	0	20,970
5AD165	(9) Monitor/Receiver/Pagers				4,725	0	4,725
	(1) Ipad w/Accessories				900	0	0
	**** Total Capital**	**1,447,855**	**1,530,417**	**1,943,105**	**3,182,421**	**550,830**	**588,090**
	***** Total Budget Appropriation**	**11,474,878**	**11,305,177**	**13,637,343**	**16,590,716**	**12,740,350**	**13,233,304**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	2,201	21,972	1,913	1,913
511113	State Retirement - Sal. Adjustment	0	0	343	831	2,650	2,650
511114	Police Retirement - Sal. Adjustment	0	0	0	33,378	0	0
511130	Workers Compensation	0	0	7,495	16,342	0	0
516100	Volunteer Subsistence	0	0	25,000	25,000	25,000	25,000
519901	Wage & Salary Adjustment	0	0	932,333	287,210	0	0
	*** Total Personnel**	**0**	**0**	**967,372**	**384,733**	**29,563**	**29,563**
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	88,119	0	0	0
529903	Contingency	0	0	1,067,841	0	686,591	581,842
	*** Total Operating**	**0**	**0**	**1,155,960**	**0**	**686,591**	**581,842**
	****Total Personnel & Operating**	**0**	**0**	**2,123,332**	**384,733**	**716,154**	**611,405**
	Transfer To Other Funds:						
812478	Operations & Firefighter Safety Grant	0	0	0	0	0	0
814504	DSS & Fire Station Construction	0	0	0	0	0	0
814518	Narrowbanding Project	0	520,000	520,000	0	0	0
	****Total Transfers To Other Funds**	**0**	**520,000**	**520,000**	**0**	**0**	**0**
	Capital						
549911	Appliances (Contingency)	0	0	**9,670**	11,000	11,000	11,000
	**** Total Capital**	**0**	**0**	**9,670**	**11,000**	**11,000**	**11,000**
	***** Total Budget Appropriation**	**0**	**520,000**	**2,653,002**	**395,733**	**727,154**	**622,405**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 15	618,752	553,088	640,866	642,582	636,582	636,582
510101	State Supplement	1,346	1,160	1,341	1,341	1,308	1,308
510200	Overtime	872	677	544	239	0	0
510300	Part Time - 2 (1.0 - FTE)	35,326	30,919	33,888	32,477	29,775	29,775
511112	FICA Cost	46,323	41,032	50,231	50,231	51,076	51,076
511113	State Retirement	51,002	44,304	64,038	64,038	70,772	70,772
511120	Insurance Fund Contribution - 15	117,000	107,250	117,000	117,000	117,000	117,000
511130	Workers Compensation	3,923	4,027	3,886	3,886	3,955	3,955
511131	S.C. Unemployment	978	5,170	0	0	0	0
511213	State Retirement - Retiree	9,380	10,327	0	0	0	0
	*** Total Personnel**	**884,902**	**797,954**	**911,794**	**911,794**	**910,468**	**910,468**
	Operating Expenses						
520100	Contracted Maintenance	0	0	0	760	0	0
520704	Computer Security & Management Serv	0	270	271	1,034	582	582
521000	Office Supplies	17,211	18,293	20,000	25,000	20,000	20,000
521100	Duplicating	3,399	4,194	4,000	6,000	4,000	4,000
521200	Operating Supplies	592	0	1,000	1,500	1,000	1,000
522200	Small Equipment Repairs & Maintenance	0	0	0	1,500	1,500	1,500
524000	Building Insurance	2,630	2,705	2,708	2,708	2,786	2,786
524201	General Tort Liability Insurance	907	907	934	934	935	935
524202	Surety Bonds - 16	0	99	126	463	463	463
525000	Telephone	8,748	7,996	8,600	8,600	8,600	8,600
525004	WAN Service Charges	480	360	1,000	0	0	0
525021	Smart Phone Charges	7,319	6,265	7,920	3,200	3,200	3,200
525041	E-mail Service Charges - 15	1,233	1,114	1,297	1,297	1,297	1,297
525042	Sharepoint Service Charges	0	0	79	66	66	66
525100	Postage	25,094	20,686	25,000	25,000	25,000	25,000
525210	Conference, Meeting & Training Expense	3,103	1,754	2,000	1,500	1,500	1,500
525230	Subscriptions, Dues, & Books	615	1,183	1,398	1,750	1,750	1,750
525240	Personal Mileage Reimbursement	122	173	500	500	500	500
525250	Motor Pool Reimbursement	0	0	100	0	0	0
525389	Utilities - Judicial Center	47,879	40,773	49,030	49,030	49,000	49,000
527010	Jury Pay & Expenses	94,497	101,826	124,500	125,000	125,000	125,000
537699	Cost of Copy Sales	0	2,156	0	0	0	0
	*** Total Operating**	**213,829**	**210,754**	**250,463**	**255,842**	**247,179**	**247,179**
	**** Total Personnel & Operating**	**1,098,731**	**1,008,708**	**1,162,257**	**1,167,636**	**1,157,647**	**1,157,647**
	Capital						
540000	Small Tools & Minor Equipment	2,010	1,940	2,000	8,400	3,650	3,650
540010	Minor Software	28	0	0	0	0	0
	All Other Equipment	12,854	13,579	13,694			
5AD142	(2) Personal Computers (F1) - Repl				2,050	2,050	2,050
5AD143	(1) Desk - Repl				100	100	100
5AD144	(1) LaserJet Printer - Repl				1,073	1,999	1,999
	ADA Signage				1,071	0	0
	Audio/Video Enhancements- Main Courtroom				13,377	0	0
	**** Total Capital**	**14,892**	**15,519**	**15,694**	**26,071**	**7,799**	**7,799**
	***** Total Budget Appropriation**	**1,113,623**	**1,024,227**	**1,177,951**	**1,193,707**	**1,165,446**	**1,165,446**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 8	266,425	239,089	275,841	275,585	275,289	275,289
510200	Overtime	0	93	94	24	0	0
511112	FICA Cost	18,617	16,673	20,586	20,609	21,060	21,060
511113	State Retirement	25,039	22,806	26,336	26,313	29,181	29,181
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	800	718	808	808	826	826
	*** Total Personnel**	**373,281**	**336,579**	**386,065**	**385,739**	**388,756**	**388,756**
	Operating Expenses						
520100	Contracted Maintenance	1,900	1,202	1,970	1,970	1,970	1,970
520200	Contracted Services	0	0	1,000	1,000	500	500
520702	Technical Currency & Support	0	0	2,400	2,400	2,400	2,400
520704	Computer Security & Management Serv	0	127	127	0	452	452
521000	Office Supplies	4,782	5,080	7,000	7,285	7,000	7,000
521100	Duplicating	4,770	4,103	4,800	5,100	4,800	4,800
521200	Operating Supplies	0	0	500	600	500	500
522200	Small Equipment Repairs & Maintenance	0	144	500	1,000	500	500
524000	Building Insurance	1,826	1,878	1,881	1,881	1,935	1,935
524201	General Tort Liability Insurance	236	236	243	192	244	244
524202	Surety Bonds	0	50	63	0	0	0
524900	Data Processing Equipment Insurance	244	244	300	300	300	300
525000	Telephone	7,894	7,022	7,600	7,600	7,600	7,600
525041	E-mail Service Charges - 13	897	891	892	972	972	972
525100	Postage	1,694	1,490	5,500	6,000	4,000	4,000
525230	Subscriptions, Dues & Books	159	0	50	50	50	50
525389	Utilities - Judicial Center	33,248	28,313	34,680	34,680	34,000	34,000
538010	Lost Funds Replacement	10,801	-315	0	0	0	0
	*** Total Operating**	**68,451**	**50,465**	**69,506**	**71,030**	**67,223**	**67,223**
	**** Total Personnel & Operating**	**441,732**	**387,044**	**455,571**	**456,769**	**455,979**	**455,979**
	Capital						
540000	Small Tools & Minor Equipment	555	452	1,062	6,000	2,500	2,500
	All Other Equipment	7,380	8,185	8,186			
5AD145	(1) Cassette HVAC Unit				3,170	3,170	3,170
5AD146	(1) LaserJet Printers - Repl				3,219	1,739	1,739
	(1) LaserJet Printer				610	0	0
	**** Total Capital**	**7,935**	**8,637**	**9,248**	**12,999**	**7,409**	**7,409**
	***** Total Budget Appropriation**	**449,667**	**395,681**	**464,819**	**469,768**	**463,388**	**463,388**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 29	1,572,008	1,331,972	1,602,398	1,615,780	1,615,779	1,615,779
510200	Overtime	6,348	6,021	1,499	0	0	0
511112	FICA Cost	114,680	96,873	121,395	123,608	123,607	123,607
511113	State Retirement	125,142	100,306	138,386	151,406	156,288	156,288
511114	Police Retirement	16,982	15,339	22,387	23,054	17,388	17,388
511120	Insurance Fund Contribution - 29	226,200	207,350	226,200	226,200	226,200	226,200
511130	Workers Compensation	7,051	6,020	7,118	7,369	7,241	7,241
511131	SC Unemployment	0	652	0	0	0	0
511213	State Retirement - Retiree	5,197	11,145	0	0	0	0
511214	Police Retirement - Retiree	5,101	4,556	0	0	0	0
	*** Total Personnel**	**2,078,709**	**1,780,234**	**2,119,383**	**2,147,417**	**2,146,503**	**2,146,503**
	Operating Expenses						
520200	Contracted Services	8,330	8,359	25,675	34,900	34,250	34,250
520219	Water & Other Beverage Service	4,202	2,853	5,460	5,460	5,460	5,460
520300	Professional Services	0	0	250	0	0	0
520500	Legal Services	9,652	37,268	62,169	50,000	50,000	50,000
520702	Technical Currency & Support	25,285	31,591	32,200	32,200	32,200	32,200
520800	Outside Printing	875	102	4,000	1,000	1,000	1,000
521000	Office Supplies	20,054	23,923	27,425	28,000	20,000	20,000
521100	Duplicating	5,657	4,131	7,000	6,000	6,000	6,000
521200	Operating Supplies	1,559	1,644	1,700	2,000	2,000	2,000
521206	Training Supplies	0	495	500	0	0	0
522200	Small Equipment Repairs & Maint.	0	273	375	300	0	0
522300	Vehicle Repairs & Maintenance	1,859	1,656	2,350	2,350	2,350	2,350
523100	Building Rental	0	1,749	1,800	3,435	3,435	3,435
524000	Building Insurance	3,985	4,099	4,104	4,104	4,222	4,222
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	1,343	1,343	1,384	1,426	1,384	1,384
524202	Surety Bonds	0	179	228	0	0	0
524900	Data Processing Equipment Insurance	244	244	250	250	250	250
525000	Telephone	18,002	16,397	18,250	18,250	18,250	18,250
525020	Pagers and Cell Phones	3,263	3,163	3,750	3,500	3,500	3,500
525021	Smart Phone Charges	4,980	4,664	5,500	5,750	5,750	5,750
525030	800 MHz Radio Service Charges - 4	2,194	1,999	2,401	2,401	2,401	2,401
525031	800 MHz Radio Maintenance Charges - 4	0	0	415	415	415	415
525041	E-mail Service Charges - 29	2,299	2,049	2,350	2,349	2,349	2,349
525042	Sharepoint Service Charges - 5	0	0	395	330	330	330
525100	Postage	14,935	13,513	15,500	16,000	16,000	16,000
525110	Other Parcel Delivery Service	0	0	60	60	60	60
525210	Conference, Meeting & Training Expense	15,526	13,235	21,400	22,000	22,000	22,000
525230	Subscriptions, Dues, & Books	12,469	14,111	20,000	20,000	20,000	20,000
525240	Personal Mileage Reimbursement	888	888	1,200	1,200	1,200	1,200
525250	Motor Pool Reimbursement	4,267	5,017	4,600	5,500	5,500	5,500
525389	Utilities - Judicial Center	72,555	61,787	75,672	78,000	75,000	75,000
525400	Gas, Fuel, & Oil	8,885	10,040	11,500	12,000	11,500	11,500
525600	Uniforms & Clothing	400	390	400	400	400	400
	*** Total Operating**	**245,828**	**269,282**	**362,447**	**361,764**	**349,390**	**349,390**
	**** Total Personnel & Operating**	**2,324,537**	**2,049,516**	**2,481,830**	**2,509,181**	**2,495,893**	**2,495,893**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	766	1,940	2,375	2,000	1,500	1,500
540010	Minor Software	0	0	0	925	925	925
	All Other Equipment	17,198	22,546	24,400			
5AD147	(1) Color Laser Printer				1,800	1,449	1,449
5AD148	(7) Personal Computers (F2) - Repl				8,750	8,750	8,750
5AD149	(2) Laptop Computers (F4) - Repl				3,600	3,600	3,600
5AD150	(1) Server Room Cooling Unit				1,000	1,000	1,000
	(5) GPS Units				1,700	0	0
	(3) Tablet Computers				2,800	0	0
	**** Total Capital**	**17,964**	**24,486**	**26,775**	**22,575**	**17,224**	**17,224**
	Grant Match Transfer:						
812460	Drug Court	27,000	27,000	27,000	27,000	27,000	27,000
812500	Victim Witness Prog.	24,000	24,000	24,000	24,000	24,000	24,000
812501	Juvenile Arbitration Grant	63,412	63,412	63,412	63,412	63,412	63,412
	*****Total Grant Match Transfer**	**114,412**	**114,412**	**114,412**	**114,412**	**114,412**	**114,412**

COUNTY POPULATION PER 2000 CENSUS

LEXINGTON - 216,014	80%
EDGEFIELD - 24,595	9%
SALUDA - 19,171	7%
MCCORMICK - 9,958	4%

***** Total Budget Appropriation**	**2,456,913**	**2,188,414**	**2,623,017**	**2,646,168**	**2,627,529**	**2,627,529**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520502	Legal Services (Extradition)	2,708	4,688	5,000	5,000	5,000	5,000
524000	Building Insurance	3,822	3,931	3,936	3,936	4,049	4,049
525000	Telephone - Circuit Judges	2,844	2,553	3,100	3,100	3,100	3,100
525389	Utilities - Judicial Center	69,580	59,253	72,534	72,534	72,000	72,000
	*** Total Operating**	**78,954**	**70,425**	**84,570**	**84,570**	**84,149**	**84,149**
	**** Total Personnel & Operating**	**78,954**	**70,425**	**84,570**	**84,570**	**84,149**	**84,149**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**78,954**	**70,425**	**84,570**	**84,570**	**84,149**	**84,149**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6	257,201	235,706	270,503	312,831	262,199	305,465
510101	State Supplement	1,299	1,131	1,295	1,287	1,286	1,286
510200	Overtime	2,684	6,379	4,544	7,100	3,500	3,500
510300	Part Time - 5 (3.125 - FTE)	125,307	117,661	134,782	134,087	131,617	131,617
511112	FICA Cost	28,067	26,066	30,765	34,075	30,493	33,803
511113	State Retirement	8,517	8,096	9,657	15,120	9,797	9,797
511114	Police Retirement	19,252	15,770	38,353	37,162	37,660	42,982
511120	Insurance Fund Contribution - 7	46,800	42,900	46,800	54,600	46,800	54,600
511130	Workers Compensation	10,867	10,258	10,373	11,769	10,594	11,990
511214	Police Retirement - Retiree	14,897	16,692	0	0	0	0
	*** Total Personnel**	**514,891**	**480,659**	**547,072**	**608,031**	**533,946**	**595,040**
	Operating Expenses						
520200	Contracted Services	52,190	49,614	63,000	65,000	63,000	63,000
520300	Professional Services	244,300	177,735	225,000	244,690	225,000	225,000
520316	DNA Testing	900	0	0	900	0	0
520702	Technical Currency & Support	0	0	0	395	395	395
520704	Computer Security & Management Serv	0	253	254	237	237	237
521000	Office Supplies	1,058	1,605	2,000	2,500	2,000	2,000
521100	Duplicating	711	329	1,000	1,000	1,000	1,000
521200	Operating Supplies	6,567	3,002	8,088	23,067	12,000	12,000
522050	Generator Repairs & Maintenance	0	0	0	270	0	0
522200	Small Equipment Repairs & Maintenance	0	0	0	250	0	0
522300	Vehicle Repairs & Maintenance	350	276	1,500	2,000	1,600	1,600
524000	Building Insurance	61	61	63	63	63	63
524100	Vehicle Insurance - 3	1,590	1,590	1,638	2,730	1,638	1,638
524201	General Tort Liability Insurance	983	983	1,013	1,090	1,013	1,013
524202	Surety Bonds	0	50	63	0	263	263
525000	Telephone	1,941	1,721	1,900	3,396	3,396	3,396
525004	WAN Service Charges	537	0	600	4,200	600	600
525020	Pagers and Cell Phones	1,880	3,816	4,500	4,650	4,650	4,650
525021	Smart Phone Charges	301	0	960	960	960	960
525030	800 MHz Radio Service Charges - 3	1,309	1,064	1,609	2,145	1,609	1,609
525031	800 MHz Radio Maint. Charges - 3	82	109	110	151	114	114
525041	E-mail Service Charges - 5	367	523	568	972	972	972
525100	Postage	553	533	600	630	630	630
525210	Conference, Meeting & Training Expense	1,851	2,618	4,500	5,500	4,500	4,500
525230	Subscriptions, Dues, & Books	1,260	1,000	1,350	1,965	1,865	1,865
525240	Personal Mileage Reimbursement	352	117	2,200	2,500	1,500	1,500
525250	Motor Pool Reimbursement	2,558	3,113	4,400	4,500	4,500	4,500
525380	Utilities - Coroner	5,600	4,944	5,676	5,700	5,700	5,700
525400	Gas, Fuel, & Oil	4,417	4,943	8,213	8,213	8,213	8,213
525430	Emergency Generator Fuel	0	0	0	500	0	0
525600	Uniforms & Clothing	3,684	5,075	5,600	5,600	5,600	5,600
534101	Indigent Cremation	0	3,300	3,900	6,000	3,600	3,600
	*** Total Operating**	**335,402**	**268,374**	**350,305**	**401,774**	**356,618**	**356,618**
	**** Total Personnel & Operating**	**850,293**	**749,033**	**897,377**	**1,009,805**	**890,564**	**951,658**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	466	0	1,650	2,100	2,100	2,100
540010	Minor Software	0	776	942	1,582	0	0
	All Other Equipment	44,903	51,269	71,526			
5AD151	(20) Grave Markers				3,200	3,200	3,200
5AD152	(3) 800MHz Radios				13,277	13,277	13,277
5AD153	Camera Accessories				2,499	2,499	2,499
5AD154	(1) 19" Flat Panel Monitor - Repl				181	181	181
	(1) Vehicle (4x4) w/Access. - Replacement				29,072	0	0
	(1) Pickup Truck (4x4)				32,831	0	0
	(2) Laptop Computers (F4)				6,830	0	0
	(3) Personal Computers (F1) - Repl				3,075	0	0
	(2) 19" Flat Panel Monitors				362	0	0
	(1) Personal Computer (F1)				1,025	0	0
	(1) Desk				785	0	0
	(1) Credenza				673	0	0
	(1) Door Hutch				557	0	0
	(1) Bookcase				455	0	0
	(1) Conference Table				395	0	0
	(1) Executive Chair				331	0	0
	(6) Chairs				541	0	0
	(6) Desks				4,937	0	0
	(6) Two-Drawer File Cabinets				770	0	0
	(6) Task Chairs				1,978	0	0
	(6) Free-Standing Panels				1,215	0	0
	(1) Conference Table				689	0	0
	(10) Chairs				1,710	0	0
	(6) Shelving				764	0	0
	(1) Projector				1,440	0	0
	(1) 42" LCD Flat Panel Monitor				976	0	0
	Telephone System				6,327	0	0
	**** Total Capital**	**45,369**	**52,045**	**74,118**	**120,577**	**21,257**	**21,257**
	Grant Match Transfer:						
812459	Forensic Death Investigator Grant	4,005	7,124	7,124	0	0	0
814502	Auxiliary Building Renovation	0	394,361	394,361	0	0	0
	**** Total Grant Match Transfer**	**4,005**	**401,485**	**401,485**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**899,667**	**1,202,563**	**1,372,980**	**1,130,382**	**911,821**	**972,915**

COUNTY OF LEXINGTON
GENERAL FUIND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Operating Transfer:						
520704	Computer Security & Management Serv	0	127	127	0	0	0
812619	Public Defender	286,500	386,500	386,500	620,410	386,500	386,500
	**** Total Operating Transfer**	**286,500**	**386,627**	**386,627**	**620,410**	**386,500**	**386,500**
	***** Total Budget Appropriation**	**286,500**	**386,627**	**386,627**	**620,410**	**386,500**	**386,500**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 10	468,801	405,902	471,269	511,201	477,072	477,072
510101	State Supplement	1,325	1,136	1,320	1,320	1,285	1,285
510200	Overtime	81	56	44	0	0	0
511112	FICA Cost	32,705	28,249	35,852	38,336	36,594	36,594
511113	State Retirement	28,224	24,541	36,787	40,229	40,690	40,690
511114	Police Retirement	0	0	11,207	11,207	11,622	11,622
511120	Insurance Fund Contribution - 10	78,000	71,500	78,000	85,800	78,000	78,000
511130	Workers Compensation	3,638	3,169	6,162	6,260	3,956	3,956
511131	SC Unemployment	1,004	0	0	0	0	0
511213	State Retirement - Retiree	7,135	6,446	0	0	0	0
511214	Police Retirement - Retiree	10,845	9,659	0	0	0	0
	*** Total Personnel**	**631,758**	**550,658**	**640,641**	**694,353**	**649,219**	**649,219**
	Operating Expenses						
520300	Professional Services	0	0	0	300	0	0
520400	Advertising	0	0	500	500	500	500
520702	Technical Currency & Support	2,628	2,665	2,670	2,670	2,670	2,670
520704	Computer Security & Management Serv	0	159	159	344	344	344
521000	Office Supplies	7,567	7,910	8,500	11,502	9,000	9,000
521100	Duplicating	2,605	2,162	2,700	3,525	2,800	2,800
522200	Small Equipment Repairs & Maintenance	247	38	1,000	1,000	1,000	1,000
524000	Building Insurance	889	915	916	916	942	942
524201	General Tort Liability Insurance	769	769	792	792	793	793
524202	Surety Bonds - 10	0	62	63	0	1,838	1,838
525000	Telephone	3,182	3,322	3,209	3,209	3,209	3,209
525021	Smart Phone Charges	532	750	1,800	1,800	1,800	1,800
525041	E-mail Service Charges - 4/6	324	297	492	486	486	486
525100	Postage	6,224	6,065	6,444	6,606	6,606	6,606
525210	Conference, Meeting & Training Expense	2,955	1,097	3,306	20,932	3,292	3,292
525230	Subscriptions, Dues, & Books	2,239	1,557	2,085	1,737	1,737	1,737
525240	Personal Mileage Reimbursement	0	0	100	200	100	100
525389	Utilities - Judicial Center	16,187	13,785	16,884	13,004	16,200	16,200
527040	Outside Personnel	0	6,907	8,323	0	0	0
537699	Cost of Copy Sales	0	1,394	0	0	0	0
538005	Bank Service Charges	0	0	0	35	0	0
	*** Total Operating**	**46,348**	**49,854**	**59,943**	**69,558**	**53,317**	**53,317**
	**** Total Personnel & Operating**	**678,106**	**600,512**	**700,584**	**763,911**	**702,536**	**702,536**
	Capital						
540000	Small Tools & Minor Equipment	825	768	845	845	845	845
	All Other Equipment	3,504	1,955	2,156	18,000		
5AD155	(3) Personal Computers (F1) - Replacements				3,075	3,075	3,075
	**** Total Capital**	**4,329**	**2,723**	**3,001**	**21,920**	**3,920**	**3,920**
	***** Total Budget Appropriation**	**682,435**	**603,235**	**703,585**	**785,831**	**706,456**	**706,456**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4	228,855	206,562	238,326	238,115	237,900	237,900
511112	FICA Cost	15,871	14,538	17,455	17,471	18,199	18,199
511113	State Retirement	21,507	19,696	22,742	22,726	25,217	25,217
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	3,323	3,033	3,642	3,642	3,846	3,846
	*** Total Personnel**	**300,756**	**272,429**	**313,365**	**313,154**	**316,362**	**316,362**
	Operating						
520300	Professional Services	124	0	0	0	0	0
520704	Computer Security & Management Serv	0	40	40	86	86	86
521000	Office Supplies	902	759	1,000	1,200	1,100	1,100
521100	Duplicating	1,337	1,307	1,600	1,722	1,600	1,600
524000	Building Insurance	288	296	296	296	305	305
524201	General Tort Liability Insurance	579	579	597	597	597	597
524202	Surety Bonds - 4	0	25	32	32	0	0
525000	Telephone	914	836	915	915	915	915
525041	E-mail Service Charges - 4	324	297	325	325	325	325
525100	Postage	392	322	492	468	468	468
525210	Conference, Meeting & Training Expense	200	569	1,380	1,430	1,380	1,380
525230	Subscriptions, Dues, & Books	104	0	150	150	150	150
525389	Utilities - Judicial Center	5,241	4,463	5,472	5,200	5,300	5,300
	*** Total Operating**	**10,405**	**9,493**	**12,299**	**12,421**	**12,226**	**12,226**
	*** Total Personnel & Operating**	**311,161**	**281,922**	**325,664**	**325,575**	**328,588**	**328,588**
	Capital						
540000	Small Tools & Minor Equipment	65	0	0	425	425	425
540010	Minor Software	89	0	0	0	0	0
	All Other Equipment	1,093	223	228			
5AD156	(1) Laptop Computer (F3) - Repl				1,156	1,156	1,156
	**** Total Capital**	**1,247**	**223**	**228**	**1,581**	**1,581**	**1,581**
	***** Total Budget Appropriation**	**312,408**	**282,145**	**325,892**	**327,156**	**330,169**	**330,169**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 31	1,276,358	1,056,636	1,337,252	1,425,190	1,342,903	1,342,903
510200	Overtime	2,440	192	64	0	0	0
510300	Part Time - 5 (3.250 - FTE)	91,279	82,405	103,568	103,568	94,312	94,312
511112	FICA Cost	99,626	82,664	109,991	116,717	109,947	109,947
511113	State Retirement	66,504	60,980	78,664	87,982	86,375	86,375
511114	Police Retirement	57,730	47,423	72,083	72,083	76,550	76,550
511120	Insurance Fund Contribution - 31	249,600	235,950	257,400	280,800	241,800	241,800
511130	Workers Compensation	5,890	5,203	6,244	6,571	6,223	6,223
511131	SC Unemployment	0	1,914	0	0	0	0
511213	State Retirement - Retiree	3,690	4,397	0	0	0	0
511214	Police Retirement - Retiree	13,922	4,939	0	0	0	0
	*** Total Personnel**	**1,867,039**	**1,582,703**	**1,965,266**	**2,092,911**	**1,958,110**	**1,958,110**
	Operating Expenses						
520200	Contracted Services	0	0	684	5,000	5,000	5,000
520219	Water & Other Beverage Service	94	78	165	165	165	165
520300	Professional Services	0	0	0	500	0	0
520303	Accounting/Auditing Services	0	1,875	1,926	0	0	0
520510	Interpreting Services	1,093	1,279	1,290	5,000	3,000	3,000
520703	Computer Hardware & Maintenance	0	0	0	2,877	2,877	2,877
520704	Computer Security & Management Serv	0	450	450	1,265	1,076	1,076
521000	Office Supplies	21,497	21,736	22,500	25,425	23,000	23,000
521100	Duplicating	8,066	6,839	8,000	8,000	8,000	8,000
522000	Building Repairs & Maintenance	624	0	0	800	800	800
524000	Building Insurance	4,425	4,499	4,558	4,634	4,634	4,634
524201	General Tort Liability Insurance	1,662	1,685	1,736	1,784	1,736	1,736
524202	Surety Bonds	0	410	271	0	7,180	7,180
524900	Data Processing Equipment Insurance	153	153	150	150	150	150
525000	Telephone	17,301	16,447	19,680	19,946	19,946	19,946
525004	WAN Service Charges	0	19,009	32,869	32,782	32,782	32,782
525020	Pagers and Cell Phones	258	0	0	0	0	0
525021	Smart Phone Charges	6,623	6,836	8,459	10,980	10,980	10,980
525041	E-mail Service Charges - 36	3,089	2,688	2,997	3,159	2,997	2,997
525100	Postage	41,349	34,447	43,500	45,000	43,500	43,500
525210	Conference, Meeting & Training Expense	16,813	13,622	20,742	24,500	21,200	21,200
525230	Subscriptions, Dues, & Books	3,902	4,011	4,500	6,215	6,215	6,215
525240	Personal Mileage Reimbursement	3,532	4,761	6,000	6,000	6,000	6,000
525301	Utilities - Courthouse	46,191	32,644	47,232	46,000	46,000	46,000
525312	Utilities - Mag. Dist. 3	4,835	4,221	5,232	5,000	4,900	4,900
525331	Utilities - Law Enf. Ctr.	8,673	7,792	8,076	8,800	8,800	8,800
525351	Utilities - Mag. Dist. 6	5,849	4,544	6,288	6,000	6,000	6,000
525353	Utilities - Mag. Dist. 4	7,641	7,588	7,992	8,000	8,000	8,000
525387	Utilities - Oak Grove	9,379	12,384	9,624	9,000	10,000	10,000
525388	Utilities - Lincreek Dr	7,758	6,860	8,316	8,000	8,000	8,000
525389	Utilities - Judicial Center	3,521	2,999	3,672	3,500	3,600	3,600
525500	Laundry & Linen Service	42	45	50	125	125	125
525600	Uniforms & Clothing	706	907	908	1,380	1,380	1,380
527010	Jury Pay and Expenses	82,655	52,020	80,000	80,000	80,000	80,000
527011	Mediation Services	7,910	6,780	7,910	9,660	9,660	9,660
538000	Claims & Judgements	30	0	0	0	0	0
	*** Total Operating**	**315,671**	**279,609**	**365,777**	**389,647**	**387,703**	**387,703**
	**** Total Personnel & Operating**	**2,182,710**	**1,862,312**	**2,331,043**	**2,482,558**	**2,345,813**	**2,345,813**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Requested	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	4,227	3,216	3,404	5,196	5,196	5,196
540010	Minor Software	70	477	3,024	6,132	5,618	5,618
	All Other Equipment	19,027	40,197	41,503	30,795		
5AD157	(4) Personal Computers (F1) - Repl				4,100	4,100	4,100
5AD158	(1) Personal Computer (F1)				1,025	1,025	1,025
5AD159	(2) Shredders				2,330	2,330	2,330
5AD160	(2) Executive Chairs				1,180	1,180	1,180
5AD161	(1) SC Code of Law Books				850	850	850
5AD162	(1) Executive Desk				1,065	1,065	1,065
5AD163	(1) Credenza				1,014	1,014	1,014
	(10) Printers - Repl				9,020	0	0
	(9) Flat Panel Monitors				1,377	0	0
	(1) Telephone System				3,400	0	0
	Carpet (Cayce) - Replacement				2,213	0	0
	Carpet (Irmo) - Replacement				3,409	0	0
	**** Total Capital**	**23,324**	**43,890**	**47,931**	**73,106**	**22,378**	**22,378**
	***** Total Budget Appropriation**	**2,206,034**	**1,906,202**	**2,378,974**	**2,555,664**	**2,368,191**	**2,368,191**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520700	Technical Services	0	0	4,200	4,200	4,200	4,200
520702	Technical Currency & Support	35,000	35,000	35,000	35,000	35,000	35,000
520703	Computer Hardware Maintenance	4,032	3,388	4,032	4,032	4,032	4,032
525003	T-1 Line Charges	7,202	7,202	7,861	2,109	2,109	2,109
525004	WAN Service Charges	28,763	7,357	8,027	3,142	3,142	3,142
525021	Smart Phone Charges	543	582	1,032	1,032	1,032	1,032
525210	Conference, Meeting & Training Expense	1,495	77	250	250	250	250
525240	Personal Mileage Reimbursement	0	0	530	578	250	250
	*** Total Operating**	**77,035**	**53,606**	**60,932**	**50,343**	**50,015**	**50,015**
	**** Total Personnel & Operating**	**77,035**	**53,606**	**60,932**	**50,343**	**50,015**	**50,015**
	Capital						
540000	Small Tools & Minor Equipment	0	107	261	200	200	200
540010	Minor Software	0	0	1,198	0	0	0
	All Other Equipment	19,010	0	0			
	**** Total Capital**	**19,010**	**107**	**1,459**	**200**	**200**	**200**
	***** Total Budget Appropriation**	**96,045**	**53,713**	**62,391**	**50,543**	**50,215**	**50,215**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
523100	Building Rental						
523110	Building Rental (In-Kind)	57,132	52,375	57,136	57,136	60,888	60,888
	Auxiliary Bldg.:						
	- Dept. Of Juvenile Justice - 2,753 sq.ft.x 8.00 = $22,024.00						
	- Probation/Pardon/Parole - 4,858 sq.ft.x 8.00 = $38,864.00						
524000	Building Insurance	542	545	559	559	561	561
	- Dept. Of Juvenile Justice - $203						
	- Probation/Pardon/Parole - $358						
525385	Utilities - Auxiliary Admin. Building	15,154	12,506	18,682	18,682	18,000	18,000
	- Dept. Of Juvenile Justice - $6,511						
	- Probation/Pardon/Parole - $11,489						
525389	Utilities - Judicial Center	1,447	1,232	1,364	1,364	1,450	1,450
	- Bar Association						
529903	Contingency	0	0	20,000	20,000	0	0
	*** Total Operating**	**74,275**	**66,658**	**97,741**	**97,741**	**80,899**	**80,899**
	**** Total Personnel & Operating**	**74,275**	**66,658**	**97,741**	**97,741**	**80,899**	**80,899**
	Capital						
	All Other Equipment	0	3,125	112,500			
	**** Total Capital**	**0**	**3,125**	**112,500**	**0**	**0**	**0**
	Transfers						
814513	Op Trn to Judicial Fund Fountain	42,150	0	0	0	0	0
	*****Total Transfers**	**42,150**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**116,425**	**69,783**	**210,241**	**97,741**	**80,899**	**80,899**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 31	1,606,031	1,432,339	1,672,382	1,791,963	1,688,055	1,688,055
510101	State Supplement	1,291	1,129	1,286	1,288	1,288	1,288
510199	Special Overtime	2,791	3,241	3,500	4,276	3,500	3,500
510200	Overtime	15,559	12,557	11,054	17,062	17,000	17,000
510300	Part Time - 1-PT/LS - (4.50 - FTE)	112,417	121,882	136,135	126,023	171,600	171,600
511112	FICA Cost	126,738	113,559	137,271	148,457	143,930	143,930
511113	State Retirement	70,156	65,355	90,602	106,140	100,780	100,780
511114	Police Retirement	72,944	63,133	108,547	115,378	114,475	114,475
511120	Insurance Fund Contribution - 31	234,000	228,150	257,400	265,200	241,800	241,800
511130	Workers Compensation	35,168	32,055	34,260	34,522	36,431	36,431
511131	S.C. Unemployment	6,047	0	0	0	0	0
511213	State Retirement - Retiree	9,422	8,373	0	0	0	0
511214	Police Retirement - Retiree	28,930	31,080	0	0	0	0
515600	Clothing Allowance	4,000	3,000	5,600	5,600	5,600	5,600
	*** Total Personnel**	**2,325,494**	**2,115,853**	**2,458,037**	**2,615,909**	**2,524,459**	**2,524,459**
	Operating Expenses						
520100	Contracted Maintenance	5,564	1,784	6,100	0	3,000	3,000
520200	Contracted Services	4,427	2,286	7,300	3,525	3,525	3,525
520233	Towing Service	0	150	390	390	390	390
520300	Professional Services	25,018	32,703	38,500	41,250	41,250	41,250
520302	Drug Testing Services	2,338	1,942	3,888	3,240	3,240	3,240
520307	Accreditation Services	5,495	3,951	10,000	6,000	6,000	6,000
520400	Advertising & Publicity	1,262	605	3,500	2,500	2,500	2,500
520500	Legal Services	13,561	6,096	12,000	14,000	14,000	14,000
520702	Technical Currency & Support	1,000	1,000	3,000	4,750	4,750	4,750
520703	Computer Hardware Maintenance	806	0	10,000	6,900	6,900	6,900
520800	Outside Printing	0	0	5,500	1,000	12,000	12,000
521000	Office Supplies	25,584	17,373	30,900	29,100	26,000	26,000
521100	Duplicating	13,527	11,764	16,000	18,400	18,400	18,400
521200	Oper. Supplies (Computer/Microfilm)	14,752	9,877	20,600	18,600	17,000	17,000
521206	Training Supplies	51,468	64,776	69,580	75,132	69,600	69,600
521207	OSHA Supplies	3,973	4,259	7,300	7,400	7,400	7,400
521208	Police Supplies	0	348	500	500	500	500
522200	Small Equipment Repairs & Maintenance	7,307	6,370	8,000	8,500	8,500	8,500
522300	Vehicle Repairs & Maintenance	4,133	5,900	8,000	12,020	12,020	12,020
522601	Firing Range Repairs & Maintenance	524	135	3,000	3,000	3,000	3,000
524000	Building Insurance	336	338	346	350	350	350
524100	Vehicle Insurance - 10	5,300	5,300	5,460	5,460	5,460	5,460
524201	General Tort Liability Insurance	9,159	9,228	9,482	9,577	9,505	9,505
524202	Surety Bonds - 35	0	261	286	0	0	0
524204	Polygraph Examiner Bond	300	300	600	450	450	450
524900	Data Processing Equipment Insurance	585	585	604	604	604	604
525000	Telephone	15,936	14,667	17,914	21,146	19,000	19,000
525020	Pagers and Cell Phones	3,012	3,223	5,029	6,200	6,200	6,200
525021	Smart Phone Charges	5,518	4,955	10,289	16,800	15,600	15,600
525030	800 MHz Radio Service Charges - 14	7,469	6,191	9,529	9,529	9,529	9,529
525031	800 MHz Maintenance Charges - 14	997	842	909	1,063	1,063	1,063
525041	E-mail Service Charges - 52	3,178	3,213	4,212	4,293	4,212	4,212

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Con't Operating Expenditures:						
525042	Sharepoint Service Charges - 2	236	0	158	158	158	158
525100	Postage	21,860	14,626	27,760	19,174	19,174	19,174
525110	Other Parcel Delivery Service	661	436	1,200	1,200	1,200	1,200
525201	Transportation & Education - Sheriff	4,087	3,967	8,300	8,300	6,000	6,000
525210	Conference, Meeting & Training Expense	10,054	23,198	24,000	28,000	24,000	24,000
525230	Subscriptions, Dues, & Books	12,841	7,109	12,580	15,385	15,385	15,385
525240	Personal Mileage Reimbursement	648	1126	4,600	1,600	1,600	1,600
525331	Utilities - Law Enf. Ctr.	13,155	12,031	13,482	14,453	14,453	14,453
525400	Gas, Fuel & Oil	23,345	21,340	25,059	28,830	28,830	28,830
525600	Uniforms & Clothing	2,146	3,287	3,500	4,700	3,500	3,500
	*** Total Operating**	**321,562**	**307,542**	**449,357**	**453,479**	**446,248**	**446,248**
	**** Total Personnel & Operating**	**2,647,056**	**2,423,395**	**2,907,394**	**3,069,388**	**2,970,707**	**2,970,707**
	Capital						
540000	Small Tools & Minor Equipment	4,918	5,263	5,800	6,500	5,000	5,000
540010	Minor Software	431	1,180	4,400	3,000	3,000	3,000
	All Other Equipment	94,475	163,897	188,659	7,835		
5AD166	(1) Laptop (F4) - Replacement				4,065	0	4,065
	(1) Document Scanner (Color)				2,200	0	0
	(400) Traffic Cones				5,300	0	0
	(1) Inert Pepper Spray Refill Station w/Access.				2,300	0	0
	(1) Software Subscription CALEA Standards				1,500	0	0
	(1) Software Subscription CALEA Policy				5,500	0	0
	(3) Laptop (F3) - Replacements				5,013	0	0
	(3) Personal Computers (F1) - Replacements				3,846	0	0
	(1) 24" Flat Panel Monitor - Replacements				387	0	0
	(6) 20" Flat Panel Monitors - Replacements				2,646	0	0
	(1) Wireless Microphone w/Access.				990	0	0
	(1) Video Editing Software - Upgrade				700	0	0
	**** Total Capital**	**99,824**	**170,340**	**198,859**	**51,782**	**8,000**	**12,065**
	***** Total Budget Appropriation**	**2,746,880**	**2,593,735**	**3,106,253**	**3,121,170**	**2,978,707**	**2,982,772**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 221.375	8,996,704	8,148,810	9,499,142	9,907,917	9,818,359	10,071,726
510199	Special Overtime	468,013	466,521	383,899	535,774	372,393	372,393
510200	Overtime	3,456	8,238	3,000	6,556	3,000	3,000
510210	Overtime - Dog Care	15,216	13,611	16,380	16,380	16,380	16,380
510300	Part Time - 8 (4.4375 - FTE)	88,496	79,024	133,640	169,837	151,768	151,768
511112	FICA Cost	686,380	620,059	749,832	813,694	792,685	812,071
511113	State Retirement	33,946	29,584	37,920	55,813	50,501	50,501
511114	Police Retirement	980,902	895,511	1,139,776	1,243,521	1,215,913	1,247,077
511120	Insurance Fund Contribution - 221.375	1,588,275	1,500,931	1,640,925	1,703,325	1,679,925	1,726,725
511130	Workers Compensation	312,929	283,751	317,293	341,280	321,418	342,701
511131	S.C. Unemployment	6,139	5,214	0	0	0	0
511213	State Retirement - Retiree	2,966	2,692	0	0	0	0
511214	Police Retirement - Retiree	82,901	93,528	0	0	0	0
515600	Clothing Allowance	37,400	29,800	38,400	39,600	39,600	39,600
	*** Total Personnel**	**13,303,723**	**12,177,274**	**13,960,207**	**14,833,697**	**14,461,942**	**14,833,942**
	Operating Expenses						
520100	Contracted Maintenance	22,897	24,621	35,075	32,799	30,804	30,804
520219	Water & Other Beverage Service	300	478	1,000	1,000	800	800
520230	Pest Control	2,595	2,325	7,920	4,380	3,390	3,390
520231	Garbage Pickup Service	0	275	716	331	331	331
520233	Towing Service	7,913	8,450	10,228	11,915	11,590	11,980
520242	Hazardous Materials Disposal	671	973	2,200	3,800	3,800	3,800
520246	NCIC Access Fee	1,800	1,800	2,520	2,160	2,160	2,160
520300	Professional Services	8,904	11,562	13,700	19,000	19,000	19,000
520316	DNA Testing	0	2,100	5,500	8,000	8,000	8,000
520400	Advertising	228	0	2,000	1,000	1,000	1,000
520702	Technical Currency & Support	144,796	193,459	233,066	234,934	234,934	234,934
520703	Computer Hardware Maintenance	9,683	11,013	23,340	31,859	31,859	31,859
520800	Outside Printing	922	40	13,000	6,000	4,500	4,500
521000	Office Supplies	39,313	30,033	43,300	39,590	36,520	37,240
521100	Duplicating	23,205	12,424	29,400	26,400	23,500	23,500
521200	Operating Supplies	52,053	40,779	51,500	58,800	57,000	58,800
521208	Police Supplies	48,654	24,625	46,500	65,075	49,925	54,725
521210	Canine Supplies (Dog Food,Training)	4,742	3,894	6,600	8,000	7,000	7,000
522001	Carpet/Floor Cleaning	0	0	5,000	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	3,178	2,524	3,500	3,500	3,500	3,500
522100	Heavy Equipment Repairs & Maint.	61	17	2,000	2,000	2,000	2,000
522200	Small Equipment Repairs & Maint.	37,849	12,962	35,000	57,625	50,525	50,525
522201	Fuel Site Repair & Maintenance	0	0	0	825	825	825
522300	Vehicle Repairs & Maintenance	245,710	199,672	303,895	309,050	253,000	259,000
522400	Water Craft Repairs & Maintenance	16,501	20,467	28,672	33,000	30,000	30,000
522500	Aviation Repairs & Maintenance	18,467	3,489	31,550	31,550	30,000	30,000
523100	Building Rental	23,550	36,147	57,600	40,800	40,800	40,800
523200	Equipment Rental	0	524	2,000	2,000	2,000	2,000
524000	Building Insurance	5,743	5,759	5,916	5,933	5,933	5,933
524100	Vehicle Insurance - 212	105,820	111,565	112,476	125,580	122,850	126,126
524101	Comprehensive Insurance - 1	699	615	1,000	1,000	1,000	1,000
524201	General Tort Liability Insurance	147,126	149,995	156,034	161,224	156,730	161,200
524202	Surety Bonds	0	1,997	1,818	0	0	0
524400	Water Craft Insurance - 10	4,880	4,880	5,029	5,029	5,029	5,029

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expend.	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Con't Operating Expenditures:						
524500	Aircraft Insurance - 1	4,500	3,950	5,500	5,500	5,000	5,000
524600	Diver Instructor Insurance	350	0	350	0	0	0
525000	Telephone	68,318	56,359	72,634	73,724	69,888	69,888
525004	WAN Service Charges	71,921	125,451	152,100	168,996	164,376	167,184
525020	Pagers and Cell Phones	56,333	51,759	60,488	64,040	63,380	63,380
525021	Smart Phone Charges	5,858	6,304	20,887	24,000	20,400	22,800
525030	800 MHz Radio Service Charges - 275	139,240	118,006	158,498	187,180	183,094	187,180
525031	800 MHz Radio Maintenance - 268	11,824	14,196	17,589	20,342	20,342	20,342
525041	E-mail Service Charges - 266	18,758	17,913	20,979	23,409	22,842	23,328
525042	Sharepoint Service Charges - 3	393	0	240	240	240	240
525050	SLED Telecommunication Charges	1,131	1,036	1,888	1,140	1,140	1,140
525202	Certified Officer Training - Payments	0	0	5,000	5,000	5,000	5,000
525210	Conference, Meeting & Training Expense	59,437	42,365	58,000	76,000	64,000	76,000
525230	Subscriptions, Dues, & Books	11,740	11,609	18,950	19,440	24,000	24,240
525240	Personal Mileage Reimbursement	219	21	3,600	1,200	1,200	1,200
525250	Motor Pool Reimbursement	235	13	500	500	500	500
525330	Utilities - K-9 Office Unit	1,811	1,396	2,294	1,827	1,827	1,827
525331	Utilities - Law Enf. Ctr.	110,845	100,159	97,323	119,425	119,425	119,425
525376	Utilities - Helicopter Storage Building	0	1,561	5,200	3,700	3,700	3,700
525378	Utilities - Bundrick Island	4,982	4,692	5,456	2,285	2,285	2,285
525383	Utilities - River Oaks Substation	2,080	1,721	2,382	2,385	2,385	2,385
525384	Utilities - West Region	3,794	4,694	6,780	5,145	5,145	5,145
525388	Utilities - Lincreek Dr	7,758	6,860	8,644	9,630	9,630	9,630
525396	Utilities - South Region	13,401	13,090	16,184	16,465	16,465	16,465
525397	Utilities - Ashland Substation	2,777	2,474	3,075	3,570	3,570	3,570
525400	Gas, Fuel, & Oil	750,506	870,243	920,504	1,105,833	1,075,833	1,111,833
525410	Aviation Operations Fuel	20,321	12,515	40,000	40,000	40,000	40,000
525420	Water Craft Operations Fuel	11,852	8,116	19,486	19,763	19,763	19,763
525430	Emergency Generator Fuel	0	0	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	118,718	160,751	172,600	196,000	133,000	151,000
526500	Licenses & Permits	437	597	1,500	1,500	1,500	1,500
526600	Court Filing Fees	375	1,075	5,000	5,000	2,000	2,000
529000	Unclassified	35,000	37,500	50,000	50,000	50,000	50,000
534261	Town of Gaston	2,300	8,875	8,875	0	0	0
538000	Claims & Judgments (Litigation)	650	1,740	2,500	2,500	2,500	2,500
	*** Total Operating**	**2,516,124**	**2,606,505**	**3,245,061**	**3,595,898**	**3,370,735**	**3,468,211**
	**** Total Personnel & Operating**	**15,819,847**	**14,783,779**	**17,205,268**	**18,429,595**	**17,832,677**	**18,302,153**
	Capital						
540000	Small Tools & Minor Equipment	13,173	14,472	14,473	35,959	33,233	35,459
540010	Minor Software	401	1,326	4,200	2,000	2,000	2,000
	All Other Equipment	1,304,884	1,640,940	1,986,998	306,543		
5AD167	(7) Drivers License Barcode Scanners				0	270	1,890
5AD168	(1) Microfilm Reader w/Access.				16,500	0	16,500
5AD169	(1) Electronic Control Devices w/Access. - Repl.				0	1,584	1,584
5AD170	(6) Electronic Control Devices w/Access.				0	0	9,504
5AD171	(1) Personal Protective Equip. Kits				0	880	880
5AD172	(6) Personal Protective Equip. Kits				0	0	5,280
5AD173	(10) 800 MHz Radios w/Access. - Replacements				243,000	0	54,000
5AD174	(7) 800 MHz Radios w/Accessories				0	5,400	37,800
5AD175	(1) Multi-Function Printer - Repl. - Marine Patrol				880	880	880

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expend.	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Con't:						
5AD176	(3) Seal and Repair Metal Buildings				7,500	7,500	7,500
5AD177	(15) Ruggedized Laptop (F6) w/Mount - Repl.				159,000	0	79,500
5AD178	(7) Ruggedized Laptop (F4) w/Mounts				0	5,300	37,100
5AD179	(14) Laptops (F4) w/Docking Station - Repl. - Narcotics				56,910	0	56,910
5AD180	(1) SAN Pack - Upgrade				25,000	25,000	25,000
5AD181	(1) VMWARE Host Server w/Software/Access.				18,000	18,000	18,000
5AD182	(17) Marked Vehicles w/Equipment - Replacements				535,500	510,000	510,000
5AD183	(6) Marked Vehicles w/Equipment				0	30,000	180,000
5AD184	(2) Marked Utility Vehicles w/Equipment - Replacements				61,000	61,000	61,000
5AD185	(6) Unmarked Vehicles w/Equipment - Replacements				189,000	180,000	180,000
5AD186	(4) Unmarked Utility Vehicle w/Equipment - Replacements				122,000	122,000	122,000
5AD187	(1) Unmarked 4x4 Utility Vehicle w/Equipment - Repl.				36,000	36,000	36,000
5AD188	(1) Unmarked Vehicles w/Equipment				0	0	30,000
5AD189	(7) Handgun w/Accessories				0	700	4,900
5AD190	(7) MCT/MFR Licensing				0	3,000	21,000
5AD191	(3) Document Scanners				0	0	6,600
	(200) Drivers License Barcode Scanners				54,000	0	0
	(1) Software License Secure System Inf. Sharing				7,700	0	0
	(1) Telephone Record Analysis Software - Upgrade				8,000	0	0
	(4) Document Scanners (Color)				8,800	0	0
	(1) Report Designing Software - Upgrade				4,750	0	0
	(20) Electronic Control Devices w/Access. - Repl.				32,030	0	0
	(20) Personal Protective Equip. Kits - Repl.				17,600	0	0
	(1) Collision Reconstruction Software - Upgrade				1,200	0	0
	(2) K-9's - Replacements				30,000	0	0
	(2) Electronic Control Devices w/Access. - Reserves				3,168	0	0
	(5) Ruggedized Laptop (F6) w/Mount - Reserves				26,500	0	0
	(5) Level IV Body Armor - SWAT				11,000	0	0
	Flooring Replacement - North Region Facility				20,000	0	0
	(1) Crime Scene Mapping Software - Upgrade				600	0	0
	(1) Forensic Video Work Station				15,500	0	0
	(1) Underwater Digital Camera w/Access.				4,000	0	0
	(5) Dry Suits - Dive Team				15,000	0	0
	(3) Air/nitrox Air Integrated Dive Computer				3,000	0	0
	Installation of Water Line - Special OPS Storage Facility				2,000	0	0
	Emergency Equipment & Paint - Bomb Truck				8,000	0	0
	(2) Police Bikes w/Access. - Replacements				2,000	0	0
	(1) Establish Physical Fitness Readiness Program				40,000	0	0
	(1) Electric Lighting System - Marine Dock Area				3,673	0	0
	(1) Refinish Outer Hull - Fire Marine Craft				4,000	0	0
	(1) Repair and Upgrade - Marine Facility Dock				7,000	0	0
	(3) Multi-Band Portable Radios - Marine Patrol				26,950	0	0
	(1) Helicopter Helmet - Repl. - Pilot				2,300	0	0
	(6) Laptops (F4) w/Docking Station - Repl. - CSI				24,390	0	0
	(32) Laptops (F3) w/Docking Station - Repl.				53,472	0	0
	(3) Personal Computers (F1) - Replacements				3,846	0	0
	(20) 24" Flat Panel Monitors - Replacements				7,740	0	0
	(35) 20" Flat Panel Monitors - Replacements				15,435	0	0
	(5) Printers w/Access. - Desktop - Repl.				2,400	0	0
	(5) Thin Clients - Repl.				3,000	0	0
	****Total Capital**	**1,318,458**	**1,656,738**	**2,005,671**	**2,283,846**	**1,042,747**	**1,541,287**
	***** Total Budget Appropriation**	**17,138,305**	**16,440,517**	**19,210,939**	**20,713,441**	**18,875,424**	**19,843,440**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.625	69,203	62,382	72,112	72,365	72,869	72,869
510199	Special Overtime	1,160	1,431	1,432	1,994	700	700
510200	Overtime	74	0	0	0	0	0
510300	Part-Time - 1	21,430	19,280	34,773	35,749	35,749	35,749
511112	FICA Cost	6,763	6,073	8,031	8,424	8,363	8,363
511114	Police Retirement	5,812	5,618	12,348	13,577	13,446	13,446
511120	Insurance Fund Contribution - 2.625	20,475	18,769	20,475	20,475	20,475	20,475
511130	Workers Compensation	3,089	2,794	3,528	3,700	3,673	3,673
511214	Police Retirement - Retiree	4,791	4,157	0	0	0	0
	*** Total Personnel**	**132,797**	**120,504**	**152,699**	**156,284**	**155,275**	**155,275**
	Operating Expenses						
520233	Towing Service	0	0	65	65	65	65
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	0	14	50	50	50	50
521208	Police Supplies	0	0	50	50	50	50
522300	Vehicle Repairs & Maintenance	0	211	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	798	1,807	822	1,863	1,863	1,863
524202	Surety Bonds	0	23	22	0	0	0
525000	Telephone	241	281	241	972	972	972
525020	Pager and Cell Phones	258	238	300	300	300	300
525030	800 MHz Radio Service Charges - 1	534	442	681	681	681	681
525031	800 MHz Radio Maint. Contracts - 1	71	60	65	76	76	76
525041	E-mail Service Charges - 4	284	162	324	162	162	162
525210	Conference, Meeting & Training Expense	0	0	400	400	400	400
525230	Subscriptions, Dues, & Books	30	60	80	80	80	80
525400	Gas, Fuel & Oil	1,338	2,094	2,051	2,360	2,360	2,360
525600	Uniforms & Clothing	0	1,298	1,300	2,600	2,600	2,600
	*** Total Operating**	**4,084**	**7,220**	**8,047**	**11,255**	**11,255**	**11,255**
	**** Total Personnel & Operating**	**136,881**	**127,724**	**160,746**	**167,539**	**166,530**	**166,530**
	Capital						
	All Other Equipment	81	0	0	0	0	0
	**** Total Capital**	**81**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**136,962**	**127,724**	**160,746**	**167,539**	**166,530**	**166,530**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Law Enforcement
Organization: 151220 - Code Enforcement Services

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 7	273,654	271,017	305,255	304,470	304,470	304,470
510199	Special Overtime	1,934	4,858	3,238	6,286	1,100	1,100
511112	FICA Cost	19,058	19,232	22,167	23,773	23,376	23,376
511113	State Retirement	3,321	3,001	3,466	3,841	3,841	3,841
511114	Police Retirement	18,239	19,796	32,395	33,767	33,128	33,128
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	8,183	8,311	8,660	9,333	9,158	9,158
511214	Police Retirement - Retiree	9,496	8,953	0	0	0	0
	*** Total Personnel**	**388,485**	**385,218**	**429,781**	**436,070**	**429,673**	**429,673**
	Operating Expenses						
520233	Towing Service	0	0	390	390	390	390
521000	Office Supplies	79	0	200	500	500	500
521200	Operating Supplies	0	0	200	500	500	500
521208	Police Supplies	0	119	200	400	400	400
522300	Vehicle Repairs & Maintenance	3,028	4,751	6,000	6,258	6,258	6,258
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524201	General Tort Liability Insurance	4,361	4,361	4,492	4,492	4,492	4,492
524202	Surety Bonds	0	62	59	0	0	0
525000	Telephone	624	578	624	636	636	636
525020	Pagers and Cell Phones	1,549	1,467	1,854	2,160	2,160	2,160
525030	800 MHz Radio Service Charges - 7	3,735	3,096	4,765	4,765	4,765	4,765
525031	800 MHz Radio Maint. Contracts - 7	499	421	455	532	532	532
525041	E-mail Service Charges - 7	502	589	567	567	567	567
525210	Conference, Meeting & Training Expense	0	0	500	500	500	500
525230	Subscriptions, Dues, & Books	180	180	200	200	200	200
525400	Gas, Fuel, & Oil	25,574	33,247	37,317	42,918	42,918	42,918
525600	Uniforms & Clothing	952	3,800	3,800	6,000	6,000	6,000
	*** Total Operating**	**44,263**	**55,851**	**64,899**	**74,094**	**74,094**	**74,094**
	**** Total Personnel & Operating**	**432,748**	**441,069**	**494,680**	**510,164**	**503,767**	**503,767**
	Capital						
	All Other Equipment	163	0	0	0	0	0
	**** Total Capital**	**163**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**432,911**	**441,069**	**494,680**	**510,164**	**503,767**	**503,767**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510300	Part Time - 48-LS (11.045 - FTE)	112,053	108,479	163,310	169,302	169,302	169,302
511112	FICA Cost	8,624	8,351	12,449	12,952	12,952	12,952
511113	State Retirement	8,258	8,103	15,572	17,946	17,946	17,946
511114	Police Retirement	0	0	469	0	0	0
511130	Workers Compensation	3,787	3,668	5,487	5,689	5,689	5,689
511131	S.C. Unemployment	4,872	51	0	0	0	0
511213	State Retirement - Retiree	1,453	1,450	0	0	0	0
511214	Police Retirement -Retiree	283	421	0	0	0	0
	*** Total Personnel**	**139,330**	**130,523**	**197,287**	**205,889**	**205,889**	**205,889**
							14,612
	Operating Expenses						
521209	School Patrol Supplies	893	0	3,600	3,300	3,300	3,300
524201	General Tort Liability Insurance	825	825	850	852	852	852
524202	Surety Bonds	0	68	87	0	0	0
525100	Postage	268	341	400	400	400	400
	*** Total Operating**	**1,986**	**1,234**	**4,937**	**4,552**	**4,552**	**4,552**
	**** Total Personnel & Operating**	**141,316**	**131,757**	**202,224**	**210,441**	**210,441**	**210,441**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**141,316**	**131,757**	**202,224**	**210,441**	**210,441**	**210,441**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 125	4,230,444	3,755,230	4,436,254	4,923,485	4,652,829	4,864,551
510199	Special Overtime	759,021	739,614	612,267	857,442	425,000	425,000
510200	Overtime	9,740	19,619	17,553	23,964	20,000	20,000
510300	Part Time - 1-PT/10-LS (5.50 - FTE)	122,664	125,494	134,725	109,372	109,372	109,372
511112	FICA Cost	369,820	334,408	397,231	452,444	398,351	414,551
511113	State Retirement	18,918	19,073	22,335	27,340	26,920	26,920
511114	Police Retirement	518,466	478,507	571,367	695,669	609,249	635,295
511120	Insurance Fund Contribution - 125	936,000	856,700	936,000	982,800	928,200	975,000
511130	Workers Compensation	173,546	160,012	171,432	190,713	174,986	182,102
511131	S.C. Unemployment	12,697	3,409	0	0	0	0
511214	Police Retirement - Retiree	48,130	42,619	0	0	0	0
515600	Clothing Allowance	600	600	0	800	800	800
	*** Total Personnel**	**7,200,046**	**6,535,285**	**7,299,164**	**8,264,029**	**7,345,707**	**7,653,591**
	Operating Expenses						
520100	Contracted Maintenance	14,308	11,752	27,780	32,770	20,930	20,930
520200	Contracted Services	19,564	12,959	18,699	5,040	5,040	5,040
520202	Medical Service Contract	2,449,596	2,019,235	3,060,077	3,073,615	3,073,615	3,073,615
520203	Food Service Contract	1,067,346	912,459	1,446,100	1,448,703	1,448,703	1,448,703
520215	Housing of Juveniles	75,850	31,100	110,000	82,000	82,000	82,000
520230	Pest Control	4,070	4,170	6,660	6,440	6,440	6,440
520231	Garbage Pickup Service	16,064	9,928	14,783	14,783	14,783	14,783
520233	Towing Service	0	0	715	715	715	715
520242	Hazardous Materials Disposal	984	435	1,584	1,890	1,584	1,584
520243	Air Quality Services	0	0	2,000	0	0	0
520300	Professional Services	0	0	1,500	1,500	1,500	1,500
520702	Technical Currency & Support	25,088	35,328	46,480	41,851	41,851	41,851
520703	Computer Hardware Maintenance	0	0	4,020	6,750	6,750	6,750
521000	Office Supplies	18,231	15,315	16,150	19,500	18,900	19,500
521100	Duplicating	26,878	13,385	33,600	33,600	28,000	28,000
521200	Operating Supplies	146,022	144,719	175,000	181,366	175,000	176,800
521208	Police Supplies	5,337	2,172	7,500	21,250	17,650	21,250
521300	Food Supplies	6,532	4,246	10,000	10,000	10,000	10,000
521400	Health Supplies	10,244	7,621	19,750	19,750	19,750	19,750
522000	Building Repairs & Maintenance	124,358	115,844	143,157	176,000	160,000	160,000
522001	Carpet/Floor Cleaning	2,436	8	6,000	6,000	5,000	5,000
522050	Generator Repairs & Maintenance	1,175	1,629	3,700	3,700	3,700	3,700
522200	Small Equipment Repairs & Maintenance	25,705	23,208	35,000	39,765	39,765	39,765
522300	Vehicle Repairs & Maintenance	12,187	9,413	19,431	19,890	19,890	19,890
524000	Building Insurance	14,465	14,508	14,899	14,944	14,944	14,944
524100	Vehicle Insurance - 11	5,830	5,830	6,006	7,098	7,098	7,098
524201	General Tort Liability Insurance	86,325	85,240	87,425	92,269	87,799	92,269
524202	Surety Bonds	0	1,150	1,547	0	0	0
525000	Telephone	12,627	12,069	12,984	14,080	14,080	14,080
525004	WAN Service Charges	0	0	7,740	7,200	7,200	7,200
525020	Pagers and Cell Phones	1,850	2,017	3,050	4,880	4,580	4,580
525021	Smart Phone Charges	940	1,272	3,780	6,500	6,500	6,500
525030	800 MHz Radio Service Charges - 12	6,402	5,307	8,168	8,168	8,168	8,168
525031	800 MHz Radio Maintenance Charges -12	855	722	779	911	911	911
525041	E-mail Service Charges - 97	3,754	6,992	11,016	9,963	7,857	8,343

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Cont'd Operating Expenditures:						
525042	Sharepoint Service Charges - 1	157	0	79	80	80	80
525050	SLED Telecommunication Charges	4,523	4,146	7,551	4,548	4,548	4,548
525100	Postage	0	-1	0	0	0	0
525210	Conference, Meeting & Training Expense	6,462	2,108	12,000	12,000	12,000	12,000
525230	Subscriptions, Dues, & Books	4,283	3,762	6,500	7,440	7,200	7,440
525331	Utilities - Law Enf. Ctr.	104,011	93,445	105,878	111,510	109,234	109,234
525363	Utilities - New Jail	175,780	129,683	181,932	152,498	152,498	152,498
525364	Utilities - Jail Electric Gate	247	233	265	278	278	278
525366	Utilities - Detention PODS	244,555	202,234	270,686	240,925	240,925	240,925
525389	Utilities - Judicial Center	16,160	13,761	21,042	18,926	18,926	18,926
525400	Gas, Fuel & Oil	21,521	29,996	29,845	34,346	34,346	34,346
525600	Uniforms & Clothing	26,920	27,090	30,000	59,000	35,000	44,000
525601	Inmate Clothing	24,511	1,775	25,000	25,000	25,000	25,000
526500	Licenses & Permits	0	0	600	600	600	600
527030	Inmate Compensation	15,982	13,627	21,900	21,900	21,900	21,900
529903	Contingency	0	0	17,146	0	0	0
538000	Claims & Judgments (Litigation)	100	0	5,000	5,000	5,000	5,000
	*** Total Operating**	**4,830,235**	**4,031,892**	**6,102,504**	**6,106,942**	**6,028,238**	**6,048,434**
	**** Total Personnel & Operating**	**12,030,281**	**10,567,177**	**13,401,668**	**14,370,971**	**13,373,945**	**13,702,025**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	5,796	7,049	9,518	10,520	9,920	10,520
	All Other Equipment	265,922	67,104	107,533	24,504		
5AD192	(1) HVAC - Replacement - Booking & Medical Area				6,000	6,000	6,000
5AD193	(6) Electronic Control Devices w/Access.				0	0	9,504
5AD194	(1) Transport Vehicle w/Equipment				78,485	78,485	78,485
5AD195	(5) HVAC Units - Replacements				66,600	66,600	66,600
5AD196	(6) Radios				0	0	15,000
	(1) Roof Replacement - New Jail Facility				753,500	0	0
	(1) Carpet Replacement - Visitation Level				14,300	0	0
	(2) Retrofit Cells Suicide Protection				91,300	0	0
	(3) Steel Door Replacements - PODS				7,700	0	0
	(8) Inmate Stainless Steel Tables				13,200	0	0
	(3) Touch Panel Control System - Replacements				39,000	0	0
	Security Camera System Upgrade - Old Jail				51,000	0	0
	Additional 12' ft. High Fence - Facility				1,800	0	0
	(8) Food Tray Drying Racks				8,250	0	0
	(1) Stove - Replacement				6,000	0	0
	(1) Digital Video Camera w/Access.				500	0	0
	(1) 140lb. Washing Machine - Replacement				27,500	0	0
	(1) Lock Pin Kit				500	0	0
	(4) Lexan Overlays for Control Panels - PODs				5,000	0	0
	(1) Slow Speed Buffer w/Access.				825	0	0
	(1) High Speed Buffer w/Access.				1,980	0	0
	(5) Electronic Control Devices w/Access. - Repl.				7,920	0	0
	(5) Televisions - Replacements				2,250	0	0
	Electric Locks and Motors w/Access. - Repl.				5,300	0	0
	Computer Network - Upgrade				18,200	0	0
	(4) Personal Computer (F1) - Replacements				5,128	0	0
	(19) 20" Flat Panel Monitors - Replacements				8,379	0	0
	****Total Capital**	**271,718**	**74,153**	**117,051**	**1,255,641**	**161,005**	**186,109**
	***** Total Budget Appropriation**	**12,301,999**	**10,641,330**	**13,518,719**	**15,626,612**	**13,534,950**	**13,888,134**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Law Enforcement
Organization: 159900 - Non-Departmental

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	15,532	42,089	0	0
511113	State Retirement	0	0	0	0	0	0
511114	Police Retirement	0	0	0	0	0	0
511130	Workers Compensation - Adjustment	0	0	11,350	16,954	0	0
519901	Salaries & Wages Adjustment Account	0	0	136,952	550,172	0	0
	*** Total Personnel**	**0**	**0**	**163,834**	**609,215**	**0**	**0**
	Operating Expenses						
520303	Accounting/Auditing Services	0	875	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	310,676	174,922	338,878	338,880
529903	Contingency	0	0	1,933	17,381	12,767	0
	Additional Contingency						
	*** Total Operating**	**0**	**875**	**312,609**	**192,303**	**351,645**	**338,880**
	****Total Personnel & Operating**	**0**	**875**	**476,443**	**801,518**	**351,645**	**338,880**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Transfers To/From Special Revenue Funds:						
	Continuation Grants:						
812414	Bulletproof Vest Program	9,849	2,165	2,165	8,051	8,051	8,051
812418	White Collar Crime Unit	5,867	9,442	9,442	8,247	8,247	8,247
812419	Gang Task Force	8,029	20,504	20,504	0	0	0
812435	Portable Livescan	0	0	0	3,600	3,600	3,600
812442	Gas Chromatograph/Gas Mass Spect.	0	0	0	10,540	10,540	10,540
812446	Drug Parcel Interdiction Unit	0	0	0	24,957	24,957	24,957
812448	Interstate Criminal Enforcement Unit	0	0	0	32,157	32,157	32,157
812456	Violence Against Women	0	43,323	43,323	0	43,323	43,323
812484	SHSP Explosive Ord Dispos	2	76	76	0	0	0
812620	Victim Bill of Rights	134,000	9,316	9,316	22,636	22,636	22,636
812633	L/E School District #1	426,777	391,048	391,048	459,650	436,029	498,181
812634	L/E School District #2	183,266	189,294	189,294	201,659	189,730	189,730
812639	L/E School District #3	75,310	34,287	34,287	40,767	39,345	39,345
812640	L/E School District #4	74,571	72,039	72,039	81,119	76,928	76,928
812641	L/E School District #5	258,833	195,440	195,440	202,574	193,846	193,846
814515	Old DSS Building Renovations	0	542,511	542,511	0	0	0
	**** Total Transfers To Other Funds**	**1,176,504**	**1,509,445**	**1,509,445**	**1,095,957**	**1,089,389**	**1,151,541**
	***** Total Budget Appropriation**	**1,176,504**	**1,510,320**	**1,985,888**	**1,897,475**	**1,441,034**	**1,490,421**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510300	Part Time - 1 (.5 - FTE)	16,331	14,510	16,741	16,725	16,704	16,704
511112	FICA Cost	1,251	1,112	1,284	1,284	1,278	1,278
511113	State Retirement	1,535	1,384	1,599	1,599	1,771	1,771
511130	Workers Compensation	49	44	49	49	50	50
	*** Total Personnel**	**19,166**	**17,050**	**19,673**	**19,657**	**19,803**	**19,803**
	Operating Expenses						
520704	Computer Security & Mgmt Services	0	8	8	8	22	22
521000	Office Supplies	388	137	400	400	400	400
521100	Duplicating	99	252	300	300	300	300
524000	Building Insurance	180	185	185	185	191	191
524201	General Tort Liability Insurance	23	23	24	24	24	24
524202	Surety Bonds	0	3	4	4	0	0
525000	Telephone	469	430	500	500	500	500
525041	E-mail Service Charges - 1	81	74	82	82	82	82
525100	Postage	853	601	1,000	1,000	1,000	1,000
525389	Utilities - Judicial Center	3,275	2,789	3,420	3,420	3,420	3,420
	*** Total Operating**	**5,368**	**4,502**	**5,923**	**5,923**	**5,939**	**5,939**
	*** Total Personnel & Operating**	**24,534**	**21,552**	**25,596**	**25,580**	**25,742**	**25,742**
	Capital						
	(1) Laptop Computer (F3) - Repl				1,155	0	0
	**** Total Capital**	**0**	**0**	**0**	**1,155**	**0**	**0**
	***** Total Budget Appropriation**	**24,534**	**21,552**	**25,596**	**26,735**	**25,742**	**25,742**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 13	180,530	159,787	184,352	179,466	179,466	179,466
510102	State Stipend	0	7,090	0	0	0	0
510200	Overtime	0	814	815	10,800	0	0
510300	Part Time - 2 (1 - FTE)	27,531	15,186	24,352	29,464	25,736	25,736
511112	FICA Cost	15,577	13,572	15,610	15,983	15,698	15,698
511113	State Retirement	19,409	16,942	19,652	19,619	21,751	21,751
511114	Police Retirement	0	9	320	0	0	0
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	1,961	1,726	2,091	1,893	2,131	2,131
511213	State Retirement - Retiree	46	260	0	0	0	0
511214	Police Retirement - Retiree	226	282	0	0	0	0
	*** Total Personnel**	**276,480**	**244,268**	**278,392**	**288,425**	**275,982**	**275,982**
	Operating Expenses						
520100	Contracted Maintenance	0	2,582	2,763	113	113	113
520400	Advertising & Publicity	-210	-1,273	1,700	2,800	1,700	1,700
520702	Technical Currency & Support	0	0	0	49,793	0	0
520703	Computer Hardware Maintenance	51,954	55,594	58,696	61,153	58,784	58,784
520704	Computer Security & Mgmt Services	0	103	104	0	280	280
520800	Outside Printing	3,962	0	5,000	4,000	4,000	4,000
521000	Office Supplies	134	521	750	750	750	750
521100	Duplicating	1,036	718	2,000	2,000	1,500	1,500
521200	Operating Supplies	10,261	5,824	7,000	18,000	14,000	14,000
522000	Small Equipment Repairs & Maintenance	0	0	0	300	0	0
524000	Building Insurance	325	325	335	335	335	335
524201	General Tort Liability Insurance	809	924	833	924	952	952
524202	Surety Bonds	0	87	106	0	0	0
525000	Telephone	1,533	1,266	2,148	2,148	2,148	2,148
525041	E-mail Service Charges - 5	464	449	487	522	522	522
525100	Postage	14,119	7,942	7,500	18,764	17,000	17,000
525210	Conference, Meeting & Training Expense	561	808	810	7,684	7,684	7,684
525230	Subscriptions, Dues, & Books	0	0	260	260	100	100
525240	Personal Mileage Reimbursement	0	33	100	400	300	300
525250	Motor Pool Reimbursement	210	0	250	600	250	250
525385	Utilities - Auxiliary Admin. Bldg.	10,306	8,506	12,205	12,205	12,000	12,000
527040	Outside Personnel (Temporary)	4,831	1,119	5,500	7,680	5,500	5,500
527050	Election Poll Workers & Expenses	260	12,655	15,000	20,850	15,000	15,000
	*** Total Operating**	**100,555**	**98,183**	**123,547**	**211,281**	**142,918**	**142,918**
	*** Total Personnel & Operating**	**377,035**	**342,451**	**401,939**	**499,706**	**418,900**	**418,900**
	Capital						
540000	Small Tools & Minor Equipment	584	1,455	200	100	100	100
540010	Minor Software	0	0	0	924	0	0
	All Other Equipment	26,006	3,354	9,308	279,692		
5AD197	(1) Communications Pack				500	500	500
	**** Total Capital**	**26,590**	**4,809**	**9,508**	**281,216**	**600**	**600**
	***** Total Budget Appropriation**	**403,625**	**347,260**	**411,447**	**780,922**	**419,500**	**419,500**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
523110	Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 4,389 sq.ft. x 8.00 = $35,112.00	35,112	32,186	35,112	35,112	35,112	35,112
524000	Building Insurance - Clemson Extension	275	276	284	284	284	284
525385	Utilities - Auxiliary Admin. Bldg. - Clemson Extension	8,742	7,214	10,773	10,773	9,500	9,500
528303	Boards & Commissions Banquet	0	15,183	15,750	0	0	0
	*** Total Operating**	**44,129**	**54,859**	**61,919**	**46,169**	**44,896**	**44,896**
	****Total Personnel & Operating**	**44,129**	**54,859**	**61,919**	**46,169**	**44,896**	**44,896**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**44,129**	**54,859**	**61,919**	**46,169**	**44,896**	**44,896**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	0	0	1,500	1,500	1,500	1,500
520103	Landscaping/Ground Maintenance	838	853	1,178	1,180	1,180	1,180
520200	Contracted Services	0	0	1,270	1,270	1,270	1,270
520232	Parking Lot Sweeping	633	619	690	690	690	690
520248	Alarm Monitoring & Maintenance	180	182	180	180	180	180
521100	Duplicating	1,200	758	1,000	1,000	1,000	1,000
521200	Operating Supplies	2,998	2,841	3,000	3,000	3,000	3,000
522002	Fence Repairs & Maintenance	194	0	0	0	0	0
523110	Building Rental - (In-Kind)	342,444	313,911	342,448	342,448	342,448	342,448
	Red Bank Crossing Bldg. - DHEC - 33,566 sq.ft.x 8.00 = $268,528.00 W. Cola. Hlth. Center: - Health Dept. - W. Cola. Mental Hlth.: - Mental Health Dept. - Auxiliary Bldg.: - DHEC - 3,222 sq.ft.x 8.00 = $ 25,776.00 Batesburg Hlth. Center: - Health Dept. - 1,558 sq.ft.x 8.00 = $12,464.00 Swansea Bldg.: - Mental Health Dept. - 1,260 sq.ft.x 8.00 = $10,080.00 - Health Dept. - 3,200 sq.ft.x 8.00 = $25,600.00						
524000	Building Insurance	3,133	2,690	3,228	3,230	2,271	2,271
525000	Telephone	49,354	26,329	24,000	24,084	28,000	28,000
525100	Postage	2,002	1,008	1,000	2,357	2,357	2,357
525308	Utilities - Health Center Clinic	1,351	0	0	0	0	0
525310	Utilities - Health Center Batesburg	3,881	3,680	4,248	4,250	4,250	4,250
525353	Utilities - Magistrate District #4	5,202	5,166	6,216	6,220	6,220	6,220
525385	Utilities - Auxiliary Admin. Bldg.	6,417	5,296	7,200	7,200	7,200	7,200
525391	Utilities - Red Bank Crossing	66,223	60,763	68,820	68,820	68,820	68,820
	*** Total Operating**	**486,050**	**424,096**	**465,978**	**467,429**	**470,386**	**470,386**
	*** Total Personnel & Operating**	**486,050**	**424,096**	**465,978**	**467,429**	**470,386**	**470,386**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**486,050**	**424,096**	**465,978**	**467,429**	**470,386**	**470,386**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	837	852	1,178	1,178	1,178	1,178
520232	Parking Lot Sweeping	632	619	690	690	690	690
520248	Alarm Monitoring & Maintenance	180	182	180	180	180	180
522002	Fence Repair & Maintenance	194	0	0	0	0	0
523110	Building Rental (In-Kind)	208,380	191,019	208,384	208,384	198,384	198,384
	Auxiliary Bldg.:						
	- Dept. of Social Serv. - 3,337 sq.ft.x 8.00 = $26,696.00						
	Red Bank Crossing Bldg.						
	- Dept. of Social Serv. - 21,461 sq.ft.x 8.00 = $171,688.00						
	Gibson Rd.:						
	- Dept. of Social Serv. -						
524000	Building Insurance	1,913	1,886	1,933	1,933	1,943	1,943
525000	Telephone	45,720	41,680	42,852	45,466	45,500	45,500
525325	Utilities - Social Serv. Ctr.	7,355	0	0	0	0	0
525365	Utilities - Rental Bldg. (Maxway)	6,422	0	0	0	0	0
525385	Utilities - Auxiliary Admin. Bldg.	6,647	5,485	7,500	7,500	7,000	7,000
525391	Utilities - Red Bank Crossing	54,512	50,017	56,652	56,652	56,500	56,500
534101	Indigent Cremation	4,200	0	0	0	0	0
	*** Total Operating**	**336,992**	**291,740**	**319,369**	**321,983**	**311,375**	**311,375**
	*** Total Personnel & Operating**	**336,992**	**291,740**	**319,369**	**321,983**	**311,375**	**311,375**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**336,992**	**291,740**	**319,369**	**321,983**	**311,375**	**311,375**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	21,922	19,377	23,941	23,941	23,859	23,859
510200	Overtime	16,432	14,435	15,651	15,651	15,651	15,651
510300	Part Time - 3 (2.025 - FTE)	40,738	38,327	44,896	44,896	45,835	45,835
511112	FICA Cost	5,393	4,591	6,378	6,378	6,529	6,529
511113	State Retirement	6,831	6,376	7,949	7,949	9,047	9,047
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	1,661	1,523	1,960	1,960	2,007	2,007
511213	State Retirement - Retiree	600	502	0	600	0	0
	*** Total Personnel**	**116,977**	**106,581**	**124,175**	**124,775**	**126,328**	**126,328**
	Operating Expenses						
521000	Office Supplies	2	39	50	50	50	50
521200	Operating Supplies	792	800	1,082	1,000	800	800
521300	Food Supplies	6,001	6,108	6,500	8,000	7,000	7,000
521400	Health Supplies	530	368	368	800	650	650
522000	Building Repairs & Maintenance	6,358	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	1,194	403	1,000	2,000	1,500	1,500
524000	Building Insurance	704	704	725	725	725	725
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101	Comprehensive Insurance - 3	308	290	350	350	350	350
524201	General Tort Liability Insurance	631	631	650	650	650	650
524202	Surety Bonds	0	25	32	32	0	0
525000	Telephone	2,295	2,047	2,350	2,350	2,350	2,350
525100	Postage	173	88	200	200	200	200
525326	Utilities - Children's Shelter	17,719	17,357	18,240	19,930	18,240	18,240
525400	Gas, Fuel & Oil	3,018	3,993	3,500	4,000	4,000	4,000
527040	Outside Personnel (Temporary)	31,025	27,965	28,000	27,000	27,000	27,000
	*** Total Operating**	**72,340**	**62,408**	**64,685**	**68,725**	**65,153**	**65,153**
	*** Total Personnel & Operating**	**189,317**	**168,989**	**188,860**	**193,500**	**191,481**	**191,481**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**189,317**	**168,989**	**188,860**	**193,500**	**191,481**	**191,481**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	109,660	92,746	110,820	107,264	107,264	107,264
510300	Part Time - 1 (.5 - FTE)	12,075	9,922	12,424	12,418	12,412	12,412
511112	FICA Cost	8,788	7,583	9,400	9,156	9,155	9,155
511113	State Retirement	7,294	9,585	11,716	12,686	12,686	12,686
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	1,412	1,223	1,542	1,556	1,556	1,556
511213	State Retirement - Retiree	4,146	205	0	0	0	0
	*** Total Personnel**	**166,775**	**142,714**	**169,302**	**166,480**	**166,473**	**166,473**
	Operating Expenses						
520702	Technical Currency & Support	700	700	700	0	0	0
520704	Computer Security & Mgmt Services	0	48	48	129	129	129
521000	Office Supplies	728	755	904	1,000	1,000	1,000
521100	Duplicating	1,318	1,237	2,000	2,000	1,500	1,500
524000	Building Insurance	88	88	91	94	91	91
524201	General Tort Liability Insurance	556	556	573	573	573	573
524202	Surety Bonds	0	22	28	0	0	0
525000	Telephone	1,191	1,098	1,200	1,200	1,200	1,200
525041	E-mail Service Charges - 4	309	230	325	324	324	324
525100	Postage	561	800	1,500	1,000	1,000	1,000
525210	Conference, Meeting & Training Expense	120	859	900	950	950	950
525230	Subscriptions, Dues, & Books	125	119	169	100	100	100
525240	Personal Mileage Reimbursement	544	931	1,000	1,300	1,300	1,300
525385	Utilities - Auxiliary Admin. Bldg.	2,798	2,309	3,200	3,500	3,200	3,200
	*** Total Operating**	**9,038**	**9,752**	**12,638**	**12,170**	**11,367**	**11,367**
	*** Total Personnel & Operating**	**175,813**	**152,466**	**181,940**	**178,650**	**177,840**	**177,840**
	Capital						
540000	Small Tools & Minor Equipment	210	0	51	100	100	100
540010	Minor Software	0	0	0	92	0	0
	All Other Equipment	0	2,822	3,261			
5AD198	(3) 19" Flat Panel Monitors - Repl				457	457	457
5AD199	(1) Laptop Computer (F3) - Repl				1,156	1,156	1,156
5AD200	(1) Personal Computer (F1) - Repl				1,025	1,025	1,025
	New Conference Room				1,214	0	0
	**** Total Capital**	**210**	**2,822**	**3,312**	**4,044**	**2,738**	**2,738**
	***** Total Budget Appropriation**	**176,023**	**155,288**	**185,252**	**182,694**	**180,578**	**180,578**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Health & Human Services
Organization: 171700 - Museum

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	82,792	74,044	85,423	85,345	85,255	85,255
510200	Overtime	21	0	0	0	0	0
510300	Part Time - 6 (1.50 - FTE)	42,907	34,696	44,054	44,132	43,413	43,413
511112	FICA Cost	9,166	7,862	9,571	9,571	9,843	9,843
511113	State Retirement	11,306	10,368	12,431	12,431	13,639	13,639
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,512	1,344	1,651	1,651	1,705	1,705
511213	State Retirement - Retiree	508	1,928	0	0	0	0
	*** Total Personnel**	**163,812**	**144,542**	**168,730**	**168,730**	**169,455**	**169,455**
	Operating Expenses						
520704	Computer Security & Mgmt Services	0	16	16	43	43	43
521000	Office Supplies	149	124	146	142	142	142
521100	Duplicating	282	66	222	223	223	223
521200	Operating Supplies	369	366	368	362	362	362
522000	Building Repairs & Maintenance	903	0	250	1,500	1,500	1,500
524000	Building Insurance	3,045	3,074	3,136	3,136	3,137	3,137
524201	General Tort Liability Insurance	556	556	573	573	573	573
524202	Surety Bonds - 8	0	22	28	80	80	80
525000	Telephone	1,987	1,767	2,224	2,224	2,224	2,224
525004	WAN Service Charges	1,253	1,160	1,499	1,499	1,499	1,499
525041	E-mail Service Charges - 2	162	148	163	162	162	162
525100	Postage	40	51	61	66	66	66
525210	Conference & Meeting Expense	260	708	730	800	800	800
525230	Subscriptions, Dues & Books	185	200	200	230	230	230
525240	Personal Mileage Reimbursement	647	648	650	722	722	722
525304	Utilities - Museum Bldg.	16,297	14,324	18,324	16,308	17,500	17,500
	*** Total Operating**	**26,135**	**23,230**	**28,590**	**28,070**	**29,263**	**29,263**
	*** Total Personnel & Operating**	**189,947**	**167,772**	**197,320**	**196,800**	**198,718**	**198,718**
	Capital						
	All Other Equipment	1920	5,068	5,086			
5AD201	(2) Personal Computers (F1) - Repl				2,050	2,050	2,050
	(1) Security System (Fox House) - Repl				1,800	0	0
	**** Total Capital**	**1,920**	**5,068**	**5,086**	**3,850**	**2,050**	**2,050**
	***** Total Budget Appropriation**	**191,867**	**172,840**	**202,406**	**200,650**	**200,768**	**200,768**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

Fund: 1000
Division: Health & Human Services
Organization: 171800 - Vector Control

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	56,599	50,347	58,089	58,038	57,961	57,961
510300	Part Time - LS (.375 - FTE)	3,998	3,754	8,337	8,388	6,864	6,864
511112	FICA Cost	4,277	3,761	5,057	5,057	4,959	4,959
511113	State Retirement	5,539	4,800	6,039	6,152	6,871	6,871
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,864	4,343	5,079	5,079	5,198	5,198
	*** Total Personnel**	**90,877**	**81,305**	**98,201**	**98,314**	**97,453**	**97,453**
	Operating Expenses						
520233	Towing Service	0	0	100	100	100	100
520704	Computer Security & Mgmt Services	0	16	16	43	43	43
521000	Office Supplies	387	688	700	700	700	700
521100	Duplicating	1	3	25	25	25	25
521200	Operating Supplies	7,643	8,479	8,500	8,500	8,500	8,500
522000	Building Repairs & Maintenance	0	0	300	300	300	300
522300	Vehicle Repairs & Maintenance	330	909	1,000	1,500	1,000	1,000
524000	Building Insurance	192	192	198	198	198	198
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	46	46	48	48	48	48
524202	Surety Bonds - 2	0	12	16	0	0	0
525000	Telephone	469	430	495	495	495	495
525020	Pagers and Cell Phones	516	475	520	521	521	521
525041	E-mail Service Charges - 2	211	155	168	162	162	162
525210	Conference, Meeting & Training Expense	100	0	350	350	350	350
525230	Subscriptions, Dues, & Books	133	70	220	220	220	220
525357	Utilities - Centr. Whse./Bldg. Maint.	1,372	1,187	1,428	1,428	1,400	1,400
525400	Gas, Fuel & Oil	3,144	4,404	6,000	5,475	5,475	5,475
525600	Uniforms & Clothing	438	203	592	592	592	592
	*** Total Operating**	**16,572**	**18,859**	**22,314**	**22,295**	**21,767**	**21,767**
	*** Total Personnel & Operating**	**107,449**	**100,164**	**120,515**	**120,609**	**119,220**	**119,220**
	Capital						
540000	Small Tools & Minor Equipment	166	0	250	250	250	250
	All Other Equipment	24,488	0	0			
	(1) Front Door Awning				2,000	0	0
	**** Total Capital**	**24,654**	**0**	**250**	**2,250**	**250**	**250**
	***** Total Budget Appropriation**	**132,103**	**100,164**	**120,765**	**122,859**	**119,470**	**119,470**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	46,467	43,619	50,346	50,369	50,369	50,369
511112	FICA Cost	3,232	3,029	3,770	3,853	3,853	3,853
511113	State Retirement	4,367	4,159	4,800	5,339	5,339	5,339
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	139	131	148	148	151	151
	*** Total Personnel**	**69,805**	**65,238**	**74,664**	**75,309**	**75,312**	**75,312**
	Operating Expenses						
524201	General Tort Liability Insurance	46	46	47	47	48	48
524202	Surety Bonds	0	12	16	0	0	0
525041	E-mail Service Charges - 1	81	45	87	0	82	82
	*** Total Operating**	**127**	**103**	**150**	**47**	**130**	**130**
	*** Total Personnel & Operating**	**69,932**	**65,341**	**74,814**	**75,356**	**75,442**	**75,442**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**69,932**	**65,341**	**74,814**	**75,356**	**75,442**	**75,442**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524000	Building Insurance	139	138	143	143	143	143
	Swansea Service Center South:						
	- Community Center						
525353	Utilities - Magistrate District #4	2,049	2,035	2,545	2,545	2,400	2,400
	Swansea Service Center South:						
	- Community Center						
534052	RTA Contribution	59,541	55,679	70,630	0	100,000	100,000
534404	Midlands Housing Alliance	125,000	50,000	50,000	0	0	0
	*** Total Operating**	**186,729**	**107,852**	**123,318**	**2,688**	**102,543**	**102,543**
	****Total Personnel & Operating**	**186,729**	**107,852**	**123,318**	**2,688**	**102,543**	**102,543**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**186,729**	**107,852**	**123,318**	**2,688**	**102,543**	**102,543**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	30,638	90,547	3,825	3,825
511113	State Retirement - Sal. Adjustment	0	0	1,992	119,843	5,300	5,300
511114	Police Retirement - Sal. Adjustment	0	0	0	6,110	0	0
511121	Post Employment Health Insurance	336,652	234,061	370,000	350,000	340,000	340,000
511130	Workers Compensation	0	0	40,000	40,000	10,000	10,000
519900	Overtime Compensation	0	0	38,803	100,000	50,000	50,000
519901	Salaries & Wages Adjustment Account	0	0	1,544,513	1,083,616	0	0
	*** Total Personnel**	**336,652**	**234,061**	**2,025,946**	**1,790,116**	**409,125**	**409,125**
	Operating Expenses						
523110	Building Rental (In-Kind)	(643,068)	(589,490)	(643,080)	(643,080)	(636,832)	(636,832)
524000	Building Insurance	81	493	7,500	7,500	5,000	5,000
524100	Vehicle Insurance	0	0	5,000	5,000	2,500	2,500
524201	General Tort Liability Insurance	2,169	46	5,000	5,000	2,500	2,500
525000	Telephone	4,316	3,942	5,000	5,000	5,000	5,000
	Information Booth						
525300	Utilities - Admin. Bldg.	0	0	25,000	25,000	10,000	10,000
525325	Utilities - Social Services Center	0	3,098	0	0	0	0
525389	Utilities - Judicial Center	0	0	25,000	25,000	10,000	10,000
525400	Gas, Fuel, & Oil	0	0	616,000	100,000	50,000	50,000
525701	Employee Christmas Gift Services	33,525	33,525	35,880	35,880	35,880	35,880
528101	FICA 941 Reconciliation	136	92	0	0	0	0
529903	Contingency	0	0	927,028	250,000	200,000	289,981
529905	Local Govn't Provisional Contingency	0	0	0	0	0	1,800,000
	*** Total Operating**	**(602,841)**	**(548,294)**	**1,008,328**	**(184,700)**	**(315,952)**	**1,574,029**
	****Total Personnel & Operating**	**(266,189)**	**(314,233)**	**3,034,274**	**1,605,416**	**93,173**	**1,983,154**
	Transfer To Other Funds:						
	Operating Transfers:						
812990	Finance/Grants Administration	75,000	75,000	75,000	75,000	75,000	75,000
814504	CAMA & ROD Systems Dev.	0	29,059	29,059	0	0	0
814507	911 Communication Center	0	0	0	0	0	3,000,000
814515	Old DSS Building Renovations	0	482,512	482,512	0	0	0
814519	Lexington Memorial Plaza	0	3,500	3,500	0	0	0
815800	Lex.Cty Airport at Pelion	50,000	50,000	50,000	50,000	50,000	50,000
	Residual Equity Transfers:						
832000	R.E.T. - Economic Development	350,000	350,000	350,000	350,000	350,000	508,629
834512	R.E.T. - West Region Service Center	500,000	0	0	0	0	0
835801	R.E.T. - Airport Capital Projects	50,000	50,000	50,000	50,000	50,000	50,000
	****Total Transfers To Other Funds**	**1,025,000**	**1,040,071**	**1,040,071**	**525,000**	**525,000**	**3,683,629**
	Capital						
549904	Capital Contingency	0	0	63,808	0	0	0
549906	Technology Systems Contingency	0	0	213,911	0	0	0
549912	Ground Maintenance Plan	0	0	176,726	0	0	0
	All Other Equipment	20,350	0	0			
	****Total Capital**	**20,350**	**0**	**454,445**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**779,161**	**725,838**	**4,528,790**	**2,130,416**	**618,173**	**5,666,783**

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

Date: 6-25-12

		Appropriations					Revenue		
Fund	Description	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
2435	Live Scan Fingerprint System	0	0	36,000	0	36,000	32,400	3,600	36,000
2436	Multijurisdictional Narcotics Task Force	0	13,384	26,400	0	39,784	7,668	0	7,668
2442	LE/JAG Equipment Grant	0	0	105,400	0	105,400	94,860	10,540	105,400
2446	Drug Parcel Interdiction Unit	138,661	23,285	87,625	0	249,571	224,614	24,957	249,571
2448	Interstate Criminal Enforcement Unit	138,661	43,577	139,335	0	321,573	289,416	32,157	321,573
2456	Violence Against Women Act	127,656	57,481	0	0	185,137	141,814	43,323	185,137
2457	LE/P. Coverdell Forensic Science Improv.	0	0	23,900	0	23,900	23,900	0	23,900
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	792,134	108,083	79,005	0	979,222	481,041	498,181	979,222
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
	Total Law Enforcement	**2,600,883**	**859,127**	**653,075**	**0**	**4,113,085**	**2,658,504**	**1,128,905**	**3,787,409**

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

Date: 6-25-12

		Appropriations					Revenue		
Fund	Description	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	353,898	300	0	591,773	10,550	508,629	519,179
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	35,600	0	42,000	77,600	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	3,934,227	500	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**	**8,644,532**	**161,015**	**42,000**	**11,291,693**	**9,385,962**	**992,765**	**10,378,727**

COUNTY OF LEXINGTON
ALL OTHER FUNDS

Date: 6-25-12

Appropriation Summary
Fiscal Year - 2012-13
Approved Budget

		Appropriations					Revenue		
Fund	Description	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 (Cash Basis)	1,435,756	7,320,359	1,864,283	594,546	11,214,944	11,062,731	0	11,062,731
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**	**8,315,735**	**2,128,935**	**594,546**	**12,474,972**	**11,464,198**	**694,546**	**12,158,744**
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**
		13,618,536	**38,718,195**	**4,269,208**	**918,558**	**57,524,497**	**52,193,650**	**3,284,123**	**55,477,773**

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

Date: 6-25-12

		SOURCE										
				General Fund Revenue			Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Workers Comp Insurance	
FUND		1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
ORGANIZATION		101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	**TOTALS**
	DESTINATION											
	OPERATING TRANSFERS:											
2460	SOL / Drug Court (1st Quarter)			27,000					6,750			33,750
2460	SOL / Drug Court (2nd Quarter)								6,750			6,750
2460	SOL / Drug Court (3rd Quarter)								6,750			6,750
2460	SOL / Drug Court (4th Quarter)								6,750			6,750
2500	SOL / Victim Witness Program (1st Quarter)			24,000					20,780			44,780
2500	SOL / Victim Witness Program (2nd Quarter)								20,779			20,779
2500	SOL / Victim Witness Program (3rd Quarter)								20,779			20,779
2500	SOL / Victim Witness Program (4th Quarter)								20,779			20,779
2501	SOL / Community Juvenile Arbitration (1st Quarter)			63,412				10,500				73,912
2501	SOL / Community Juvenile Arbitration (2nd Quarter)							10,500				10,500
2501	SOL / Community Juvenile Arbitration (3rd Quarter)							10,500				10,500
2501	SOL / Community Juvenile Arbitration (4th Quarter)							10,500				10,500
2619	Public Defender (1st Quarter)				96,625							96,625
2619	Public Defender (2nd Quarter)				96,625							96,625
2619	Public Defender (3rd Quarter)				96,625							96,625
2619	Public Defender (4th Quarter)				96,625							96,625
2414	Bulletproof Vest Program						8,051					8,051
2418	White Collar Crime Unit						8,247					8,247
2435	Live Scan Fingerprint System						3,600					3,600
2442	LE / JAG Equipment Grant						10,540					10,540
2446	Drug Parcel Interdiction Unit						24,957					24,957
2448	Interstate Criminal Enforcement Unit						32,157					32,157
2456	Violence Against Women Act						43,323					43,323
2633	LE / School District #1						498,181					498,181
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
2401	HOME Program	28,303										28,303
2520	DHEC EMS Grant-In-Aid		1,180									1,180
2000	R.E.T. - Economic Development Fund					508,629						508,629
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 OPERATING TRANSFERS**	28,303	1,180	114,412	386,500	683,629	1,151,541	42,000	110,117	594,546	171,895	3,284,123
	CAPITAL PROJECT TRANSFER:											
4507	911 Communications Center/EOC					3,000,000						3,000,000
	*** TOTAL CAPITAL PROJECT TRANSFER**	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000
	**** TOTAL TRANSFERS TO ALL FUNDS**	28,303	1,180	114,412	386,500	3,683,629	1,151,541	42,000	110,117	594,546	171,895	6,284,123

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 Code	Revenue Account Title	Actual 2010-11	Amended Budget Thru May 2011-12	Received Thru May 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***County Library Operations 2300 :**							
	Revenues:(Organization: 000000)	6.111 Mills	6.111 Mills		6.111 Mills	Mills	Mills	Mills
410000	Current Property Taxes	4,745,338	5,281,972	5,073,117	5,281,972	5,281,972	5,287,301	5,287,301
410500	Homestead Exemption	212,600	150,000	222,448	150,000	150,000	150,000	150,000
410520	Manufacturer's Tax Exemption	22,903	22,000	24,039	22,000	22,000	22,000	22,000
410530	State Sales and Use Tax Credit	138,288	163,360	113,570	163,360	163,360	163,525	163,525
410540	Lease Purchase Tax Credit	0	0	774	545	545	0	0
411000	Current Vehicle Taxes	635,868	606,634	609,770	606,634	606,634	654,302	654,302
412000	Current Tax Penalties	10,334	9,000	10,972	9,000	9,000	10,000	10,000
413000	Delinquent Tax	266,225	200,000	232,219	200,000	200,000	250,000	250,000
414000	Delinquent Tax Penalties	40,229	25,000	34,835	25,000	25,000	35,000	35,000
417100	Fee in Lieu of Taxes	252,628	293,820	177,620	293,820	293,820	302,953	302,953
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	9,834	9,834	15,650	9,834	9,834	11,397	11,397
417150	Fee in Lieu of Taxes - Fee for Services	3,408	0	3,243	0	0	0	0
418000	Motor Carrier Payments	9,882	11,000	8,798	11,000	11,000	10,000	10,000
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
419900	Tax Refund	0	0	0	0	0	0	0
	Total Property Tax Revenue	6,376,087	6,801,170	6,555,605	6,801,715	6,801,715	6,925,028	6,925,028
	Other Revenues:							
437609	Copy Sales - Library	8,282	14,000	12,732	14,000	14,000	14,000	14,000
438300	Vending Machine Sales	361	400	308	400	0	0	0
438900	Auction Sales	0	0	41	46	0	0	0
449000	Library Book Fines	260,918	265,000	207,527	265,000	260,000	260,000	260,000
457000	Federal Grant Income	794	0	0	0	0	0	0
461000	Investment Interest	18,462	16,000	12,906	16,000	16,000	16,000	16,000
463000	Insurance Recovery Claims	3,371	0	0	0	0	0	0
465900	Utility Rebates	0	0	300	0	0	0	0
469200	Donated Capital Items	0	9,464	9,464	0	0	0	0
469900	Miscellaneous Revenues	483	0	175	300	0	0	0
802350	Op Trn from Gates Library Initiative	1	0	0	0	0	0	0
	Total Other Revenue	292,672	304,864	243,453	295,746	290,000	290,000	290,000
	**** Total Revenue**	6,668,759	7,106,034	6,799,058	7,097,461	7,091,715	7,215,028	7,215,028
	**** Total Appropriations**				7,248,217	7,061,390	7,215,028	7,215,028
	FUND BALANCE Beginning of Year				4,680,348	4,529,592	4,529,592	4,529,592
	FUND BALANCE - Projected End of Year				4,529,592	4,559,917	4,529,592	4,529,592

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

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2012-13 Approved	BUDGET 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 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2012-13 Approved	BUDGET General Administr. 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
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
5AD202	(1) Drive Up Bookdrop (CWC)	6,050	0	0	0	0	0	0	0	0	0	0	0	6,050
5AD203	(1) HVAC System (CWC) - Replacement	45,744	0	0	0	0	0	0	0	0	0	0	0	45,744
5AD204	(1) Energy Management System (Pelion)	11,827	0	0	0	0	0	0	0	0	0	0	0	11,827
5AD205	(1) Security Fence (Gaston)	20,318	0	0	0	0	0	0	0	0	0	0	0	20,318
5AD206	(1) Color Printer	545	0	0	0	0	0	0	0	0	0	0	0	545
5AD207	(4) Printers	4,680	0	0	0	0	0	0	0	0	0	0	0	4,680
5AD208	Security Cameras (Irmo)	3,044	0	0	0	0	0	0	0	0	0	0	0	3,044
5AD209	(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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages	2,672,053	2,356,908	2,729,203	2,728,314	2,730,327	2,730,327
510200	Overtime	1,564	848	10,000	10,000	10,000	10,000
510300	Part Time	588,584	529,554	608,405	602,757	593,008	593,008
511112	FICA - Employer's Portion	235,071	206,799	251,982	262,633	255,000	255,000
511113	State Retirement - Employer's Portion	291,544	260,592	317,134	368,286	353,334	353,334
511114	Police Retirement - Employer's Portion	0	0	2,171	0	0	0
511120	Insurance Fund Contribution	592,800	543,400	592,800	592,800	592,800	592,800
511125	Post Employment Contribution - OPEB	0	0	0	0	0	0
511130	Workers Compensation	19,512	15,152	19,706	19,912	19,294	19,294
511131	S.C. Unemployment	965	0	0	0	0	0
511213	State Retirement - Retiree	10,761	10,827	0	0	0	0
511214	Police Retirement - Retiree	1,630	1,397	0	0	0	0
519999	Personnel Contingency	0	0	88,345	133,333	0	0
	*** Total Personnel**	**4,414,484**	**3,925,477**	**4,619,746**	**4,718,035**	**4,553,763**	**4,553,763**
	Operating Expenses						
520100	Contracted Maintenance	25,526	23,337	25,339	23,816	23,816	23,816
520103	Landscape/Grounds Maintenance	27,080	24,750	30,311	31,225	31,225	31,225
520200	Contracted Services	97,761	76,611	117,214	112,092	112,092	112,092
520206	Background History Screening	75	0	500	500	500	500
520220	Book Binding	248	248	500	250	250	250
520231	Garbage Pickup Charges	5,114	3,148	4,786	4,934	4,934	4,934
520233	Towing Service	65	0	500	500	500	500
520242	Hazardous Materials Disposal	0	0	800	800	800	800
520300	Professional Services	14,925	11,600	18,000	18,000	18,000	18,000
520303	Accounting/Auditing Services	2,596	2,725	2,725	2,700	2,700	2,700
520400	Advertising & Publicity	1,303	2,882	4,700	4,700	4,700	4,700
520500	Legal Services	0	0	1,500	1,500	1,500	1,500
520702	Technical Currency & Support	40,670	28,102	80,447	81,313	81,313	81,313
520703	Computer Hardware Maintenance	7,721	14,349	14,350	15,337	15,337	15,337
521000	Office Supplies	25,295	27,466	29,100	28,400	28,400	28,400
521100	Duplicating	1,561	1,278	8,114	8,921	8,921	8,921
521200	Operating Supplies	39,714	40,866	43,700	43,700	43,700	43,700
522000	Building Repairs & Maintenance	32,375	35,777	55,000	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	6,664	120	8,000	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	1,676	3,426	6,000	6,000	6,000	6,000
522300	Vehicle Repairs & Maintenance	6,595	1,160	4,000	4,200	4,200	4,200
524000	Building Insurance	17,231	17,231	17,749	17,749	17,749	17,749
524100	Vehicle Insurance	2,120	2,120	2,184	2,184	2,184	2,184
524101	Comprehensive Vehicle Insurance	240	239	250	250	250	250
524201	General Tort Liability Insurance	2,741	2,787	2,846	2,875	2,876	2,876
524202	Surety Bonds	0	619	791	0	0	0
524900	Data Processing Equip. Insurance	1,072	1,072	1,100	1,100	1,100	1,100
525000	Telephone	12,895	11,193	33,070	33,070	33,070	33,070
525004	WAN Service Charges	188	306	1,500	1,500	1,500	1,500
525010	Long Distance Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	2,516	1,904	2,193	2,100	2,100	2,100
525021	Smart Phones Charges	0	675	768	1,045	1,045	1,045
525041	E-mail Service Charges	7,553	6,875	7,863	8,016	8,016	8,016

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
525100	Postage	10,157	10,197	13,800	12,600	12,600	12,600
525210	Conference, Meeting & Training Expenses	7,050	8,673	9,500	9,500	9,500	9,500
525211	Library Board Expenses	1,697	1,353	2,300	2,200	2,200	2,200
525230	Subscriptions, Dues, & Books	114,075	134,991	142,000	147,000	147,000	147,000
525240	Personal Mileage Reimbursement	9,235	11,919	12,000	15,000	15,000	15,000
525250	Motor Pool Reimbursement	153	0	500	250	250	250
525377	Utilities - County Branch Library	319,115	290,065	345,500	352,775	343,500	343,500
525400	Gas, Fuel, & Oil	11,151	12,728	14,500	15,330	15,330	15,330
525600	Uniforms & Clothing	229	279	400	400	400	400
526500	License & Permits	0	3,985	3,985	3,985	3,985	3,985
527040	Outside Personnel (Temporary)	7,761	0	0	0	0	0
529903	Contingency	0	0	274,454	88,325	415,509	415,509
537699	Cost of Copy Sales	0	6,332	0	0	0	0
	*** Total Operating**	**864,143**	**823,388**	**1,344,839**	**1,153,642**	**1,471,552**	**1,471,552**
	****Total Personnel & Operating**	**5,278,627**	**4,748,865**	**5,964,585**	**5,871,677**	**6,025,315**	**6,025,315**
	Capital						
540000	Small Tools & Minor Equipment	13,956	11,513	14,000	14,000	14,000	14,000
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	3,444	0	3,900	5,505	5,505	5,505
540004	CD-Rom Publications	500	500	500	500	500	500
540006	Library Materials (Book, Audio Visual Mat.)	1,029,379	934,876	1,050,000	1,050,000	1,050,000	1,050,000
540010	Minor Software	2,011	2,567	4,000	4,000	4,000	4,000
	All Other Equipment	94,995	122,801	220,005	115,708	115,708	115,708
	Library Materials (Books, Audio Visual)	**1,144,285**	**1,072,257**	**1,292,405**	**1,189,713**	**1,189,713**	**1,189,713**
	***** Total Budget Appropriation**	**6,422,912**	**5,821,122**	**7,256,990**	**7,061,390**	**7,215,028**	**7,215,028**

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

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 20	810,586	715,947	827,359	826,823	826,270	826,270
510200	Overtime	740	47	48	0	0	0
510300	Part Time - 1 (0.5 - FTE)	27,801	11,889	13,562	13,350	12,623	12,623
511112	FICA - Employer's Portion	60,653	51,661	63,701	63,701	64,175	64,175
511113	State Retirement - Employer's Portion	77,555	68,271	79,397	89,058	88,923	88,923
511114	Police Retirement - Employer's Portion	0	0	2,171	0	0	0
511120	Insurance Fund Contribution - 20	156,000	143,000	156,000	156,000	156,000	156,000
511130	Workers Compensation	10,303	6,948	10,294	10,294	9,830	9,830
511213	State Retirement - Retiree	0	0	0	0	0	0
511214	Police Retirement - Retiree	1,630	1,397	0	0	0	0
	*** Total Personnel**	**1,145,268**	**999,160**	**1,152,532**	**1,159,226**	**1,157,821**	**1,157,821**
	Operating Expenses						
521000	Office Supplies	6,520	6,775	7,000	7,000	7,000	7,000
521100	Duplicating	0	0	0	2,800	2,800	2,800
521200	Operating Supplies	23,775	26,888	27,000	26,900	26,900	26,900
524201	General Tort Liability Insurance	947	947	976	976	976	976
524202	Surety Bonds	0	125	159	0	0	0
525000	Telephone	3,474	2,638	6,539	6,539	6,539	6,539
525041	E-mail Service Charges - 26	2,098	1,865	2,106	2,170	2,170	2,170
525100	Postage	1,090	1,861	1,900	1,100	1,100	1,100
527040	Outside Personnel (Temporary)	7,761	0	0	0	0	0
	*** Total Operating**	**45,665**	**41,099**	**45,680**	**47,485**	**47,485**	**47,485**
	****Total Personnel & Operating**	**1,190,933**	**1,040,259**	**1,198,212**	**1,206,711**	**1,205,306**	**1,205,306**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,190,933**	**1,040,259**	**1,198,212**	**1,206,711**	**1,205,306**	**1,205,306**

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4	111,539	96,047	113,770	113,770	114,626	114,626
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 2 (1.00 - FTE)	24,917	23,611	25,520	25,389	23,385	23,385
511112	FICA - Employer's Portion	9,446	8,509	10,538	10,538	10,558	10,558
511113	State Retirement - Employer's Portion	12,824	11,409	13,621	14,750	14,629	14,629
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	410	359	402	402	414	414
511213	State Retirement - Retiree	0	0	0	0	0	0
	*** Total Personnel**	**190,336**	**168,535**	**195,051**	**196,049**	**194,812**	**194,812**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,040	1,870	2,027	2,102	2,102	2,102
520200	Contracted Services	5,920	3,393	6,152	4,544	4,544	4,544
520231	Garbage Pickup Service	590	315	379	391	391	391
521000	Office Supplies	1,249	1,593	1,600	1,600	1,600	1,600
521100	Duplicating	203	161	971	871	871	871
521200	Operating Supplies	931	959	1,100	1,100	1,100	1,100
524000	Building Insurance	1,410	1,410	1,452	1,452	1,452	1,452
524201	General Tort Liability Insurance	115	115	119	119	119	119
524202	Surety Bonds	0	31	40	0	0	0
525000	Telephone	464	436	1,962	1,962	1,962	1,962
525041	E-mail Service Charges - 5	405	409	460	418	418	418
525100	Postage	267	400	600	600	600	600
525377	Utilities - County Branch Library	11,431	10,612	16,000	16,480	16,000	16,000
	*** Total Operating**	**25,025**	**21,704**	**32,862**	**31,639**	**31,159**	**31,159**
	****Total Personnel & Operating**	**215,361**	**190,239**	**227,913**	**227,688**	**225,971**	**225,971**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**215,361**	**190,239**	**227,913**	**227,688**	**225,971**	**225,971**

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

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 15	532,394	470,699	545,265	545,265	543,440	543,440
510200	Overtime	99	17	17	0	0	0
510300	Part Time - 14 (6.500 - FTE)	150,417	140,457	162,500	160,452	161,755	161,755
511112	FICA - Employer's Portion	48,599	43,322	53,326	53,326	53,947	53,947
511113	State Retirement - Employer's Portion	58,678	53,179	66,865	74,806	74,751	74,751
511114	Police Retirement - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution - 15	117,000	107,250	117,000	117,000	117,000	117,000
511130	Workers Compensation	2,051	1,836	2,060	2,060	2,120	2,120
511213	State Retirement - Retiree	3,799	3,557	0	0	0	0
	*** Total Personnel**	**913,037**	**820,317**	**947,033**	**952,909**	**953,013**	**953,013**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,160	4,730	6,611	6,810	6,810	6,810
520200	Contracted Services	1,475	625	1,495	850	850	850
520231	Garbage Pickup Service	889	596	1,015	1,046	1,046	1,046
521000	Office Supplies	5,650	5,421	5,650	5,650	5,650	5,650
521100	Duplicating	111	312	1,646	1,000	1,000	1,000
521200	Operating Supplies	563	141	900	3,000	3,000	3,000
524000	Building Insurance	3,565	3,565	3,672	3,672	3,672	3,672
524201	General Tort Liability Insurance	483	506	506	521	522	522
524202	Surety Bonds	0	133	169	0	0	0
525000	Telephone	2,870	2,287	6,007	6,007	6,007	6,007
525041	E-mail Service Charges - 17	1,263	1,114	1,377	1,419	1,419	1,419
525100	Postage	2,279	2,343	2,700	2,700	2,700	2,700
525377	Utilities - County Branch Library	128,928	121,623	131,000	134,930	132,000	132,000
	*** Total Operating**	**153,236**	**143,396**	**162,748**	**167,605**	**164,676**	**164,676**
	****Total Personnel & Operating**	**1,066,273**	**963,713**	**1,109,781**	**1,120,514**	**1,117,689**	**1,117,689**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,066,273**	**963,713**	**1,109,781**	**1,120,514**	**1,117,689**	**1,117,689**

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 13	422,257	380,707	441,394	441,394	442,870	442,870
510200	Overtime	118	5	6	0	0	0
510300	Part Time - 8/(4.00 - FTE)	94,286	81,143	94,804	94,804	95,068	95,068
511112	FICA - Employer's Portion	37,487	33,490	39,962	39,962	41,152	41,152
511113	State Retirement - Employer's Portion	48,554	44,038	50,951	56,837	57,021	57,021
511114	Police Retirement - Employer's Portion	0	0	691	0	0	0
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130	Workers Compensation	2,543	2,265	2,554	2,554	2,624	2,624
	*** Total Personnel**	**706,645**	**634,598**	**731,762**	**736,951**	**740,135**	**740,135**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,100	1,925	2,163	2,228	2,228	2,228
520200	Contracted Services	30,688	28,040	37,688	38,619	38,619	38,619
520231	Garbage Pickup Service	890	596	1,015	1,046	1,046	1,046
521000	Office Supplies	2,628	3,969	4,500	4,500	4,500	4,500
521100	Duplicating	266	164	1,876	1,200	1,200	1,200
521200	Operating Supplies	4,328	4,228	4,600	3,600	3,600	3,600
524000	Building Insurance	3,393	3,393	3,495	3,495	3,495	3,495
524201	General Tort Liability Insurance	391	391	403	403	403	403
524202	Surety Bonds	0	105	134	0	0	0
525000	Telephone	866	817	4,056	4,056	4,056	4,056
525041	E-mail Service Charges - 13	1,023	990	1,085	1,085	1,085	1,085
525100	Postage	2,428	2,447	2,600	2,200	2,200	2,200
525377	Utilities - County Branch Library	49,959	44,469	57,000	58,710	57,000	57,000
	*** Total Operating**	**98,960**	**91,534**	**120,615**	**121,142**	**119,432**	**119,432**
	****Total Personnel & Operating**	**805,605**	**726,132**	**852,377**	**858,093**	**859,567**	**859,567**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**805,605**	**726,132**	**852,377**	**858,093**	**859,567**	**859,567**

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

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 13	434,056	372,026	430,391	430,391	433,113	433,113
510200	Overtime	5	15	11	0	0	0
510300	Part Time - 12 (6.00 - FTE)	126,855	122,933	142,797	142,797	142,726	142,726
511112	FICA - Employer's Portion	40,141	35,137	43,029	43,029	44,052	44,052
511113	State Retirement - Employer's Portion	46,879	40,931	54,582	60,758	61,039	61,039
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130	Workers Compensation	2,625	2,327	2,629	2,629	2,693	2,693
511213	State Retirement - Retiree	5,834	6,265	0	0	0	0
	*** Total Personnel**	**757,795**	**672,584**	**774,839**	**781,004**	**785,023**	**785,023**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,620	4,235	6,025	6,206	6,206	6,206
520200	Contracted Services	1,520	315	1,845	645	645	645
520231	Garbage Pickup Service	803	473	1,015	1,046	1,046	1,046
521000	Office Supplies	4,282	4,565	4,700	4,700	4,700	4,700
521100	Duplicating	389	145	1,079	900	900	900
521200	Operating Supplies	5,000	4,484	4,500	3,500	3,500	3,500
524000	Building Insurance	1,845	1,845	1,901	1,901	1,901	1,901
524201	General Tort Liability Insurance	437	460	460	474	474	474
524202	Surety Bonds	0	118	149	0	0	0
525000	Telephone	2,291	2,121	4,527	4,527	4,527	4,527
525041	E-mail Service Charges - 16	1,232	1,132	1,296	1,335	1,335	1,335
525100	Postage	2,833	1,948	3,500	3,500	3,500	3,500
525377	Utilities - County Branch Library	68,538	62,155	70,000	72,100	70,000	70,000
	*** Total Operating**	**93,790**	**83,996**	**100,997**	**100,834**	**98,734**	**98,734**
	****Total Personnel & Operating**	**851,585**	**756,580**	**875,836**	**881,838**	**883,757**	**883,757**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**851,585**	**756,580**	**875,836**	**881,838**	**883,757**	**883,757**

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

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	75,018	66,556	76,821	76,754	76,652	76,652
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 5 (2.5 - FTE))	63,771	58,208	65,086	63,906	60,910	60,910
511112	FICA - Employer's Portion	10,526	9,446	10,978	10,978	10,523	10,523
511113	State Retirement - Employer's Portion	11,781	10,682	12,793	14,910	14,582	14,582
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	417	374	403	403	413	413
	*** Total Personnel**	**177,113**	**159,566**	**181,681**	**182,551**	**178,680**	**178,680**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,160	1,980	2,225	2,292	2,292	2,292
520200	Contracted Services	6,809	3,771	7,102	5,669	5,669	5,669
520231	Garbage Pickup Service	539	315	379	391	391	391
521000	Office Supplies	583	686	800	700	700	700
521100	Duplicating	64	46	263	200	200	200
521200	Operating Supplies	1,370	1,170	1,400	1,400	1,400	1,400
524000	Building Insurance	1,866	1,866	1,922	1,922	1,922	1,922
524201	General Tort Liability Insurance	92	92	95	95	95	95
524202	Surety Bonds	0	28	36	0	0	0
525000	Telephone	1,009	932	1,945	1,945	1,945	1,945
525041	E-mail Service Charges - 3	243	223	243	251	251	251
525100	Postage	334	196	400	400	400	400
525377	Utilities - County Branch Library	14,349	11,599	16,000	16,480	16,000	16,000
	*** Total Operating**	**29,418**	**22,904**	**32,810**	**31,745**	**31,265**	**31,265**
	****Total Personnel & Operating**	**206,531**	**182,470**	**214,491**	**214,296**	**209,945**	**209,945**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**206,531**	**182,470**	**214,491**	**214,296**	**209,945**	**209,945**

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	58,942	52,487	60,547	60,492	60,374	60,374
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 1 (.50 - FTE)	12,837	11,023	12,570	12,570	11,503	11,503
511112	FICA - Employer's Portion	5,392	4,752	5,709	5,709	5,499	5,499
511113	State Retirement - Employer's Portion	6,746	6,056	7,252	7,744	7,619	7,619
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	215	191	211	211	216	216
	*** Total Personnel**	**99,732**	**88,809**	**101,889**	**102,326**	**100,811**	**100,811**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	2,200	2,472	2,547	2,547	2,547
520200	Contracted Services	3,501	2,281	3,659	3,489	3,489	3,489
520231	Garbage Pickup Service	590	315	379	391	391	391
521000	Office Supplies	691	790	800	800	800	800
521100	Duplicating	101	103	250	200	200	200
521200	Operating Supplies	1,192	859	1,200	1,200	1,200	1,200
524000	Building Insurance	878	878	905	905	905	905
524201	General Tort Liability Insurance	46	46	48	48	48	48
524202	Surety Bonds	0	15	20	0	0	0
525000	Telephone	584	497	2,622	2,622	2,622	2,622
525041	E-mail Service Charges - 3	243	223	243	251	251	251
525100	Postage	233	246	650	650	650	650
525377	Utilities - County Branch Library	8,545	7,748	10,500	10,815	10,500	10,500
	*** Total Operating**	**19,004**	**16,201**	**23,748**	**23,918**	**23,603**	**23,603**
	****Total Personnel & Operating**	**118,736**	**105,010**	**125,637**	**126,244**	**124,414**	**124,414**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**118,736**	**105,010**	**125,637**	**126,244**	**124,414**	**124,414**

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

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	37,510	33,371	38,490	38,455	38,344	38,344
510200	Overtime	0	180	180	0	0	0
510300	Part Time - 2 (1.0 - FTE)	25,265	22,394	25,767	25,101	23,598	23,598
511112	FICA - Employer's Portion	4,696	4,143	5,117	5,117	4,739	4,739
511113	State Retirement - Employer's Portion	5,899	5,334	6,534	6,737	6,566	6,566
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	188	168	180	180	186	186
511131	S.C. Unemployment	965	0	0	0	0	0
	*** Total Personnel**	**82,323**	**72,740**	**84,068**	**83,390**	**81,233**	**81,233**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	1,880	1,650	1,854	1,910	1,910	1,910
520200	Contracted Services	3,501	2,290	3,659	3,489	3,489	3,489
521000	Office Supplies	775	694	850	850	850	850
521100	Duplicating	70	34	466	400	400	400
521200	Operating Supplies	456	261	500	500	500	500
524000	Building Insurance	1,045	1,045	1,076	1,076	1,076	1,076
524201	General Tort Liability Insurance	46	46	48	48	48	48
524202	Surety Bonds	0	12	16	0	0	0
525000	Telephone	322	305	1,609	1,609	1,609	1,609
525041	E-mail Service Charges - 3	243	176	243	251	251	251
525100	Postage	176	136	250	250	250	250
525377	Utilities - County Branch Library	7,099	7,871	11,000	8,240	8,000	8,000
	*** Total Operating**	**15,613**	**14,520**	**21,571**	**18,623**	**18,383**	**18,383**
	****Total Personnel & Operating**	**97,936**	**87,260**	**105,639**	**102,013**	**99,616**	**99,616**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**97,936**	**87,260**	**105,639**	**102,013**	**99,616**	**99,616**

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

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	57,198	51,376	59,287	59,233	59,249	59,249
510200	Overtime	14	0	0	0	0	0
510300	Part Time - 1 (.5 - FTE)	13,573	12,474	13,778	13,008	11,504	11,504
511112	FICA - Employer's Portion	4,917	4,400	5,265	5,302	5,413	5,413
511113	State Retirement - Employer's Portion	6,652	6,088	7,055	7,658	7,500	7,500
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	213	192	207	207	212	212
	*** Total Personnel**	**98,167**	**88,830**	**101,192**	**101,008**	**99,478**	**99,478**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,520	2,310	2,596	2,674	2,674	2,674
520200	Contracted Services	3,976	2,281	4,184	3,489	3,489	3,489
520231	Garbage Pickup Service	590	315	379	391	391	391
521000	Office Supplies	1,262	1,347	1,400	800	800	800
521100	Duplicating	154	156	671	600	600	600
521200	Operating Supplies	983	886	1,000	1,000	1,000	1,000
524000	Building Insurance	560	560	577	577	577	577
524201	General Tort Liability Insurance	46	46	48	48	48	48
524202	Surety Bonds	0	15	20	0	0	0
525000	Telephone	217	568	2,207	2,207	2,207	2,207
525041	E-mail Service Charges - 2	236	223	243	251	251	251
525100	Postage	208	227	500	500	500	500
525377	Utilities - County Branch Library	8,539	6,357	9,500	9,785	9,500	9,500
	*** Total Operating**	**19,291**	**15,291**	**23,325**	**22,322**	**22,037**	**22,037**
	****Total Personnel & Operating**	**117,458**	**104,121**	**124,517**	**123,330**	**121,515**	**121,515**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**117,458**	**104,121**	**124,517**	**123,330**	**121,515**	**121,515**

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

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	96,646	85,958	99,174	99,089	98,959	98,959
510200	Overtime	76	0	0	0	0	0
510300	Part Time - 2 (1.00 - FTE)	23,125	22,218	25,879	25,823	25,667	25,667
511112	FICA - Employer's Portion	8,756	7,915	9,380	9,380	9,534	9,534
511113	State Retirement - Employer's Portion	11,263	10,315	11,940	13,241	13,210	13,210
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	360	325	364	364	374	374
	*** Total Personnel**	**163,626**	**148,181**	**170,137**	**171,297**	**171,144**	**171,144**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,040	1,870	2,102	2,166	2,166	2,166
520200	Contracted Services	4,202	2,553	4,461	4,797	4,797	4,797
521000	Office Supplies	862	954	1,000	1,000	1,000	1,000
521100	Duplicating	158	139	610	500	500	500
521200	Operating Supplies	921	805	1,200	1,200	1,200	1,200
524000	Building Insurance	2,109	2,109	2,172	2,172	2,172	2,172
524201	General Tort Liability Insurance	92	92	95	95	95	95
524202	Surety Bonds	0	25	32	0	0	0
525000	Telephone	342	254	684	684	684	684
525041	E-mail Service Charges - 4	324	297	324	334	334	334
525100	Postage	259	350	500	500	500	500
525377	Utilities - County Branch Library	12,609	11,510	14,000	14,420	14,000	14,000
	*** Total Operating**	**23,918**	**20,958**	**27,180**	**27,868**	**27,448**	**27,448**
	****Total Personnel & Operating**	**187,544**	**169,139**	**197,317**	**199,165**	**198,592**	**198,592**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**187,544**	**169,139**	**197,317**	**199,165**	**198,592**	**198,592**

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	35,907	31,734	36,705	36,648	36,430	36,430
510200	Overtime	512	584	407	0	0	0
510300	Part Time - 2 (1.0 - FTE))	25,737	23,204	26,142	25,557	24,269	24,269
511112	FICA - Employer's Portion	4,458	4,024	4,647	4,626	4,643	4,643
511113	State Retirement - Employer's Portion	4,713	4,289	6,144	6,594	6,434	6,434
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	187	167	178	178	182	182
511213	State Retirement - Retiree	1,128	1,005	0	0	0	0
	*** Total Personnel**	**80,442**	**72,157**	**82,023**	**81,403**	**79,758**	**79,758**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,160	1,980	2,223	2,290	2,290	2,290
520200	Contracted Services	3,741	2,055	3,969	3,501	3,501	3,501
520231	Garbage Pickup Service	223	223	225	232	232	232
521000	Office Supplies	793	672	800	800	800	800
521100	Duplicating	45	18	282	250	250	250
521200	Operating Supplies	195	185	300	300	300	300
524000	Building Insurance	560	560	577	577	577	577
524201	General Tort Liability Insurance	46	46	48	48	48	48
524202	Surety Bonds	0	12	16	0	0	0
525000	Telephone	456	338	912	912	912	912
525041	E-mail Service Charges - 3	243	223	243	251	251	251
525100	Postage	50	43	200	200	200	200
525377	Utilities - County Branch Library	9,118	6,121	10,500	10,815	10,500	10,500
537699	Cost of Copy Sales	0	62	0	0	0	0
	*** Total Operating**	**17,630**	**12,538**	**20,295**	**20,176**	**19,861**	**19,861**
	****Total Personnel & Operating**	**98,072**	**84,695**	**102,318**	**101,579**	**99,619**	**99,619**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**98,072**	**84,695**	**102,318**	**101,579**	**99,619**	**99,619**

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510200	Overtime	0	0	9,331	10,000	10,000	10,000
511112	FICA - Employer's Portion	0	0	330	10,965	765	765
511113	SCRS - Employer's Portion	0	0	0	15,193	1,060	1,060
511125	Post Employment Contribution - OPEB	0	0	0	0	0	0
511130	Workers Compensation	0	0	224	430	30	30
519999	Personnel Contingency	0	0	88,345	133,333	0	0
	*** Total Personnel**	**0**	**0**	**98,230**	**169,921**	**11,855**	**11,855**
	Operating Expenses						
520100	Contracted Maintenance	25,526	23,337	25,339	23,816	23,816	23,816
520103	Landscape/Grounds Maintenance	0	0	13	0	0	0
520200	Contracted Services	32,428	29,007	43,000	43,000	43,000	43,000
520206	Background History Screening	75	0	500	500	500	500
520220	Book Binding	248	248	500	250	250	250
520233	Towing Service	65	0	500	500	500	500
520242	Hazardous Materials Disposal	0	0	800	800	800	800
520300	Professional Services	14,925	11,600	18,000	18,000	18,000	18,000
520303	Accounting/Auditing Services	2,596	2,725	2,725	2,700	2,700	2,700
520400	Advertising & Publicity	1,303	2,882	4,700	4,700	4,700	4,700
520500	Legal Services	0	0	1,500	1,500	1,500	1,500
520702	Technical Currency & Support	40,670	28,102	80,447	81,313	81,313	81,313
520703	Computer Hardware Maintenance	7,721	14,349	14,350	15,337	15,337	15,337
522000	Building Repairs & Maintenance	32,375	35,777	55,000	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	6,664	120	8,000	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	1,676	3,426	6,000	6,000	6,000	6,000
522300	Vehicle Repairs & Maintenance	6,595	1,160	4,000	4,200	4,200	4,200
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524101	Comprehensive Vehicle Insurance	240	239	250	250	250	250
524900	Data Processing Equip. Insurance	1,072	1,072	1,100	1,100	1,100	1,100
525004	WAN Service Charges	188	306	1,500	1,500	1,500	1,500
525020	Pagers and Cell Phones	2,516	1,904	2,193	2,100	2,100	2,100
525021	Smart Phone Charges	0	675	768	1,045	1,045	1,045
525210	Conference, Meeting & Training Expenses	7,050	8,673	9,500	9,500	9,500	9,500
525211	Library Board Expenses	1,697	1,353	2,300	2,200	2,200	2,200
525230	Subscriptions, Dues, & Books	114,075	134,991	142,000	147,000	147,000	147,000
525240	Personal Mileage Reimbursement	9,235	11,919	12,000	15,000	15,000	15,000
525250	Motor Pool Reimbursement	153	0	500	250	250	250
525400	Gas, Fuel, & Oil	11,151	12,728	14,500	15,330	15,330	15,330
525600	Uniforms & Clothing	229	279	400	400	400	400
526500	License & Permits	0	3,985	3,985	3,985	3,985	3,985
529903	Contingency	0	0	274,454	88,325	415,509	415,509
537699	Cost of Copy Sales	0	6,332	0	0	0	0
	*** Total Operating**	**322,593**	**339,309**	**733,008**	**540,285**	**867,469**	**867,469**
	****Total Personnel & Operating**	**322,593**	**339,309**	**831,238**	**710,206**	**879,324**	**879,324**

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	13,956	11,513	14,000	14,000	14,000	14,000
540002	Microforms	3,444	0	3,900	5,505	5,505	5,505
540004	CD Rom Publications	500	500	500	500	500	500
540006	Library Materials (Book, Audio Visual)	1,029,379	934,876	1,050,000	1,050,000	1,050,000	1,050,000
540010	Minor Software	2,011	2,567	4,000	4,000	4,000	4,000
	All Other Equipment	94,995	122,801	220,005			
5AD202	(1) Drive Up Bookdrop (CWC)				6,050	6,050	6,050
5AD203	(1) HVAC System (CWC) - Replacement				45,744	45,744	45,744
5AD204	(1) Energy Management System (Pelion)				11,827	11,827	11,827
5AD205	(1) Security Fence (Gaston)				20,318	20,318	20,318
5AD206	(1) Color Printer				545	545	545
5AD207	(4) Printers				4,680	4,680	4,680
5AD208	Security Cameras (Irmo)				3,044	3,044	3,044
5AD209	(1) Sports Utility Vehicle - Replacement				23,500	23,500	23,500
	****Total Capital**	**1,144,285**	**1,072,257**	**1,292,405**	**1,189,713**	**1,189,713**	**1,189,713**
	***** Total Budget Appropriation**	**1,466,878**	**1,411,566**	**2,123,643**	**1,899,919**	**2,069,037**	**2,069,037**

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

Object Code	Revenue Account Title	Actual 2010-11	Received Thru May 2011-12	Amended Budget Thru May 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	10
411000	Current Vehicle Taxes	2	2	10	10	10	10	10
413000	Delinquent Taxes	1	1	10	10	10	10	10
414000	Delinquent Tax Penalties	0	0	10	10	10	10	10
417100	Fee in Lieu of Taxes	985	1,007	1,000	1,000	1,000	1,000	1,000
417130	FILOT - Manufacturers Tax Exemption	138	138	125	125	125	125	125
	Total Property Tax Revenue	1,126	1,148	1,165	1,165	1,165	1,165	1,165
	Other Revenues:							
434900	Library Non-Resident User Fee	21,595	15,750	23,000	23,000	21,000	21,000	21,000
461000	Investment Interest	196	101	250	250	250	250	250
469100	Gifts & Donations	3,351	1,132	2,500	2,500	2,500	2,500	2,500
	Total Other Revenue	25,142	16,983	25,750	25,750	23,750	23,750	23,750
	**** Total Revenue**	26,268	18,131	26,915	26,915	24,915	24,915	24,915
	*****Total Appropriation**				88,304	61,494	27,000	27,000
	Capital Contingency - Add-Back				34,494			
	Capital Contingency - Carryforward						(26,390)	(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	0

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
521200	Operating Supplies	8,028	7,065	8,010	10,000	10,000	10,000
	*** Total Operating**	**8,028**	**7,065**	**8,010**	**10,000**	**10,000**	**10,000**
	Capital						
540001	Books	2,095	0	23,925	5,000	5,000	5,000
540005	Gift & Donation Purchases	13,103	10,804	12,432	12,000	12,000	12,000
549904	Capital Contingency	0	0	34,494	34,494	0	0
	All Other Equipment	4,165	9,442	9,443			
	**** Total Capital**	**19,363**	**20,246**	**80,294**	**51,494**	**17,000**	**17,000**
	***** Total Budget Appropriation**	**27,391**	**27,311**	**88,304**	**61,494**	**27,000**	**27,000**

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

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
	***Library State Funds 2330:**							
	Revenues: (Organization: 000000)							
429000	State Aid	208,070	192,308	192,308	192,308	131,196	131,196	131,196
461000	Interest Income	5	0	0	0	0	0	0
	**** Total Revenue**	208,075	192,308	192,308	192,308	131,196	131,196	131,196
	*****Appropriation Total**				192,312	131,196	131,202	131,202
	FUND BALANCE Beginning of Year				10	6	6	6
	FUND BALANCE - Projected End of Year				6	6	0	0

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520702	Technical Currency & Support	45,006	66,252	66,253	71,000	71,000	71,000
525210	Conference, Meeting & Training Expenses	3,000	6,799	6,799	7,000	7,000	7,000
	**** Total Operating Expenses**	**48,006**	**73,051**	**73,052**	**78,000**	**78,000**	**78,000**
	Capital						
540006	Library Materials (Books, Audio Mat.)	132,926	90,575	97,816	4,578	4,584	4,584
	All Other Equipment	27,138	21,443	21,444			
5AD210	(1) UPS Power Supply Rack Tower/Battery				6,099	6,099	6,099
5AD211	(1) Core Switch - Replacement				9,886	9,886	9,886
5AD212	(8) Early Literacy (AWE) Computer				24,736	24,736	24,736
5AD213	(9) Laptops				7,897	7,897	7,897
	**** Total Capital**	**160,064**	**112,018**	**119,260**	**53,196**	**53,202**	**53,202**
	***** Total Budget Appropriation**	**208,070**	**185,069**	**192,312**	**131,196**	**131,202**	**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	32,252	32,252	32,252	0	0	0
	**** Total Revenue**	0	32,252	32,252	32,252	0	0	0
	*****Appropriation Total**				32,253	0	0	0
	FUND BALANCE Beginning of Year				1	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All other Equipment	0	16,797	32,253	0	0	0
	**** Total Capital**	**0**	**16,797**	**32,253**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**16,797**	**32,253**	**0**	**0**	**0**

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

Division: Judicial
Organization: 141200 - Solicitor

		Approved *Special Revenue*								*Approved* *Grants*			
	General Fund **1000**	Drug Court **2460**	Victim Witness Program **2500**	Narcotics Forfeiture Funds **2610**	Solicitor State Aid Funds **2611**	Pretrial Intervention Program **2612**	Worthless Check Unit **2613**	Drug Case Prosecution Funds **2614**	Alcohol Education Program **2615**	DUI Prosecution Program **2461**	Community Juvenile Arbitration Grants **2501**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	575	318	12,179	(5,811)	(27)	92,098	0	6,067	0	1,954		
Prior Year Contingency	0	0	66,615	91,087	168,171	0	96,211	0	54,520	0	0		
# of Employees	**[29]**	**[0.7]**	**[3.5]**	**[2]**	**[4.9]**	**[5]**	**[7.48]**	**[1]**	**[1.3]**	**[1]**	**[2.5]**		**[58.38]**
Revenues													
Eleventh Circuit State Support	0	0	0	0	297,704	0	0	0	0	0	0		297,704
Bond Escheatment	0	0	0	0	28,000	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		764,321
State Grant Income	0	0	0	0	0	0	0	0	0	0	60,000		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	78,000	0		78,000
Investment Interest	0	0	0	0	0	0	600	0	0	0	0		600
General Fund Revenue Sources	2,627,529	0	0	0	0	0	0	0	0	0	0	(114,412)	2,513,117
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412		114,412
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000		42,000
Oper Trn In From Solicitor State Fund	0	27,000	83,117	0	0	0	0	0	0	0	0		110,117
***Total Funding**	**2,627,529**	**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**		

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

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
	***Solicitor / Drug Court 2460:**							
	Revenues:							
431002	Drug Court Application Fee	1,800	2,499	1,700	1,700	2,300	2,300	2,300
461000	Investment Interest	12	0	20	20	0	0	0
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	27,000
802611	Op Trn from Sol/State Fund	27,000	13,500	27,000	27,000	27,000	27,000	27,000
	****Total Revenue**	55,812	42,999	55,720	55,720	56,300	56,300	56,300
	*****Total Appropriations**				55,469	57,475	56,875	56,875
	FUND BALANCE Beginning of Year				324	575	575	575
	FUND BALANCE - Projected End of Year				575	(600)	0	0

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - .70	40,668	36,281	42,172	41,772	41,772	41,772
511112	FICA - Employer's Portion	2,978	2,646	3,226	3,196	3,196	3,196
511113	State Retirement - Employer's Portion	3,822	3,459	4,021	4,428	4,428	4,428
511120	Employee Insurance - .70	5,460	5,005	5,460	5,460	5,460	5,460
511130	Workers Compensation	146	131	151	151	150	150
519999	Personnel Contingency	0	0	0	1,982	991	991
	*** Total Personnel**	**53,074**	**47,522**	**55,030**	**56,989**	**55,997**	**55,997**
	Operating Expenses						
521100	Duplicating	12	0	50	0	0	0
524201	General Tort Liability Insurance	53	53	55	55	55	55
524202	Surety Bonds - 1	0	6	6	0	0	0
524302	Court Ref Volunteer Liability Insurance	0	0	223	243	243	243
525021	Smart Phone Charges - 1	0	0	0	0	0	0
525041	E-mail Service Charges -1	81	74	81	81	81	81
529903	Contingency	0	0	24	107	499	499
	*** Total Operating**	**146**	**133**	**439**	**486**	**878**	**878**
	**** Total Personnel & Operating**	**53,220**	**47,655**	**55,469**	**57,475**	**56,875**	**56,875**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**53,220**	**47,655**	**55,469**	**57,475**	**56,875**	**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 May 2011-12	Amended Budget Thru May 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	71,538	91,869	91,869	78,000	78,000	78,000
469900	Miscellaneous Revenue	0	58	0	0	0	0	0
	****Total Revenue**	18,507	71,596	91,869	91,869	78,000	78,000	78,000
	*****Total Appropriations**				91,869	78,000	78,000	78,000
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund 2461
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	12,027	46,404	65,416	55,686	53,544	53,544
511112	FICA - Employer's Portion	894	3,433	4,978	4,260	4,096	4,096
511113	State Retirement - Employer's Portion	1,133	4,425	6,238	5,903	5,676	5,676
511120	Employee Insurance - 1	1,300	7,150	9,750	7,800	7,800	7,800
511130	Workers Compensation	43	167	236	201	193	193
519999	Personnel Contingency	0	0	0	0	1,270	1,270
	*** Total Personnel**	**15,397**	**61,579**	**86,618**	**73,850**	**72,579**	**72,579**
	Operating Expenses						
521000	Office Supplies	120	90	625	625	625	625
524201	General Tort Liability Insurance	0	23	36	25	24	24
524202	Surety Bonds - 1	0	6	8	0	0	0
525000	Telephone	0	0	243	243	243	243
525021	Smart Phone Charges - 1	211	916	1,256	1,020	1,020	1,020
525041	E-mail Service Charges -1	20	74	102	81	81	81
525210	Conference, Meeting & Training Expense	0	646	1,437	800	800	800
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525240	Personal Mileage Reimbursement	173	1,033	1,544	1,356	1,356	1,356
529903	Contingency	0	0	0	0	1,272	1,272
	*** Total Operating**	**524**	**2,788**	**5,251**	**4,150**	**5,421**	**5,421**
	**** Total Personnel & Operating**	**15,921**	**64,367**	**91,869**	**78,000**	**78,000**	**78,000**
	Capital						
540000	Small Tools & Minor Equipment	160	0	0	0	0	0
540010	Minor Software	616	0	0	0	0	0
	All Other Equipment	1,810	0	0	0	0	0
	**** Total Capital**	**2,586**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**18,507**	**64,367**	**91,869**	**78,000**	**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 May 2011-12	Amended Budget Thru May 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	48,919	40,000	40,000	49,448	49,448	49,448
461000	Investment Interest	14	1	25	25	0	0	0
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000
802611	Op Trn from Solicitor State Fund	72,728	41,559	83,117	83,117	83,117	83,117	83,117
	**** Total Revenue**	146,190	114,479	147,142	147,142	156,565	156,565	156,565
	**** Total Appropriation**				234,332	233,950	229,924	229,924
	Contingency:							
	Frozen Position - Director's w/fringes				63,682	67,619	66,615	66,615
	Unused				6,931			
	Carryforward						0	0
	FUND BALANCE							
	Beginning of Year				16,895	318	318	318
	FUND BALANCE - Projected							
	End of Year				318	(9,448)	(6,426)	(6,426)

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

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3.5	140,509	102,344	166,854	164,365	164,365	164,365
511112	FICA Cost	9,977	7,347	12,764	12,574	12,574	12,574
511113	State Retirement - Employer's Portion	13,205	9,759	15,910	17,423	17,423	17,423
511120	Employee Insurance - 3.5	23,400	17,875	27,300	27,300	27,300	27,300
511130	Workers Compensation	482	347	601	592	592	592
519999	Personnel Contingency	0	0	0	7,799	3,898	3,898
	*** Total Personnel**	**187,573**	**137,672**	**223,429**	**230,053**	**226,152**	**226,152**
	Operating Expenses						
524201	General Tort Liability Insurance	300	150	270	280	155	155
524202	Surety Bonds - 3.5	0	12	28	0	0	0
525041	E-mail Service Charges - 4	162	148	324	324	324	324
525210	Conference, Meeting & Training Expense	915	671	2,500	2,450	2,450	2,450
525230	Subscriptions, Dues, & Books	0	0	400	350	350	350
525240	Personal Mileage Reimbursement	217	0	450	493	493	493
529903	Contingency	0	0	6,931	0	0	0
	*** Total Operating**	**1,594**	**981**	**10,903**	**3,897**	**3,772**	**3,772**
	**** Total Personnel & Operating**	**189,167**	**138,653**	**234,332**	**233,950**	**229,924**	**229,924**
	Capital						
540000	Small Tools & Minor Equipment	0					
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**189,167**	**138,653**	**234,332**	**233,950**	**229,924**	**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 May 2011-12	Amended Budget Thru May 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	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	20	2	20	20	0	0	0
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	63,412	63,412
802140	Op Trn from Temporary Alcohol Bev	42,000	42,000	42,000	42,000	42,000	42,000	42,000
	**** Total Revenue**	165,432	165,414	165,432	165,432	165,412	165,412	165,412
	*****Total Appropriation**				173,346	167,350	167,366	167,366
	FUND BALANCE Beginning of Year				9,868	1,954	1,954	1,954
	FUND BALANCE - Projected End of Year				1,954	16	0	0

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

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	104,784	94,407	107,053	93,336	93,336	93,336
510200	Overtime	0	217	0	0	0	0
510300	Part-time - 1 (.5 - FTE)	16,186	14,329	16,766	16,568	16,568	16,568
511112	FICA - Employer's Portion	8,475	7,648	9,167	8,408	8,408	8,408
511113	State Retirement - Employer's Portion	11,368	8,262	12,224	11,650	11,650	11,650
511120	Employee Insurance - 2	14,950	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	428	373	432	396	374	374
511213	State Retirement - Employer's Portion (Retiree)	0	2,127	0	0	0	0
519999	Personnel Contingency	0	0	0	5,215	2,607	2,607
	*** Total Personnel**	**156,191**	**141,663**	**161,242**	**151,173**	**148,543**	**148,543**
	Operating Expenses						
521000	Office Supplies	258	525	650	650	650	650
521100	Duplicating	169	450	750	750	750	750
521200	Operating Supplies	0	0	0	0	0	0
521206	Training Supplies	0	0	0	0	0	0
524201	General Tort Liability Insurance	150	150	155	155	155	155
524202	Surety Bonds - 3	0	15	20	0	0	0
524301	Volunteer Liability Ins.	0	560	560	608	608	608
524302	Court Ref Volunteer Liab Ins	0	1,005	1,005	1,090	1,090	1,090
525000	Telephone	714	650	725	725	725	725
525041	E-mail Service Charges - 3	243	223	243	243	243	243
525100	Postage	1,313	2,104	2,050	2,200	2,200	2,200
525210	Conference, Meeting & Training Expense	523	716	760	1,160	1,160	1,160
525230	Subscriptions, Dues, & Books	160	70	200	200	200	200
525240	Personal Mileage Reimbursement	1,026	1,486	1,700	1,650	1,650	1,650
525250	Motor Pool Reimbursement	0	0	0	0	0	0
529903	Contingency	0	0	3,286	1,846	6,186	6,186
	*** Total Operating**	**4,556**	**7,954**	**12,104**	**11,277**	**15,617**	**15,617**
	**** Total Personnel & Operating**	**160,747**	**149,617**	**173,346**	**162,450**	**164,160**	**164,160**
	Capital						
540000	Small Tools & Minor Equipment	29	0	0	0	0	0
5AD214	(2) Desktop Computer (F1) - Repl				2,500	2,050	2,050
5AD215	(1) Laptop w/ Accessories (F3) - Repl				1,800	1,156	1,156
	(3) Monitors				600	0	0
	**** Total Capital**	**29**	**0**	**0**	**4,900**	**3,206**	**3,206**
	***** Total Budget Appropriation**	**160,776**	**149,617**	**173,346**	**167,350**	**167,366**	**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 May 2011-12	Amended Budget Thru May 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	0
456400	Narcotics Confiscation	9,593	9,940	11,000	11,000	10,000	10,000	10,000
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	12,747	9,940	11,000	11,000	10,000	10,000	10,000
	*****Appropriation Total**				90,382	92,572	91,087	91,087
	Contingency:							
	Frozen Positions - 2/FT w/fringes				(90,382)	(92,572)	(91,087)	(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	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 (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	0	0	63,620	62,397	62,397	62,397
511112	FICA - Employer's Portion	0	0	4,867	4,774	4,773	4,773
511113	State Retirement - Employer's Portion	0	0	6,066	6,615	6,614	6,614
511120	Employees Insurance - 2	0	0	15,600	15,600	15,600	15,600
511130	Workers Compensation	0	0	229	225	224	224
519999	Personnel Contingency	0	0	0	2,961	1,479	1,479
	*** Total Personnel**	**0**	**0**	**90,382**	**92,572**	**91,087**	**91,087**
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds - 2	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**90,382**	**92,572**	**91,087**	**91,087**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**90,382**	**92,572**	**91,087**	**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 May 2011-12	Amended Budget Thru May 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	34,194	30,000	30,000	28,000	28,000	28,000
451500	Circuit Solicitor - State Supplement	253,287	262,544	297,704	297,704	297,704	297,704	297,704
	**** Total Revenue**	282,086	296,738	327,704	327,704	325,704	325,704	325,704
	*****Appropriation Total**				494,446	493,057	488,064	488,064
	Contingency:							
	Vacant Positions - 2/FT w/ fringes				(160,931)	(171,164)	(168,171)	(168,171)
	FUND BALANCE							
	Beginning of Year				0	(5,811)	(5,811)	(5,811)
	FUND BALANCE - Projected							
	End of Year				(5,811)	(2,000)	0	0

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

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4.00	98,308	87,419	256,643	242,051	242,051	242,051
510300	Part Time - 1 (0.90 - FTE)	35,436	31,578	33,148	32,718	32,718	32,718
511112	FICA - Employer's Portion	9,638	8,552	22,169	21,020	21,020	21,020
511113	State Retirement - Employer's Portion	12,257	11,082	27,632	29,126	29,125	29,125
511120	Employee Insurance - 5	23,400	21,450	39,000	39,000	39,000	39,000
511130	Workers Compensation	482	428	1,044	990	991	991
511213	SCRS - Emplr. Port. (Retiree)	309	265	0	0	0	0
519999	Personnel Contingency	0	0	0	13,037	6,517	6,517
	*** Total Personnel**	**179,830**	**160,774**	**379,636**	**377,942**	**371,422**	**371,422**
	Operating Expenses						
524201	General Tort Liability Insurance	219	219	226	233	226	226
524202	Surety Bonds - 5	0	31	40	0	0	0
525041	E-mail Service Charges	1,404	1,269	1,215	1,377	1,377	1,377
525210	Conference, Meeting & Training Expense	905	904	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	700	700	700	700
529903	Contingency	0	0	12	188	1,722	1,722
	*** Total Operating**	**2,528**	**2,423**	**4,693**	**4,998**	**6,525**	**6,525**
	**** Total Personnel & Operating**	**182,358**	**163,197**	**384,329**	**382,940**	**377,947**	**377,947**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
812460	Op Trn to Drug Court	27,000	13,500	27,000	27,000	27,000	27,000
812500	Op Trn to Sol/Victim Witness	72,728	41,559	83,117	83,117	83,117	83,117
	*****Total Other Financing Uses**	**99,728**	**55,059**	**110,117**	**110,117**	**110,117**	**110,117**
	***** Total Budget Appropriation**	**282,086**	**218,256**	**494,446**	**493,057**	**488,064**	**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 May 2011-12	Amended Budget Thru May 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	174,908	306,463	306,463	320,383	320,383	320,383
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	188,213	174,908	306,463	306,463	320,383	320,383	320,383
	*****Total Appropriation**				306,490	320,356	320,356	320,356
	FUND BALANCE Beginning of Year				0	(27)	(27)	(27)
	FUND BALANCE - Projected End of Year				(27)	0	0	0

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 5	139,192	122,251	222,765	223,642	223,642	223,642
511112	FICA - Employer's Portion	9,774	8,477	17,041	17,109	17,109	17,109
511113	State Retirement - Employer's Portion	13,081	11,657	21,241	23,707	23,706	23,706
511120	Employee Insurance - 5	23,400	21,450	39,000	39,000	39,000	39,000
511130	Workers Compensation	501	440	803	806	805	805
519999	Personnel Contingency	0	0	0	10,611	5,305	5,305
	*** Total Personnel**	**185,948**	**164,275**	**300,850**	**314,875**	**309,567**	**309,567**
	Operating Expenses						
521100	Duplicating	1,701	1,652	2,500	2,473	2,473	2,473
524201	General Tort Liability Insurance	167	167	173	178	173	173
524202	Surety Bonds - 5	0	31	40	0	0	0
524302	Court Ref Volunteer Liab Ins	0	0	2,235	2,425	2,425	2,425
525041	E-mail Service Charges - 5	324	297	405	405	405	405
529903	Contingency	0	0	287	0	5,313	5,313
	*** Total Operating**	**2,192**	**2,147**	**5,640**	**5,481**	**10,789**	**10,789**
	**** Total Personnel & Operating**	**188,140**	**166,422**	**306,490**	**320,356**	**320,356**	**320,356**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**188,140**	**166,422**	**306,490**	**320,356**	**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 May 2011-12	Amended Budget Thru May 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	189,468	227,095	227,095	234,007	234,007	234,007
461000	Investment Interest	753	534	850	850	600	600	600
	**** Total Revenue**	233,112	190,002	227,945	227,945	234,607	234,607	234,607
	*****Total Appropriation**				666,398	433,932	422,916	422,916
	Contingency:							
	Vacant Positions - 2/FT - 1/PT w/fringes					(107,477)	(96,211)	(96,211)
	Unused				266,530			
	Carryforward						0	0
	FUND BALANCE							
	Beginning of Year				264,021	92,098	92,098	92,098
	FUND BALANCE - Projected							
	End of Year				92,098	250	0	0

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

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6	162,280	145,019	218,871	216,637	216,637	216,637
510300	Part Time - 2 (1.475 FTE)	18,060	15,730	40,089	46,054	39,537	39,537
511112	FICA Cost	12,536	10,919	19,811	20,096	19,597	19,597
511113	SCRS - Employer's Portion	15,251	13,827	24,692	27,846	27,154	27,154
511120	Employee Insurance - 5	31,200	28,600	46,800	46,800	46,800	46,800
511130	Workers Compensation	610	543	933	946	920	920
511213	SCRS - Employer's Portion (Retiree)	1,697	1,500	0	0	0	0
519999	Personnel Contingency	0	0	0	12,464	6,076	6,076
	*** Total Personnel**	**241,634**	**216,138**	**351,196**	**370,843**	**356,721**	**356,721**
	Operating Expenses						
520200	Contracted Services	1,558	2,183	2,400	2,500	2,500	2,500
520800	Outside Printing	1,619	0	0	0	0	0
521000	Office Supplies	2,145	2,495	2,500	3,300	3,300	3,300
521100	Duplicating	1,879	1,464	3,000	3,000	3,000	3,000
521200	Operating Supplies	0	0	300	300	300	300
522200	Small Equipment Repairs & Maint.	0	0	150	0	0	0
524201	General Tort Liability Insurance	213	213	220	227	220	220
524202	Surety Bonds - 4	0	50	59	0	0	0
525000	Telephone	1,861	1,697	2,000	2,000	2,000	2,000
525020	Pagers and Cell Phones	530	445	650	650	650	650
525041	E-mail Service Charges - 3	243	223	243	243	243	243
525100	Postage	14,104	14,051	24,000	24,000	24,000	24,000
525210	Conference, Meeting & Training Expense	0	0	2,500	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	0	0	350	350	350	350
525240	Personal Mileage Reimbursement	3,048	2,699	4,000	3,750	3,750	3,750
527040	Outside Personnel (Temporary)	0	0	6,000	6,000	6,000	6,000
529903	Contingency	0	0	266,530	14,469	17,582	17,582
	*** Total Operating**	**27,200**	**25,520**	**314,902**	**62,789**	**65,895**	**65,895**
	**** Total Personnel & Operating**	**268,834**	**241,658**	**666,098**	**433,632**	**422,616**	**422,616**
	Capital						
540000	Small Tools & Minor Equipment	0	0	300	300	300	300
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**300**	**300**	**300**	**300**
	***** Total Budget Appropriation**	**268,834**	**241,658**	**666,398**	**433,932**	**422,916**	**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 May 2011-12	Amended Budget Thru May 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	78,183
	**** Total Revenue**	30,476	12	77,740	77,740	79,551	78,183	78,183
	*****Total Appropriation**				77,740	79,551	78,183	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	0

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

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

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

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
	***Alcohol Education Program 2615:**							
	Revenues:							
456100	Program Income	22,792	23,217	34,040	34,040	70,000	70,000	70,000
	**** Total Revenue**	22,792	23,217	34,040	34,040	70,000	70,000	70,000
	*****Total Appropriation**				96,416	160,918	130,587	130,587
	Contingency:							
	Vacant Position - 1/FT w/fringes				(53,275)	(56,391)	(54,520)	(54,520)
	Unused				15,168			
	Carryforward						0	0
	FUND BALANCE							
	Beginning of Year				0	6,067	6,067	6,067
	FUND BALANCE - Projected							
	End of Year				6,067	(28,460)	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.3	17,429	15,549	58,236	57,293	57,292	57,292
511112	FICA Cost	1,276	1,134	4,455	4,383	4,383	4,383
511113	State Retirement	1,638	1,483	5,553	6,074	6,073	6,073
511120	Insurance Fund Contribution - 1.3	2,340	2,145	10,140	10,140	10,140	10,140
511130	Workers Compensation	63	56	210	207	206	206
519999	Personnel Contingency	0	0	0	2,719	1,359	1,359
	*** Total Personnel**	**22,746**	**20,367**	**78,594**	**80,816**	**79,453**	**79,453**
	Operating Expenses						
521100	Duplicating	1	0	2,069	2,069	2,069	2,069
524201	General Tort Liability Insurance	45	46	46	48	47	47
524202	Surety Bonds	0	6	11	0	0	0
524302	Court Referred Volunteer Liability Ins	0	0	447	485	485	485
525041	E-mail Service Charges	0	0	81	81	81	81
529903	Contingency	0	0	15,168	77,419	48,452	48,452
	*** Total Operating**	**46**	**52**	**17,822**	**80,102**	**51,134**	**51,134**
	**** Total Personnel & Operating**	**22,792**	**20,419**	**96,416**	**160,918**	**130,587**	**130,587**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**22,792**	**20,419**	**96,416**	**160,918**	**130,587**	**130,587**

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

Division: Law Enforcement
Organization: 151100 - 159999

		Requested Grants									*Approved Special Revenue*														
	General Fund **1000**	Bullet-Proof Vest Grant **2414**	White Collar Crime Unit **2418**	Portable Live Scan **2435**	LE / JAG Equipment Grant **2442**	Drug Parcel Interdiction Unit **2446**	Interstate Criminal Enforcement Unit **2448**	Violence Against Women Act **2456**	Forensic Lab Module **2457**	Highway Safety Enhanced DUI Enf **2491**	Title IV-D Child Support **2411**	Multi-Jurisdictional Narcotics Task Force **2436**	Narcotics Forfeiture Funds **2630**	Inmate Services Fund **2632**	School District No. 1 **2633**	School District No. 2 **2634**	Federal Narcotics Forfeiture **2637**	Civil Process Server **2638**	School District No. 3 **2639**	School District No. 4 **2640**	School District No. 5 **2641**	Alcohol Enforce Team **2642**	Gaston Substation **2646**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	(51)	2,209	0	0	0	0	3,301	0	10,308	188,564	32,116	(9,425)	177,698	61,564	34,263	177,155	113,928	55,004	26,170	115,152	42,355	0		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	(171,750)	0	0	0	0	0	(106,329)	(107,209)	0	0	0	0	0		
# of Employees	**[403.48]**		**[1]**			**[2]**	**[2]**	**[2]**		**[2]**				**[4]**	**[12]**	**[5]**		**[1.09]**	**[1]**	**[2]**	**[5]**				**[442.57]**
Revenues																									
Program Income	0	0	0	0	0	0	0	0	0	0	34,992	7,668	10,800	0	481,041	178,347	50,000	0	36,312	71,254	180,950	9,150	0		1,060,514
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	479,912	0	0	0	51,276	0	0	0	0	0		531,188
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Federal Grant Income	0	8,000	74,221	32,400	94,860	224,614	289,416	141,814	23,900	177,577	0	0	0	0	0	0	0	0	0	0	0	0	0		1,066,802
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
General Fund Revenue Sources	39,085,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,128,905)	37,956,600
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Oper Trn In From LE/General Fund	0	8,051	8,247	3,600	10,540	24,957	32,157	43,323	0	0	0	0	0	0	498,181	189,730	0	0	39,345	76,928	193,846	0	0		1,128,905
***Total Funding**	**39,085,505**	**16,051**	**82,468**	**36,000**	**105,400**	**249,571**	**321,573**	**185,137**	**23,900**	**177,577**	**34,992**	**7,668**	**10,800**	**479,912**	**979,222**	**368,077**	**50,000**	**51,276**	**75,657**	**148,182**	**374,796**	**9,150**	**0**	**(1,128,905)**	**41,744,009**
Appropriations																									
Personnel	25,844,938	0	70,669	0	0	138,661	138,661	127,656	0	111,374	0	0	0	309,173	792,134	329,060	0	43,802	64,764	131,184	333,387	10,358	0		28,445,821
Operating Expenses	10,405,741	16,000	14,008	0	0	23,285	43,577	57,481	0	45,901	51,806	13,384	0	241,166	108,083	39,017	118,526	14,193	10,893	16,998	41,409	3,400	0		11,264,868
Capital	1,745,437	0	0	36,000	105,400	87,625	139,335	0	23,900	30,610	0	26,400	0	122,500	79,005	0	2,300	0	0	0	0	0	0		2,398,512
Operating Transfer Out	1,089,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,128,905)	(39,516)
***Total Appropriations**	**39,085,505**	**16,000**	**84,677**	**36,000**	**105,400**	**249,571**	**321,573**	**185,137**	**23,900**	**187,885**	**51,806**	**39,784**	**0**	**672,839**	**979,222**	**368,077**	**120,826**	**57,995**	**75,657**	**148,182**	**374,796**	**13,758**	**0**	**(1,128,905)**	**42,069,685**
Projected Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,301**	**0**	**0**	**0**	**0**	**1,375**	**(15,229)**	**61,564**	**34,263**	**0**	**0**	**55,004**	**26,170**	**115,152**	**37,747**	**0**		

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 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 - Title IV-D Process Server 2411:**							
	Revenues:							
451803	IV-D Service of Process Pmts	33,777	31,669	26,722	26,722	34,992	34,992	34,992
461000	Investment Interest	469	172	400	400	0	0	0
	**** Total Revenue**	34,246	31,841	27,122	27,122	34,992	34,992	34,992
	*****Total Appropriation**				205,450	16,363	51,806	51,806
	Contingency:							
	Unused				171,750			
	Carryforward						(171,750)	(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	0

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	0	0	0
520246	NCIC Access Fee	72	72	72	72	72	72
520300	Professional Services	3,225	2,427	9,400	9,400	9,400	9,400
524201	General Tort Liability Insurance	0	0	0	0	0	0
525004	WAN Service Charges	1,919	1,759	2,064	1,920	1,920	1,920
525020	Pagers and Cell Phones - 4	2,125	1,958	5,119	4,971	4,971	4,971
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	171,750	0	35,443	35,443
	*** Total Operating**	**7,341**	**6,216**	**188,405**	**16,363**	**51,806**	**51,806**
	**** Total Personnel & Operating**	**7,341**	**6,216**	**188,405**	**16,363**	**51,806**	**51,806**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	17,044	17,045	0	0	0
	**** Total Capital**	**0**	**17,044**	**17,045**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**7,341**	**23,260**	**205,450**	**16,363**	**51,806**	**51,806**

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

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 - Bulletproof Vest Program 2414:**							
	Revenues:							
457000	Federal Grant Income	11,876	11,876	2,328	2,328	8,000	8,000	8,000
461000	Investment Interest	19	0	0	0	0	0	0
801000	Op Trn From General Fund/LE	9,849	2,165	2,165	2,165	8,051	8,051	8,051
	**** Total Revenue**	21,744	14,041	4,493	4,493	16,051	16,051	16,051
	*****Total Appropriation**				4,661	16,000	16,000	16,000
	FUND BALANCE Beginning of Year				117	(51)	(51)	(51)
	FUND BALANCE - Projected End of Year				(51)	0	0	0

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

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Budgeted (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525600	Uniforms & Clothing	23,985	4,318	4,661	16,000	16,000	16,000
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**23,985**	**4,318**	**4,661**	**16,000**	**16,000**	**16,000**
	**** Total Personnel & Operating**	**23,985**	**4,318**	**4,661**	**16,000**	**16,000**	**16,000**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**23,985**	**4,318**	**4,661**	**16,000**	**16,000**	**16,000**

COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
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
	*** LE - White Collar Crime Unit 2418:**							
	Revenues:							
457000	Federal Grant Income	88,269	75,448	68,136	68,136	74,221	74,221	74,221
461000	Investment Interest	0	1	0	0	0	0	0
801000	Op Trn from General Fund/LE	5,867	9,442	9,442	9,442	8,247	8,247	8,247
	**** Total Revenue**	94,136	84,891	77,578	77,578	82,468	82,468	82,468
	*****Total Appropriation**				80,429	82,468	84,677	84,677
	FUND BALANCE Beginning of Year				5,060	2,209	2,209	2,209
	FUND BALANCE - Projected End of Year				2,209	2,209	0	0

* 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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	30,481	40,274	45,650	47,500	46,349	46,349
510199	Special Overtime	2,778	2,068	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	2,515	3,023	3,722	3,863	3,775	3,775
511114	Police Retirement - Employer's Portion	3,911	5,051	5,804	5,823	6,070	6,070
511120	Insurance Fund Contribution - 1	5,200	7,150	7,800	8,000	7,800	7,800
511130	Workers Compensation	1,138	1,444	1,635	1,697	1,658	1,658
515600	Clothing Allowance	600	600	800	800	800	800
519999	Personnel Contingency	0	0	0	0	1,217	1,217
	*** Total Personnel**	**46,623**	**59,610**	**68,411**	**70,683**	**70,669**	**70,669**
	Operating Expenses						
520303	Accounting/Auditing Services	0	525	525	0	0	0
521000	Office Supplies	594	0	0	100	100	100
521200	Operating Supplies	401	0	0	500	500	500
521208	Police Supplies	268	0	0	0	0	0
522300	Vehicle Repairs & Maintenance - 1	0	20	486	600	600	600
524100	Vehicle Insurance - 1	0	657	658	546	546	546
524201	General Tort Liability Insurance	723	723	723	745	745	745
524202	Surety Bonds - 1	0	9	9	0	0	0
525004	WAN Service Charges - 1	76	452	457	720	720	720
525020	Pagers & Cell Phones - 1	86	238	284	720	720	720
525030	800 MHz Radio Service Changes - 1	229	442	493	720	720	720
525031	800 MHz Radio Maintenance Fee - 1	0	0	0	50	50	50
525041	E-mail Service Charges - 1	27	74	81	84	81	81
525210	Conference, Meeting & Training Expense	3,819	0	2,951	2,000	2,000	2,000
525400	Gas, Fuel and Oil	1,115	2,346	3,981	5,000	5,000	5,000
529903	Contingency	0	0	637	0	2,226	2,226
	*** Total Operating**	**7,338**	**5,486**	**11,285**	**11,785**	**14,008**	**14,008**
	**** Total Personnel & Operating**	**53,961**	**65,096**	**79,696**	**82,468**	**84,677**	**84,677**
	Capital						
540000	Small Tools & Minor Equipment	107	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	35,008	733	733	0	0	0
	**** Total Capital**	**35,115**	**733**	**733**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**89,076**	**65,829**	**80,429**	**82,468**	**84,677**	**84,677**

COUNTY OF LEXINGTON
LE/LIVE SCAN FINGERPRINT SYSTEM
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** LE - Live Scan Fingerprint System 2435:**			
	Revenues:			
457000	Federal Grant Income	32,400	32,400	32,400
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	3,600	3,600	3,600
	**** Total Revenue**	36,000	36,000	36,000
	*****Total Appropriation**	36,000	36,000	36,000
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

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

Fund: 2435
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel			
	*** Total Personnel**	**0**	**0**	**0**
	Operating Expenses			
	*** Total Operating**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**
	Capital			
5AD216	(1) Portable Live Scan & Accessories	33,600	33,600	33,600
5AD217	(1) Printer & Accessories	2,400	2,400	2,400
	**** Total Capital**	**36,000**	**36,000**	**36,000**
	***** Total Budget Appropriation**	**36,000**	**36,000**	**36,000**

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

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 - Multijurisdictional Narcotics Task Force 2436:**							
	Revenues:							
456400	Narcotics Confiscation	8,067	12,424	0	0	7,668	7,668	7,668
461000	Investment Interest	159	89	0	0	0	0	0
	**** Total Revenue**	8,226	12,513	0	0	7,668	7,668	7,668
	*****Total Appropriation**				11,738	26,400	39,784	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	0

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Budgeted (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	22	85	978	0	0	0
521200	Operating Supplies	1,501	87	499	0	0	0
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	3,988	0	212	0	0	0
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	0
529903	Contingency	0	0	3,430	0	13,384	13,384
	*** Total Operating**	**5,511**	**172**	**5,119**	**0**	**13,384**	**13,384**
	**** Total Personnel & Operating**	**5,511**	**172**	**5,119**	**0**	**13,384**	**13,384**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	5,000	5,000	5,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,712	2,024	6,619			
5AD218	(2) One Watt Transmitter - Replacement				9,000	9,000	9,000
5AD219	(1) K-9 Vehicle Insert w/ Cooling System				4,000	4,000	4,000
5AD220	(1) Wireless Router/Fire Wall				1,200	1,200	1,200
5AD221	(1) Network Switch w/ 24 Ports				2,500	2,500	2,500
5AD222	(3) Computer Drives				2,500	2,500	2,500
5AD223	(1) Network Printer				2,200	2,200	2,200
	**** Total Capital**	**1,712**	**2,024**	**6,619**	**26,400**	**26,400**	**26,400**
	***** Total Budget Appropriation**	**7,223**	**2,196**	**11,738**	**26,400**	**39,784**	**39,784**

COUNTY OF LEXINGTON
LE / JAG EQUIPMENT GRANT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** LE - JAG Equipment Grant 2442:**			
	Revenues:			
457000	Federal Grant Income	94,860	94,860	94,860
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	10,540	10,540	10,540
	**** Total Revenue**	105,400	105,400	105,400
	*****Total Appropriation**	105,400	105,400	105,400
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

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

Fund: 2442
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel			
	*** Total Personnel**	**0**	**0**	**0**
	Operating Expenses			
	*** Total Operating**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**
	Capital			
5AD224	(1) Gas Chromatograph/Gas Mass Spectrometer	105,400	105,400	105,400
	**** Total Capital**	**105,400**	**105,400**	**105,400**
	***** Total Budget Appropriation**	**105,400**	**105,400**	**105,400**

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

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** LE - Drug Parcel Interdiction Unit 2446:**			
	Revenues:			
457000	Federal Grant Income	224,614	224,614	224,614
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	24,957	24,957	24,957
	**** Total Revenue**	249,571	249,571	249,571
	*****Total Appropriation**	249,571	249,571	249,571
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

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

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

Fund: 2446
Division: Law Enforcement
Organization: 151200 - LE/Operations

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

COUNTY OF LEXINGTON
INTERSTATE CRIMINAL ENFORCEMENT UNIT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** LE - Interstate Criminal Enforcement Unit 2448:**			
	Revenues:			
457000	Federal Grant Income	289,416	289,416	289,416
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	32,157	32,157	32,157
	**** Total Revenue**	321,573	321,573	321,573
	*****Total Appropriation**	321,573	321,573	321,573
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

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

COUNTY OF LEXINGTON
INTERSTATE CRIMINAL ENFORCEMENT UNIT
Annual Budget
Fiscal Year - 2012-13

Fund: 2448
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel			
510100	Salaries & Wages - 2	92,500	92,500	92,500
510199	Special Overtime	6,000	6,000	6,000
511112	FICA - Employer's Portion	7,536	7,535	7,535
511114	Police Retirement - Employer's Portion	11,722	12,116	12,116
511120	Insurance Fund Contribution - 2	16,000	15,600	15,600
511130	Workers Compensation	3,310	3,310	3,310
515600	Clothing Allowance	1,600	1,600	1,600
	*** Total Personnel**	**138,668**	**138,661**	**138,661**
	Operating Expenses			
521000	Office Supplies	100	100	100
521200	Operating Supplies	1,200	1,200	1,200
521208	Police Supplies	500	500	500
522300	Vehicle Repairs & Maintenance - 2	1,200	1,200	1,200
524100	Vehicle Insurance - 2	1,092	1,092	1,092
524201	General Tort Liability Insurance	1,490	1,490	1,490
524202	Surety Bonds - 2	0	0	0
525004	WAN Service Charges - 2	1,440	1,440	1,440
525020	Pagers & Cell Phones - 2	1,440	1,440	1,440
525030	800 MHz Radio Service Changes - 2	1,440	1,440	1,440
525041	E-mail Service Charges - 2	168	162	162
525210	Conference, Meeting & Training Expense	3,500	3,500	3,500
525400	Gas, Fuel and Oil	30,000	30,013	30,013
529903	Contingency	0	0	0
	*** Total Operating**	**43,570**	**43,577**	**43,577**
	**** Total Personnel & Operating**	**182,238**	**182,238**	**182,238**
	Capital			
540000	Small Tools & Minor Equipment	945	945	945
	(2) Tough-Book Laptops & Accessories	8,000	8,000	8,000
	(2) Sport Utility Vehicles w/ Equipment & Acc.	59,020	59,020	59,020
	(2) Tasers & Accessories	2,400	2,400	2,400
	(2) 800 MHz Digital Encrypt Radios	11,200	11,200	11,200
	(2) Body Armor w/ Raid Vest	2,000	2,000	2,000
	(2) Digital Cameras & Accessories	650	650	650
	(2) Handguns & Accessories	1,300	1,300	1,300
	(2) In-Car Radar Units	5,100	5,100	5,100
	(2) In-Car Video Cameras & Accessories	10,700	10,700	10,700
	(1) Full Police Detection Canine	14,500	14,500	14,500
	(1) Canine Transport System	2,575	2,575	2,575
	(1) Contraband Detector Kit	20,445	20,445	20,445
	(2) Monitors & Accessories	500	500	500
	**** Total Capital**	**139,335**	**139,335**	**139,335**
	***** Total Budget Appropriation**	**321,573**	**321,573**	**321,573**

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
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
	***LE - Violence Against Women Act 2456:**							
	Revenues (Organization: 000000)							
457000	Federal Grant Income	118,300	113,247	116,343	116,343	141,814	141,814	141,814
461000	Investment Interest	1	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	43,323	43,323	43,323	0	43,323	43,323
	**** Total Revenue**	118,301	156,570	159,666	159,666	141,814	185,137	185,137
	*****Total Appropriation**				173,562	141,814	185,137	185,137
	FUND BALANCE Beginning of Year				17,197	3,301	3,301	3,301
	FUND BALANCE - Projected End of Year				3,301	3,301	3,301	3,301

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	84,040	74,642	101,267	89,600	89,600	89,600
510199	Special Overtime	1,533	1,219	2,000	2,000	2,000	2,000
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	5,902	5,156	9,312	7,007	7,007	7,007
511113	State Retirement - Employer's Portion	3,659	3,313	4,713	4,664	4,415	4,415
511114	Police Retirement - Employer's Portion	5,475	4,907	6,633	5,609	6,132	6,132
511120	Insurance Fund Contribution - 2	15,600	14,300	19,350	15,600	15,600	15,600
511130	Workers Compensation	1,712	1,507	2,114	3,078	1,800	1,800
515600	Clothing Allowance	800	600	800	800	800	800
519999	Personnel Contingency	0	0	0	0	302	302
	*** Total Personnel**	**118,721**	**105,644**	**146,189**	**128,358**	**127,656**	**127,656**
	Operating Expenses						
520303	Accounting/Auditing Services	0	425	0	0	0	0
521000	Office Supplies	178	173	1,500	500	500	500
521200	Operating Supplies	0	0	1,500	500	500	500
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	43	3,480	2,000	2,000	2,000
524100	Vehicle Insurance	0	0	562	546	546	546
524201	General Tort Liability Insurance	798	798	1,492	800	1,490	1,490
524202	Surety Bonds	0	15	20	0	0	0
525004	WAN Service Charges	0	654	2,160	720	720	720
525020	Pagers & Cell Phones	0	360	2,440	1,440	1,440	1,440
525030	800 MHz Radio Service Changes	0	0	1,669	600	600	600
525031	800 MHz Radio Maintenance Fee	0	0	0	0	0	0
525041	E-mail Service Charges	162	149	312	150	162	162
525210	Conference, Meeting & Training Expense	405	0	95	0	0	0
525240	Personal Mileage Reimbursement	699	901	2,600	1,200	1,200	1,200
525400	Gas, Fuel and Oil	0	2,253	8,171	5,000	5,000	5,000
529903	Contingency	0	0	1,372	0	43,323	43,323
	*** Total Operating**	**2,242**	**5,771**	**27,373**	**13,456**	**57,481**	**57,481**
	**** Total Personnel & Operating**	**120,963**	**111,415**	**173,562**	**141,814**	**185,137**	**185,137**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**120,963**	**111,415**	**173,562**	**141,814**	**185,137**	**185,137**

COUNTY OF LEXINGTON
LE/P. COVERDELL FORENSIC SCIENCE IMPROVEMENT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** LE - P. Coverdell Forensic Science Improvement 2457:**			
	Revenues:			
457000	Federal Grant Income	23,900	23,900	23,900
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	0	0	0
	**** Total Revenue**	23,900	23,900	23,900
	*****Total Appropriation**	23,900	23,900	23,900
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

* Grant will be funded 100% from DPS.

Fund: 2457
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel			
	*** Total Personnel**	**0**	**0**	**0**
	Operating Expenses			
	*** Total Operating**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**
	Capital			
5AD225	(1) Forensic Lab Module	19,000	19,000	19,000
5AD226	(1) Evidence Cart & Accessories	4,900	4,900	4,900
	**** Total Capital**	**23,900**	**23,900**	**23,900**
	***** Total Budget Appropriation**	**23,900**	**23,900**	**23,900**

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 May 2011-12	Amended Budget Thru May 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	215,452	209,049	209,049	177,577	177,577	177,577
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	173,176	215,452	209,049	209,049	177,577	177,577	177,577
	*****Total Appropriation**				209,049	177,557	187,885	187,885
	FUND BALANCE Beginning of Year				10,308	10,308	10,308	10,308
	FUND BALANCE - Projected End of Year				10,308	10,328	0	0

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

Fund: 2491
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	45,967	60,371	112,202	83,000	76,146	76,146
510199	Special Overtime	894	2,759	0	0	0	0
511112	FICA - Employer's Portion	3,491	4,677	8,628	6,350	5,825	5,825
511114	Police Retirement - Employer's Portion	5,412	7,426	13,045	9,570	9,366	9,366
511120	Insurance Fund Contribution - 2	9,100	13,000	22,100	15,600	15,600	15,600
511130	Workers Compensation	1,576	2,123	3,747	2,789	2,559	2,559
519999	Personnel Contingency	0	0	0	0	1,878	1,878
	*** Total Personnel**	**66,440**	**90,356**	**159,722**	**117,309**	**111,374**	**111,374**
	Operating Expenses						
521000	Office Supplies	173	0	395	500	500	500
521200	Operating Supplies	0	102	1,100	1,000	1,000	1,000
521208	Police Supplies	304	0	546	0	0	0
522300	Vehicle Repairs & Maintenance - 2	30	641	1,970	1,000	1,000	1,000
524100	Vehicle Insurance - 2	0	1,330	2,184	1,092	1,092	1,092
524201	General Tort Liability Insurance	1,446	1,446	1,534	1,490	1,490	1,490
524202	Surety Bonds	0	19	0	0	0	0
525004	WAN Service Charges - 2	304	836	2,576	1,200	1,200	1,200
525020	Pagers & Cell Phones - 2	86	476	2,794	1,200	1,200	1,200
525030	800 MHz Radio Service Changes - 2	270	884	2,770	1,200	1,200	1,200
525041	E-mail Service Charges - 2	0	0	162	156	162	162
525210	Conference, Meeting & Training Expense	0	0	1,666	2,000	2,000	2,000
525400	Gas, Fuel and Oil	4,663	14,453	26,633	18,800	18,800	18,800
529903	Contigency	0	0	898	0	16,257	16,257
	*** Total Operating**	**7,276**	**20,187**	**45,228**	**29,638**	**45,901**	**45,901**
	**** Total Personnel & Operating**	**73,716**	**110,543**	**204,950**	**146,947**	**157,275**	**157,275**
	Capital						
540000	Small Tools & Minor Equipment	62	1,250	1,608	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	89,090	2,212	2,491			
5AD227	(2) In-Car Radios, Mounts & Accessories				11,500	11,500	11,500
5AD228	(1) Large Screen Monitor				4,500	4,500	4,500
5AD229	(2) ID Barcode/Magnetic Scanners & Software				1,800	1,800	1,800
5AD230	(2) Lidar Units w/ Video & Accessories				12,000	12,000	12,000
5AD231	(2) Passive Alcohol Sensors & Accessories				810	810	810
	**** Total Capital**	**89,152**	**3,462**	**4,099**	**30,610**	**30,610**	**30,610**
	***** Total Budget Appropriation**	**162,868**	**114,005**	**209,049**	**177,557**	**187,885**	**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 May 2011-12	Amended Budget Thru May 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	22,061	2,189	2,189	10,800	10,800	10,800
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	9,766	22,061	2,189	2,189	10,800	10,800	10,800
	*****Total Appropriations**				0	0	0	0
	FUND BALANCE Beginning of Year				(11,614)	(9,425)	(9,425)	(9,425)
	FUND BALANCE - Projected End of Year				(9,425)	1,375	1,375	1,375

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

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

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 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 - Inmate Services 2632:**							
	Revenues:							
438201	Inmate Phone System	315,601	278,815	306,001	306,001	276,272	276,272	276,272
438203	LE Canteen Proceeds	195,145	182,024	185,343	185,343	194,868	194,868	194,868
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	0
438208	LE Inmate Medical Services Fees	5,445	2,920	11,034	11,034	8,772	8,772	8,772
461000	Investment Interest	1,231	598	1,000	1,000	0	0	0
490110	Sale of General Fixed Assets - LE	0	6,036	0	0	0	0	0
	**** Total Revenue**	517,422	470,393	503,378	503,378	479,912	479,912	479,912
	*****Total Appropriation**				1,038,292	694,410	672,839	672,839
	Contingency:							
	Unused				283,286			
	Carryforward						0	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)	(15,229)

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4	186,962	149,139	235,843	235,843	221,006	221,006
511112	FICA - Employer's Portion	13,342	10,478	18,042	18,042	16,907	16,907
511114	Police Retirement - Employer Portion	6,654	6,591	27,742	29,009	27,184	27,184
511120	Employee Insurance - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	6,285	5,014	7,925	7,925	7,425	7,425
511214	Police Retirement - Employer's Portion - Ret	14,925	10,952	0	0	0	0
519999	Personnel Contingency	0	0	0	8,725	5,451	5,451
	*** Total Personnel**	**259,368**	**210,774**	**320,752**	**330,744**	**309,173**	**309,173**
	Operating Expenses						
520200	Contracted Services	1,803	1,708	2,304	4,608	4,608	4,608
520233	Towing Service	0	0	195	195	195	195
520300	Professional Services	131,800	120,813	171,456	205,669	205,669	205,669
521000	Office Supplies	0	0	100	100	100	100
521200	Operating Supplies	0	0	400	200	200	200
521208	Police Supplies	0	0	250	200	200	200
522300	Vehicles Repairs & Maintenance	617	1,682	3,000	3,000	3,000	3,000
524100	Vehicle Insurance - 4	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,492	1,492	1,537	1,537	1,537	1,537
524202	Surety Bonds	0	31	34	0	0	0
525020	Pagers & Cell Phones	435	238	900	300	300	300
525021	Smart Phone Charges	1,096	798	1,200	1,200	1,200	1,200
525030	800 MHz Radio Service Charges	1,601	1,327	2,042	2,042	2,042	2,042
525031	800 MHz Radio Maintenance Contract	214	180	195	228	228	228
525041	E-mail Service Charges - 3	243	223	243	243	243	243
525210	Conference, Meeting & Training Expenses	2,274	1,665	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	90	135	150	150	150	150
525400	Gas, Fuel, & Oil	5,325	9,041	15,610	11,856	11,856	11,856
525600	Uniforms & Clothing	0	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	283,286	0	0	0
	*** Total Operating**	**148,580**	**140,923**	**492,540**	**241,166**	**241,166**	**241,166**
	**** Total Personnel & Operating**	**407,948**	**351,697**	**813,292**	**571,910**	**550,339**	**550,339**
	Capital						
	All Other Equipment	0	147,495	225,000			
5AD232	(1) Time Keeping System				25,000	25,000	25,000
5AD233	(16) Security Cameras w/ Recording Device				66,000	66,000	66,000
5AD234	(1) Unmarked Vehicle w/ Equipment - Repl				31,500	31,500	31,500
	**** Total Capital**	**0**	**147,495**	**225,000**	**122,500**	**122,500**	**122,500**
	***** Total Budget Appropriation**	**407,948**	**499,192**	**1,038,292**	**694,410**	**672,839**	**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 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 #1 2633:**							
	Revenues:							
456100	Program Income	351,102	340,853	391,047	391,047	418,890	418,890	481,041
461000	Investment Interest	391	111	0	0	0	0	0
801000	Op Trn from General Fund/LE	426,777	391,048	391,048	391,048	459,650	436,029	498,181
	**** Total Revenue**	778,270	732,012	782,095	782,095	878,540	854,919	979,222
	*****Total Appropriation**				806,765	878,540	854,919	979,222
	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	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 (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 12	472,240	432,422	510,446	510,446	496,832	539,692
510199	Special Overtime	10,997	11,666	12,000	16,524	16,524	16,524
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	34,362	31,201	39,967	40,314	39,272	42,551
511114	Police Retirement - Employer's Portion	39,113	42,222	61,456	64,818	63,143	68,415
511120	Employee Insurance - 12	83,850	78,650	85,800	85,800	85,800	93,600
511130	Workers Compensation	16,246	14,931	17,554	17,707	17,251	18,692
511214	Police Retire - Employer's Portion - Ret	16,668	10,016	0	0	0	0
515600	Clothing Allowance	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	19,494	12,660	12,660
	*** Total Personnel**	**673,476**	**621,108**	**727,223**	**755,103**	**731,482**	**792,134**
	Operating Expenses						
520233	Towing Service	0	0	715	715	715	780
521000	Office Supplies	0	0	550	550	550	670
521200	Operating Supplies	0	0	550	550	550	850
521208	Police Supplies	0	0	550	550	550	1,350
522300	Vehicle Repairs & Maintenance	6,221	4,153	11,000	11,000	11,000	12,000
524100	Vehicle Insurance - 12	5,830	5,830	6,006	6,006	6,006	6,552
524201	General Tort Liability Insurance	7,953	7,953	8,192	8,192	8,192	8,937
524202	Surety Bonds - 12	0	103	92	0	0	0
525000	Telephone	572	525	576	576	576	576
525004	WAN Service Charges	0	0	0	0	0	468
525020	Pagers and Cell Phones - 12	210	191	216	216	216	516
525030	800 MHz Radio Service Charges - 12	5,564	4,864	7,488	7,488	7,488	8,169
525031	800 MHz Radio Maintenance Contracts	712	662	714	835	835	835
525041	E-mail Service Charges - 12	749	891	891	891	891	972
525210	Conference, Meeting & Training Expense	270	487	5,000	5,000	5,000	7,000
525230	Subscriptions, Dues, & Books	300	330	440	440	440	480
525400	Gas, Fuel, & Oil	28,615	31,979	28,831	41,778	41,778	47,778
525600	Uniforms & Clothing	2,524	7,028	7,150	7,150	7,150	10,150
529903	Contingency	0	0	581	0	0	0
	*** Total Operating**	**59,520**	**64,996**	**79,542**	**91,937**	**91,937**	**108,083**
	**** Total Personnel & Operating**	**732,996**	**686,104**	**806,765**	**847,040**	**823,419**	**900,217**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	371
	All Other Equipment	49,417	0	0			
5AD235	(1) Marked Vehicle w/ Equipment - Repl				31,500	31,500	31,500
5AD236	(1) Driver License Barcode Scanner						270
5AD237	(1) Electronic Control Device w/ Acc.						1,584
5AD238	(1) Personal Protective Equipment Kit						880
5AD239	(1) 800 MHz Radio w/ Accessories						5,400
5AD240	(1) Ruggedized Laptop w/ Mount						5,300
5AD241	(1) Handgun w/ Accessories						700
5AD242	(1) Marked Vehicle w/ Equipment						30,000
5AD243	(1) MCT/MFR Licensing						3,000
	**** Total Capital**	**49,417**	**0**	**0**	**31,500**	**31,500**	**79,005**
	***** Total Budget Appropriation**	**782,413**	**686,104**	**806,765**	**878,540**	**854,919**	**979,222**

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	151,039	189,293	189,293	178,347	178,347	178,347
461000	Investment Interest	164	46	0	0	0	0	0
801000	Op Trn from General Fund/LE	183,266	189,294	189,294	189,294	201,659	189,730	189,730
	**** Total Revenue**	350,360	340,379	378,587	378,587	380,006	368,077	368,077
	*****Total Appropriation**				389,560	380,006	368,077	368,077
	FUND BALANCE Beginning of Year				45,236	34,263	34,263	34,263
	FUND BALANCE - Projected End of Year				34,263	34,263	34,263	34,263

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 5	218,514	192,806	227,395	227,395	221,164	221,164
510199	Special Overtime	1,875	7,133	5,000	9,452	9,452	9,452
510200	Overtime	0	140	0	0	0	0
511112	FICA - Employer's Portion	16,047	14,538	17,778	18,119	17,642	17,642
511114	Police Retirement - Employer's Portion	15,214	14,151	27,336	29,133	28,366	28,366
511120	Employee Insurance - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	7,409	6,727	7,808	7,959	7,749	7,749
511214	Police Retire - Employer's Portion - Ret	10,224	9,385	0	0	0	0
519999	Personnel Contingency	0	0	0	9,932	5,687	5,687
	*** Total Personnel**	**308,283**	**280,630**	**324,317**	**340,990**	**329,060**	**329,060**
	Operating Expenses						
520233	Towing Service	0	0	325	325	325	325
521000	Office Supplies	0	0	250	250	250	250
521200	Operating Supplies	0	0	250	250	250	250
521208	Police Supplies	0	0	250	250	250	250
522300	Vehicle Repairs & Maintenance	3,041	2,247	5,000	5,000	5,000	5,000
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	3,615	3,723	3,723	3,724	3,724
524202	Surety Bonds - 5	0	50	42	0	0	0
525000	Telephone	254	233	264	264	264	264
525020	Pagers and Cell Phones - 5	419	190	405	405	405	405
525030	800 MHz Radio Service Charges - 5	2,668	2,211	3,404	3,404	3,404	3,404
525031	800 MHz Radio Maintenance Contracts	356	301	325	380	380	380
525041	E-mail Service Charges - 5	405	371	405	405	405	405
525210	Conference, Meeting & Training Expense	150	275	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, and Books	150	150	200	200	200	200
525400	Gas, Fuel, & Oil	12,048	11,947	13,735	15,680	15,680	15,680
525600	Uniforms & Clothing	1,696	3,175	3,250	3,250	3,250	3,250
529903	Contingency	0	0	185	0	0	0
	*** Total Operating**	**27,452**	**27,415**	**37,243**	**39,016**	**39,017**	**39,017**
	**** Total Personnel & Operating**	**335,735**	**308,045**	**361,560**	**380,006**	**368,077**	**368,077**
	Capital						
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	27,243	28,000	0	0	0
	**** Total Capital**	**0**	**27,243**	**28,000**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**335,735**	**335,288**	**389,560**	**380,006**	**368,077**	**368,077**

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

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 - Federal Narcotic Forfeitures 2637:**							
	Revenues:							
456400	Narcotics Confiscation	262,561	73,910	45,000	45,000	50,000	50,000	50,000
461000	Investment Interest	774	312	600	600	0	0	0
	**** Total Revenue**	263,335	74,222	45,600	45,600	50,000	50,000	50,000
	*****Total Appropriations**				205,109	82,585	120,826	120,826
	Contingency:				106,329		(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	0

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***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	10,010
520242	Hazardous Materials Disposal	206	0	0	0	0	0
521000	Office Supplies	0	0	3,600	1,800	1,800	1,800
521200	Operating Supplies	8,253	3,365	13,000	12,900	12,900	12,900
522200	Small Equipment Repairs & Maint.	1,325	767	5,000	5,000	5,000	5,000
525000	Telephone	2,747	2,518	2,748	2,760	2,760	2,760
525004	WAN Service Charges	1,919	1,759	2,016	2,520	2,520	2,520
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	35,000	35,000
525230	Subscriptions, Dues, & Books	300	0	200	200	200	200
525240	Personal Mileage Reimbursement	891	737	900	900	900	900
525376	Utilities - Helicopter Storage Building	1,129	0	0	0	0	0
525386	Utilities - Investigation Substation	5,997	5,264	13,261	10,795	10,795	10,795
525600	Uniforms & Clothing	859	2,257	5,000	5,000	5,000	5,000
526500	Licenses & Permits	0	0	700	700	700	700
529000	Unclassified	0	0	25,000	25,000	25,000	25,000
529903	Contingency	0	0	106,329	0	5,941	5,941
	*** Total Operating**	**32,326**	**25,367**	**192,764**	**82,585**	**118,526**	**118,526**
	**** Total Operating**	**32,326**	**25,367**	**192,764**	**82,585**	**118,526**	**118,526**
	Capital						
	All Other Equipment	155,761	10,785	12,345	0	0	0
5AD244	(1) Helicopter Pilot Helment w/ Acc.				0	2,300	2,300
	**** Total Capital**	**155,761**	**10,784**	**12,345**	**0**	**2,300**	**2,300**
	Other Financing Uses						
812458	Op Trn to LE/COPS Meth Initiative	862	0	0	0	0	0
	***** Total Other Financing Uses**	**862**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**188,949**	**36,151**	**205,109**	**82,585**	**120,826**	**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 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 - Civil Process Server 2638:**							
	Revenues:							
441000	Sheriff's Fees & Fines	42,382	42,495	48,190	48,190	51,276	51,276	51,276
461000	Investment Interest	368	83	350	350	0	0	0
	**** Total Revenue**	42,750	42,578	48,540	48,540	51,276	51,276	51,276
	*****Total Appropriation**				150,535	45,016	57,995	57,995
	Contingency:				107,209		(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	0

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expenditure (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510300	Part Time - 2 (1.088 - FTE)	34,987	30,959	36,713	36,713	36,224	36,224
511112	FICA - Employers Portion	2,680	2,372	2,809	2,809	2,771	2,771
511113	State Retirement - Employers Portion	3,288	2,952	3,501	3,892	3,840	3,840
511130	Workers Compensation	105	93	109	110	109	109
519999	Personnel Contingency	0	0	0	1,306	858	858
	*** Total Personnel**	**41,060**	**36,376**	**43,132**	**44,830**	**43,802**	**43,802**
	Operating Expenses						
524201	General Tort Liability Insurance	23	23	24	24	24	24
524202	Surety Bonds - 2	0	6	8	0	0	0
525041	E-mail Service Charges - 2	162	149	162	162	162	162
529903	Contingency	0	0	107,209	0	14,007	14,007
	*** Total Operating**	**185**	**178**	**107,403**	**186**	**14,193**	**14,193**
	**** Total Personnel & Operating**	**41,245**	**36,554**	**150,535**	**45,016**	**57,995**	**57,995**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**41,245**	**36,554**	**150,535**	**45,016**	**57,995**	**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 May 2011-12	Amended Budget Thru May 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	28,411	34,287	34,287	36,312	36,312	36,312
461000	Investment Interest	147	52	0	0	0	0	0
801000	Op Trn from General Fund/LE	75,310	34,287	34,287	34,287	40,767	39,345	39,345
	**** Total Revenue**	106,747	62,750	68,574	68,574	77,079	75,657	75,657
	*****Total Appropriation**				71,704	77,079	75,657	75,657
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				58,134	55,004	55,004	55,004
	FUND BALANCE - Projected							
	End of Year				55,004	55,004	55,004	55,004

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	42,047	37,990	44,163	44,163	43,484	43,484
510199	Special Overtime	340	1,253	1,000	1,806	1,806	1,806
511112	FICA - Employer's Portion	2,971	2,708	3,455	3,517	3,465	3,465
511114	Police Retirement - Employer's Portion	2,892	4,616	5,312	5,654	5,571	5,571
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,425	1,319	1,518	1,545	1,522	1,522
519999	Personnel Contingency	0	0	0	1,701	1,116	1,116
	*** Total Personnel**	**57,475**	**55,036**	**63,248**	**66,186**	**64,764**	**64,764**
	Operating Expenses						
520233	Towing Service	0	0	65	65	65	65
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	0	0	50	50	50	50
521208	Police Supplies	0	0	50	50	50	50
522300	Vehicle Repairs & Maintenance	470	736	1,000	1,600	1,600	1,600
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	723	723	745	745	745	745
524202	Surety Bonds - 1	0	9	9	0	0	0
525000	Telephone	64	59	72	72	72	72
525020	Pagers and Cell Phones - 1	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	534	442	681	681	681	681
525031	800 MHz Radio Maintenance Contracts	71	60	65	76	76	76
525041	E-mail Service Charges - 1	81	74	81	81	81	81
525210	Conference, Meeting & Training Expense	30	30	500	500	500	500
525230	Subscriptions, Dues, and Books	30	30	40	40	40	40
525400	Gas, Fuel, & Oil	2,969	3,805	3,202	5,037	5,037	5,037
525600	Uniforms & Clothing	464	878	1,300	1,300	1,300	1,300
529903	Contingency	0	0	0	0	0	0
539514	Refund - School District	262	0	0	0	0	0
	*** Total Operating**	**6,228**	**7,376**	**8,456**	**10,893**	**10,893**	**10,893**
	**** Total Personnel & Operating**	**63,703**	**62,412**	**71,704**	**77,079**	**75,657**	**75,657**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**63,703**	**62,412**	**71,704**	**77,079**	**75,657**	**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 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 #4 2640:**							
	Revenues:							
456100	Program Income	60,002	55,692	72,039	72,039	71,254	71,254	71,254
461000	Investment Interest	116	41	0	0	0	0	0
801000	Op Trn from General Fund/LE	74,571	72,039	72,039	72,039	81,119	76,928	76,928
	**** Total Revenue**	134,689	127,772	144,078	144,078	152,373	148,182	148,182
	*****Total Appropriation**				148,513	152,373	148,182	148,182
	FUND BALANCE Beginning of Year				30,605	26,170	26,170	26,170
	FUND BALANCE - Projected End of Year				26,170	26,170	26,170	26,170

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 (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	70,218	64,392	89,936	89,936	87,897	87,897
510199	Special Overtime	2,509	1,143	4,000	4,000	4,000	4,000
511112	FICA - Employer's Portion	5,013	4,456	7,186	7,186	7,030	7,030
511114	Police Retirement - Employer's Portion	8,392	7,732	11,050	11,554	11,303	11,303
511120	Employee Insurance - 2	13,650	11,700	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,445	2,210	3,156	3,156	3,087	3,087
515600	Clothing Allowance	0	200	0	0	0	0
519999	Personnel Contingency	0	0	0	3,943	2,267	2,267
	*** Total Personnel**	**102,227**	**91,833**	**130,928**	**135,375**	**131,184**	**131,184**
	Operating Expenses						
520233	Towing Service	0	0	130	130	130	130
521000	Office Supplies	0	0	100	100	100	100
521200	Operating Supplies	0	0	100	100	100	100
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	1,095	567	2,000	2,000	2,000	2,000
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	1,092
524201	General Tort Liability Insurance	1,446	1,446	1,489	1,490	1,490	1,490
524202	Surety Bonds - 2	0	19	17	0	0	0
525000	Telephone	64	58	144	144	144	144
525020	Pagers and Cell Phones - 2	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 2	762	885	1,362	1,362	1,362	1,362
525031	800 MHz Radio Maintenance Contracts	71	120	130	152	152	152
525041	E-mail Service Charges - 2	101	149	162	162	162	162
525210	Conference, Meeting & Training Expense	0	60	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	30	60	80	80	80	80
525400	Gas, Fuel, & Oil	3,190	5,215	6,374	6,486	6,486	6,486
525600	Uniforms & Clothing	0	1,757	2,600	2,600	2,600	2,600
529903	Contingency	0	0	705	0	0	0
539514	Refund - School District	6,234	0	0	0	0	0
	*** Total Operating**	**14,053**	**11,396**	**17,585**	**16,998**	**16,998**	**16,998**
	**** Total Personnel & Operating**	**116,280**	**103,229**	**148,513**	**152,373**	**148,182**	**148,182**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**116,280**	**103,229**	**148,513**	**152,373**	**148,182**	**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 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 #5 2641:**							
	Revenues:							
456100	Program Income	227,581	146,580	195,440	195,440	180,950	180,950	180,950
461000	Investment Interest	402	96	0	0	0	0	0
801000	Op Trn from General Fund/LE	258,833	195,440	195,440	195,440	202,574	193,846	193,846
	**** Total Revenue**	486,816	342,116	390,880	390,880	383,524	374,796	374,796
	*****Total Appropriation**				390,880	383,524	374,796	374,796
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				115,152	115,152	115,152	115,152
	FUND BALANCE - Projected							
	End of Year				115,152	115,152	115,152	115,152

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 (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 5	302,842	205,090	228,965	228,965	225,287	225,287
510199	Special Overtime	2,722	6,724	4,000	8,768	8,768	8,768
510200	Overtime	0	375	0	0	0	0
511112	FICA - Employer's Portion	21,677	15,357	17,821	18,187	17,905	17,905
511114	Police Retirement - Employer's Portion	30,460	20,360	27,404	29,241	28,789	28,789
511120	Employee Insurance - 5	54,600	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	10,273	7,134	7,827	7,988	7,866	7,866
511214	PORS - Emplr. Port. (Retiree)	4,809	4,600	0	0	0	0
519999	Personnel Contingency	0	0	0	9,965	5,772	5,772
	*** Total Personnel**	**427,383**	**295,390**	**325,017**	**342,114**	**333,387**	**333,387**
	Operating Expenses						
520233	Towing Service	0	0	325	325	325	325
521000	Office Supplies	0	0	250	250	250	250
521200	Operating Supplies	0	0	250	250	250	250
521208	Police Supplies	0	0	250	250	250	250
522300	Vehicle Repairs & Maintenance	2,265	2,590	5,000	5,070	5,070	5,070
524100	Vehicle Insurance - 5	3,710	2,650	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	5,061	3,615	3,725	3,725	3,724	3,724
524202	Surety Bonds - 5	0	47	43	0	0	0
525000	Telephone	318	291	326	326	326	326
525020	Pagers and Cell Phones - 5	1,779	1,313	1,663	1,680	1,680	1,680
525030	800 MHz Radio Service Charges - 5	3,735	2,211	3,404	3,404	3,404	3,404
525031	800 MHz Radio Maintenance Contracts	499	301	325	380	380	380
525041	E-mail Service Charges - 5	506	371	405	405	405	405
525210	Conference, Meeting & Training Expense	180	275	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	210	150	200	200	200	200
525400	Gas, Fuel, & Oil	11,500	10,274	10,370	13,415	13,415	13,415
525600	Uniforms & Clothing	0	4,392	6,500	6,500	6,500	6,500
529903	Contingency	0	0	0	0	0	0
539514	Refund - School District	369	0	0	0	0	0
	*** Total Operating**	**30,132**	**28,480**	**38,266**	**41,410**	**41,409**	**41,409**
	**** Total Personnel & Operating**	**457,515**	**323,870**	**363,283**	**383,524**	**374,796**	**374,796**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	27,243	27,597	0	0	0
	**** Total Capital**	**0**	**27,243**	**27,597**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**457,515**	**351,113**	**390,880**	**383,524**	**374,796**	**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 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 - Alcohol Enforcement Team 2642:**							
	Revenues:							
438206	LE/Alcohol Enforce Team Fees	9,405	9,007	9,150	9,150	9,150	9,150	9,150
461000	Investment Interest	156	35	100	100	0	0	0
	**** Total Revenue**	9,561	9,042	9,250	9,250	9,150	9,150	9,150
	*****Total Appropriation**				13,713	13,713	13,758	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	37,747

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages	768	487	0	0	0	0
510200	Overtime	7,414	5,757	8,400	8,400	8,400	8,400
511112	FICA - Employer's Portion	571	435	643	643	643	643
511114	PORS - Employer's Portion	945	712	988	988	1,033	1,033
511130	Workers Compensation	281	210	282	282	282	282
511214	PORS - Employer's Portion (Retiree)	0	23	0	0	0	0
	*** Total Personnel**	**9,979**	**7,624**	**10,313**	**10,313**	**10,358**	**10,358**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	400	400	400	400
529000	Unclassified	0	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**3,400**	**3,400**	**3,400**	**3,400**
	**** Total Personnel & Operating**	**9,979**	**7,624**	**13,713**	**13,713**	**13,758**	**13,758**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**9,979**	**7,624**	**13,713**	**13,713**	**13,758**	**13,758**

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

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 Gaston Substation 2646:**							
	Revenues:							
461000	Investment Interest	0	0	0	0	0	0	0
469111	Gifts & Donations - LCSD Foundation	0	3,164	3,000	3,000	0	0	0
	**** Total Revenue**	0	3,164	3,000	3,000	0	0	0
	*****Total Appropriations**				3,000	1,071	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	(1,071)	0	0

Fund 2646
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525361	Util/Gaston Substation	0	962	3,000	1,071	0	0
	*** Total Operating**	**0**	**962**	**3,000**	**1,071**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**962**	**3,000**	**1,071**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**962**	**3,000**	**1,071**	**0**	**0**

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

	Approved Grants					
	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 May 2011-12	Amended Budget Thru May 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	1,914,882	3,191,940	3,191,940	1,352,807	1,352,172	1,352,172
461000	Investment Interest	128	0	0	0	0	0	0
466102	Eau Claire Coop. Hlth Center Contr	150,000	0	0	0	0	0	0
	****Total Revenue**	2,119,350	1,914,882	3,191,940	3,191,940	1,352,807	1,352,172	1,352,172
	*****Total Appropriation**				3,197,759	1,417,552	1,416,917	1,416,917
	Contingency:							
	Unused							
	Carryforward					(64,745)	0	0
	FUND BALANCE							
	Beginning of Year				107,042	101,223	101,223	101,223
	FUND BALANCE - Projected							
	End of Year				101,223	(28,267)	36,478	36,478

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	99,038	110,509	128,786	128,786	127,295	127,295
511112	FICA - Employer's Portion	7,179	8,168	9,852	9,852	9,738	9,738
511113	State Retirement - Employer's Portion	9,308	10,537	12,279	12,279	13,493	13,493
511120	Employee Insurance - 3	22,100	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	298	332	386	386	382	382
519999	Personnel Contingency	0	0	0	6,000	3,019	3,019
	*** Total Personnel**	**137,923**	**150,996**	**174,703**	**180,703**	**177,327**	**177,327**
	Operating Expenses						
520300	Professional Services	4,870	0	0	0	0	0
520303	Accounting/Auditing Services	0	600	0	0	0	0
520400	Advertising & Publicity	2,077	1,027	5,000	3,000	3,000	3,000
520500	Legal Services	1,130	1,820	2,000	3,500	3,500	3,500
520510	Interpreting Services	440	0	600	500	500	500
520704	Computer Security & Management Service	0	0	0	129	129	129
520800	Outside Printing	0	0	1,500	1,000	1,000	1,000
521000	Office Supplies	1,136	1,197	1,200	1,500	1,500	1,500
521100	Duplicating	1,016	1,363	1,500	2,000	2,000	2,000
524000	Building Insurance	19	19	19	40	40	40
524201	General Tort Liability Insurance	121	121	125	202	125	125
524202	Surety Bonds	0	19	24	0	0	0
525000	Telephone	723	663	732	976	976	976
525020	Pagers and Cell Phones - 1	258	283	264	264	264	264
525021	Smart Phone Charges - 2	537	497	564	1,128	1,128	1,128
525041	E-mail Service Charges - 4	226	224	243	324	324	324
525100	Postage	568	989	1,000	1,200	1,200	1,200
525210	Conference, Meeting &Training Expense	6,543	11,810	15,000	16,225	16,225	16,225
525230	Subscriptions, Dues, & Books	3,591	3,784	4,500	4,045	4,045	4,045
525240	Personal Mileage Reimbursement	249	570	612	1,332	1,332	1,332
525250	Motor Pool Reimbursement	1,150	2,253	3,000	3,330	3,330	3,330
525300	Util / Administration Building	1,976	1,761	2,100	2,100	1,991	1,991
529903	Contingency	0	0	34,933	3,804	5,592	5,592
529950	Indirect Costs	17,726	14,266	19,233	19,233	20,372	20,372
	*** Total Operating**	**44,356**	**43,266**	**94,149**	**65,832**	**68,573**	**68,573**
	**** Total Personnel & Operating**	**182,279**	**194,262**	**268,852**	**246,535**	**245,900**	**245,900**
	Capital						
540000	Small Tools & Minor Equipment	107	107	200	564	564	564
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	371	0	0	0	0	0
5AD245	(3) Lateral File Cabinets				1,125	1,125	1,125
	**** Total Capital**	**478**	**107**	**200**	**1,689**	**1,689**	**1,689**
	***** Total Budget Appropriation**	**182,757**	**194,369**	**269,052**	**248,224**	**247,589**	**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 Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - .5	15,322	0	0	0	0	0
511112	FICA - Employer's Portion	1,125	0	0	0	0	0
511113	State Retirement - Employer's Portion	1,440	0	0	0	0	0
511120	Employee Insurance	0	0	0	0	0	0
511130	Workers Compensation	46	0	0	0	0	0
	*** Total Personnel**	**17,933**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	4,929	40,114	40,114	40,114
537119	Minor Housing Repair Program	332,651	318,927	384,942	250,000	250,000	250,000
537124	Gibson Road Sidewalk	312,221	33,085	33,085	0	0	0
537126	Leica Lane Affordable Housing	60,449	0	0	0	0	0
537130	Pine Street Paving	16,433	0	0	0	0	0
537133	State Street Streetscape (Phase III)	10,848	119,496	192,959	0	0	0
537134	Triangle City Façade Improvement (Phase I)	152,748	55,464	57,132	0	0	0
537136	South Congaree Sewer Study	418	0	0	0	0	0
537143	State Street Streetscaping Phase IV	63,005	93,862	203,769	0	0	0
537144	Oak Street Sidewalk	13,000	86,136	150,274	0	0	0
537146	George Street Sidewalk	19,202	107,298	107,299	0	0	0
537148	Keeping Every Youth Safe Program	71,701	79,083	103,756	73,346	73,346	73,346
537150	Sistercare Facility Improvements	27,850	0	0	18,500	18,500	18,500
537152	Demolition and Clearance Program	480	15,000	40,400	0	0	0
537153	Alley & Holmes St. Road Paving	30,226	0	0	0	0	0
537163	Pelion Family Practice	590,386	17,086	18,331	0	0	0
537164	BLEC Building Renovations	0	8,570	165,480	0	0	0
537165	Brookland Pediatrics Extension	0	114,331	125,000	0	0	0
537166	North Oak Street Sidewalk	1,370	11,089	98,018	0	0	0
537167	Leaphart Place Building Renovations	0	45,621	45,621	0	0	0
537168	Work Activity Center Storage Units	4,120	0	0	0	0	0
537170	Rural Mobile Food Pantry	54,019	57,481	80,981	0	0	0
537171	Afterschool Program Scholarships	56,730	0	0	0	0	0
537172	Pelion Family Practice - ECCHC Portion	0	150,000	150,000	0	0	0
537174	Pelion Family Practice - Dental Equipment	0	106,707	106,708	0	0	0
537175	Mitchell Street Sidewalk	0	3,031	307,540	0	0	0
537176	Spring Street Water Line	0	0	207,400	0	0	0
537177	Septic Tank Repair and Replacement Program	0	3,250	103,000	0	0	0
537178	Old Bush River Road Affordable Housing	0	0	70,000	0	0	0
537179	Be Great Academy Afterschool Program	0	64,907	66,000	63,800	63,800	63,800
537180	HOME Program Project Delivery	0	26,200	45,000	45,000	45,000	45,000
537181	Food Pantry Cooler and Freezer Purchase	0	0	27,214	0	0	0
537182	Samaritan's Well Van Purchase	0	23,856	25,000	0	0	0
537184	Demolition & Clearance - W. Columbia	0	0	8,869	0	0	0
537139	Homeownership Assistance Program				150,000	150,000	150,000
537185	West Lexington Water Line Upgrade				210,000	210,000	210,000
537186	Avenues Water Line Upgrade				171,083	171,083	171,083
537187	Platt Springs Road Blight Removal				65,200	65,200	65,200
537188	Backpack Weekend Child Feeding Program				64,800	64,800	64,800
537189	Duffie Work Activity Center Improvements				17,485	17,485	17,485
	*** Total Operating**	**1,817,857**	**1,540,480**	**2,928,707**	**1,169,328**	**1,169,328**	**1,169,328**
	**** Total Personnel & Operating**	**1,835,790**	**1,540,480**	**2,928,707**	**1,169,328**	**1,169,328**	**1,169,328**
	***** Total Budget Appropriation**	**1,835,790**	**1,540,480**	**2,928,707**	**1,169,328**	**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 May 2011-12	Amended Budget Thru May 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	1,010,546	1,375,680	1,375,680	440,547	444,629	444,629
461000	Investment Income	431	10	350	350	0	0	0
801000	Op Trn From the General Fund	25,000	0	0	0	28,303	28,303	28,303
	****Total Revenue**	545,466	1,010,556	1,376,030	1,376,030	468,850	472,932	472,932
	*****Total Appropriation**				1,329,954	652,850	658,180	658,180
	Contingency: Unused Carryforward					(84,000)	0	0
	FUND BALANCE Beginning of Year				176,868	222,944	222,944	222,944
	FUND BALANCE - Projected End of Year				222,944	(45,056)	37,696	37,696

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

Fund 2401
Division: Community Development
Organization: 181200 - Community Development Administration

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	51,894	41,737	53,774	53,774	53,077	53,077
511112	FICA - Employer's Portion	3,714	2,972	4,114	4,114	4,060	4,060
511113	State Retirement - Employer's Portion	4,877	3,980	5,127	5,127	5,626	5,626
511120	Employee Insurance - 1	7,800	6,500	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,386	1,044	1,542	1,542	1,576	1,576
519999	Personnel Contingency	0	0	0	0	1,259	1,259
	*** Total Personnel**	**69,671**	**56,233**	**72,357**	**72,357**	**73,398**	**73,398**
	Operating Expenses						
520303	Accounting/Auditing Services	0	650	0	0	0	0
520400	Advertising & Publicity	0	0	0	0	0	0
520704	Computer Security & Management Serv	0	0	0	0	129	129
521000	Office Supplies	305	0	0	0	0	0
521100	Duplicating	363	0	0	0	0	0
524000	Building Insurance	19	19	19	0	0	0
524201	General Tort Liability Insurance	75	75	77	0	78	78
524202	Surety Bonds	0	6	8	0	0	0
525000	Telephone	241	221	241	0	0	0
525021	Smart Phone Charges - 1	532	489	540	0	0	0
525041	E-mail Service Charges - 1	81	79	81	0	0	0
525100	Postage	533	0	0	0	0	0
525210	Conference, Meeting & Training Expense	2,668	0	0	0	0	0
525230	Subscriptions, Dues, & Books	15	0	0	0	0	0
525240	Personal Mileage Reimbursement	197	0	0	0	0	0
525250	Motor Pool Reimbursement	390	0	0	0	0	0
525300	Util / Administration Building	0	0	0	0	0	0
529903	Contingency	0	0	23,836	0	0	0
	*** Total Operating**	**5,419**	**1,539**	**24,802**	**0**	**207**	**207**
	**** Total Personnel & Operating**	**75,090**	**57,772**	**97,159**	**72,357**	**73,605**	**73,605**
	Capital						
540000	Small Tools & Minor Equipment	107	0	0	0	0	0
	All Other Equipment	320	0	0	0	0	0
	**** Total Capital**	**427**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**75,517**	**57,772**	**97,159**	**72,357**	**73,605**	**73,605**

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	10,380	0	0	0
537138	Community Housing Develop Organization	0	499,390	667,169	0	0	0
537139	Homeownership Assistance Program	153,875	197,040	207,445	420,493	424,575	424,575
537140	Housing Rehabilitation Program	319,965	192,019	347,801	160,000	160,000	160,000
	*** Total Operating**	**473,840**	**888,449**	**1,232,795**	**580,493**	**584,575**	**584,575**
	**** Total Personnel & Operating**	**473,840**	**888,449**	**1,232,795**	**580,493**	**584,575**	**584,575**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**473,840**	**888,449**	**1,232,795**	**580,493**	**584,575**	**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 May 2011-12	Amended Budget Thru May 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	359,957	409,560	409,560	409,560	409,560	409,560
451801	IV-D Incentive Payments	30,490	26,510	31,000	31,000	27,300	27,300	27,300
451804	IV-D Prior Year Audit Incentive	42,025	37,114	42,000	42,000	37,000	37,000	37,000
	Other Revenues:							
461000	Investment Interest	209	126	40	40	0	0	0
	**** Total Revenue**	482,190	423,707	482,600	482,600	473,860	473,860	473,860
	Total Appropriation:				396,386	393,836	397,384	397,384
	FUND BALANCE Beginning of Year				176,821	263,035	263,035	263,035
	FUND BALANCE - Projected End of Year				263,035	343,059	339,511	339,511

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 Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 7	214,785	198,081	231,692	231,692	228,177	228,177
510200	Overtime	17	33	0	0	0	0
510300	Part Time - 4 (2.0 - FTE)	25,999	28,043	47,096	47,096	45,628	45,628
511112	FICA - Employer's Portion	17,096	16,154	21,327	21,327	20,946	20,946
511113	State Retirement - Employer's Portion	16,067	15,006	26,582	26,582	29,023	29,023
511120	Employee Insurance - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	723	679	837	837	819	819
511131	SC Unemployment	0	0	0	0	0	0
511213	State Retirement - Empl Portion - Retiree	5,155	5,646	0	0	0	0
519999	Personnel Contingency	0	0	0	0	6,491	6,491
	*** Total Personnel**	**334,442**	**313,692**	**382,134**	**382,134**	**385,684**	**385,684**
	Operating Expenses						
520702	Technical Currency & Support	0	2,001	2,400	0	0	0
521000	Office Supplies	0	0	500	500	500	500
522200	Small Equipment Repair & Maint.	0	0	100	100	100	100
523200	Equipment Rental	9,976	7,975	8,700	8,700	8,700	8,700
524201	General Tort Liability Insurance	207	207	214	216	214	214
524202	Surety Bonds - 9	0	56	71	0	0	0
525000	Telephone	1,673	1,534	1,700	1,700	1,700	1,700
525020	Pagers & Cell Phones	0	0	0	0	0	0
525041	E-mail Service Charges - 6	489	445	567	486	486	486
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**12,345**	**12,218**	**14,252**	**11,702**	**11,700**	**11,700**
	**** Total Personnel & Operating**	**346,787**	**325,910**	**396,386**	**393,836**	**397,384**	**397,384**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**346,787**	**325,910**	**396,386**	**393,836**	**397,384**	**397,384**

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

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
	*** Citizen Corps Grant 2480:**							
	Revenues:							
457000	Federal Grant Income	2,299	4,325	20,459	20,459	4,773	4,773	4,773
801000	Op Trn for General Fund/Cty Ordinary	640	0	0	0	0	0	0
	**** Total Revenue**	2,939	4,325	20,459	20,459	4,773	4,773	4,773
	*****Total Appropriation**				20,459	4,773	4,773	4,773
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

					BUDGET		
Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520800	Outside Printing	395	1,567	3,304	2,000	2,000	2,000
521000	Office Supplies	0	0	150	0	0	0
521200	Operating Supplies	1,904	0	0	0	0	0
525600	Uniforms & Clothing	0	2,026	5,773	2,000	2,000	2,000
	*** Total Operating**	**2,299**	**3,593**	**9,227**	**4,000**	**4,000**	**4,000**
	**** Total Personnel & Operating**	**2,299**	**3,593**	**9,227**	**4,000**	**4,000**	**4,000**
	Capital						
	All Other Equipment	0	3,228	11,232			
540000	Small Tools & Minor Equipment				773	773	773
	**** Total Capital**	**0**	**3,228**	**11,232**	**773**	**773**	**773**
	***** Total Budget Appropriation**	**2,299**	**6,821**	**20,459**	**4,773**	**4,773**	**4,773**

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

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
	***DHEC - EMS Grant-In-Aid 2520:**							
	Revenues:							
459100	DHEC - EMS Grant-In-Aid	24,014	20,051	20,270	20,270	20,270	20,270	20,270
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	2,207	1,180	1,180	1,180	1,180	1,180	1,180
	****Total Revenue**	26,221	21,231	21,450	21,450	21,450	21,450	21,450
	*****Total Appropriation**				21,450	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)	(226)

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525210	Conference, Meeting & Training Expense	10,000	9,000	9,000	21,450	21,450	21,450
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**10,000**	**9,000**	**9,000**	**21,450**	**21,450**	**21,450**
	**** Total Personnel & Operating**	**10,000**	**9,000**	**9,000**	**21,450**	**21,450**	**21,450**
	Capital						
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	16,221	12,218	12,450			
	**** Total Capital**	**16,221**	**12,218**	**12,450**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**26,221**	**21,218**	**21,450**	**21,450**	**21,450**	**21,450**

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

	Economic Develop-ment 2000	Rural Development Act 2001	Farmer's Market Project 2002	Accommo-dations Tax 2120	Tourism Develop-ment Tax 2130	Tourism Develop-ment Surplus 2131	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Profess-ional Bond Fee 2600	Emergency Phone System E-911 2605	SCE&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	Combined
											Approved Special Revenue											
Prior Year Fund Balance	511,921	0	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	72,594	0	0	0	0	(326,331)	0	0	0	(93,691)	0	(23,187)	0	0	0	0	(92,818)	0	(250,844)	(255,104)	0	
Personnel: Frozen Positions														121,997					41,549			
# of Employees	**[3]**										**[2]**			**[14]**	**[5.5]**	**[1]**			**[7.5]**	**[2]**	**[PT]**	**[35]**
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	1,435,252
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	2,823,610
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	4,495,763
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	3,000
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	486,022
Contibutions	0	0	0	0	0	0	0	0	0	0	0	0	0	49,000	0	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	21,760
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	71,555
Oper Trn In From General Fund	508,629	0	0	0	0	0	0	0	0	0	0	0	0	386,500	22,636	0	0	0	0	75,000	0	992,765
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	0
***Total Funding**	**519,179**	**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**	**10,378,727**
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	2,444,146
Operating Expenses	353,898	0	0	242,700	1,050,200	199	35,600	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	8,644,532
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	161,015
Operating Transfer Out	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000
***Total Appropriations**	**591,773**	**5,340**	**0**	**242,700**	**1,050,200**	**199**	**77,600**	**378,360**	**1,082,199**	**12,326**	**1,034,431**	**19,390**	**50,000**	**1,125,271**	**340,819**	**4,023,621**	**19,234**	**1,010**	**978,056**	**141,276**	**117,888**	**11,291,693**
Projected Ending Fund Balance	**511,921**	**0**	**960**	**69,019**	**106,756**	**0**	**59,702**	**17,234**	**211,673**	**0**	**984,722**	**0**	**(1,259)**	**(185,081)**	**(15,641)**	**0**	**0**	**(1,011)**	**0**	**0**	**25,895**	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
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 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	553	550	550	550	550	550
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
450000	Rental Income	0	0	0	0	0	0	0
452238	CCED # 1653 Michelin North America	1,107,850	0	0	0	0	0	0
452245	CCED #S1826 Fisher Tank	50,000	0	0	0	0	0	0
452246	CCED # S1985 Michelin (Site Prep)	0	0	1,500,000	1,500,000	0	0	0
458000	State Grant Income	0	0	0	0	0	0	0
461000	Investment Interest	12,728	7,457	12,000	12,000	10,000	10,000	10,000
821000	R.E.T. from General Fund	350,000	350,000	350,000	350,000	350,000	350,000	508,629
	****Total Revenue**	1,521,122	358,010	1,862,550	1,862,550	360,550	360,550	519,179
	**** Total Appropriation**				5,149,005	1,066,771	691,773	591,773
	Unused Contingency				(511,921)			
	Vacant Position						(72,594)	(72,594)
	FUND BALANCE Beginning of Year				3,286,455	511,921	511,921	511,921
	FUND BALANCE - Projected End of Year				511,921	(194,300)	253,292	511,921

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	1,377	3,416	22,573	6,024	6,024	6,024
525302	Util/Saxe Gotha Industrial Park	508	761	38,596	39,096	39,096	39,096
534021	Fire Hydrant Contribution	0	0	20,637	20,000	0	0
534278	SC State Museum Foundation	100,000	100,000	100,000	100,000	100,000	0
536023	CCED #1642 Michelin North America	1,107,850	0	0	0	0	0
536034	CCED #S1985 Michelin (Site Prep)	0	0	1,500,000	0	0	0
537010	Certified Sites Program	0	0	128,370	140,000	0	0
537011	Site Improvements Program	0	617	210,444	200,000	0	0
537015	CCED #1645 Stock Building Component	0	0	0	0	0	0
537016	CCED # 1761 (+250 K) Otis Spunkmeyer	0	0	0	0	0	0
537017	CCED #1799 Home Depot	0	0	0	0	0	0
537018	CCED #CL9029 DHL Global Forwarding	0	0	0	0	0	0
537019	CCED #S1826 Fisher Tank	0	0	0	0	0	0
539900	Unclassified	0	0	0	0	0	0
	*** Total Operating**	**1,209,735**	**104,794**	**2,020,620**	**505,120**	**145,120**	**45,120**
	**** Total Personnel & Operating**	**1,209,735**	**104,794**	**2,020,620**	**505,120**	**145,120**	**45,120**
	Capital						
549904	Capital Contingency	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
5A6502	Loxcreen Property - Land Purchase	0	0	0	0	0	0
5A8405	Relocation of Ellet Road	0	0	0	0	0	0
5A8466	Land Purchase from Irmo-Chapin Rec. Comm.	0	0	0	0	0	0
5A9537	B/L Ind Park (Fisher Tank) Geotec	0	0	0	0	0	0
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	25,000	25,000	0	0	0
814506	Op Trn to Saxe Gotha Industrial Park	0	2,366,000	2,366,000	0	0	0
815801	Op Trn to Lex Cty Airport Capital Projects	0	155,889	225,000	0	0	0
	****Total Other Financing Uses**	**0**	**2,546,889**	**2,616,000**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,209,735**	**2,651,683**	**4,636,620**	**505,120**	**145,120**	**45,120**

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	76,066	98,557	177,039	195,000	175,276	175,276
510200	Overtime	0	87	0	0	0	0
511112	FICA - Employer's Portion	5,638	7,210	13,544	14,918	13,409	13,409
511113	State Retirement - Employer's Portion	7,149	9,406	16,881	20,670	18,579	18,579
511120	Employee Insurance - 3	15,600	21,450	23,400	15,600	23,400	23,400
511130	Workers Compensation	2,032	2,014	4,306	5,792	2,754	2,754
519999	Personnel Contingency	0	0	0	0	4,157	4,157
	*** Total Personnel**	**106,485**	**138,724**	**235,170**	**251,980**	**237,575**	**237,575**
	Operating Expenses						
520221	Website Service	2,500	19,000	19,000	4,000	4,000	4,000
520300	Professional Services	5,905	482	5,423	15,000	15,000	15,000
520400	Advertising & Publicity	13,466	12,229	13,500	15,000	15,000	15,000
520500	Legal Services	21,883	21,275	25,000	30,000	30,000	30,000
520700	Technical Services	0	0	6,160	12,000	12,000	12,000
520704	Computer Security & Management Services	0	16	0	43	43	43
521000	Office Supplies	801	788	800	1,130	1,130	1,130
521100	Duplicating	47	10	100	20	20	20
524000	Building Insurance	12	12	12	12	13	13
524201	General Tort Liability Insurance	585	585	627	549	603	603
524202	Surety Bonds	0	12	16	16	0	0
525000	Telephone	481	487	482	482	482	482
525020	Pagers & Cell Phones	0	0	0	0	0	0
525021	Smart Phone Charges	603	909	1,100	1,800	1,800	1,800
525041	E-mail Service Charges - 2	162	152	162	162	162	162
525100	Postage	779	336	700	387	387	387
525110	Other Parcel Delivery Service	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	7,000	13,827	14,500	12,000	12,000	12,000
525230	Subscriptions, Dues, & Books	500	745	1,000	1,000	1,000	1,000
525240	Personal Mileage Reimbursement	3,821	3,277	4,000	3,500	3,500	3,500
525250	Motor Pool Reimbursement	0	0	0	0	0	0
525300	Utilities - Administration	633	564	658	630	638	638
527040	Outside Personnel (Temporary)	17,343	0	0	0	0	0
528300	Gifts and Flowers	0	0	0	0	0	0
529942	Dedication/Groundbreaking Expenses	0	4,076	4,077	0	0	0
534301	Central Carolina Econ. Develop Alliance	80,000	72,000	72,000	80,000	80,000	80,000
534303	Riverfront Alliance	56,000	51,000	51,000	51,000	51,000	51,000
534308	Contribution - W.C. Gateway Sign	0	0	0	0	0	0
534405	Columbia Metropolitan Airport	0	0	0	0	0	0
537006	USC Incubator Project	0	25,000	25,000	25,000	25,000	25,000
537173	Community Open Land Trust (Lex. Greenway Alliance	0	30,000	30,000	30,000	30,000	30,000
537190	Engenuity SC				25,000	25,000	25,000
	*** Total Operating**	**212,521**	**256,782**	**275,317**	**308,731**	**308,778**	**308,778**
	**** Total Personnel & Operating**	**319,006**	**395,506**	**510,487**	**560,711**	**546,353**	**546,353**

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	382	259	262	300	300	300
540010	Minor Software	0	0	253	0	0	0
	All Other Equipment	2,034	1,321	1,383			
	(2) Flat Panel Monitors				640	0	0
	****Total Capital**	**2,416**	**1,580**	**1,898**	**940**	**300**	**300**
	***** Total Budget Appropriation**	**321,422**	**397,086**	**512,385**	**561,651**	**546,653**	**546,653**

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

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
	***Rural Development Act 2001:**							
	Revenues:							
461000	Investment Interest	7,197	4,909	8,500	8,500	5,340	5,340	5,340
469416	Sale of Land - B/L Industrial Park	29,600	0	0	0	0	0	0
470100	Electric Coop Infrastructure Pmts	318,429	337,375	0	337,375	300,000	0	0
470101	Telephone Co Infrastructure Pmts	0	0	0	0	200,000	0	0
	**** Total Revenue**	355,226	342,284	8,500	345,875	505,340	5,340	5,340
	***** Total Appropriation**				2,274,361	505,340	5,340	5,340
	FUND BALANCE Beginning of Year				1,928,486	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
534504	RDA Lexington Central Industrial Park	51,668	0	0	0	0	0
537010	Certified Sites Program	0	0	0	0	0	0
537015	CCED # 1645 Stock Building Component	0	0	0	0	0	0
	*** Total Operating**	**51,668**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**51,668**	**0**	**0**	**0**	**0**	**0**
	Capital						
549904	Capital Contingency	0	0	840,343	505,340	5,340	5,340
5A7578	Stock Building Components Turning Lane	0	0	50,000	0	0	0
5A9499	B/L Industrial Park - Roadway Imp	102,264	0	108,122	0	0	0
5A9501	B/L Industrial Park - Master Plan A & E	0	2,000	35,000	0	0	0
5A9502	B/L Industrial Park - Environmental Mitigation	8,458	0	0	0	0	0
5A9503	B/L Industrial Park - Site Improvement	11,050	47,560	50,492	0	0	0
5A9508	B/L Industrial Park - Contingency	0	0	29,600	0	0	0
5AA452	Project Track	333,750	0	0	0	0	0
5AB528	Project Air	0	0	318,429	0	0	0
5AC504	Project Extend	0	0	337,375	0	0	0
5AC605	Capital Contingency	0	0	28,140	0	0	0
5AC606	Construction (Cul De Sac - Proj. Carolina)	0	0	289,360	0	0	0
5AC607	Engineering Cost	0	0	57,500	0	0	0
5AC610	Mitigation Construction Plans	0	0	95,500	0	0	0
5AC611	Mitigation	0	0	27,000	0	0	0
5AC612	Permitting	0	0	7,500	0	0	0
	****Total Capital**	**455,522**	**49,560**	**2,274,361**	**505,340**	**5,340**	**5,340**
	***** Total Budget Appropriation**	**507,190**	**49,560**	**2,274,361**	**505,340**	**5,340**	**5,340**

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

Object Code	Revenue Account Title	Actual 2010-11	Received Thru May 2011-12	Amended Budget Thru May 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	3	0	0	0	0	0
490800	Loan Repayments	0	0	1,800,000	1,800,000	0	0	0
	**** Total Revenue**	672	3	1,800,000	1,800,000	0	0	0
	***** Total Appropriation**				0	0	0	0
	FUND BALANCE Beginning of Year				(1,799,040)	960	960	960
	FUND BALANCE - Projected End of Year				960	960	960	960

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
534403	Farmer's Market Facility	408,969	0	0	0	0	0
	*** Total Operating**	**408,969**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**408,969**	**0**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**408,969**	**0**	**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 May 2011-12	Amended Budget Thru May 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	250,476	238,450	238,450	246,050	246,050	246,050
461000	Investment Interest	210	83	200	200	200	200	200
	**** Total Revenue**	245,669	250,559	238,650	238,650	246,250	246,250	246,250
	***** Total Appropriation**				228,477	406,222	242,700	242,700
	FUND BALANCE Beginning of Year				55,296	65,469	65,469	65,469
	FUND BALANCE - Projected End of Year				65,469	(94,503)	69,019	69,019

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

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Operating Expenses						
	Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	77,513	55,219	75,300	78,000	77,700	77,700
	Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	5,000	0	0	25,000	22,000	9,500
534204	West Metro Chamber of Commerce	16,000	11,250	15,000	15,000	10,000	13,500
534205	Lexington Chamber of Commerce	15,000	11,250	15,000	30,000	5,000	8,500
534206	Batesburg/Leesville Cham. of Comm.	5,000	3,750	5,000	10,000	2,500	4,000
534209	Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	30,000
534220	Riverbanks Zoo	30,000	30,000	40,000	50,000	40,000	40,000
534228	Lexington County Museum	5,000	677	677	7,000	3,500	5,500
534231	Chapin Chamber of Commerce	5,000	3,750	5,000	19,400	2,500	4,500
534233	Columbia Regional Sports Council	4,000	3,750	5,000	10,000	5,500	5,500
534242	Irmo/Chapin Recreation Commission	15,000	7,500	10,000	40,000	12,000	12,000
534244	Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	20,000	20,000	20,000
534252	Greater Irmo Chamber of Commerce	7,000	5,250	7,000	10,000	2,500	7,500
534254	LCAA/Village Square Theatre	1,000	750	1,000	20,000	4,000	4,000
534272	South Carolina State Museum	0	0	0	9,822	5,000	0
534275	Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	3,000	0	0	5,000	500	500
534276	Irmo/Chapin Rec. Comm. SCAP Football Tourn.	0	0	0	0	0	0
534279	Lexington Dixie Baseball - Youth World Series	12,000	0	3,000	0	0	0
534280	Columbia Museum of Arts	0	1,125	1,500	5,000	0	0
	NEW:						
	White Knoll High School Baseball Program				4,000	0	0
	Irmo Arbor Day Park				15,000	0	0
	Town of Lexington - Oktoberfest				3,000	0	0
	*** Total Operating**	**245,513**	**134,271**	**228,477**	**406,222**	**242,700**	**242,700**
	**** Total Personnel & Operating**	**245,513**	**134,271**	**228,477**	**406,222**	**242,700**	**242,700**
	***** Total Budget Appropriation**	**245,513**	**134,271**	**228,477**	**406,222**	**242,700**	**242,700**

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

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
	***Tourism Development Fee 2130:**							
	Revenues:							
435300	Tourism Development Fees	950,859	926,060	925,000	925,000	1,026,000	1,026,000	1,026,000
435302	TDF - Discount Travel Websites	320	16,231	0	0	24,000	24,000	24,000
	Other Revenue:							
461000	Investment Interest	389	91	400	400	200	200	200
	**** Total Revenue**	951,568	942,382	925,400	925,400	1,050,200	1,050,200	1,050,200
	*****Appropriation Total**				925,400	1,050,200	1,050,200	1,050,200
	FUND BALANCE Beginning of Year				106,756	106,756	106,756	106,756
	FUND BALANCE - Projected End of Year				106,756	106,756	106,756	106,756

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	13,010	3,966	50,000	15,000	15,000	15,000
521000	Office Supplies	0	0	100	100	100	100
521100	Duplicating	0	0	100	100	100	100
525100	Postage	0	0	100	100	100	100
534400	Convention Center Facility	915,374	839,281	875,100	1,034,900	1,034,900	1,034,900
	*** Total Operating**	**928,384**	**843,247**	**925,400**	**1,050,200**	**1,050,200**	**1,050,200**
	**** Total Personnel & Operating**	**928,384**	**843,247**	**925,400**	**1,050,200**	**1,050,200**	**1,050,200**
	***** Total Budget Appropriation**	**928,384**	**843,247**	**925,400**	**1,050,200**	**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 May 2011-12	Amended Budget Thru May 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	0
	Other Revenue:							
461000	Investment Interest	880	195	600	600	200	200	200
	**** Total Revenue**	325,730	195	600	600	200	200	200
	*****Appropriation Total**				326,331	199	199	199
	Contingency				326,331	(326,331)	(326,331)	(326,331)
	FUND BALANCE Beginning of Year				325,730	326,330	326,330	326,330
	FUND BALANCE - Projected End of Year				326,330	0	0	0

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	326,331	199	199	199
	*** Total Operating**	**0**	**0**	**326,331**	**199**	**199**	**199**
	**** Total Personnel & Operating**	**0**	**0**	**326,331**	**199**	**199**	**199**
	***** Total Budget Appropriation**	**0**	**0**	**326,331**	**199**	**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 May 2011-12	Amended Budget Thru May 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	113,580	80,000	80,000	80,000	80,000	80,000
461000	Investment Interest	224	96	100	100	100	100	100
	**** Total Revenue**	132,674	113,676	80,100	80,100	80,100	80,100	80,100
	*****Appropriation Total**				125,762	80,100	77,600	77,600
	FUND BALANCE Beginning of Year				102,864	57,202	57,202	57,202
	FUND BALANCE - Projected End of Year				57,202	57,202	59,702	59,702

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
529903	Contingency	0	0	61,262	15,600	15,600	15,600
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	2,500	2,500
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	2,500
534075	Irmo Okra Strut	2,142	2,500	2,500	2,500	2,500	2,500
534076	Lexington Oktoberfest	2,500	0	2,500	2,500	2,500	2,500
534077	Congaree Western Weekend	0	0	0	0	0	0
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500	2,500
534080	Swansea Festival	0	0	0	0	0	0
534081	Pine Ridge Festival	2,500	0	2,500	0	0	0
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	0
	*** Total Operating**	**22,142**	**12,500**	**83,762**	**38,100**	**35,600**	**35,600**
	**** Total Personnel & Operating**	**22,142**	**12,500**	**83,762**	**38,100**	**35,600**	**35,600**
	Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	42,000	42,000	42,000	42,000	42,000
	****Total Other Financing Uses**	**42,000**	**42,000**	**42,000**	**42,000**	**42,000**	**42,000**
	***** Total Budget Appropriation**	**64,142**	**54,500**	**125,762**	**80,100**	**77,600**	**77,600**

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

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
	***Minibottle Tax Fund 2141:**							
	Revenues:							
420700	Minibottle Tax	388,495	398,629	378,360	378,360	378,360	378,360	378,360
461000	Investment Interest	57	14	100	100	50	50	50
	**** Total Revenue**	388,552	398,643	378,460	378,460	378,410	378,410	378,410
	*****Total Appropriation**				378,360	378,360	378,360	378,360
	FUND BALANCE Beginning of Year				17,084	17,184	17,184	17,184
	FUND BALANCE - Projected End of Year				17,184	17,234	17,234	17,234

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions	388,495	298,972	378,360	378,360	378,360	378,360
	*** Total Operating**	**388,495**	**298,972**	**378,360**	**378,360**	**378,360**	**378,360**
	**** Total Personnel & Operating**	**388,495**	**298,972**	**378,360**	**378,360**	**378,360**	**378,360**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**388,495**	**298,972**	**378,360**	**378,360**	**378,360**	**378,360**

COUNTY OF LEXINGTON
INDIGENT CARE
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
	***Indigent Care 2200:**							
	Revenues:	.873 Mills		.887 Mills	.887 Mills	Mills	Mills	.887 Mills
410000	Current Property Taxes	678,018	724,850	739,759	739,759	739,759	747,446	747,446
410500	Homestead Exemption Reimbursements	30,405	31,744	30,000	30,000	30,000	30,000	30,000
410520	Manufacturer's Tax Exemption	3,272	3,433	4,000	4,000	4,000	3,000	3,000
410530	State Sales and Use Tax Credit	19,755	16,219	22,879	22,879	22,879	23,117	23,117
410540	Lease Purchase Tax Credit	0	24	0	0	0	0	0
411000	Current Vehicle Taxes	90,854	86,922	86,647	86,647	86,647	93,442	93,442
412000	Current Tax Penalties	1,477	1,565	1,500	1,500	1,500	1,500	1,500
412001	Prior Year Penalty	0	0	0	0	0	0	0
413000	Delinquent Taxes	38,241	33,344	35,000	35,000	35,000	35,000	35,000
414000	Delinquent Tax Penalties	5,783	5,001	5,000	5,000	5,000	5,000	5,000
417100	Fee in Lieu of Taxes	64,849	34,017	71,751	71,751	71,751	73,145	73,145
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	2,464	3,756	2,464	2,464	2,464	2,752	2,752
417150	FILOT - Fee for Services	487	463	0	0	0	0	0
418000	Motor Carrier Payments	1,411	1,257	2,000	2,000	2,000	1,500	1,500
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
419900	Tax Refunds	0	0	0	0	0	0	0
461000	Investment Interest	839	228	800	800	800	200	200
461001	Tax Appeals Interest	0	0	0	0	0	0	0
	**** Total Revenue**	961,655	966,623	1,025,600	1,025,600	1,025,600	1,039,902	1,039,902
	*****Total Appropriation**				1,065,471	1,082,199	1,082,199	1,082,199
	FUND BALANCE Beginning of Year				293,841	253,970	253,970	253,970
	FUND BALANCE - Projected End of Year				253,970	197,371	211,673	211,673

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510300	Part time -	23,177	0	0	0	0	0
511112	FICA - Employer's Portion	1,655	0	0	0	0	0
511113	State Retirement - Employer's Portion	2,181	0	0	0	0	0
511120	Employee Insurance-Employer Portion -	7,800	0	0	0	0	0
511130	Workers Compensation	70	0	0	0	0	0
511131	SC Unemployment	0	4,320	0	0	0	0
	*** Total Personnel**	**34,883**	**4,320**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	0	0	0
521100	Duplicating	0	0	0	0	0	0
521110	Copies (Not Auditron)	0	0	0	0	0	0
524201	General Tort Liability Insurance	23	0	0	0	0	0
524202	Surety Bonds - 1	0	0	0	0	0	0
534000	Contributions	1,009,053	1,065,471	1,065,471	1,082,199	1,082,199	1,082,199
	*** Total Operating**	**1,009,076**	**1,065,471**	**1,065,471**	**1,082,199**	**1,082,199**	**1,082,199**
	**** Total Personnel & Operating**	**1,043,959**	**1,069,791**	**1,065,471**	**1,082,199**	**1,082,199**	**1,082,199**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,043,959**	**1,069,791**	**1,065,471**	**1,082,199**	**1,082,199**	**1,082,199**

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 May 2011-12	Amended Budget Thru May 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	10,070	12,000	12,000	12,000	12,000	12,000
461000	Investment Interest	300	72	200	200	200	200	200
	**** Total Revenue**	10,530	10,142	12,200	12,200	12,200	12,200	12,200
	*****Total Appropriation**				111,542	109,205	12,326	12,326
	Contingency:				96,280		(93,691)	(93,691)
	FUND BALANCE Beginning of Year				96,879	93,817	93,817	93,817
	FUND BALANCE - Projected End of Year				93,817	(3,188)	0	0

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	549	1,369	3,000	3,000	3,000
529903	Contingency	0	0	96,280	96,879	0	0
	*** Total Operating**	**0**	**549**	**97,649**	**99,879**	**3,000**	**3,000**
	**** Total Personnel & Operating**	**0**	**549**	**97,649**	**99,879**	**3,000**	**3,000**
	Capital						
540000	Small Tools & Minor Equipment	0	0	490	3,975	3,975	3,975
540010	Minor Software	0	0	500	500	500	500
	All Other Equipment	8,931	12,481	12,903			
5AD246	(1) Advanced Network Printer - Repl.				2,000	2,000	2,000
5AD247	(1) Network Printer - Replacement				1,075	1,075	1,075
5AD248	(1) Digital Camera & Accessories				591	591	591
5AD249	(1) Laptop (F3) - Replacement				1,185	1,185	1,185
	**** Total Capital**	**8,931**	**12,481**	**13,893**	**9,326**	**9,326**	**9,326**
	***** Total Budget Appropriation**	**8,931**	**13,030**	**111,542**	**109,205**	**12,326**	**12,326**

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 May 2011-12	Amended Budget Thru May 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	568,421	600,000	600,000	600,000	600,000	600,000
435101	911 CMRS Cell Phone Surcharge	371,735	375,479	350,000	350,000	300,000	300,000	300,000
435103	911 CMRS Capital Reimbursements	294,303	170,967	136,000	136,000	136,000	136,000	136,000
435104	911 Cost Recovery	0	0	0	0	0	0	0
437550	911 Tape Sales	930	605	900	900	900	900	900
438900	Auction Sales	0	0	0	0	0	0	0
	Other Revenues:							
461000	Investment Interest	12,711	9,465	15,000	15,000	0	0	0
469900	Miscellaneous Revenues	270	0	0	0	0	0	0
	**** Total Revenue**	1,314,479	1,124,937	1,101,900	1,101,900	1,036,900	1,036,900	1,036,900
	Existing Budget				4,046,248	912,937	1,034,431	1,034,431
	New Program:							
	- New Position					74,321	0	0
	*****Total Appropriation**				4,046,248	987,258	1,034,431	1,034,431
	FUND BALANCE Beginning of Year				3,926,601	982,253	982,253	982,253
	FUND BALANCE - Projected End of Year				982,253	1,031,895	984,722	984,722

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	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	88,926	79,646	92,610	146,563	91,801	91,801
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	6,026	5,322	7,084	11,211	7,023	7,023
511113	State Retirement - Employer's Portion	8,357	7,594	8,831	14,550	9,731	9,731
511120	Employee Insurance - 2	15,600	14,300	15,600	23,400	15,600	15,600
511130	Workers Compensation	267	239	278	440	275	275
519999	Personnel Contingency	0	0	0	0	2,177	2,177
	*** Total Personnel**	**119,176**	**107,101**	**124,403**	**196,164**	**126,607**	**126,607**
	Operating Expenses						
520100	Contracted Maintenance	178,605	180,542	200,000	192,136	192,136	192,136
520200	Contracted Services (Log Recorder Maint.)	281,441	273,754	300,000	307,878	307,878	307,878
520300	Professional Services	0	0	0	1,250	0	0
520702	Technical Currency & Support	35,585	5,928	50,000	428	428	428
520800	Outside Printing Cost	0	34	600	0	0	0
521000	Office Supplies	2,210	1,992	2,000	2,500	2,500	2,500
521100	Duplicating	0	0	1,000	0	0	0
521200	Operating Supplies (Public Ed Materials)	1,417	1,908	2,000	3,000	2,000	2,000
522050	Generator Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000
522100	Heavy Equipment Repairs & Maint.	0	500	2,000	8,500	8,500	8,500
522200	Small Equip Repairs & Maintenance	442	1,314	2,000	2,000	2,000	2,000
524201	General Tort Liability Insurance	46	46	48	72	48	48
524202	Surety Bonds - 2	0	12	16	8	0	0
525000	Telephone	35,915	32,891	42,597	42,597	42,597	42,597
525002	Telephone (800 Service)	100	90	125	125	125	125
525004	WAN Service Charges	0	0	0	1,080	1,080	1,080
525020	Pagers and Cell Phones	1,355	1,261	1,300	0	0	0
525021	Smart Phone Charges	918	809	1,000	4,314	3,236	3,236
525030	800 MHz Radio Service Charges	4,896	4,177	5,352	8,404	8,404	8,404
525031	800 MHz Radio Maintenance Contracts	48,804	38,486	52,975	69,138	69,138	69,138
525041	E-mail Service Charges	0	0	162	0	0	0
525042	Share Point Service Charges	157	0	160	792	792	792
525210	Conference, Meeting & Training Expense	13,893	8,247	10,000	21,000	21,000	21,000
525230	Subscriptions, Dues, & Books	0	50	500	4,976	4,976	4,976
525240	Personal Mileage Reimbursement	0	0	500	500	500	500
525250	Motor Pool Reimbursement	739	326	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	981	0	1,000	1,132	1,132	1,132
529903	Contingency	0	0	993,365	0	123,759	123,759
	*** Total Operating**	**607,504**	**552,367**	**1,670,700**	**673,830**	**794,229**	**794,229**
	**** Total Personnel & Operating**	**726,680**	**659,468**	**1,795,103**	**869,994**	**920,836**	**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	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools and Minor Equipment	2,429	1,964	2,000	3,000	3,000	3,000
540010	Minor Software	0	0	490	170	170	170
	All Other Equipment	73,218	8,284	174,278	1,200		
5AD250	Monitors - Replacements				5,000	5,000	5,000
5AD251	(4) Dispatch Chairs - Replacements				5,658	5,658	5,658
5AD252	(1) VPI Recorder - Upgrade (4-Sites)				79,767	79,767	79,767
5AD253	(1) Server - Replacement				10,000	10,000	10,000
5AD254	(1) MIS 911 Reporting - Upgrade				10,000	10,000	10,000
	(3) IPAD 2 w/Zipbook Cover				2,469	0	0
	**** Total Capital**	**75,647**	**10,248**	**176,768**	**117,264**	**113,595**	**113,595**
	Other Financing Uses						
814510	Op Trn to Dispatch/Records Manag. Project	0	0	0	0	0	0
	*****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**802,327**	**669,716**	**1,971,871**	**987,258**	**1,034,431**	**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	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
5AA444	Construction	0	2,074,377	2,074,377	0	0	0
	**** Total Capital**	**0**	**2,074,377**	**2,074,377**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**2,074,377**	**2,074,377**	**0**	**0**	**0**

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

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
	***SCE & G Support Fund 2606:**							
	Revenues:							
461000	Investment Interest	165	16	0	0	0	0	0
466000	SCE & G Support Funds	17,975	0	18,541	18,541	18,760	18,760	18,760
	**** Total Revenue**	18,140	16	18,541	18,541	18,760	18,760	18,760
	*****Total Appropriation**				61,897	18,760	19,390	19,390
	Contingency:				23,187	(23,187)	(23,187)	(23,187)
	FUND BALANCE Beginning of Year				43,986	23,817	23,817	23,817
	FUND BALANCE - Projected End of Year				23,817	630	0	0

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	11,755	11,858	20,245	11,000	11,000	11,000
520800	Outside Printing	155	0	2,845	0	0	0
521000	Office Supplies	90	155	156	800	800	800
521100	Duplicating	0	0	600	300	300	300
521200	Operating Supplies	281	0	864	800	800	800
522200	Small Equipment Repairs & Maintenance	1,100	0	0	1,300	1,300	1,300
525090	Other Communication Charges	0	0	0	960	960	960
525210	Conference, Meeting & Expense	3,637	1,708	3,651	1,800	1,800	1,800
525240	Personal Mileage Reimbursement	0	0	300	0	0	0
525250	Motor Pool Reimbursement	300	456	3,045	1,800	1,800	1,800
529903	Contingency	0	0	23,187	0	630	630
	*** Total Operating**	**17,318**	**14,177**	**54,893**	**18,760**	**19,390**	**19,390**
	**** Total Personnel & Operating**	**17,318**	**14,177**	**54,893**	**18,760**	**19,390**	**19,390**
	Capital						
540000	Small Tools & Minor Equipment	311	525	4,243	0	0	0
540010	Minor Software	0	2,303	2,761	0	0	0
	**** Total Capital**	**311**	**2,828**	**7,004**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**17,629**	**17,005**	**61,897**	**18,760**	**19,390**	**19,390**

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

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
	*** P/D (Indigent Criminal Defense) 2618:**							
	Revenues:							
451610	State Revenue (Lexington)	67,505	47,972	50,000	50,000	50,000	50,000	50,000
461000	Investment Interest	2	0	5	5	5	5	5
	**** Total Revenue**	67,507	47,972	50,005	50,005	50,005	50,005	50,005
	*****Total Appropriation**				50,000	50,000	50,000	50,000
	FUND BALANCE Beginning of Year				(1,269)	(1,264)	(1,264)	(1,264)
	FUND BALANCE - Projected End of Year				(1,264)	(1,259)	(1,259)	(1,259)

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	68,394	46,129	50,000	50,000	50,000	50,000
	*** Total Operating**	**68,394**	**46,129**	**50,000**	**50,000**	**50,000**	**50,000**
	**** Total Personnel & Operating**	**68,394**	**46,129**	**50,000**	**50,000**	**50,000**	**50,000**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**68,394**	**46,129**	**50,000**	**50,000**	**50,000**	**50,000**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
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
	*** Public Defender 2619:**							
	Revenues:							
451610	State Revenue (Lexington)	315,011	320,196	142,298	142,298	142,298	142,298	142,298
451611	State Revenue (Tri-Counties)	81,376	82,006	37,016	37,016	37,016	37,016	37,016
451620	State Supplemental (Lexington)	97,684	82,933	97,635	97,635	108,695	108,695	108,695
451621	State Supplemental (Tri-Counties)	25,410	21,573	25,397	25,397	28,274	28,274	28,274
451630	Public Defender Fees (Lexington)		75,463	96,855	96,855			98,904
	- 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)		19,536	19,493	19,493			25,576
	- 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	37,750	49,200	49,200	49,000	49,000	49,000
457000	Federal Grant Income	47,065	10,595	0	0	0	0	0
461000	Investment Interest	616	85	1,000	1,000	1,000	1,000	1,000
462002	Workers Compensation Reimburseme	0	1,275	0	0	0	0	0
469900	Miscellaneous Revenues	14	139	0	0	0	0	0
801000	Op Trn from General Fund	286,500	386,500	386,500	386,500	620,410	386,500	386,500
822619	RET from Public Defender	0	0	0	0	0	0	0
	**** Total Revenue**	**907,426**	**1,038,051**	**855,394**	**855,394**	**1,111,173**	**877,263**	**877,263**
	*****Total Appropriation**				**1,120,299**	**1,111,173**	**1,125,271**	**1,125,271**
	Personnel: Frozen Positions (2) w/Fringes				123,108		121,997	121,997
	FUND BALANCE Beginning of Year				82,727	(59,070)	(59,070)	(59,070)
	FUND BALANCE - Projected End of Year				(59,070)	(59,070)	(185,081)	(185,081)

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 14/12	755,266	574,828	777,272	763,624	762,763	762,763
510200	Overtime	6,723	0	0	0	0	0
511112	FICA Cost	55,391	41,662	59,461	58,417	58,351	58,351
511113	SCRS - Employer's Portion	70,991	54,810	74,112	80,944	80,853	80,853
511114	PORS - Employer's Portion	0	0	0	0	0	0
511120	Employee Insurance - 14/12	109,200	85,800	109,200	109,200	109,200	109,200
511130	Workers Compensation	2,745	2,070	2,799	2,799	2,746	2,746
511214	PORS - Employer Portion (Retiree)	326	0	0	0	0	0
511131	SC Unemployment	0	7,498	0	0	0	0
519999	Personnel Contingency	0	0	0	0	15,966	15,966
	*** Total Personnel**	**1,000,642**	**766,668**	**1,022,844**	**1,014,984**	**1,029,879**	**1,029,879**
	Operating Expenses						
520219	Water & Other Beverage Service	270	222	600	400	400	400
520300	Professional Services	2,000	0	0	0	0	0
520303	Accounting/Auditing Services	0	225	0	0	0	0
520704	Computer Security & Management Serv	0	0	0	0	344	344
521000	Office Supplies	7,524	6,089	8,000	8,000	8,000	8,000
521100	Duplicating	2,002	2,735	3,000	3,000	3,000	3,000
522000	Building Repairs & Maintenance	86	0	0	0	0	0
523100	Building Rental	25,598	23,052	25,788	25,788	25,788	25,788
524000	Building Insurance	160	160	165	165	165	165
524201	General Tort Liability Insurance	946	946	974	1,000	975	975
524202	Surety Bonds	0	87	116	116	0	0
525000	Telephone	6,304	5,834	8,210	7,000	7,000	7,000
525004	WAN Service Charges	6,220	5,390	5,768	6,220	6,220	6,220
525041	E-mail Service Charges - 14	1,291	1,021	1,134	1,300	1,300	1,300
525100	Postage	938	1,196	1,000	1,000	1,000	1,000
525210	Conference, Meeting & Training Expense	6,618	6,191	6,700	6,700	6,700	6,700
525230	Subscriptions, Dues & Books	11,849	8,238	11,000	10,000	10,000	10,000
525240	Personal Mileage Reimbursement	15,289	14,345	14,500	15,500	15,500	15,500
525328	Util / Public Defenders Offices	5,834	3,738	10,000	7,000	6,500	6,500
	*** Total Operating**	**92,929**	**79,469**	**96,955**	**93,189**	**92,892**	**92,892**
	**** Total Personnel & Operating**	**1,093,571**	**846,137**	**1,119,799**	**1,108,173**	**1,122,771**	**1,122,771**
	Capital						
540000	Small Tools & Minor Equipment	101	184	297	500	500	500
540010	Minor Software	0	0	0	500	0	0
	All Other Equipment	1,208	202	203			
5AD255	(1) Advanced Network Printer - Repl.				2,000	2,000	2,000
	**** Total Capital**	**1,309**	**386**	**500**	**3,000**	**2,500**	**2,500**
	***** Total Budget Appropriation**	**1,094,880**	**846,523**	**1,120,299**	**1,111,173**	**1,125,271**	**1,125,271**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
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
	*** Victims' Bill of Rights 2620:**							
	Revenues:							
443002	Clerk of Crt Conviction Surcharges ($100)	66,329	73,027	75,000	75,000	74,047	74,047	74,047
443003	Clk of Crt Gen Sessions - 38% Assessment	26,403	30,609	25,000	25,000	32,788	32,788	32,788
444010	Central Traffic Court - Court Assessment	(320)	0	0	0	0	0	0
444011	Traffic Court Conviction Surcharge ($25)	14,926	12,053	17,000	17,000	13,089	13,089	13,089
444012	Traffic Court - 11.16% Assessment	99,689	84,765	100,000	100,000	88,554	88,554	88,554
444050	CDV Court - 11.16% Assessment	5,021	3,068	4,500	4,500	2,693	2,693	2,693
444051	CDV Court - Conviction Surcharge	81	1,546	0	0	1,486	1,486	1,486
444111	Mag. Dist. 1 Conviction Surcharge ($25)	7,888	5,628	9,000	9,000	6,971	6,971	6,971
444112	Mag. Dist. 1 - 11.16% Assessment	9,633	6,057	10,000	10,000	7,806	7,806	7,806
444211	Mag. Dist. 2 Conviction Surcharge ($25)	9,246	8,777	9,000	9,000	12,631	12,631	12,631
444212	Mag. Dist. 2 - 11.16% Assessment	9,342	7,860	10,500	10,500	9,213	9,213	9,213
444311	Mag. Dist. 3 Conviction Surcharge ($25)	8,848	10,319	8,500	8,500	13,535	13,535	13,535
444312	Mag. Dist. 3 - 11.16% Assessment	3,728	4,405	3,500	3,500	5,408	5,408	5,408
444411	Mag. Dist. 4 Conviction Surcharge ($25)	8,023	6,194	9,000	9,000	7,085	7,085	7,085
444412	Mag. Dist. 4 - 11.16% Assessment	9,382	8,689	11,500	11,500	10,424	10,424	10,424
444511	Mag. Dist. 5 Conviction Surcharge ($25)	5,207	2,900	3,500	3,500	3,124	3,124	3,124
444512	Mag. Dist. 5 - 11.16% Assessment	5,087	3,504	5,000	5,000	3,747	3,747	3,747
444611	Mag. Dist. 6 Conviction Surcharge ($25)	2,516	975	3,500	3,500	1,498	1,498	1,498
444612	Mag. Dist. 6 - 11.16% Assessment	2,879	1,678	4,000	4,000	2,506	2,506	2,506
444711	Mag. Worthless Ck - Conviction Surcharge	4,229	2,144	3,500	3,500	2,431	2,431	2,431
444712	Mag. Worthless Ck - 11.16% Assessment	1,031	601	750	750	705	705	705
444911	DUI Court - Conviction Surcharge	223	3,802	0	0	4,426	4,426	4,426
444912	DUI Court - 11.16% Assessment	1,730	11,919	0	0	13,967	13,967	13,967
	Other Revenues:							
461000	Investment Interest	167	0	200	200	50	50	50
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	134,000	9,316	9,316	9,316	22,636	22,636	22,636
		435,288	299,836	322,266	322,266	340,820	340,820	340,820
	EXISTING BUDGET:							
	Appropriations:							
	- Solicitor				104,291	106,061	106,061	106,061
	- Magistrate Court Services				104,291	87,575	106,061	106,061
	- L/E - Operations				115,766	123,484	128,697	128,697
	*****Total Appropriations**				324,348	317,120	340,819	340,819
	FUND BALANCE Beginning of Year				(13,560)	(15,642)	(15,642)	(15,642)
	FUND BALANCE - Projected End of Year				(15,642)	8,058	(15,641)	(15,641)

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

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.5	45,651	62,796	78,516	74,231	74,231	74,231
511112	FICA - Employer's Portion	3,078	4,196	5,783	5,679	5,679	5,679
511113	State Retirement - Employer's Portion	4,290	5,988	7,209	7,869	7,868	7,868
511120	Employee Insurance - 1.5	7,800	10,725	11,700	11,700	11,700	11,700
511130	Workers Compensation	164	226	273	268	268	268
519999	Personnel Contingency	0	0	0	3,522	1,761	1,761
	*** Total Personnel**	**60,983**	**83,931**	**103,481**	**103,269**	**101,507**	**101,507**
	Operating Expenses						
521000	Office Supplies	0	0	0	840	2,645	2,645
524201	General Tort Liability Insurance	75	75	117	121	78	78
524202	Surety Bonds - 1.5	0	6	12	0	0	0
525041	E-mail Service Charges - 1	81	74	81	81	81	81
525210	Conference, Meeting & Training Expense	0	0	600	1,400	1,400	1,400
525240	Personal Mileage Reimbursement	0	0	0	350	350	350
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**156**	**155**	**810**	**2,792**	**4,554**	**4,554**
	**** Total Personnel & Operating**	**61,139**	**84,086**	**104,291**	**106,061**	**106,061**	**106,061**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**61,139**	**84,086**	**104,291**	**106,061**	**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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	53,195	52,869	77,181	60,319	64,950	64,950
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	3,931	3,879	4,614	4,614	4,627	4,627
511113	State Retirement - Employer's Portion	2,837	2,601	5,751	5,751	6,411	6,411
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	160	159	181	181	181	181
511131	SC Unemployment	4,060	0	0	0	0	0
511214	PORS - Retiree	2,656	3,010	0	0	0	0
519999	Personnel Contingency	0	0	0	0	1,435	1,435
	*** Total Personnel**	**82,439**	**76,818**	**103,327**	**86,465**	**93,204**	**93,204**
	Operating Expenses						
521000	Office Supplies	0	0	500	500	4,500	4,500
524201	General Tort Liability Insurance	150	150	48	48	155	155
524202	Surety Bonds - 2	0	12	16	0	0	0
525041	E-mail Service Charges	0	0	0	162	162	162
525210	Conference, Meeting & Training Expense	0	0	400	400	8,040	8,040
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**150**	**162**	**964**	**1,110**	**12,857**	**12,857**
	**** Total Personnel & Operating**	**82,589**	**76,980**	**104,291**	**87,575**	**106,061**	**106,061**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**82,589**	**76,980**	**104,291**	**87,575**	**106,061**	**106,061**

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

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	198,609	70,679	76,210	76,210	75,171	75,171
510199	Special Overtime	7,746	3,832	1,000	5,656	5,656	5,656
510200	Overtime	0	524	0	336	336	336
511112	FICA - Employer's Portion	13,907	4,830	5,906	6,288	6,209	6,209
511113	State Retirement - Employer's Portion	6,390	2,847	3,009	3,336	3,301	3,301
511114	Police Retirement - Employer's Portion	16,241	5,385	5,371	6,112	6,153	6,153
511120	Employee Insurance - 2	39,000	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,936	1,628	1,666	1,764	2,727	2,727
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0	0
515600	Clothing Allowance	2,400	600	800	800	800	800
519999	Personnel Contingency	0	0	0	0	1,992	1,992
	*** Total Personnel**	**289,229**	**104,625**	**109,562**	**116,102**	**117,945**	**117,945**
	Operating Expenses						
520233	Towing Service	0	0	65	65	65	65
522300	Vehicles Repairs & Maintenance	1,183	541	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	1,590	530	546	546	546	546
524201	General Tort Liability Insurance	2,215	746	1,489	769	769	769
524202	Surety Bonds - 2	0	15	17	0	0	0
525000	Telephone	1,204	1,104	504	1,212	1,212	1,212
525030	800 MHz Radio Service Charges - 1	1,601	442	681	681	681	681
525031	800 MHz Radio Maintenance Contract - 1	214	60	65	76	76	76
525041	E-mail Service Charges - 2	405	149	162	162	162	162
525400	Gas, Fuel, & Oil	6,574	2,258	1,675	2,871	6,241	6,241
	*** Total Operating**	**14,986**	**5,845**	**6,204**	**7,382**	**10,752**	**10,752**
	**** Total Personnel & Operating**	**304,215**	**110,470**	**115,766**	**123,484**	**128,697**	**128,697**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**304,215**	**110,470**	**115,766**	**123,484**	**128,697**	**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 May 2011-12	Amended Budget Thru May 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	2,656,739	2,725,000	2,725,000	2,725,000	2,725,000	2,725,000
452202	C Fund Donor County Settlement	1,337,540	1,337,540	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
	Other Revenues:							
461000	Investment Interest	39,460	28,660	40,000	40,000	40,000	40,000	40,000
491002	Project Refund	147,140	0	0	0	0	0	0
802471	Op Trn from Transportation Enhcment Prog.	17	0	0	0	0	0	0
	**** Total Revenue**	4,167,205	4,022,939	4,095,000	4,095,000	4,095,000	4,095,000	4,095,000
	Existing Budget				12,013,831	4,095,000	4,023,621	4,023,621
	New Program:							
	- Road Management System				0	0	0	0
	*****Total Appropriation**				12,013,831	4,095,000	4,023,621	4,023,621
	FUND BALANCE Beginning of Year				7,847,452	(71,379)	(71,379)	(71,379)
	FUND BALANCE - Projected End of Year				(71,379)	(71,379)	0	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 Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	0	52,249	61,208	64,168	66,544	66,544
511112	FICA - Employer's Portion	0	3,528	4,682	4,909	5,091	5,091
511113	State Retirement - Employer's Portion	0	4,982	5,836	6,802	7,054	7,054
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	648	760	1,906	827	827
519999	Personnel Contingency	0	0	0	0	1,578	1,578
	***Total Personnel**	**7,800**	**68,557**	**80,286**	**85,585**	**88,894**	**88,894**
	Operating Expenses						
520200	Contracted Services	0	0	0	100,000	100,000	100,000
520300	Professional Services	250	0	0	0	0	0
520704	Computer Security & Management Services	0	62	62	62	62	62
521000	Office Supplies	0	17	50	50	50	50
521100	Duplicating	0	0	50	0	0	0
521200	Operating Supplies	0	87	99	99	99	99
524201	General Tort Liability Insurance	75	75	77	77	78	78
524202	Surety Bonds - 1	0	6	8	0	0	0
525020	Pager & Cell Phones	0	237	300	300	300	300
525041	E-mail Service Charges	0	69	81	81	81	81
525210	Conference, Meeting, & Training Expense	0	0	0	1,000	1,000	1,000
525400	Gas, Fuel, & Oil	0	0	722	722	722	722
529903	Contingency	0	0	63,636	0	0	0
	Special Projects (Local Paving)						
530001	Road Resurfacing	717,867	1,051,500	2,166,193	700,000	700,000	700,000
530003	Line Stripping	110,498	0	89,502	0	0	0
	SCDOT Road Resurfacing						
	Road Construction (Priority List):						
539716	Victor Road	1,500	0	0	0	0	0
539817	Windy Wood Road	0	23,934	100,000	721,890	721,890	721,890
539839	School Dist. 4 - Turning Lane	54,839	0	20,161	0	0	0
539885	Pine Plain Road	0	0	1,000	0	0	0
539891	John Kinard Circle & Court	0	1,608	10,977	0	0	0
539892	Elbert Taylor Road, 1 & 2	13,975	314,653	404,602	0	0	0
539894	Dogwood Road, 1 & 2	701,426	52,086	107,855	0	0	0
5R0016	Jim Rucker Road	96,146	0	0	0	0	0
5R0019	Payne Lane	13,321	0	10,579	0	0	0
5R0026	Jayne Lane	24,649	0	0	0	0	0
5R0028	Martin Neese Road	696	0	135,944	0	0	0
5R0081	Town of Chapin - Stonewall Court	0	0	5,000	0	0	0
5R0087	Road Maintenance Paving Projects	0	0	355,116	200,000	200,000	200,000
5R0094	Fire Tower Road (Paving 300 ft)	33,930	3,770	3,770	0	0	0
5R0097	Bitternut Court Utility Relocation	48,159	5,918	30,500	0	0	0
5R0103	Fox Branch Road	9,550	239,694	556,993	0	0	0
5R0104	Jim Spence Road	28,307	57,973	905,863	0	0	0
5R0105	Kittal Road	0	0	10,260	0	0	0
5R0106	Nursery Road Bridge Recommendation	10,291	95,678	1,454,051	0	0	0
5R0108	School Dist. 5 - Fork Ave Rehabilitation	40,000	0	0	0	0	0
5R0112	Porth Circle	696	0	0	0	0	0
5R0113	Ashby Drive	732	0	32,235	0	0	0
5R0114	South Cove Drive	625	0	9,375	0	0	0
5R0115	Oak Hill Road	696	0	29,304	0	0	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 Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Con't Road Construction (Priority List):						
5R0116	Hyman Road	732	0	9,268	0	0	0
5R0117	Darby Ambross Road	697	0	29,304	0	0	0
5R0118	Sweet Pea Lane	839	0	0	0	0	0
5R0119	Roy Steel Road	768	0	0	0	0	0
5R0120	Green Hills Drive	0	768	768	0	0	0
5R0126	A.C. Bouknight Road	1,080,000	0	0	1,200,000	1,200,000	1,200,000
5R0134	First Creek Road	0	18,550	28,000	378,000	378,000	378,000
5R0135	The Reserve at Lake Murray	0	2,681	19,100	0	0	0
5R0136	Corley Mill Road/US 378 Project	0	0	900,000	0	0	0
5R0138	Zion Church Road Extension - Chapin	0	0	150,000	0	0	0
5R0139	DE Clark Road	0	15,510	100,000	0	0	0
5R0140	Scarborough Parish Subdivision	0	0	131,882	0	0	0
5R0141	Charokee Shores Phase I	0	0	8,719	0	0	0
5R0142	Kaminer Subdivision	0	0	5,052	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,305	0	0	0
5R0144	Whispering Glen Subdivision	0	0	33,981	0	0	0
5R0145	Hope Springs Subdivision Phase I & II	0	0	111,356	0	0	0
	Operating Expenses						
539900	Unclassified	0	0	2,482,523	256,184	181,495	181,495
539901	Unclassified - School Road Projects	0	0	139,973	0	0	0
	*** Total Operating**	**2,991,264**	**1,884,876**	**10,660,596**	**3,558,465**	**3,483,777**	**3,483,777**
	**** Total Personnel & Operating**	**2,999,064**	**1,953,433**	**10,740,882**	**3,644,050**	**3,572,671**	**3,572,671**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500	500	500
540010	Minor Software	0	377	378	0	0	0
	All Other Equipment	2,135	0	0	0	0	0
	****Total Capital**	**2,135**	**377**	**378**	**500**	**500**	**500**
	Other Financing Uses						
814519	Op Trn to Lexington Memorial Plaza	0	25,000	25,000	0	0	0
	*** Total Other Financing Uses**	**0**	**25,000**	**25,000**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**3,001,199**	**1,978,810**	**10,766,260**	**3,644,550**	**3,573,171**	**3,573,171**

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
539900	Unclassified	0	0	271,560	122,850	122,850	122,850
5R0054	Harvey Berry Road	0	0	0	0	0	0
5R0055	Vera Road	0	0	0	0	0	0
5R0076	Taylor Road Railroad Crossing - Cayce	0	0	0	0	0	0
5R0077	Hebron Road - Traffic Light	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**271,560**	**122,850**	**122,850**	**122,850**
	Other Financing Uses						
812479	Op Trn to SCDOT Rise Program	0	0	0	0	0	0
	*** Total Other Financing Uses**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**271,560**	**122,850**	**122,850**	**122,850**

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 Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
539900	Unclassified	0	0	0	180,933	180,933	180,933
539904	Unclassified - Municipal Projects	0	0	50,000	50,000	50,000	50,000
	*** Total Operating**	**0**	**0**	**50,000**	**230,933**	**230,933**	**230,933**
	Capital						
5AB494	(1) SCDOT Sign - Andre Bauer Interchange	500	0	0	0	0	0
	**** Total Capital**	**500**	**0**	**0**	**0**	**0**	**0**
5R0031	Gilbert Church Street Stabilization	0	0	10,000	0	0	0
5R0042	Town of Irmo - Enhancement Match	0	10,940	10,940	0	0	0
5R0050	West Columbia - Holmes Street	0	0	0	0	0	0
5R0051	West Columbia - 06 Enhancement Match	0	0	0	0	0	0
5R0062	Town of Pelion - 08 Enhancement Match	0	6,942	6,943	0	0	0
5R0083	Lex County Recreation - Saxe Gotha	0	0	100,000	0	0	0
5R0084	Colonial Drive	34,705	0	1,118	0	0	0
5R0088	Drainage Projects	0	0	153,777	0	0	0
5R0089	Town of Swansea - 08 Enhancement Match	35,235	0	0	0	0	0
5R0090	Cayce Enhancement Grant - Airport Blvd	0	30,083	30,083	0	0	0
5R0091	W. Columbia Enhancement Grant - Airport Blvd	0	0	30,083	0	0	0
5R0092	Springdale Enhancement Grant - Airport Blvd	0	30,084	30,084	0	0	0
5R0093	Mission Rd/Trailstream Rd Drainage	16,543	13,729	13,729	0	0	0
5R0095	Quail Hollow Lane Drainage Improvement	41,066	147,928	158,224	0	0	0
5R0096	Town of Gaston - Enhancement Grant Match	23,000	0	0	0	0	0
5R0098	Micala Dr Geotech Invest - Pond Dam	8,120	5,767	20,080	0	0	0
5R0107	Green Haven Drive Drainage Project	10,886	0	414	0	0	0
5R0121	Sandy Lane	732	0	36,768	0	0	0
5R0122	Spruce Lane	625	0	36,875	0	0	0
5R0123	Broken Hill Road - Strom Drainage	0	9,700	84,700	0	0	0
5R0124	West Cola Enh Grt - Meeting/State Street	65,395	0	0	0	0	0
5R0125	West Cola Enh Grt - Charleston Highway	36,250	0	0	0	0	0
5R0127	Henry Street - B/L Paving	0	6,626	7,000	0	0	0
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	0
5R0129	Washington Street - Gilbert RAP	0	0	7,500	0	0	0
5R0130	Lexington Avenue - Irmo Road Improvements	0	0	0	0	0	0
5R0131	Town of Gilbert - Enhcmnt Grant Match	36,000	0	0	0	0	0
5R0132	Town of Lexington - Enhcmnt Grant Match	98,384	(98,384)	0	0	0	0
5R0133	Sunset Drive Sidewalk (School/Library)	0	34,270	34,963	0	0	0
5R0146	West Columbia - FPA34-11 Enhancement Grant	0	0	108,750	0	0	0
5R0148	Bush River Road Sidewalk - Enhcmnt Grant	0	0	0	96,667	96,667	96,667
	*** Total Road & Infrastructure Improve**	**406,941**	**197,685**	**889,531**	**96,667**	**96,667**	**96,667**
	Other Financing Uses						
812471	Op Trn to Transportation Enhancement	0	0	36,480	0	0	0
	*** Total Other Financing Uses**	**0**	**0**	**36,480**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**407,441**	**197,685**	**976,011**	**327,600**	**327,600**	**327,600**

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

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 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
	***Campus Parking Fund 2920:**							
	Revenues:							
430600	Employee Parking Fees	14,375	13,127	14,000	14,000	16,128	16,128	16,128
430601	Public Parking Fees	2,090	978	1,700	1,700	1,872	1,872	1,872
	Other Revenues:							
461000	Investment Interest	244	67	150	150	250	250	250
	**** Total Revenue**	16,709	14,172	15,850	15,850	18,250	18,250	18,250
	*****Total Appropriation**				95,938	45,320	19,234	19,234
	Contingency:				92,818	(66,732)	(92,818)	(92,818)
	FUND BALANCE Beginning of Year				81,072	93,802	93,802	93,802
	FUND BALANCE - Projected End of Year				93,802	0	0	0

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

Fund 2920
Organization: 101500 - Human Resource
Organization: 111300 - Building Services
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel (Organization - 111300)						
510100	Salaries & Wages	122	16	0	0	0	0
511112	FICA - Employer's Portion	8	1	0	0	0	0
511113	SCRS - Employer's Portion	11	2	0	0	0	0
511130	Workers Compensation - Employer Cost	16	1	0	0	0	0
	*** Total Personnel**	**157**	**20**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 101500)						
521000	Office Supplies	0	0	392	0	0	0
521200	Operating Supplies	0	420	420	0	0	0
	*** Total Operating**	**0**	**420**	**812**	**0**	**0**	**0**
	Operating Expenses (Organization - 111300)						
520100	Contract Maintenance	60	0	120	120	120	120
521200	Operating Supplies	0	0	0	200	200	200
522000	Building Repairs & Maintenance	366	1,630	2,188	0	0	0
	*** Total Operating**	**426**	**1,630**	**2,308**	**320**	**320**	**320**
	**** Total Personnel & Operating**	**583**	**2,070**	**3,120**	**320**	**320**	**320**
	Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	92,818	0	18,914	18,914
	Parking Garage Gates	0	0	0	45,000	0	0
	**** Total Capital**	**0**	**0**	**92,818**	**45,000**	**18,914**	**18,914**
	***** Total Budget Appropriation**	**583**	**2,070**	**95,938**	**45,320**	**19,234**	**19,234**

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2012-13

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
	***Personnel/Employee Committee 2930:**							
	Revenues:							
438300	Vending Machine Sales	7,172	5,909	6,500	6,500	0	0	0
439900	Misc Fees, Permits, and Sales	2,792	2,672	5,500	5,500	1,000	1,000	1,000
	Other Revenues:							
461000	Investment Interest	16	1	10	10	10	10	10
	**** Total Revenue**	9,980	8,582	12,010	12,010	1,010	1,010	1,010
	*****Total Appropriation**				15,547	1,010	1,010	1,010
	FUND BALANCE Beginning of Year				2,526	(1,011)	(1,011)	(1,011)
	FUND BALANCE - Projected End of Year				(1,011)	(1,011)	(1,011)	(1,011)

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521100	Duplicating	0	1	306	50	50	50
539900	Unclassified	9,516	4,149	15,241	960	960	960
	*** Total Operating**	**9,516**	**4,150**	**15,547**	**1,010**	**1,010**	**1,010**
	**** Total Personnel & Operating**	**9,516**	**4,150**	**15,547**	**1,010**	**1,010**	**1,010**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**9,516**	**4,150**	**15,547**	**1,010**	**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 May 2011-12	Amended Budget Thru May 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	316,180	395,000	395,000	395,000	395,000	395,000
439900	Misc Fees, Permits, and Sales	8,115	159	1,300	1,300	1,300	1,300	1,300
450000	Rental Income	4,315	0	3,000	3,000	3,000	3,000	3,000
461000	Investment Interest	5,884	2,910	12,300	12,300	12,300	12,300	12,300
461020	Delinquent Tax Account Interest	3,248	0	3,000	3,000	3,000	3,000	3,000
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
	**** Total Revenue**	390,747	319,249	414,600	414,600	414,600	414,600	414,600
	Existing Budget				2,224,597	872,080	978,056	978,056
	New Program:							
	- Reclassification					7,220	0	0
	*****Total Appropriation**				2,224,597	879,300	978,056	978,056
	Contingency:				1,296,285	0	(250,844)	(250,844)
	Frozen Position: Acctg/Clerk Gd. 6						41,549	41,549
	FUND BALANCE Beginning of Year				1,286,463	772,751	772,751	772,751
	FUND BALANCE - Projected End of Year				772,751	308,051	0	0

Frozen 1 positions

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

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 7.5	283,082	235,673	259,084	210,025	270,224	270,224
510200	Overtime	1,522	1,183	6,000	6,000	6,000	6,000
510300	Part time	12,107	0	0	0	0	0
511112	FICA - Employer's Portion	21,519	16,458	20,280	16,496	21,131	21,131
511113	State Retirement - Employer's Portion	27,301	22,584	25,277	19,896	29,280	29,280
511120	Employee Insurance - 7.5	66,300	49,075	53,300	37,700	58,500	58,500
511130	Workers Compensation	2,139	1,317	1,955	1,808	1,596	1,596
519999	Personnel Contingency	0	0	0	0	6,025	6,025
	*** Total Personnel**	**413,970**	**326,290**	**365,896**	**291,925**	**392,756**	**392,756**
	Operating Expenses						
520200	Contracted Services	15,213	103,363	129,800	131,300	131,300	131,300
520211	DNR Watercraft Database Access	240	0	0	0	0	0
520244	Moving Services - Buildings	0	0	9,930	10,000	10,000	10,000
520300	Professional Services	11,812	12,613	14,400	14,650	14,400	14,400
520400	Advertising & Publicity	99,715	85,444	103,500	108,000	108,000	108,000
520500	Legal Services	99,000	75,300	109,000	119,000	119,000	119,000
520704	Computer Security & Management Services	0	119	0	280	366	366
521000	Office Supplies	4,843	3,209	4,768	5,100	5,100	5,100
521100	Duplicating	931	1,777	2,184	2,184	2,184	2,184
522200	Small Equipment Repairs & Maint	0	179	2,000	2,000	2,000	2,000
524000	Building Insurance	96	99	99	99	99	99
524001	Burglary Insurance	0	0	88	88	88	88
524201	General Tort Liability Insurance	207	207	125	125	214	214
524202	Surety Bonds - 2	0	59	59	0	0	0
525000	Telephone	2,170	1,987	1,874	2,482	2,482	2,482
525004	WAN Service Charge	95	0	0	0	0	0
525020	Pagers and Cell Phones	867	581	1,062	1,320	1,320	1,320
525041	E-mail Service Charges	627	490	513	486	486	486
525100	Postage	118,471	125,679	161,984	166,355	166,355	166,355
525210	Conference, Meeting & Training Expense	2,614	978	3,740	3,740	3,740	3,740
525230	Subscriptions, Dues, & Books	836	839	1,130	1,130	1,130	1,130
525250	Motor Pool Reimbursement	3,578	126	618	612	612	612
525300	Utilities	5,067	4,503	6,000	5,084	5,084	5,084
526600	Court Filing Fees	0	0	500	500	500	500
526900	DMV Title & License Fee	15	0	500	500	500	500
529900	Miscellaneous Operating Expense	0	0	500	500	0	0
529903	Contingency	0	0	1,296,285	0	0	0
	*** Total Operating**	**366,397**	**417,552**	**1,850,659**	**575,535**	**574,960**	**574,960**
	**** Total Personnel & Operating**	**780,367**	**743,842**	**2,216,555**	**867,460**	**967,716**	**967,716**
	Capital						
540000	Small Tools & Minor Equipment	995	546	1,359	2,000	2,000	2,000
540010	Minor Software	0	0	1,500	1,500	0	0
	All Other Equipment	5,596	3,143	5,183			
5AD256	(4) Computers (F1) - Replacements				4,100	4,100	4,100
5AD257	(2) Printers (T2) - Replacements				3,478	3,478	3,478
5AD258	(5) Flat Panel Monitors - Replacements				762	762	762
	**** Total Capital**	**6,591**	**3,689**	**8,042**	**11,840**	**10,340**	**10,340**
	***** Total Budget Appropriation**	**786,958**	**747,531**	**2,224,597**	**879,300**	**978,056**	**978,056**

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
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
	***Finance / Grants Administration 2990:**							
	Revenues:							
461000	Investment Interest	1,535	1,027	2,000	2,000	1,000	1,000	1,000
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	**** Total Revenue**	76,535	76,027	77,000	77,000	76,000	76,000	76,000
	*****Total Appropriation**				522,384	143,651	141,276	141,276
	Contingency:				382,882	(252,729)	(255,104)	(255,104)
	FUND BALANCE Beginning of Year				382,882	320,380	320,380	320,380
	FUND BALANCE - Projected End of Year				320,380	0	0	0

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 (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	54,837	48,884	102,593	101,132	101,132	101,132
511112	FICA - Employer's Portion	4,092	3,630	7,848	7,737	7,737	7,737
511113	State Retirement - Employer's Portion	5,153	4,661	9,782	10,720	10,720	10,720
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	165	146	308	304	304	304
519999	Personnel Contingency	0	0	0	4,795	2,398	2,398
	*** Total Personnel**	**79,847**	**71,621**	**136,131**	**140,288**	**137,891**	**137,891**
	Operating Expenses						
520704	Computer Security & Management Serv	0	0	0	0	22	22
521000	Office Supplies	569	278	700	700	700	700
521100	Duplicating	177	164	360	360	360	360
524201	General Tort Liability Insurance	46	46	47	46	46	46
524202	Surety Bonds - 2	0	12	16	0	0	0
525000	Telephone	241	221	469	469	469	469
525041	E-mail Service Charge - 2	81	74	162	162	162	162
525100	Postage	0	0	35	35	35	35
525210	Conference, Meeting & Training Expense	828	659	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	279	279	280	280	280	280
525240	Personal Mileage Reimbursement	0	0	102	111	111	111
529903	Contingency	0	0	382,882	0	0	0
	*** Total Operating**	**2,221**	**1,733**	**386,053**	**3,163**	**3,185**	**3,185**
	**** Total Personnel & Operating**	**82,068**	**73,354**	**522,184**	**143,451**	**141,076**	**141,076**
	Capital						
540000	Small Tools & Minor Equipment	83	0	200	200	200	200
540010	Minor Software	232	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**315**	**0**	**200**	**200**	**200**	**200**
	***** Total Budget Appropriation**	**82,383**	**73,354**	**522,384**	**143,651**	**141,276**	**141,276**

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

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
	***Pass-Thru-Grants 2999:**							
	Revenues:							
452100	Town Recorders Fees	109,470	86,259	108,765	108,765	116,670	117,888	117,888
461000	Investment Interest	1,064	377	0	0	0	450	450
827750	RET from P&D / Contractor Performance Bd	0	147,756	147,756	147,756	0	0	0
	**** Total Revenue**	110,534	234,392	256,521	256,521	116,670	118,338	118,338
	*****Total Appropriation**				453,008	116,670	117,888	117,888
	FUND BALANCE Beginning of Year				221,932	25,445	25,445	25,445
	FUND BALANCE - Projected End of Year				25,445	25,445	25,895	25,895

Fund: 2999
Organization: 142000 - Magistrate Court Services (Personnel Costs)
Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel: (Organization - 142000)						
510100	Salaries & Wages	95,996	72,105	90,401	97,540	97,540	97,540
511112	FICA - Employer's Portion	7,242	5,445	6,916	7,462	7,462	7,462
511114	PORS - Employer's Portion	10,329	8,482	10,634	10,779	11,997	11,997
511130	Workers Compensation	854	670	814	889	889	889
511214	PORS - Emplr. Port. (Retiree)	739	0	0	0	0	0
	*** Total Personnel**	**115,160**	**86,702**	**108,765**	**116,670**	**117,888**	**117,888**
	Operating Expenses: (Organization - 999900)						
5R0080	Southberry Park Subdivision	14,619	0	0	0	0	0
5R0082	Wood Moor Subdivision	67,353	101,044	196,487	0	0	0
5R0135	The Reserve at Lake Murray	0	2,495	2,500	0	0	0
5R0140	Scarborough Parish Subdivision	0	0	40,195	0	0	0
5R0141	Charokee Shores Phase I	0	0	6,921	0	0	0
5R0142	Kaminer Subdivision	0	0	15,649	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	0	0	29,676	0	0	0
5R0145	Hope Springs Subdivision Phase I & II	0	0	46,035	0	0	0
	*** Total Operating**	**81,972**	**103,539**	**344,243**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**197,132**	**190,241**	**453,008**	**116,670**	**117,888**	**117,888**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**197,132**	**190,241**	**453,008**	**116,670**	**117,888**	**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		8,791,755	
Fees & Permits		2,048,676	
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	11,319,086	39,847
EXPENDITURES:			
Personnel & Operating	105,265	9,516,713	89,347
Depreciation	14,000	617,170	20,000
Capital Outlay	0	2,075,638	53,297
TOTAL EXPENDITURES	119,265	12,209,521	162,644
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	612,170	20,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(278,265)	(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	(278,265)	(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	6,956,426	327,384

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

Fund: 5601
Division: Non-Departmental

Summary Page	2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	83,395	71,008	102,280	105,015	105,015	105,015
461000 Investment Interest	399	135	250	250	250	250
Total Revenue	**83,794**	**71,143**	**102,530**	**105,265**	**105,265**	**105,265**
Expenses:						
Total Personnel & Operating	23,278	35,831	102,530	105,265	105,265	105,265
Depreciation	13,652	0	14,000	14,000	14,000	14,000
Capital Outlay	0	0	0	0	0	0
***Total Expense**	**36,930**	**35,831**	**116,530**	**119,265**	**119,265**	**119,265**
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	14,000
Net Cash	**60,516**	**35,312**	**0**	**0**	**0**	**0**
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	0
Net Income (Loss)	**46,864**	**35,312**	**(14,000)**	**(14,000)**	**(14,000)**	**(14,000)**
FUND BALANCE						
Beginning - Cash/Fund Balance			153,785	153,785	153,785	153,785
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			153,785	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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscape/Ground Maintenance	1,675	6,720	9,485	9,485	9,485	9,485
520231	Garbage Pickup Service	2,699	1,787	4,290	4,290	4,290	4,290
520232	Parking Lot Sweeping	1,265	1,571	2,760	3,627	3,627	3,627
520500	Legal Services	330	1,665	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	385	3,635	5,000	5,000	5,000	5,000
522002	Fence Repairs & Maintenance	388	0	0	0	0	0
524000	Building Insurance	875	933	3,832	3,832	3,832	3,832
525391	Util/Red Bank Crossing	2,532	2,260	4,200	4,200	4,200	4,200
529903	Contingency	0	0	53,203	50,346	50,346	50,346
530100	Depreciation	13,652	0	14,000	14,000	14,000	14,000
538500	Property Taxes	13,129	17,260	17,260	21,985	21,985	21,985
	*** Total Operating**	**36,930**	**35,831**	**116,530**	**119,265**	**119,265**	**119,265**
	**** Total Personnel & Operating**	**36,930**	**35,831**	**116,530**	**119,265**	**119,265**	**119,265**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Expenses**	**36,930**	**35,831**	**116,530**	**119,265**	**119,265**	**119,265**

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

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grt (5721)	Solid Waste Recycling Grt. (5722)	Total 2012-13
REVENUE:							
County Tax Revenue	8,791,755						8,791,755
Fees & Permits	2,048,676						2,048,676
State Grant Funds				5,000	79,950	71,605	156,555
Intergovernmental Revenue			98,000				98,000
Investment Interest	26,000	1,500	300				27,800
Miscellaneous	196,300						196,300
TOTAL REVENUE	11,062,731	1,500	98,300	5,000	79,950	71,605	11,319,086
EXPENDITURES:							
Personnel & Operating	8,756,115	624,987	115,711		6,750	13,150	9,516,713
Depreciation	608,004		4,166	5,000			617,170
Capital Outlay	1,864,283		76,700		76,200	58,455	2,075,638
TOTAL EXPENDITURES	11,228,402	624,987	196,577	5,000	82,950	71,605	12,209,521
NON-CASH EXPENSE (Add Back)							
Depreciation	608,004	0	4,166	0	0	0	612,170
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	442,333	(623,487)	(94,111)	0	-3,000	0	(278,265)
OTHER FINANCING SOURCES (USES):							
Operating Transfers	(594,546)	594,546					0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(152,213)	(28,941)	(94,111)	0	-3,000	0	(278,265)
FUND BALANCE - Estimated Beginning of Year 7-01-12	10,059,084	407,558	210,451	(48,307)	215	0	10,629,001
Contingency	(3,015,693)	(378,617)					(3,394,310)
FUND BALANCE - Projected End of Year 6-30-13	6,891,178	0	116,340	(48,307)	(2,785)	0	6,956,426

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works

Summary Page	2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
Activity From Operations:						
Revenues:						
Property Taxes	8,044,226	8,293,607	8,596,873	8,808,334	8,744,755	8,791,755
Landfill Revenue Fees	1,859,877	1,779,444	1,817,500	2,042,676	2,042,676	2,048,676
Other Revenues	189,020	281,411	202,700	222,300	222,300	222,300
Total Revenues	**10,093,123**	**10,354,462**	**10,617,073**	**11,073,310**	**11,009,731**	**11,062,731**
Expenses:						
Total Personnel & Operating	7,197,703	6,782,177	11,448,941	9,144,496	8,703,877	8,756,115
Depreciation	577,999	0	452,226	608,004	608,004	608,004
Capital Outlay	4,881	947,548	1,286,449	3,638,110	1,864,283	1,864,283
Operating Transfers	28,722	22,378	22,378	594,546	594,546	594,546
Total Expenses	**7,809,305**	**7,752,103**	**13,209,994**	**13,985,156**	**11,770,710**	**11,822,948**
Sub-Total	**2,283,818**	**2,602,359**	**(2,592,921)**	**(2,911,846)**	**(760,979)**	**(760,217)**
Noncash Expenses:						
Depreciation: Add Back In	577,999	0	452,226	608,004	608,004	608,004
Total Expenses (Cash Basis)	**7,231,306**	**7,752,103**	**12,757,768**	**13,377,152**	**11,162,706**	**11,214,944**
Net Cash	**2,861,817**	**2,602,359**	**(2,140,695)**	**(2,303,842)**	**(152,975)**	**(152,213)**
Income Calculation:						
Capital Outlay: Existing	4,881	947,548	1,286,449	3,638,110	1,864,283	1,864,283
Total Expenses (Income Basis)	**7,804,424**	**6,804,555**	**11,923,545**	**10,347,046**	**9,906,427**	**9,958,665**
Net Income (Loss)	**2,288,699**	**3,549,907**	**(1,306,472)**	**726,264**	**1,103,304**	**1,104,066**
Contingency			3,015,693	(3,015,693)	(3,015,693)	(3,015,693)
FUND BALANCE Beginning - Fund Balance - Cash/Fund Balance			9,184,086	10,059,084	10,059,084	10,059,084
FUND BALANCE End of Year - Projected - Cash/Fund Balance			10,059,084	4,739,549	6,890,416	6,891,178

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

Fund: 5700 Division: Public Works Revenue Account Title		Actual Receipts 2007-08	Actual Receipts 2008-09	Actual Receipts 2009-10	Actual Receipts 2010-11	Amended Budget Thru May 2011-12	11 Months Received Thru May 2011-12	Projected Revenue Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Undesignated Revenues 5700 :											
Property Taxes:		7.573 Mills	8.040 Mills	8.040 Mills	7.762 Mills	7.889 Mills		7.889 Mills			7.939 Mills
410000	Current Property Taxes	5,107,020	5,563,490	5,753,262	6,027,269	6,703,701	6,441,881	6,703,701	6,703,701	6,723,573	6,766,527
410500	Homestead Exemption Reimburse.	226,046	248,065	265,266	270,045	200,000	282,612	270,045	270,045	200,000	200,000
410520	Manufacturer's Exempt. Reimburse.	30,883	32,289	28,623	29,091	28,000	30,533	29,091	29,091	28,000	28,000
410530	State Sales & Use Tax Credit	0	149,217	168,909	175,645	207,331	144,291	207,331	207,331	207,946	209,359
410540	Lease Purchase Tax Credit	0	0	0	0	0	2,701	1,934	0	0	0
411000	Current Vehicle Taxes	841,553	884,743	833,370	807,352	770,526	774,327	807,352	807,352	831,073	833,706
412000	Current Tax Penalties	12,858	13,361	12,924	13,125	12,000	13,920	12,000	12,000	12,000	12,000
413000	Delinquent Taxes	224,669	259,971	327,499	338,089	250,000	294,898	338,089	338,089	300,000	300,000
414000	Delinquent Tax Penalties	32,830	37,472	47,899	51,081	40,000	44,235	51,081	51,081	45,000	45,000
417100	Fee in Lieu of Taxes	160,240	186,188	198,581	301,828	356,494	227,163	356,494	356,494	368,327	368,327
417120	FILOT - Prior Year	(336)	0	0	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemp	17,928	16,633	21,257	13,821	13,821	21,751	13,821	13,821	15,836	15,836
417150	FILOT - Fee for Services	6,887	3,900	3,900	4,329	0	4,120	4,329	4,329	0	0
418000	Motor Carrier Payments	16,025	17,097	15,039	12,551	15,000	11,175	15,000	15,000	13,000	13,000
419900	Tax Refunds	0	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	8,293,607	8,810,268	8,808,334	8,744,755	8,791,755
Landfill Revenue Sources:											
430850	Credit Report Fees	450	300	350	250	200	125	200	200	200	200
434000	Landfill Fees	1,400,314	1,104,456	1,223,583	1,239,031	1,278,810	1,172,877	1,377,254	1,377,254	1,377,254	1,377,254
434100	Landfill Permit Fees	2,843	2,670	2,075	2,035	2,000	1,510	1,885	1,885	1,885	1,885
434200	Garbage Franchise Fees	76,340	102,633	105,993	110,259	110,100	111,068	110,983	112,093	112,093	112,093
434400	Paper Recycling Fees	14,112	8,313	12,027	5,547	7,000	4,945	4,743	4,800	4,800	4,800
434401	Battery Recycling Fees	7,973	12,157	9,146	5,619	9,400	3,562	4,246	4,300	4,300	4,300
434402	Aluminum Recycling Fees	39,553	29,602	33,092	36,370	33,000	28,117	34,000	34,000	34,000	34,000
434403	Plastic Recycling Fees	9,083	6,504	6,124	8,656	7,900	8,986	8,974	9,000	9,000	9,000
434405	White Goods Recycling Fees	108,764	119,420	195,621	262,523	200,000	254,320	311,400	311,400	311,400	311,400
434406	Waste Tire Fees	36,785	45,525	36,150	42,260	47,000	42,393	37,585	38,000	38,000	38,000
434407	Textile Recycling Fees	981	1,023	909	831	900	1,142	793	830	830	830
434408	Cardboard Recycling Fees	61,370	15,134	39,264	50,078	49,500	45,297	49,967	50,000	50,000	50,000
434409	Glass Recycling Fees	6,250	4,623	5,236	4,570	3,300	4,840	4,570	5,000	5,000	5,000
434411	Oil Filter Recycling Fees	3,213	1,450	950	1,325	1,400	1,025	1,425	1,500	1,500	1,500
434412	Aluminum Bottle Recycling Fees	305	50	0	0	0	0	0	0	0	0
434413	Scrap Aluminum Recycling Fees	(463)	988	715	3,420	0	0	800	800	800	800
434414	Refrigerant Recycling Fees	12,075	9,750	7,875	5,655	6,400	3,485	4,320	4,500	4,500	4,500
434416	Motor Oil Recycling Fees	61,107	68,725	58,376	79,762	58,000	93,339	83,000	83,000	83,000	83,000
434417	Safety Vest Recycling Fees	3,019	680	224	192	240	532	64	64	64	64
434418	Carpet & Foam Pad Recycling Fees	137	0	0	0	0	0	0	0	0	0
434419	Electronics Recycling Fees	0	0	201	309	200	338	2,675	2,800	2,800	8,800
437750	Landfill Regulation Fees	0	300	450	150	150	150	150	150	150	150
438800	Mulch Sales	0	0	81	1,056	2,000	1,393	1,088	1,100	1,100	1,100
438900	Auction Sales	0	0	0	(21)	0	0	0	0	0	0
Total Revenue Sources		1,844,211	1,534,303	1,738,442	1,859,877	1,817,500	1,779,444	2,040,122	2,042,676	2,042,676	2,048,676
Other Revenues:											
450100	Ground Lease Agreement	8,400	8,700	9,000	29,600	30,200	29,350	30,200	30,800	30,800	30,800
461000	Investment Interest	178,091	70,196	50,256	44,092	50,000	26,124	25,273	26,000	26,000	26,000
461001	Tax Appeals Interest	8	0	0	0	0	0	0	0	0	0
463200	Insurance Claims Reimbursement	0	0	0	0	0	61,823	61,823	0	0	0
467000	Cash Over/Short	0	0	0	(88)	0	4	4	0	0	0
469901	Sales Tax Discount	0	0	0	0	0	4	0	0	0	0
490100	Sale of General Fixed Assets	63,640	4,498	(75,749)	115,416	2,500	5,906	1,975	165,500	165,500	165,500
490200	Trade-In Allowance on Fixes Assets	0	0	0	0	120,000	158,200	0	0	0	0
821000	R.E.T. From General Fund	300,000	80,000	0	0	0	0	0	0	0	0
Total Other Revenue		550,139	163,394	(16,493)	189,020	202,700	281,411	119,275	222,300	222,300	222,300
**** Total Undesignated Landfill Revenues**		9,070,953	9,110,123	9,398,478	10,093,123	10,617,073	10,354,462	10,969,665	11,073,310	11,009,731	11,062,731

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

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

Object Code	Expenditure Classification	2011-12 Amended (May)	2012-13 Approved (Total)	*BUDGET* Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non-Departmental
	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
520239	E-Waste Recycling	0	52,238	0	0	0	0	0	0	52,238	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	234	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	6,216	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	29,174	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 Code	Expenditure Classification	2011-12 Amended (May)	2012-13 Approved (Total)	*BUDGET* Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non-Departmental
	Con't:										
522300	Vehicle Repairs & Maintenance	20,540	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	1,330	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)	33,466	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	250,381	255,732	1,167	0	15,087	181,902	0	26,526	31,050	0
525600	Uniforms & Clothing	11,839	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	3,012,561	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**	**10,372,098**	**7,928,363**	**81,734**	**15,603**	**1,796,215**	**1,626,822**	**324,335**	**3,852,319**	**231,335**	**0**
	**** Total Personnel & Operating**	**11,901,167**	**9,364,119**	**325,231**	**181,993**	**2,057,492**	**1,992,921**	**324,335**	**4,020,868**	**461,279**	**0**
	Capital Items	1,286,449	1,864,283	2,712	3,575	211,900	1,168,346	0	353,650	124,100	0
	**** Total Capital**	**1,286,449**	**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**	**11,822,948**	**327,943**	**185,568**	**2,269,392**	**3,755,813**	**324,335**	**4,374,518**	**585,379**	**0**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	115,803	112,978	177,012	181,568	181,568	181,568
511112	FICA Cost	8,241	8,102	13,569	13,890	13,890	13,890
511113	State Retirement	10,744	10,772	16,913	19,246	19,246	19,246
511120	Insurance Fund Contribution - 3	15,600	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	3,054	3,018	5,268	5,392	5,393	5,393
	*** Total Personnel**	**153,442**	**156,320**	**236,162**	**243,496**	**243,497**	**243,497**
	Operating Expenses						
520200	Contracted Services	0	0	0	15,000	0	0
520233	Towing Services	0	0	0	70	70	70
520300	Professional Services	0	0	0	250	0	0
520302	Drug Testing Services	0	0	0	80	0	0
520305	Infectious Disease Services	0	347	480	330	330	330
520400	Advertising & Publicity	749	33	2,100	4,534	2,100	2,100
520500	Legal Services	2,475	1,010	2,500	2,500	2,500	2,500
520704	Computer Security & Management Serv	0	63	64	172	172	172
521000	Office Supplies	243	322	550	550	550	550
521100	Duplicating	63	60	140	120	120	120
521200	Operating Supplies	2,187	1,494	2,300	2,300	2,300	2,300
521601	Sign Materials	186	0	1,200	1,200	1,200	1,200
522300	Vehicle Repairs & Maintenance	114	8	800	800	800	800
524000	Building Insurance	248	248	255	255	255	255
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	533	533	1,074	1,074	624	624
524202	Surety Bonds	0	12	26	0	0	0
525000	Telephone	3,991	3,835	4,656	4,200	4,200	4,200
525004	WAN Service Charges	6,359	5,829	7,068	6,360	6,360	6,360
525020	Pagers and Cell Phones	260	0	0	0	0	0
525021	Smart Phone Charges	882	1,210	2,700	3,240	3,240	3,240
525030	800 MHz Radio Service Charges - 2	487	657	1,080	1,080	1,080	1,080
525031	800 MHz Radio Maintenance - 1	0	37	99	76	76	76
525041	E-mail Service Charges - 3	164	149	243	243	243	243
525042	Sharepoint Service Charges	0	0	0	396	396	396
525100	Postage	0	0	330	5,830	5,830	5,830
525210	Conference, Meeting & Training Expenses	29	1,014	2,250	2,413	2,250	2,250
525230	Subscriptions, Dues, & Books	562	793	1,056	1,191	1,191	1,191
525240	Personal Mileage Reimbursement	724	332	1,200	2,700	1,500	1,500
525250	Motor Pool Reimbursement	0	0	50	150	150	150
525317	Utilities - L/F Edmund	14,406	14,003	15,600	17,400	17,400	17,400
525400	Gas, Fuel, & Oil	796	907	1,000	1,167	1,167	1,167
525600	Uniforms & Clothing	0	0	150	300	300	300
530100	Depreciation	5,663	0	1,602	5,664	5,664	5,664
534027	Keep America Beautiful Program	15,500	15,500	15,500	19,120	19,120	19,120
	*** Total Operating**	**57,151**	**48,926**	**66,619**	**101,311**	**81,734**	**81,734**
	**** Total Personnel & Operating**	**210,593**	**205,246**	**302,781**	**344,807**	**325,231**	**325,231**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	413	427	500	500	500	500
540010	Minor Software		0	330			
599999	Capital Clearing	(25,765)	0	0			
	All Other Equipment	25,765	5,383	5,608			
5AD259	(1) Personal Computer (F1) - Repl				1,025	1,025	1,025
5AD260	(1) 12 Port Computer Switch				887	887	887
5AD261	(1) Executive Chair -Repl				300	300	300
	(1) Color Printer				1,128	0	0
	(1) Tablet Computer w/Cover				263	0	0
	**** Total Capital**	**413**	**5,810**	**6,438**	**4,103**	**2,712**	**2,712**
	***** Total Expenses**	**211,006**	**211,056**	**309,219**	**348,910**	**327,943**	**327,943**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	69,231	66,387	76,722	77,418	77,418	77,418
510200	Overtime	5,214	999	5,000	1,000	1,000	1,000
510300	Part Time - 2 (1.488 - FTE)	38,303	35,843	42,270	42,197	42,197	42,197
511112	FICA Cost	8,568	7,577	9,453	9,227	9,227	9,227
511113	State Retirement	11,013	9,843	11,782	12,785	12,785	12,785
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	352	310	370	362	363	363
	*** Total Personnel**	**156,081**	**142,409**	**168,997**	**166,389**	**166,390**	**166,390**
	Operating Expenses						
520300	Professional Services	425	382	500	800	800	800
520303	Accounting/Auditing Services	2,077	2,500	2,500	2,750	2,750	2,750
520305	Infectious Disease Services	0	602	718	330	330	330
520702	Technical Currency & Support	1,000	1,000	1,000	1,000	1,000	1,000
521000	Office Supplies	1,697	778	2,000	2,500	2,000	2,000
521100	Duplicating	123	104	250	250	250	250
521200	Operating Supplies	2,470	1,680	2,000	2,500	2,000	2,000
521214	Safety Supplies	1,214	1,053	1,100	1,500	1,500	1,500
521402	Occupational Health Supplies	0	134	200	200	200	200
522200	Small Equipment Repairs & Maintenance	0	0	250	500	250	250
524201	General Tort Liability Insurance	69	69	72	72	72	72
524202	Surety Bonds	0	19	12	0	0	0
524900	Data Processing Equipment Insurance	91	90	94	94	94	94
525030	800 MHz Radio Service Charges - 2	599	851	1,080	1,080	1,080	1,080
525031	800 MHz Radio Maintenance - 2	98	135	197	139	139	139
525041	E-mail Service Charges - 3	243	223	243	243	243	243
525100	Postage	591	437	1,000	1,000	1,000	1,000
525240	Personal Mileage Reimbursement	0	0	150	150	150	150
526500	Licenses & Permits	0	0	25	25	25	25
530100	Depreciation	1,720	0	1,400	1,720	1,720	1,720
	*** Total Operating**	**12,417**	**10,057**	**14,791**	**16,853**	**15,603**	**15,603**
	**** Total Personnel & Operating**	**168,498**	**152,466**	**183,788**	**183,242**	**181,993**	**181,993**
	Capital						
540000	Small Tools & Minor Equipment	434	0	500	500	500	500
599999	Capital Clearing	(4,831)	0	0			
	All Other Equipment	4,831	0	4,248			
5AD262	(3) Personal Computers (F1) - Repl				3,075	3,075	3,075
	**** Total Capital**	**434**	**0**	**4,748**	**3,575**	**3,575**	**3,575**
	***** Total Expenses**	**168,932**	**152,466**	**188,536**	**186,817**	**185,568**	**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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.5	87,278	71,857	86,633	97,789	64,200	64,200
510200	Overtime	0	283	5,000	7,000	7,000	7,000
510300	Part Time - LS (7.1375 - FTE)	97,765	78,597	127,348	127,348	123,465	123,465
511112	FICA Cost	13,624	11,249	16,823	17,759	14,892	14,892
511113	State Retirement	10,360	9,759	20,968	24,606	20,635	20,635
511120	Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130	Workers Compensation	18,355	15,040	21,905	23,120	19,385	19,385
511131	SC Unemployment	1,698	0	0	0	0	0
511213	State Retirement - Retiree	6,928	4,614	0	0	0	0
	*** Total Personnel**	**247,708**	**202,124**	**290,377**	**309,322**	**261,277**	**261,277**
	Operating Expenses						
520200	Contracted Services	852,329	759,501	989,064	977,665	977,665	977,665
520219	Water & Other Beverage Service	1,571	1,396	2,500	3,498	3,498	3,498
520233	Towing Service	0	0	375	350	350	350
520300	Professional Services	500	0	0	0	0	0
520302	Drug Testing Services	0	0	0	150	150	150
520305	Infectious Disease Services	0	411	388	0	0	0
520400	Advertising & Publicity	790	0	1,500	5,000	2,000	2,000
521000	Office Supplies	527	31	600	850	850	850
521100	Duplicating	51	40	450	150	150	150
521200	Operating Supplies	20,858	10,073	15,000	16,000	16,000	16,000
521402	Occupational Health Supplies	0	0	0	200	200	200
522000	Building Repairs & Maintenance	13,140	13,375	20,000	25,000	20,000	20,000
522100	Heavy Equipment Repairs & Maintenance	28,723	18,017	45,000	50,000	45,000	45,000
522200	Small Equipment Repairs & Maintenance	59	0	500	500	500	500
522300	Vehicle Repairs & Maintenance	878	1,540	1,625	4,000	2,000	2,000
524000	Building Insurance	753	753	776	776	776	776
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	1,092
524101	Comprehensive Insurance	175	175	200	175	175	175
524201	General Tort Liability Insurance	450	600	464	618	619	619
524202	Surety Bonds	0	50	57	0	0	0
525000	Telephone	4,400	4,161	6,356	4,944	4,944	4,944
525020	Pagers and Cell Phones	562	238	578	264	264	264
525021	Smart Phone Charges	517	929	963	1,080	1,080	1,080
525030	800 MHz Radio Service Charges - 2	978	887	1,180	1,080	1,080	1,080
525031	800 MHz Radio Maintenance - 2	0	73	197	76	76	76
525041	E-mail Service Charges - 1	81	74	81	81	81	81
525240	Personal Mileage Reimbursement	0	58	250	500	500	500
525318	Utilities - Convenience Stations	70,146	67,290	78,240	83,190	78,768	78,768
525400	Gas, Fuel, & Oil	9,005	10,425	14,731	15,087	15,087	15,087
525600	Uniforms & Clothing	1,719	1,560	3,400	1,725	1,725	1,725
526500	Licenses & Permits	0	400	400	400	400	400
527040	Outside Personnel	445,500	408,375	445,500	445,500	445,500	445,500
530100	Depreciation	175,434	0	115,099	175,435	175,435	175,435
538000	Claims & Judgments (Litigation)	250	250	250	250	250	250
	*** Total Operating**	**1,630,456**	**1,301,742**	**1,746,816**	**1,815,636**	**1,796,215**	**1,796,215**
	**** Total Personnel & Operating**	**1,878,164**	**1,503,866**	**2,037,193**	**2,124,958**	**2,057,492**	**2,057,492**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	278	107	2,500	1,500	1,500	1,500
599999	Capital Clearing	(329,276)	0	0			
	All Other Equipment	329,276	141,411	369,744	1,625,250		
5AD263	Directional/Informational Signage				2,500	2,500	2,500
5AD264	Concrete Pads				50,000	50,000	50,000
5AD265	Safety Striping				4,000	4,000	4,000
5AD266	Engineering Cost - Bush River CRC				15,290	15,290	15,290
5AD267	Construction Cost - Bush River CRC				138,610	138,610	138,610
	**** Total Capital**	**278**	**141,518**	**372,244**	**1,837,150**	**211,900**	**211,900**
	***** Total Expenses**	**1,878,442**	**1,645,384**	**2,409,437**	**3,962,108**	**2,269,392**	**2,269,392**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6.5	207,370	196,685	231,966	232,108	232,108	232,108
510200	Overtime	19,590	9,219	16,000	16,000	16,000	16,000
511112	FICA Cost	16,700	14,702	18,777	18,980	18,980	18,980
511113	State Retirement	21,527	19,028	23,735	26,299	26,299	26,299
511120	Insurance Fund Contribution - 6.5	50,700	46,475	50,700	50,700	50,700	50,700
511130	Workers Compensation	20,262	18,271	21,790	20,614	22,012	22,012
511213	State Retirement - Retiree	0	605	0	0	0	0
	*** Total Personnel**	**336,149**	**304,985**	**362,968**	**364,701**	**366,099**	**366,099**
	Operating Expenses						
520100	Contracted Maintenance	112,995	129,111	147,165	187,620	187,620	187,620
520200	Contracted Services	53,349	44,121	64,589	72,553	72,553	72,553
520233	Towing Service	65	375	375	365	365	365
520241	Refrigerant Disposal & Testing	0	0	5,000	5,000	5,000	5,000
520300	Professional Services	116,325	178,190	325,825	115,025	115,025	115,025
520302	Drug Testing Services	72	0	234	348	348	348
520305	Infectious Disease Services	0	1,214	1,758	718	718	718
520601	Landfill Monitoring - Batesburg	49,425	48,425	49,500	52,000	52,000	52,000
520602	Landfill Monitoring - Edmund	54,935	48,900	63,000	60,500	60,500	60,500
520603	Landfill Monitoring - Chapin	30,000	31,000	32,000	36,000	36,000	36,000
521100	Duplicating	58	29	350	495	495	495
521200	Operating Supplies	202,874	133,328	135,606	201,806	201,806	201,806
521220	Closure Operating Supplies	0	35,741	63,355	122,021	122,021	122,021
522000	Building Repairs & Maintenance	3,577	4,023	7,359	211,900	12,400	12,400
522050	Generator Repairs & Maintenance	128	128	1,659	2,159	2,159	2,159
522100	Heavy Equipment Repairs & Maintenance	87,998	103,632	124,755	212,995	150,000	150,000
522200	Small Equipment Repairs & Maintenance	0	0	0	100	0	0
522201	Fuel Site Repairs & Maintenance	250	93	5,000	1,325	1,325	1,325
522300	Vehicle Repairs & Maintenance	2,963	7,759	9,090	8,699	8,699	8,699
523200	Equipment Rental	40,557	3,045	3,206	71,620	71,620	71,620
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524101	Comprehensive Insurance - Inland Marine	18,839	17,221	23,629	28,399	25,785	25,785
524201	General Tort Liability Insurance	1,179	1,179	1,215	1,214	1,215	1,215
524202	Surety Bonds	0	31	51	0	0	0
525020	Pagers and Cell Phones	172	160	206	206	206	206
525030	800 MHz Radio Service Charges - 6	2,613	2,667	3,240	3,240	3,240	3,240
525031	800 MHz Radio Maintenance - 6	37	219	590	227	227	227
525041	E-mail Service Charges - .5	10	0	41	41	41	41
525210	Conference, Meeting & Training Expenses	0	0	1,042	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	0	120	120	120	120
525317	Utilities - Landfill (Edmund)	8,379	8,131	9,000	10,000	10,000	10,000
525400	Gas, Fuel, & Oil	151,280	133,615	145,000	186,652	181,902	181,902
525600	Uniforms & Clothing	2,776	3,199	3,578	3,578	3,578	3,578
526500	Licenses & Permits	1,675	1,600	2,900	2,900	2,900	2,900
530100	Depreciation Expense	282,535	0	210,378	282,536	282,536	282,536
538000	Claims & Judgments	0	0	100	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000	10,000
	*** Total Operating**	**1,228,246**	**940,316**	**1,454,192**	**1,896,780**	**1,626,822**	**1,626,822**
	**** Total Personnel & Operating**	**1,564,395**	**1,245,301**	**1,817,160**	**2,261,481**	**1,992,921**	**1,992,921**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,458	1,183	1,500	2,500	2,500	2,500
599999	Capital Clearing	(732,406)	0	0			
	All Other Equipment	732,406	747,568	791,319	302,500		
5AD268	(1) Ice Machine - Repl				3,500	3,500	3,500
5AD269	(1) Used Dump Truck - Repl				22,000	22,000	22,000
5AD270	(1) Used Motor Grader - Repl				60,000	60,000	60,000
5AD271	(1) Hydraulic Excavator - Repl				328,383	328,383	328,383
5AD272	(1) Water Pump - Repl				51,000	51,000	51,000
5AD273	Landfill Complex - Asphalt Resurfacing (Phase I)				0	34,500	34,500
5AD274	Landfill Complex - Asphalt Resurfacing (Phase II)				0	165,000	165,000
5AD275	(1) Multi-Terrain Vehicle w/Mower & Front Loader Bucket				85,127	85,127	85,127
5AD276	(1) 25Ton Off Road Dump Truck				330,400	330,400	330,400
5AD277	(1) Compost Grinder Attachment				71,000	71,000	71,000
5AD278	(1) Commercial Grade Zero Turn Mowers				29,872	14,936	14,936
	**** Total Capital**	**1,458**	**748,751**	**792,819**	**1,286,282**	**1,168,346**	**1,168,346**
	Transfers:						
815701	Op Trn to Solid Waste Post Closure	28,722	22,378	22,378	594,546	594,546	594,546
	**** Total Transfers**	**28,722**	**22,378**	**22,378**	**594,546**	**594,546**	**594,546**
	***** Total Expenses**	**1,594,575**	**2,016,430**	**2,632,357**	**4,142,309**	**3,755,813**	**3,755,813**

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	18,256	25,500	26,300	28,800	28,800	28,800
520300	Professional Services	190,205	201,697	244,000	185,800	185,800	185,800
520620	EPA Cost	7,760	24,839	30,000	50,000	50,000	50,000
525315	Utilities - Landfill/Cayce 321	19,228	22,473	25,000	22,000	22,000	22,000
526500	Licenses & Permits	925	930	1,200	1,200	1,200	1,200
530100	Depreciation	35,014	0	31,500	35,015	35,015	35,015
538500	Property Taxes	1,360	1,383	1,500	1,520	1,520	1,520
539900	Unclassified	0	0	0	0	0	0
	*** Total Operating**	**272,748**	**276,822**	**359,500**	**324,335**	**324,335**	**324,335**
	**** Total Personnel & Operating**	**272,748**	**276,822**	**359,500**	**324,335**	**324,335**	**324,335**
	Capital						
599999	Capital Clearing	(44,995)	0	0	0	0	0
	All Other Equipment	44,995	0	50,000	0	0	0
	**** Total Capital**	**0**	**0**	**50,000**	**0**	**0**	**0**
	***** Total Expenses**	**272,748**	**276,822**	**409,500**	**324,335**	**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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2.5	107,860	92,898	106,749	105,112	105,112	105,112
510200	Overtime	12,445	6,752	12,000	12,000	12,000	12,000
511112	FICA Cost	8,158	6,879	8,873	8,959	8,959	8,959
511113	State Retirement	10,938	8,897	11,082	12,414	12,414	12,414
511120	Insurance Fund Contribution - 2.5	19,500	17,875	19,500	19,500	19,500	19,500
511130	Workers Compensation	10,585	9,077	10,488	9,515	10,564	10,564
511213	State Retirement - Retiree	0	605	0	0	0	0
	*** Total Personnel**	**169,486**	**142,983**	**168,692**	**167,500**	**168,549**	**168,549**
	Operating Expenses						
520100	Contracted Maintenance	21,679	21,115	34,013	34,545	34,545	34,545
520200	Contracted Services	3,021,890	2,866,634	3,234,054	3,570,461	3,570,461	3,570,461
520300	Professional Services	2,225	14,750	17,850	21,550	21,550	21,550
520302	Drug Testing Services	30	0	0	174	174	174
520305	Infectious Disease Services	0	712	504	660	660	660
521000	Office Supplies	347	260	400	1,000	500	500
521100	Duplicating	6	3	150	495	495	495
521200	Operating Supplies	7,089	6,309	7,300	10,696	7,300	7,300
522000	Building Repairs & Maintenance	13,748	12,167	55,640	23,540	23,540	23,540
522100	Heavy Equipment Repairs & Maintenance	50,123	39,280	75,000	95,931	85,000	85,000
522200	Small Equipment Repairs & Maintenance	1,691	3,823	7,000	12,280	7,000	7,000
523200	Equipment Rental	80	75	354	354	354	354
524000	Building Insurance	1,328	1,189	1,410	1,225	1,225	1,225
524101	Comprehensive Insurance	1,700	1,700	1,700	1,700	1,700	1,700
524201	General Tort Liability Insurance	761	761	784	784	784	784
524202	Surety Bonds	0	19	20	0	0	0
525020	Pagers and Cell Phones	182	176	206	206	206	206
525030	800MHz Radio Service Charges - 3	1,378	882	1,620	1,620	1,620	1,620
525031	800 MHz Radio Maintenance - 3	98	171	295	177	177	177
525041	E-mail Service Charges - .5	40	37	41	41	41	41
525210	Conference, Meeting & Training Expenses	0	0	1,834	1,834	1,834	1,834
525230	Subscriptions, Dues, & Books	0	0	227	227	227	227
525317	Utilities - County L/F Edmund	7,669	7,352	8,866	8,600	8,800	8,800
525400	Gas, Fuel, & Oil	21,981	23,328	26,160	26,526	26,526	26,526
525600	Uniforms & Clothing	1,012	1,410	2,711	2,735	2,735	2,735
526500	Licenses & Permits	100	100	700	700	700	700
530100	Depreciation	24,064	0	54,471	54,065	54,065	54,065
538000	Claims & Judgments	0	0	0	100	100	100
	*** Total Operating**	**3,179,221**	**3,002,253**	**3,533,310**	**3,872,226**	**3,852,319**	**3,852,319**
	**** Total Personnel & Operating**	**3,348,707**	**3,145,236**	**3,702,002**	**4,039,726**	**4,020,868**	**4,020,868**
	Capital						
540000	Small Tools & Minor Equipment	1,378	1,223	1,500	1,500	1,500	1,500
599999	Capital Clearing	(25,450)	0	0	0	0	0
	All Other Equipment	25,450	7,326	9,400			
5AD279	(1) Television w/DVD Player				2,500	1,500	1,500
5AD280	(1) Front End Loader w/Bucket - Repl				315,650	315,650	315,650
5AD281	Construction/Repairs - Transfer Station				35,000	35,000	35,000
	**** Total Capital**	**1,378**	**8,549**	**10,900**	**354,650**	**353,650**	**353,650**
	***** Total Expenses**	**3,350,085**	**3,153,785**	**3,712,902**	**4,394,376**	**4,374,518**	**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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries and Wages - .5	22,085	17,204	22,889	22,841	22,841	22,841
510300	Part Time - 8 (5.80 - FTE)	140,521	127,536	154,240	154,560	154,560	154,560
511112	FICA Cost	12,384	11,013	13,339	13,571	13,571	13,571
511113	State Retirement	13,569	12,226	16,741	18,805	18,805	18,805
511120	Insurance Fund Contribution - .5	3,900	3,575	3,900	3,900	3,900	3,900
511130	Workers Compensation	16,236	14,437	15,959	17,669	16,267	16,267
511213	State Retirement - Retiree	1,730	1,575	0	0	0	0
	*** Total Personnel**	**210,425**	**187,566**	**227,068**	**231,346**	**229,944**	**229,944**
	Operating Expenses						
520100	Contracted Maintenance	3,922	0	0	0	0	0
520200	Contracted Services	0	7,278	34,815	29,051	29,051	29,051
520233	Towing Service	0	268	475	1,000	1,000	1,000
520239	E-Waste Recycling	0	0	0	0	0	52,238
520300	Professional Services	0	0	0	17,490	17,490	17,490
520302	Drug Testing Services	0	0	0	250	250	250
520305	Infectious Disease Services	0	1,910	2,368	660	660	660
521000	Office Supplies	48	41	150	200	200	200
521100	Duplicating	59	30	150	150	150	150
521200	Operating Supplies	13,371	1,583	2,500	2,500	2,500	2,500
521402	Occupational Health Supplies	1,186	0	400	200	200	200
522100	Heavy Equipment Repairs & Maintenance	1,893	3,314	5,000	3,000	3,000	3,000
522200	Small Equipment Repairs & Maintenance	24,886	18,778	21,424	30,000	20,000	20,000
522300	Vehicle Repairs & Maintenance	7,430	4,601	9,025	12,000	12,000	12,000
524100	Vehicle Insurance - 3	1,357	1,590	1,638	1,638	1,638	1,638
524101	Comprehensive Insurance	415	415	816	855	855	855
524201	General Tort Liability Insurance	225	219	232	226	226	226
524202	Surety Bonds	0	31	46	0	0	0
525030	800 MHz Radio Service Charges - 3	1,470	1,336	1,709	1,620	1,620	1,620
525031	800 MHz Radio Maintenance - 3	109	110	295	114	114	114
525400	Gas, Fuel, & Oil	20,097	23,255	25,000	31,050	31,050	31,050
525600	Uniforms & Clothing	2,127	915	2,000	3,424	3,424	3,424
530100	Depreciation	53,569	0	37,776	53,569	53,569	53,569
538000	Claims & Judgments	0	0	0	100	100	100
	*** Total Operating**	**132,164**	**65,674**	**145,819**	**189,097**	**179,097**	**231,335**
	**** Total Personnel & Operating**	**342,589**	**253,240**	**372,887**	**420,443**	**409,041**	**461,279**
	Capital						
540000	Small Tools & Minor Equipment	920	159	1,822	2,000	2,000	2,000
599999	Capital Clearing	(114,021)	0	0	0	0	0
	All Other Equipment	114,021	42,761	47,478			
5AD282	(1) Flat Bed Truck - Repl				50,000	50,000	50,000
5AD283	Used Oil Bottle Containers				6,750	6,750	6,750
5AD284	(1) Dock Plate				1,250	1,250	1,250
5AD285	Expand Mattress/E-Waste Loading Dock				35,000	35,000	35,000
5AD286	(1) Forklift - Repl				29,100	29,100	29,100
	(1) Forklift - Repl				28,250	0	0
	**** Total Capital**	**920**	**42,920**	**49,300**	**152,350**	**124,100**	**124,100**
	***** Total Expenses**	**343,509**	**296,160**	**422,187**	**572,793**	**533,141**	**585,379**

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

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

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	1,511	3,193	0	0
511113	State Retirement - Sal. Adjustment	0	0	1,437	4,424	0	0
511125	Post Employment Contribution - OPEB	(9,992)	0	0	0	0	0
511130	Workers Compensation - Sal. Adjustment	0	0	1,128	4,157	0	0
519901	Salaries & Wages Adjustment Account	0	0	70,729	41,734	0	0
	*** Total Personnel**	**(9,992)**	**0**	**74,805**	**53,508**	**0**	**0**
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	38,490	0	0	0
529903	Contingency	0	0	3,012,561	0	0	0
	*** Total Operating**	**0**	**0**	**3,051,051**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**(9,992)**	**0**	**3,125,856**	**53,508**	**0**	**0**
	Transfers						
815722	DHEC Used Oil Grant	0	0	0	0	0	0
	**** Total Transfers**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Expenses**	**(9,992)**	**0**	**3,125,856**	**53,508**	**0**	**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 May 2011-12	Amended Budget Thru May 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	469	1,000	1,000	1,500	1,500	1,500
805700	Op Trn from Solid Waste	28,722	22,378	22,378	22,378	594,546	594,546	594,546
	**** Total Revenue**	**29,940**	**22,847**	**23,378**	**23,378**	**596,046**	**596,046**	**596,046**
	*****Total Appropriation**				400,995	594,546	624,987	624,987
	Contingency				378,617	(378,617)	(378,617)	(378,617)
	FUND BALANCE Beginning of Year - cash				406,558	407,558	407,558	407,558
	FUND BALANCE - Projected End of Year - cash				407,558	30,441	0	0

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520612	Closure/PostClosure Care Cost	614,952	0	22,195	594,546	594,546	594,546
529903	Contingency	0	0	378,800	0	30,441	30,441
	*** Total Operating**	**614,952**	**0**	**400,995**	**594,546**	**624,987**	**624,987**
	****Total Personnel & Operating**	**614,952**	**0**	**400,995**	**594,546**	**624,987**	**624,987**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**614,952**	**0**	**400,995**	**594,546**	**624,987**	**624,987**

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

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
	***Solid Waste Tire 5710:**							
	Revenues:							
422000	Landfill - Tires	100,665	94,123	93,000	93,000	98,000	98,000	98,000
461000	Investment Interest	210	100	300	300	300	300	300
	**** Total Revenue**	100,875	94,223	93,300	93,300	98,300	98,300	98,300
	*****Total Appropriation**				109,300	180,377	196,577	196,577
	Noncash Expenses:							
	Depreciation				16,000	4,166	4,166	4,166
	FUND BALANCE							
	Beginning of Year (Fund Bal. minus F/A)				210,451	210,451	210,451	210,451
	FUND BALANCE - Projected							
	End of Year				210,451	132,540	116,340	116,340

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520100	Contracted Maintenance	7,868	6,748	8,062	11,111	11,111	11,111
520240	Tire Disposal	42,127	52,508	52,600	54,600	54,600	54,600
522100	Heavy Equipment Rep. & Maint.	31,606	30,586	31,000	45,000	45,000	45,000
522300	Vehicle Repairs & Maintenance	1,230	286	1,000	5,000	5,000	5,000
529903	Contingency	0	0	638	0	0	0
530100	Depreciation Expense	4,166	0	16,000	4,166	4,166	4,166
590300	Loss on Disposal of Fixed Assets	70,648	0	0	0	0	0
	*** Total Operating**	**157,645**	**90,128**	**109,300**	**119,877**	**119,877**	**119,877**
	****Total Personnel & Operating**	**157,645**	**90,128**	**109,300**	**119,877**	**119,877**	**119,877**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500	500	500
599999	Capital Clearing	(26,549)	0	0	0	0	0
	All Other Equipment	26,549	0	0			
5AD287	Engineering (Tire Loading Dock)				0	16,200	16,200
5AD288	Construction (Tire Loading Dock)				60,000	60,000	60,000
	****Total Capital**	**0**	**0**	**0**	**60,500**	**76,700**	**76,700**

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

	**** Total Budget Appropriation**	**157,645**	**90,128**	**109,300**	**180,377**	**196,577**	**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 May 2011-12	Amended Budget Thru May 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	25,342	7,000	7,000	5,000	5,000	5,000
461000	Investment Interest	5	0	0	0	0	0	0
	**** Total Revenue**	5	25,342	7,000	7,000	5,000	5,000	5,000
	*****Total Appropriation**				56,750	5,000	5,000	5,000
	FUND BALANCE							
	Beginning of Year				1,443	(48,307)	(48,307)	(48,307)
	FUND BALANCE - Projected							
	End of Year				(48,307)	(48,307)	(48,307)	(48,307)

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	3,230	27,250	0	0	0
520400	Advertising & Publicity	0	0	0	1,267	1,267	1,267
521200	Operating Supplies	0	0	0	3,733	3,733	3,733
521213	Public Education Supplies	0	0	0	0	0	0
525100	Postage	0	0	0	0	0	0
	*** Total Operating**	**0**	**3,230**	**27,250**	**5,000**	**5,000**	**5,000**
	****Total Personnel & Operating**	**0**	**3,230**	**27,250**	**5,000**	**5,000**	**5,000**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	29,112	29,500			
	****Total Capital**	**0**	**29,112**	**29,500**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**0**	**32,342**	**56,750**	**5,000**	**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 May 2011-12	Amended Budget Thru May 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	1,927	3,750	3,750	79,950	79,950	79,950
461000	Investment Interest	1	0	0	0	0	0	0
	**** Total Revenue**	1,028	1,927	3,750	3,750	79,950	79,950	79,950
	*****Total Appropriation**				3,750	82,950	82,950	82,950
	FUND BALANCE							
	Beginning of Year				215	215	215	215
	FUND BALANCE - Projected							
	End of Year				215	(2,785)	(2,785)	(2,785)

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520400	Advertising $ Publicity	0	0	2,450	3,000	3,000	3,000
521213	Public Education Supplies	1,027	550	550	3,000	3,000	3,000
525210	Conference, Meeting & Training Expenses	0	667	750	750	750	750
	*** Total Operating**	**1,027**	**1,217**	**3,750**	**6,750**	**6,750**	**6,750**
	****Total Personnel & Operating**	**1,027**	**1,217**	**3,750**	**6,750**	**6,750**	**6,750**
	Capital						
5AD289	Engineering (Tire Loading Dock)				16,200	16,200	16,200
5AD290	Construction (Tire Loading Dock)				60,000	60,000	60,000
	****Total Capital**	**0**	**0**	**0**	**76,200**	**76,200**	**76,200**
	**** Total Appropriation**	**1,027**	**1,217**	**3,750**	**82,950**	**82,950**	**82,950**

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2012-13

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
	***DHEC Used Oil Grant 5722:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	19,075	30,897	34,360	34,360	71,605	71,605	71,605
805700	Op Trn from Solid Waste	0	0	0	0	0	0	0
	**** Total Revenue**	19,075	30,897	34,360	34,360	71,605	71,605	71,605
	*****Total Appropriation**				34,360	71,605	71,605	71,605
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520400	Advertising and Publicity	2,797	800	2,000	2,000	2,000	2,000
521200	Operating Supplies	14,772	6,868	7,542	7,400	7,400	7,400
521213	Public Education Supplies	844	328	3,000	3,000	3,000	3,000
525210	Conference, Meeting & Training Expense	662	995	1,000	750	750	750
	*** Total Operating**	**19,075**	**8,991**	**13,542**	**13,150**	**13,150**	**13,150**
	****Total Personnel & Operating**	**19,075**	**8,991**	**13,542**	**13,150**	**13,150**	**13,150**
	Capital						
599999	Capital Clearing	(30,524)	0	0	0	0	0
	All Other Equipment	30,524	20,809	20,818	0		
5AD291	(3) 500 Gallon Oil/Gas Mixture Tanks				33,997	33,997	33,997
5AD292	(1) Carport Cover				2,675	2,675	2,675
5AD293	Concrete Slab				4,280	4,280	4,280
5AD294	(5) 120 Gallon Oil Bottle Containers				2,408	2,408	2,408
5AD295	(12) Containment Platforms				3,429	3,429	3,429
5AD296	Construction (Recycling Loading Dock Expansion)				11,666	11,666	11,666
	****Total Capital**	**0**	**20,809**	**20,818**	**58,455**	**58,455**	**58,455**
	**** Total Appropriation**	**19,075**	**29,800**	**34,360**	**71,605**	**71,605**	**71,605**

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 May 2011-12	Amended Budget Thru May 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	61,244	38,956	38,956	77,912	77,912	77,912
438431	Aviation Fuel Cost	(40,904)	(56,526)	(32,612)	(32,612)	(65,225)	(65,225)	(65,225)
438900	Auction Sales	0	0	0	0	0	0	0
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	0
450000	Rental Income	24,906	21,802	26,100	26,100	26,100	26,100	26,100
457001	FAA Funding (AIP)	0	0	0	0	0	0	0
458003	State Aeronautics Funds	0	0	0	0	0	0	0
461000	Investment Interest	994	276	560	560	560	560	560
469410	Sale of Land - Pelion Airport	0	0	0	0	0	0	0
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
822000	RET from Economic Development	0	0	0	0	0	0	0
	Total Revenue	**86,633**	**76,796**	**83,004**	**83,004**	**89,347**	**89,347**	**89,347**
Expenses:								
	Total Personnel & Operating		13,659	16,245	58,877	32,617	89,347	89,347
	Depreciation		82,280	0	20,000	20,000	20,000	20,000
	***Total Expense**		**95,939**	**16,245**	**78,877**	**52,617**	**109,347**	**109,347**
Noncash Expenses:								
	Depreciation: Add Back In		82,280	0	20,000	20,000	20,000	20,000
	Net Cash		**63,137**	**66,759**	**24,127**	**56,730**	**0**	**0**
	Add back Contingency							
	FUND BALANCE Beginning - Cash/Fund Balance				303,257	327,384	327,384	327,384
	FUND BALANCE End of Year - Projected - Cash/Fund Balance				327,384	384,114	327,384	327,384

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510300	Part Time - 1	0	0	0	18,659	0	0
511112	FICA Cost	0	0	0	1,427	0	0
511113	State Retirement	0	0	0	1,530	0	0
511130	Workers Compensation	0	0	0	554	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	0	0	0	200	200	200
520200	Contracted Services	0	1,200	5,078	5,000	5,000	5,000
520300	Professional Services	0	0	0	0	0	0
520400	Advertising & Publicity	0	0	100	100	100	100
520500	Legal Services	352	0	3,000	3,000	3,000	3,000
521000	Office Supplies	0	0	307	1,000	500	500
521100	Duplicating	0	0	75	575	75	75
521200	Operating Supplies	208	0	1,000	1,500	1,000	1,000
522000	Building Repairs & Maintenance	1,277	3,635	5,000	5,000	5,000	5,000
522200	Small Equipment Repair & Maintenance	3,513	3,903	16,615	5,000	5,000	5,000
522201	Fuel Site Repair & Maintenance	0	0	0	825	825	825
524000	Building Insurance	2,197	1,918	2,482	2,482	2,482	2,482
524010	Equipment Insurance	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	232	209	300	300	300	300
525210	Conference, Meeting & Training Expense	0	0	1,200	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	35	35	35	35	35	35
525240	Personal Mileage Reimbursement	36	0	200	200	200	200
525390	Utilities - Pelion Airport	5,359	5,245	5,000	6,000	6,000	6,000
526500	Licenses & Permits	450	100	100	200	200	200
529903	Contingency	0	0	18,385	0	58,230	58,230
530100	Depreciation Expense	82,280	0	20,000	20,000	20,000	20,000
	*** Total Operating**	**95,939**	**16,245**	**78,877**	**52,617**	**109,347**	**109,347**
	**** Total Personnel & Operating**	**95,939**	**16,245**	**78,877**	**52,617**	**109,347**	**109,347**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	180	193	0	0	0
	**** Total Capital**	**0**	**180**	**193**	**0**	**0**	**0**
	***** Total Expenses**	**95,939**	**16,425**	**79,070**	**52,617**	**109,347**	**109,347**

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
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
	***Airport Capital Projects 5801:**							
	Revenues:							
457001	FAA Funding (AIP)	426,970	289,058	1,214,362	1,214,362	600,000	0	0
458003	State Aeronautics Funds	0	8,539	45,149	45,149	11,000	0	0
461000	Investment Interest	405	45	500	500	500	500	500
802000	Op Trn from Economic Development		155,889	225,000	225,000	0	0	0
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	**** Total Revenue**	477,375	503,531	1,535,011	1,535,011	661,500	50,500	50,500
	*****Total Appropriation**				1,691,146	875,000	53,297	53,297
	Contingency:				232,839		(232,839)	(232,839)
	FUND BALANCE Beginning of Year				158,932	235,636	235,636	235,636
	FUND BALANCE - Projected End of Year				235,636	22,136	0	0

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 (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel (Organization - 580020)						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 580020)						
520303	Accounting/Audting Services	2,687	550	0	0	0	0
530100	Depreciation Expense	2,687	0	0	0	0	0
	*** Total Operating**	**5,374**	**550**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**5,374**	**550**	**0**	**0**	**0**	**0**
	Capital (Organization - 580020)						
549904	Capital Contingency	0	0	232,839	0	53,297	53,297
549998	Capital Projects (In-kind)	0	0	0	0	0	0
599999	Capital Clearing	(465,506)	0	0	0	0	0
5A7338	Apron & Taxiway Recoupment	7,944	0	201,430	0	0	0
5A7340	T-Hanger Additions	0	0	560,000	560,000	0	0
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	315,000	0	0
5AA426	Taxiway Realignment	415,536	3,815	67,903	0	0	0
5AB371	Master Plan Update	42,026	0	0	0	0	0
5AB496	Airport Layout Plan (ALP)	0	67,114	107,974	0	0	0
	**** Total Capital**	**0**	**70,929**	**1,466,146**	**875,000**	**53,297**	**53,297**
	Capital (Organization - 580021)						
5AC380	Property Acquisition (010800-03-025)	0	136,556	136,557	0	0	0
5AC381	Legal Closing Cost	0	13,108	17,500	0	0	0
5AC382	Environmental Cost	0	7,500	43,310	0	0	0
5AC389	Contingency	0	0	27,633	0	0	0
	**** Total Capital**	**0**	**157,164**	**225,000**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**5,374**	**228,643**	**1,691,146**	**875,000**	**53,297**	**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 FINACING 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	4,191,819	7,825,644	11,331,950	70,809	23,851,215
FUND BALANCE - Projected End of Year 6-30-13	402,523	3,828,449	6,554,406	13,307,086	70,809	24,163,273

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

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

Summary Page	2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	157,899	162,476	173,340	180,375	180,375	180,375
461000 Investment Interest	1,742	931	2,000	2,000	2,000	2,000
490100 Sale of Fixed Assets	7,540	4,550	8,000	6,000	6,000	6,000
Total Revenues	**167,181**	**167,957**	**183,340**	**188,375**	**188,375**	**188,375**
Expenditures:						
Operations	73,234	80,508	154,565	156,845	156,845	156,845
Depreciation	61,638	0	60,000	60,000	60,000	60,000
Capital Outlay	0	89,713	98,000	60,000	60,000	60,000
Total Expenditures	**134,872**	**170,221**	**312,565**	**276,845**	**276,845**	**276,845**
Noncash Expenses:						
Depreciation: Add Back In	61,638	0	60,000	60,000	60,000	60,000
Net Cash	**93,947**	**(2,264)**	**(69,225)**	**(28,470)**	**(28,470)**	**(28,470)**
Income Calculation:						
Capital Outlay: Add Back In	0	89,713	98,000	60,000	60,000	60,000
Net Income (Loss)	**32,309**	**87,449**	**(31,225)**	**(28,470)**	**(28,470)**	**(28,470)**
FUND BALANCE Beginning - Cash			500,218	430,993	430,993	430,993
FUND BALANCE End of Year - Projected - Cash			430,993	402,523	402,523	402,523

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	125	165	280	280	280	280
522300	Vehicle Repairs & Maintenance	10,278	10,911	19,100	17,550	17,550	17,550
524100	Vehicle Insurance - 30	15,900	15,370	16,380	16,380	16,380	16,380
525400	Gas, Fuel, & Oil	46,931	54,062	68,805	72,635	72,635	72,635
529903	Contingency	0	0	50,000	50,000	50,000	50,000
530100	Depreciation	61,638	0	60,000	60,000	60,000	60,000
	*** Total Operating**	**134,872**	**80,508**	**214,565**	**216,845**	**216,845**	**216,845**
	**** Total Personnel & Operating**	**134,872**	**80,508**	**214,565**	**216,845**	**216,845**	**216,845**
	Capital						
599999	Capital Clearing	(83,349)	0	0			
	All Other Equipment	83,349	89,713	98,000			
5AD297	(1) Used Intermediate AWD SUV - Repl				10,000	10,000	10,000
5AD298	(1) Intermediate AWD SUV - Repl				25,000	25,000	25,000
5AD299	(1) Intermediate AWD SUV - Repl				25,000	25,000	25,000
	**** Total Capital**	**0**	**89,713**	**98,000**	**60,000**	**60,000**	**60,000**

If 131100 does not purchase new vehicle then the Used Replacement needs to be taken out.

***** Total Budget Appropriation**	**134,872**	**170,221**	**312,565**	**276,845**	**276,845**	**276,845**

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

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

Summary Page		2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	1,984,579	1,841,934	2,069,304	2,129,781	2,144,353	2,144,353
461000	Investment Interest	21,089	12,454	21,500	11,117	11,117	11,117
	Total Revenues	**2,005,668**	**1,854,388**	**2,090,804**	**2,140,898**	**2,155,470**	**2,155,470**
Expenditures:							
	Operations	1,749,056	1,954,060	2,110,270	2,346,945	2,346,945	2,346,945
	Operating Transfer to Risk Management	159,647	165,607	165,607	171,895	171,895	171,895
	Total Expenditures	**1,908,703**	**2,119,667**	**2,275,877**	**2,518,840**	**2,518,840**	**2,518,840**
Noncash Expenses:							
	Net Cash	**96,965**	**(265,279)**	**(185,073)**	**(377,942)**	**(363,370)**	**(363,370)**
Income Calculation							
	Net Income (Loss)	**96,965**	**(265,279)**	**(185,073)**	**(377,942)**	**(363,370)**	**(363,370)**
	FUND BALANCE - Estimated Beginning			4,376,892	4,191,819	4,191,819	4,191,819
	FUND BALANCE - Projected End of Year			4,191,819	3,813,877	3,828,449	3,828,449

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

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Physical Fitness Program	9,850	0	0	0	0	0
520206	Background History Screening	4,912	5,446	5,250	5,500	5,500	5,500
520209	Driver History Screening	930	682	1,680	1,600	1,600	1,600
520301	Safety Management Services	25,200	23,100	25,200	6,000	6,000	6,000
520302	Drug Testing Services	6,341	6,060	14,580	14,230	14,230	14,230
525210	Conference & Meeting Expense	0	0	1,000	600	600	600
525710	Safety Awards	142	0	1,925	1,250	1,250	1,250
527305	Workers Comp Insurance Claims	1,097,548	1,245,505	1,387,367	1,456,400	1,456,400	1,456,400
527306	WC Excess Insurance Premiums	28,601	0	0	0	0	0
527307	SC Workers Compensation Taxes	28,291	35,841	35,841	30,000	30,000	30,000
527308	WC Second Injury Assessments	86,767	143,183	143,184	90,000	90,000	90,000
527309	Workers Compensation Ins. Premiums	460,474	494,243	494,243	491,365	491,365	491,365
529903	Contingency	0	0	0	250,000	250,000	250,000
	*** Total Operating**	**1,749,056**	**1,954,060**	**2,110,270**	**2,346,945**	**2,346,945**	**2,346,945**
	**** Total Personnel & Operating**	**1,749,056**	**1,954,060**	**2,110,270**	**2,346,945**	**2,346,945**	**2,346,945**
	Transfers:						
816790	Operating Transfer to Risk Management	159,647	165,607	165,607	171,895	171,895	171,895
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,908,703**	**2,119,667**	**2,275,877**	**2,518,840**	**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

Summary Page		2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	7,817,500	7,303,000	7,638,000	8,118,000	8,088,000	8,088,000
439602	Employee Premiums (Payroll Deduct)	3,214,620	3,357,200	3,206,688	3,516,024	3,516,024	3,516,024
439604	Term Employee Insurance Premiums	317,372	361,169	309,023	397,109	397,109	397,109
439606	Cobra Payments	27,768	40,808	16,789	17,667	17,667	17,667
439607	Employer Subsidy - Post Employment	336,652	234,061	352,059	263,658	340,000	340,000
439630	Insurance Reimbursements	105,691	65,992	101,657	92,911	92,911	92,911
439632	Stop-Loss Insurance	268,536	11,308,858	560,244	501,902	501,902	501,902
461000	Investment Interest	65,510	33,454	58,090	39,660	39,660	39,660
	Total Revenues	**12,153,649**	**22,704,542**	**12,242,550**	**12,946,931**	**12,993,273**	**12,993,273**
Expenditures:							
	Operations	10,799,109	11,028,634	14,225,022	14,019,011	14,264,511	14,264,511
	RET to OPEB Post Employment	5,000,000	0	0	0	0	0
	Total Expenditures	**15,799,109**	**11,028,634**	**14,225,022**	**14,019,011**	**14,264,511**	**14,264,511**
Noncash Expenses:							
	Net Cash	**(3,645,460)**	**11,675,908**	**(1,982,472)**	**(1,072,080)**	**(1,271,238)**	**(1,271,238)**
Income Calculation:							
	Net Income (Loss)	**(3,645,460)**	**11,675,908**	**(1,982,472)**	**(1,072,080)**	**(1,271,238)**	**(1,271,238)**
	FUND BALANCE Beginning of Year			9,808,116	7,825,644	7,825,644	7,825,644
	FUND BALANCE - Projected End of Year			7,825,644	6,753,564	6,554,406	6,554,406

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

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Fitness Program	0	8,000	10,000	10,000	10,000	10,000
520308	Health Screening Services	5,730	4,810	5,730	5,730	5,730	5,730
520313	Actuarial Services	0	10,500	10,500	3,500	3,500	3,500
520314	Employee Benefit Consulting Service	7,200	12,600	12,600	1,000	1,000	1,000
520800	Outside Printing	302	0	0	302	302	302
521100	Duplicating	137	0	0	137	137	137
527300	Health Insurance Claims	7,094,632	7,614,204	10,072,984	9,720,845	9,720,845	9,720,845
527302	Third Party Administrator Costs	233,270	215,138	320,644	388,852	388,852	388,852
527303	Life Insurance Premiums	228,211	217,335	227,314	133,141	133,141	133,141
527304	Stop-Loss Insurance Premiums	1,013,283	852,713	1,114,079	1,057,775	1,057,775	1,057,775
527310	Advance PCS Claims	2,216,344	2,089,341	2,307,471	2,693,229	2,693,229	2,693,229
529000	Unclassified	0	3,993	0	0	0	0
529903	Contingency	0	0	143,700	4,500	250,000	250,000
	*** Total Operating**	**10,799,109**	**11,028,634**	**14,225,022**	**14,019,011**	**14,264,511**	**14,264,511**
	**** Total Personnel & Operating**	**10,799,109**	**11,028,634**	**14,225,022**	**14,019,011**	**14,264,511**	**14,264,511**
	Transfers						
837730	RET to OPEB Post Employment	5,000,000	0	0	0	0	0
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**15,799,109**	**11,028,634**	**14,225,022**	**14,019,011**	**14,264,511**	**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

Summary Page		2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,345,250	2,190,900	2,291,400	2,435,400	2,426,400	2,426,400
461000	Investment Interest	22,476	36,503	7,000	26,000	26,000	26,000
806730	Op Trn from Employee Insurance Fund	5,000,000	0	0	0	0	0
	Total Revenues	**7,367,726**	**2,227,403**	**2,298,400**	**2,461,400**	**2,452,400**	**2,452,400**
Expenditures:							
	Operations	68,975	123,756	161,158	477,264	477,264	477,264
	Total Expenditures	**68,975**	**123,756**	**161,158**	**477,264**	**477,264**	**477,264**
Noncash Expenses:							
	Net Cash	**7,298,751**	**2,103,647**	**2,137,242**	**1,984,136**	**1,975,136**	**1,975,136**
Income Calculation:							
	Net Income (Loss)	**7,298,751**	**2,103,647**	**2,137,242**	**1,984,136**	**1,975,136**	**1,975,136**
	FUND BALANCE Beginning of Year - cash			9,194,708	11,331,950	11,331,950	11,331,950
	FUND BALANCE - Projected End of Year - cash			11,331,950	13,316,086	13,307,086	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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
527311	Ins. Premium Reimb. to Employee	68,975	123,756	157,158	327,264	327,264	327,264
529903	Contingency	0	0	4,000	150,000	150,000	150,000
	*** Total Operating**	**68,975**	**123,756**	**161,158**	**477,264**	**477,264**	**477,264**
	**** Total Personnel & Operating**	**68,975**	**123,756**	**161,158**	**477,264**	**477,264**	**477,264**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**68,975**	**123,756**	**161,158**	**477,264**	**477,264**	**477,264**

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

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2010-11 Actual	2011-12 Actual (May)	2011-12 Amended (May)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	507	121	400	0	0	0
490100 Sale of Fixed Assets	(366)	0	0	0	0	0
806710 Op Trn from Workers Comp Ins.	159,647	165,607	165,607	171,895	171,895	171,895
Total Revenues	**159,788**	**165,728**	**166,007**	**171,895**	**171,895**	**171,895**
Expenditures:						
Personnel & Operations	156,127	147,206	169,396	171,795	171,595	171,595
Depreciation	444	0	100	100	100	100
Capital Outlay	86	1,025	1,558	300	300	300
Total Expenditures	**156,657**	**148,231**	**171,054**	**172,195**	**171,995**	**171,995**
Noncash Expenses:						
Depreciation: Add Back In	444	0	100	100	100	100
Net Cash	**3,575**	**17,497**	**(4,947)**	**(200)**	**0**	**0**
Income Calculation:						
Capital Outlay: Add Back In	86	1,025	1,558	300	300	300
Net Income (Loss)	**3,217**	**18,522**	**(3,489)**	**0**	**200**	**200**
FUND BALANCE - Estimated Beginning - Cash			75,756	70,809	70,809	70,809
FUND BALANCE - Projected End of Year - Cash			70,809	70,609	70,809	70,809

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

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (May)	2011-12 Amended (May)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	113,730	105,095	117,850	117,951	117,951	117,951
511112	FICA - Employer Portion	8,225	7,585	9,016	9,023	9,023	9,023
511113	State Retirement - Employer Portion	10,672	10,021	11,237	12,503	12,503	12,503
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,339	2,807	3,501	3,503	3,503	3,503
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**150,566**	**139,808**	**157,204**	**158,580**	**158,580**	**158,580**
	Operating Expenses						
521000	Office Supplies	128	20	350	351	351	351
521100	Duplicating	579	494	722	380	380	380
521200	Operating Supplies	74	17	200	200	200	200
522200	Small Equip Repairs & Maintenance	0	0	50	100	100	100
524000	Building Insurance	25	32	26	26	26	26
524201	General Tort Liability Insurance	150	150	155	155	155	155
524202	Surety Bonds	0	12	16	0	0	0
525000	Telephone	482	442	723	482	482	482
525020	Pagers and Cell Phones	517	0	0	0	0	0
525021	Smartphone Charges	0	1,094	1,678	1,344	1,344	1,344
525041	E-mail Service Charges - 2	162	149	243	162	162	162
525100	Postage	94	71	100	100	100	100
525210	Conference, Meeting & Training Expense	441	2,168	3,210	4,901	4,901	4,901
525230	Subscriptions, Dues, & Books	656	905	905	1,585	1,585	1,585
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525250	Motor Pool Reimbursement	226	43	300	300	300	300
525300	Utilities / Administration Building	2,027	1,801	2,500	2,100	2,100	2,100
529903	Contingency	0	0	814	829	629	629
530100	Depreciation	444	0	100	100	100	100
	*** Total Operating**	**6,005**	**7,398**	**12,292**	**13,315**	**13,115**	**13,115**
	**** Total Personnel & Operating**	**156,571**	**147,206**	**169,496**	**171,895**	**171,695**	**171,695**
	Capital						
540000	Small Tools & Minor Equipment	0	239	700	300	300	300
540010	Minor Software	86	0	10	0	0	0
549999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	786	848	0	0	0
	**** Total Capital**	**86**	**1,025**	**1,558**	**300**	**300**	**300**
	***** Total Budget Appropriation**	**156,657**	**148,231**	**171,054**	**172,195**	**171,995**	**171,995**

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

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

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

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

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Treasurer/Del. Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Deputy Del./Tax Collector	1		1	1	16
Asst. Dep. Delinquent Tax Collector	1		1	1	7
FLC Mobile Home Specialist	1		1	1	7
Accounting Clerk / Cashier	1		1	1	6
Business & Mfg Personal Property Tax Specialist	1		1	1	6
Del. Tax Clerk/Cashier	2		2	2	5
	7.5	0	7.5	7.5	
Auditor:					
Auditor	1	1		1	Unc.
Deputy Auditor/Finance	1	1		1	19
Deputy Auditor	1	1		1	16
Field Appraiser/Personal Property Officer	1	1		1	10
Personal Property Coordinator	1	1		1	9
Real Estate Coordinator	1	1		1	9
Homestead Supervisor	1	1		1	9
Senior Tax Clerk	1	1		1	6
Administrative Assistant II	1	1		1	6
Data Entry Operator	1	1		1	5
Tax Clerk	4	4		4	5
	14	14.000	0.000	14.000	
Assessment/Equalization:					
Director	1	1		1	33
Chief Appraiser	1	1		1	20
Appraiser III	4	4		4	16
Chief GIS Analyst/Cartographer	1	1		1	14
Appraiser II	4	4		4	14
Appraiser I	7	7		7	11-12
GIS Analyst/Cartographer I	2	2		2	11
Assessment Records Supervisor	1	1		1	10
Administrative Assistant III	1	1		1	7
Appraisal/Appeals Assistant	1	1		1	7
GIS Analyst/Cartographer Asst.	1	1		1	6
Mobile Home Senior Clerk	1	1		1	6
Senior Clerk	2	2		2	6
Appraisal Clerk	1	1		1	5
Appraisal Clerk	1	0.750		0.750	5-P/T
Mobile Home Clerk	2	2		2	4
Records Clerk	2	2		2	4
	33	32.750	0.000	32.750	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Register of Deeds:					
Registrar	1	1		1	Unc.
Deputy Registrar	1	1		1	14
Document Processing Clerk III	1	1		1	8
Recording Clerk II	1	1		1	8
Document Processing Clerk II	1	1		1	7
Recording Clerk I	1	1		1	6
Customer Service Clerk II	1	1		1	6
Document Processing Clerk I	1	1		1	4
Customer Service Clerk I	1	1		1	4
	9	9.000	0.000	9.000	
Information Services:					
Director	1	1		1	33
System Analyst II	3	3		3	26
System Analyst	3	3		3	24
Applications Analyst II	2	2		2	20
PC/LAN Technician III	1	1		1	17
PC/LAN Specialist II	2	2		2	16
IT Specialist/Web Developer	1	1		1	16
CAMA Analyst	1	1		1	16
Temporary Program Analyst/Co-op Student	2	1		1	16-P/T
PC/LAN Specialist I	1	1		1	14
Computer Operations Coordinator	1	1		1	12
Temporary PC/Lantech I/Co-op Student	2	1.5		1.5	9-P/T
	20	18.500	0.000	18.500	
Records Management:					
Records Management Supervisor	1	1		1	13
Microfilm Operator	2	2		2	4
	3	3.000	0.000	3.000	
Building Services:					
Building Services Manager	1	1		1	21
Asst. Building Services Manager	1	1		1	15
Senior Construction Assistant	1	1		1	12
Construction Assistant	2	2		2	10
Maintenance Assistant III	1	1		1	10
Assistant HVAC Mechanic	1	1		1	9
Custodial Supervisor	1	1		1	9
Maintenance Assistant II	2	2		2	9
Environmentalist/Administrative Assistant	1	1		1	9
Maintenance Assistant I	1	1		1	7
Painter/Paper Hanger	1	1		1	7
Maintenance Asst. I/ Bldg. Grounds	1	1		1	7
Senior Custodial Worker	1	1		1	4
Maintenance Helpers	2	2		2	4
Custodial Worker	12	12		12	2
	29	29.000	0.000	29.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Fleet Services:					
Fleet Manager	1	1		1	21
Assistant to Fleet Manager	1	1		1	16
Senior Mechanic	1	1		1	15
Fire Apparatus Mechanic	1	1		1	14
Mechanic III	1	1		1	14
Senior Diesel Mechanic	1	1		1	13
Mechanic II	6	6		6	12
Mechanic I	2	2		2	10
Administrative Assistant I	1	1		1	5
Clerk	1	1		1	5
	16	16.000	0.000	16.000	
Public Works/Administration:					
Director/Asst. Cnty. Admin.	1	1		1	38
County Engineer	1	1		1	30
Engineering Associate IV	1	1		1	20
Engineering Associate III	1	1		1	18
Engineering Associate II	1	1		1	13
Engineering Associate I	3	3		3	10
Senior Administrative Assistant I	1	1		1	9
Sign Shop Technician	1	1		1	8
Public Works Dispatch Clerk	1	1		1	5
Clerk/Typist	1	1		1	4
	12	12.000	0.000	12.000	
Public Works/Transportation:					
Superintendent of Transportation	1	1		1	23
Assistant Superintendent of Transportation	1	1		1	19
Special Projects Supervisor	2	2		2	18
Drainage Maintenance Supervisor	2	2		2	16
Pavement Maintenance Supervisor	1	1		1	16
Road Maintenance Supervisor	4	4		4	16
Heavy Equipment Operator IV	2	2		2	10
Heavy Equipment Operator III	24	24		24	9
Heavy Equipment Operator II	11	11		11	8
Heavy Equipment Operator I	14	14		14	7
	62	62.000	0.000	62.000	
Public Works/Stormwater:					
Engineering & Stormwater Manager	1	1		1	25
Hydrologist	1	1		1	23
Environmental Coordinator	1	1		1	18
Engineering Associate III	3	3		3	18
Engineering Associate II	4	4		4	13
Engineering Associate I	3	3		3	10
Clerk	1	0.5		0.5	PT
	14	13.500	0.000	13.500	
PW/ "C" Funds - Transportation (2700-121300):					
Project Manager	1		1.000	1.000	23
	1	0.000	1.000	1.000	
Public Safety/Administration:					
Director of Public Safety	1	1		1	32
Senior Administrative Assistant I	1	1		1	9
	2	2.000	0.000	2.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Public Safety/Emergency Preparedness:					
Emergency Response Coordinator	1	1		1	19
Administrative Assistant	1	1		1	7
	2	2.000	0.000	2.000	
Public Safety/Animal Services:					
Veterinarian	1	1		1	24
Animal Services Coordinator	1	1		1	20
Animal Control Officer	5	5		5	6-7
Shelter Attendant	2	2		2	5
Shelter Attendant	2	1.400		1.400	5-P/T
Clerk	1	1		1	4
	12	11.400	0.000	11.400	
Public Safety/Communications:					
Communications Coordinator	1	1		1	22
System Status Controller	1	1		1	17
Telecommunications Shift Supervisor	4	4		4	11
Assistant Shift Supervisor	4	4		4	9
Emergency Medical Dispatcher	8	8		8	8
Telecommunications Operator	20	20		20	7
Temporary (On-Call) Telecommunications Oper.	N/A	3.375		3.375	7-P/T-L/S
Administrative Clerk	1	0.500		0.500	4-P/T
	39	41.875	0.000	41.875	
Public Safety/Emergency Telephone System E-911 (2605-131300):					
Training Coordinator	1		1	1	18
Administrative Assistant	1		1	1	9
	2	0.000	2.000	2.000	
Public Safety/Emergency Medical Services:					
Coordinator	1	1		1	22
Deputy Coordinator	1	1		1	19
EMS Training Officer	1	1		1	19
Shift Supervisor	4	4		4	18
Senior Paramedic	14	14		14	15
Logistics Officer	1	1		1	15
Paramedic	48	48		48	13
Temporary (On-Call) Paramedic	N/A	4.125		4.125	13-P/T-L/S
Intermediate - EMT	16	16		16	11
Emergency Medical Technician	41	41		41	10
Temporary (On-Call) EMT	N/A	2.625		2.625	10-P/T-L/S
Administrative Asst.	1	1		1	9
Billing Clerk	1	1		1	7
	129	135.750	0.000	135.750	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Public Safety/Fire Service:					
Coordinator	1	1		1	22
Chief Operations Officer	2	2		2	19
Fire Marshal	1	1		1	17
Battalion Chief	6	6		6	16
Fire Training Officer	1	1		1	16
Captain/Fire Service	21	21		21	15
Fire Prevention Officer	1	1		1	14
Fire Inspector	1	1		1	14
Logistics Officer	1	1		1	14
Breathing Air Technician	1	1		1	12
Senior Administrative Assistant	1	1		1	11
Fire Apparatus Operator	77	77		77	10
Firefighter	70	70		70	8
Temporary (On-Call) Firefighter	N/A	5.500		5.500	8-P/T-L/S
Administrative Asst.	1	0.500		0.500	7-P/T
	185	190.000	0.000	190.000	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Senior Supervising Clerk of Court	1	1		1	18
Senior Court Administrator	1	1		1	15
Supervising Clerk of Court	1	1		1	14
Supervisor, General Sessions	1	1		1	12
Supervisor, Common Pleas	1	1		1	12
Senior Administrative Assistant	1	1		1	11
Senior Court Assistant, General Sessions	2	2		2	8
Senior Court Assistant, Common Pleas	1	1		1	8
Clerical Assistant/Translator	1	1		1	8
Clerical Asst II	1	0.500		0.500	6-P/T
Administrative Assistant/Common Pleas	1	1		1	5
Clerical Asst. I, General Sessions	1	1		1	4
Clerical Asst. I, Common Pleas	2	2		2	4
Clerical Asst/Court Crier	1	0.500		0.500	4-P/T
	17	16.000	0.000	16.000	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	12
DSS Coordinator	2		2	2	8
Wage Withholding Clerk	1		1	1	5
DSS Clerk	2		2	2	4
Records Clerk	1		1	1	4
Clerk I	2		1	1	4-P/T
Intern	2		1	1	P/T-L/S
	11	0.000	9.000	9.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

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

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Diversion	1		1	1	18
Case Manager II	1		1	1	14
Case Manager I	2		2	2	12
Senior Administrative Assistant	1		1	1	9
	5	0.000	5.000	5.000	
Sol/Worthless Check Program (2613-141200):					
Director	1		1	1	16
Victim Service Provider	1		1	1	13
Case Manager	1		1	1	9
Secretary I	1		1	1	6
Clerk Typist I	2		2	2	4
Clerk	2		1.475	1.475	4-P/T
	8	0.000	7.475	7.475	
Sol/Drug Case Prosecution (2614-141200):					
Assistant Solicitor I	1		1	1	22
	1	0.000	1.000	1.000	
Sol/Alcohol Education Program (2615-141200):					
Director of Substance Abuse Program	0.3		0.300	0.300	17
AEP Coordinator	1		1	1	12
	1.3	0.000	1.300	1.300	
Coroner:					
Coroner	1	1		1	Unc.
Asst. Chief Deputy Coroner	1	1		1	16
Senior Deputy Coroner	1	1		1	14
Forensic Death Investigator	1	1		1	14
Senior Deputy Coroner	1	0.625		0.625	14-P/T
Senior Investigator	1	1		1	14
Office Manager/Exec Dep Coroner	1	1		1	11
Deputy Coroner	4	2.5		2.5	11-P/T
	11	9.125	0.000	9.125	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	27
Clerk of Probate Court	1	1		1	12
Administrative Assistant IV	1	1		1	8
Estate Clerk II	4	4		4	7
Estate Clerk I	1	1		1	6
Clerk II	1	1		1	5
	10	10.000	0.000	10.000	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	10
Court Assistant III	1	1		1	7
Court Assistant II	1	1		1	6
	4	4.000	0.000	4.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	16
Deputy Court Administrator	2	2		2	13
Traffic Court Administrator	1	1		1	10
Assistant Court Administrator	1	1		1	8
Traffic Court Assistant	3	3		3	6
Magistrate Court Assistant	14	14		14	6
Magistrate Court Assistant	5	3.250		3.250	6-P/T
	36	34.250	0.000	34.250	
Victim's Bill of Rights (2620):					
Solicitor's:					
Victim Service Provider	1.5		1.5	1.5	13
Magistrates:					
Victim Asst. Coordinator	2		2	2	6
Law Enforcement:					
Victim Asst. Officer	1		1	1	13
Victim Asst. Coordinator	1		1	1	6
	5.5	0.000	5.500	5.500	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Assistant Sheriff	1	1		1	29
General Counsel	1	1		1	24
Major/Public Administration	1	1		1	23
Captain/Administration	1	1		1	22
Information Services Technician Manager	1	1		1	22
Senior Accountant	1	1		1	20
Director of Technical Services	1	1		1	20
Lieutenant	1	1		1	20
Inspector	1	1		1	20
Professional Conduct Sergeant	1	1		1	16
Training Sergeant	2	2		2	16
Accreditation (Sergeant)	1	1		1	16
PC/LAN Technician II	1	1		1	16
Grants Coordinator	1	1		1	15
Project Coordinator	1	1		1	15
Information Service Technician	1	1		1	13
Senior Paralegal	1	1		1	12
Administrative Assistant	2	2		2	11
Inventory Specialist	1	1		1	11
Office Support Manager	1	1		1	10
Deputy	1	1		1	10-12
Senior Admin. Asst. I	2	2		2	9
Computer Operator II	2	2		2	8
Senior Secretary	1	1		1	7
Procurement Clerk I	1	1		1	7
Secretary I	1	1		1	6
Computer Terminal Operator	1	0.500		0.500	5-P/T
Administrative Officer	N/A	3		3	P/T-L/S
Operations Deputy	N/A	1		1	P/T-L/S
	32	35.500	0.000	35.500	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Law Enforcement/Operations :					
Chief of Law Enforcement Services	1	1		1	27
Attorney - CDV	1	1		1	24
Major/Bureau Commander	1	1		1	23
Homeland Security Officer	1	1		1	23
Major/Asst. Bureau Commander	1	1		1	22
Captain/Regional Commander	3	3		3	22
Lieutenant/Watch Commander	2	2		2	20
Lieutenant	7	7		7	20
DUI Prosecutor	1	0.5		0.5	P/T *
Chemist	1	1		1	19
Sergeant	32	32		32	16
Sergeant - RMS	1	1		1	16
Crime Prevention Officer	2	2		2	14
Identification Officer	2	2		2	14
Senior Investigator	4	4		4	14
Criminal Investigator	35	35		35	13
Gang/Investigator	2	2		2	13
DUI Officer	1	1		1	13
Marine Officer	2	2		2	13
Master Deputy	29	29		29	13
Master Deputy/Judicial Service	1	1		1	13
Master Deputy/Traffic	2	2		2	13
Project Coordinator	1	1		1	13
System Technician	1	1		1	13
Sergeant/Corrections Training	1	1		1	13
Records Supervisor	1	1		1	13
Victim Assistance Officer	2	2		2	13
Senior Paralegal Investigator	1	1		1	12
Front Desk Supervisor	1	1		1	11
Deputy/Judicial Services	9	9		9	10-12
Deputy/Judicial Services	5	2.9375		2.9375	10-P/T
Deputy	64	64		64	10-12
Deputy Security Services	0.375	0.375		0.375	10-12
Senior Administrative Asst. I	1	1		1	9
Evidence Clerk	2	2		2	9
Administrative Assistant	1	1		1	8
Front Desk Officer	3	3		3	7
Criminal Records Operator	2	2		2	7
Victim Assistance Clerks	2	1		1	6-P/T
	229.375	225.8125	0.000	225.8125	
Security Services:					
Master Deputy Security Officer	1	1		1	13
Deputy Security Services	0.625	0.625		0.625	10-12
Deputy Security Officer	1	1		1.000	10-12P/T
	2.625	2.625	0.000	2.625	
Code Enforcement:					
Deputy/Patrol	6	6		6	10-12
Senior Secretary	1	1		1	7
	7	7.000	0.000	7.000	
Law Enforcement/School Crossing Guards:					
School Crossing Guards	N/A	11.045	0	11.045	P/T-L/S
	N/A	11.045	0.000	11.045	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Law Enforcement/Jail:					
Chief of Jail Operations	1	1		1	25
Captain/Facility Administrator	1	1		1	22
Lieutenant	3	3		3	17
Sergeant Court Services	1	1		1	16
Master Deputy/Court Services	1	1		1	13
Sergeant Classification	1	1		1	13
Sergeant/Jail	8	8		8	13
Master Correctional Service Tech.	1	1		1	13
Master Correctional Officer	5	5		5	12
Deputy/Court Services	9	9		9	10-12
Maintenance Assistant III	2	2		2	10
Correctional Officers	90	90		90	9-11
Correctional Officers	1	0.500		0.500	9-P/T
Transportation Officer	1	1		1	9-11
Secretary I	1	1		1	6
Bailiff	10	5.000		5.000	P/T-L/S
	136	130.500	0.000	130.500	
LE/White Collar Crime Unit (2418-151200):					
Investigator	1		1	1	13
	1	0.000	1.000	1.000	
LE/Drug Parcel Interdiction Unit (2446-151200): New Grant					
Drug Parcel Officer	1		1	1	13*
	1	0.000	1.000	1.000	
LE/Violence Against Women Act (2456-151200):					
Criminal Investigator	1		1	1	13
Coord/Violence Against Women	1		1	1	11
	2	0.000	2.000	2.000	
LE/Highway Safety DUI Enforcement (2491-151200):					
Deputy	2		2	2	10-12
	2	0.000	2.000	2.000	
LE/Forfeiture Funds (Narcotics) 2630-151500):					
Secretary	1		0.5	0.5	6
	1	0.000	0.500	0.500	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Grade
LE/Inmate Services (2632-151300):					
Captain/Facility Administrator	1		1	1	22
Training Lieutenant	1		1	1	20
Training Sergeant	1		1	1	16
Volunteer Services Coordinator	1		1	1	13
	4	0.000	4.000	4.000	
LE/School District #1 Agreement (2633-151200):					
School Resource Officer	12		12	12	13
	12	0.000	12.000	12.000	
LE/School District #2 Agreement (2634-151200):					
School Resource Officer	5		5	5	13
	5	0.000	5.000	5.000	
LE/Civil Process Server (2638-151200):					
Computer Terminal Operator	2		1.088	1.088	7-P/T
	2	0.000	1.088	1.088	
LE/School District #3 Agreement (2639-151200):					
School Resource Officer	1		1	1	13
	1	0.000	1.000	1.000	
LE/School District #4 Agreement (2640-151200):					
School Resource Officer	2		2	2	13
	2	0.000	2.000	2.000	
LE/School District #5 Agreement (2641-151200):					
School Resource Officer	5		5	5	13
	5	0.000	5.000	5.000	
Legislative Delegation:					
Secretary I	1	0.500		0.500	6-P/T
	1	0.500	0.000	0.500	
Registration & Elections:					
Chairperson	1	1		1	Unc.
Vice Chairperson	1	1		1	Unc.
Commission Members	7	7		7	Unc.
Director	1	1		1	17
Registration & Elections Manager	1	1		1	10
Deputy Registrar	1	1		1	7
Clerk Typist II	1	1		1	5
Clerical Assistant	1	0.5		0.5	5-P/T
Clerk I	1	0.5		0.5	4-P/T
	15	14.000	0.000	14.000	
Children's Shelter:					
Director	1	1		1	Unc.
Houseparent	1	1		1	7
Houseparent	1	0.525		0.525	7-P/T
Clerk I	1	0.750		0.750	4-P/T
Housekeeper	1	0.750		0.750	3-P/T
	5	4.025	0.000	4.025	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Veteran's Affairs:					
Director	1	1		1	15
Veteran's Affairs Assistant	1	1		1	7
Veteran's Affairs Specialist	1	1		1	6
Clerk	1	0.500		0.500	4-P/T
	4	3.500	0.000	3.500	
Museum:					
Director	1	1		1	16
Coordinator of Visitor Service	1	1		1	7
Historical Interpreter	6	1.500		1.500	5-P/T
	8	3.500	0.000	3.500	
Vector Control:					
Field Technician II	1	1		1	6
Field Technician I	1	1		1	4
Temporary Adulticider (Seasonal)	N/A	0.375		0.375	P/T-L/S
	2	2.375	0.000	2.375	
Soil & Water Conservation District:					
Soil & Water Conservation Manager	1	1		1	Unc.
Soil & Water Conservation Clerk	1	1		1	2
	2	2.000	0.000	2.000	
Economic Development (2000-181101):					
Director	1		1	1	30
Economic Development Manager	1		1	1	24
Administration Assistant	1		1	1	6
	3	0.000	3.000	3.000	
Library Fund (2300):					
Headquarters:					
Director	1		1	1	31
Deputy Director/Personnel	1		1	1	26
Systems Librarian	1		1	1	18
System Training Coordinator	1		1	1	16
Librarian III/Youth Service Coordinator	1		1	1	15
Coordinator of Tech. Services	1		1	1	14
Librarian II/Reference	1		1	1	14
PC/LAN Specialist I	2		2	2	14
Bookmobile Manager	1		1	1	8
Administrative Assistant	1		1	1	7
Library Assistant II/Admin	1		1	1	6
Library Assistant II/ Technical	3		3	3	4
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Technical	1		0.500	0.500	3-P/T
Custodial	1		1	1	2
Librarian Receptionist	1		1	1	2
Library Courier	2		2	2	2
	21	0.000	20.500	20.500	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

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

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Grade
South Congaree:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	1		1	1	3
Library Assistant I	1		0.5	0.5	3-P/T
	3	0.000	2.500	2.500	
Swansea:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	2		1	1	3-P/T
	3	0.000	2.000	2.000	
Gaston:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	1		0.5	0.5	3-P/T
	3	0.000	2.500	2.500	
Pelion:					
Librarian I	1		1	1	13
Library Assistant I/Public Services	2		2	2	3
Library Assistant I/Public Services	2		1.000	1.000	3-P/T
	5	0.000	4.000	4.000	
Gilbert/Summit:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	2		1	1	3-P/T
	3	0.000	2.000	2.000	
Total Library	126	0.000	101.500	101.500	
Public Defender (2619-141400):					
Public Defender II	2		2	2	31
Public Defender I	1		1	1	28
Senior Assistant Public Defender	1		1	1	27
Assistant Public Defender	3		3	3	19
Assistant Public Defender **- (Freeze Position)**	1		1	1	19
Paralegal/Investigator	3		3	3	12
Paralegal/Investigator **- (Freeze Position)**	1		1	1	12
Legal Assistant/Screener	1		1	1	6
Receptionist	1		1	1	3
	14	0.000	14.000	14.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2012-13

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director	1		1	1	32
Deputy Director	1		1	1	23
Project Coordinator	1		1	1	15
Acctg/Collections:					
Accounting/Collections Supervisor	1		1	1	15
Scalemaster	1		1	1	7
Scalemaster	1		0.750	0.750	7-P/T
Clerk	1		0.738	0.738	4-P/T
Convenience Stations:					
Collection Station Coordinator	0.5		0.5	0.5	15
Maintenance Mechanic	1		1	1	12
Station Attendant (Hourly)	N/A		9.000	9.000	P/T-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	15
Heavy Equipment Operator III	6		6	6	9
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	15
Heavy Equipment Operator III	2		2	2	9
Recycling:					
Collection Station Coordinator	0.5		0.5	0.5	15
Recycle Collectors	8		5.800	5.800	5-P/T
	26	0.000	32.288	32.288	
Risk Management:					
Risk Manager	1		1	1	20
Safety & Training Manager	1		1	1	19
	2	0.000	2.000	2.000	
Grand Total	1506.00	1238.2825	249.7505	1488.0330	

Full Time Equivalents for Part Time and Lump Sum
Based on Hours Worked
Key Terms: P/T = Part Time
Unc = Unclassified
N/A = Not Applicable (Temporary Positions)
* = Pending Grade Assignment and Grade Reevaluation

County of Lexington
Pay Grade Schedule (Effective 7-09-12, Paid 7-27-12) (Table Adjustment .00%)
Fiscal Year 2012-13

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

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2012-13

		Fiscal Year 2011-12 Approved Amount/Actual Disbursement			Fiscal Year 2012-13 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	$ 650,000	$ 540,282	0.508	$ 650,000	0.500
Lexington County Recreation & Aging Commission	7620	$ 9,635,607	$ 9,337,321	12.315	$ 9,964,629	12.315
Irmo Chapin Recreation Commission	7630	$ 3,788,311	$ 3,828,792	13.354	$ 3,883,019	13.354
Midlands Technical College	7650	$ 2,955,969	$ 2,955,969	2.970	$ 3,059,427	2.970
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	1.404
Riverbanks Zoological Park & Botanical Garden	7680	$ 1,126,286	$ 1,126,286	1.093	$ 1,126,286	1.093
Irmo Fire District	7800, 7802	$ 2,054,200	$ 2,091,397	15.986	$ 2,068,920	16.491

* Actual disbursements through May 31, 2012

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

			Fiscal Year 2011-12							Fiscal Year 2012-13			
			Receipts		Disbursements					Agency Request vs. Estimated Receipts			
	Fund	Fund Balance 07/01/11	05/31/12 Actual Receipts*	06/30/12 Projected Receipts	Approved Amount	05/31/12 Actual Disbursement*	06/30/12 Projected Disbursement	Millage	Projected Fund Balance 06/30/12	Requested Amount	Estimated Receipts	Approved Amount	Millage
(1) Community Mental Health	7610	526,330	556,034	580,513	650,000	540,282	650,000	0.508	456,843	800,000	590,427	650,000	0.500
(2) Lexington Cty Rec. & Aging Comm.	7620	512,631	9,628,865	9,973,136	9,635,607	9,337,321	9,973,136	12.315	512,631	9,964,629	10,209,648	9,964,629	12.315
(2) Irmo Chapin Recreation Commission	7630	151,744	3,896,633	3,909,613	3,788,311	3,828,792	3,909,613	13.354	151,744	3,883,019	3,945,515	3,883,019	13.354
(1) Midlands Technical College	7650	2,229,856	3,214,218	3,309,054	2,955,969	2,955,969	2,955,969	2.970	2,582,941	3,059,427	3,373,840	3,059,427	2.970
Midlands Tech. College - Capital	7652	1,197,284	1,492,849	1,510,929	865,276	1,357,008	865,276	0.904	1,842,937	873,110	1,541,997	873,110	0.904
Midlands Tech. College - Debt Service		-	-	-	491,732	-	491,732	0.500	(491,732)	501,567		501,567	0.500
		1,197,284	1,492,849	1,510,929	1,357,008	1,357,008	1,357,008	1.404	1,351,205	1,374,677	1,541,997	1,374,677	1.404
(1) Riverbanks Zoo & Botanical Garden	7680	687,606	1,169,232	1,210,411	1,126,286	1,126,286	1,126,286	1.093	771,731	1,126,286	1,230,926	1,126,286	1.093
(2) Irmo Fire District	7800, 7802	87,361	2,140,284	2,192,384	2,054,200	2,091,397	2,192,384	15.986	87,361	2,068,920	2,264,005	2,068,920	16.491
New Fire Station Operations		-	-	-	-	-	-	-	-	523,000			
		87,361	2,140,284	2,192,384	2,054,200	2,091,397	2,192,384	15.986	87,361	2,591,920	2,264,005	2,068,920	16.491

* Actual Receipts and Disbursements through May 31, 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	
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			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	556,034	540,282	15,752	0.508
* Received and Disbursed through May 31, 2012						
FY 2012-13	**800,000**	**650,000**				**0.500**

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:		
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		0
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			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	9,628,865	9,337,321	291,544	12.315
* Received and Disbursed through May 31, 2012						
FY 2012-13	**9,964,629**	**9,964,629**				**12.315**

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION
Budgeted Revenues and Expenditures
Fund 7630
Fiscal Year 2012-13

Revenues:		
Lexington County Appropriation	$ **3,883,019**	
Fees, Rentals, Registrations, Grants	818,680	
Other	718,768	
Total Revenues		$ 5,420,467
Expenditures:		
Personnel	$ 3,361,382	
Operations	1,289,085	
Capital	770,000	
Total Expenditures		5,420,467
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			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	3,896,633	3,828,792	67,841	13.354
* Received and Disbursed through May 31, 2012						
FY 2012-13	**3,883,019**	**3,883,019**				**13.354**

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	
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)	40,396,812	
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)	40,396,812	
Total Expenditures		119,835,336
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			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	3,214,218	2,955,969	258,249	2.970
* Received and Disbursed through May 31, 2012						
FY 2012-13	**3,059,427**	**3,059,427**				**2.970**

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:			
Lexington County Appropriation - Capital		**$ 873,110**	
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			1,374,677
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			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	1,492,849	1,357,008	135,841	1.404
* Received and Disbursed through May 31, 2012						
FY 2012-13	**1,374,677**	**1,374,677**				**1.404**

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

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures
Fund 7680
Fiscal Year 2012-13

Revenues:		
Earned Revenues	$ 6,879,975	
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

	Lexington County						**Richland County**		
	BUDGET		ACTUAL						
	Requested	Approved	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	1,169,232	1,126,286	42,946	1.093	1,868,100	1,923,400	1.30
* Received and Disbursed through May 31, 2012									
FY 2012-13	**1,126,286**	**1,126,286**				**1.093**	**1,923,400**		**1.30**

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

IRMO FIRE DISTRICT
Budgeted Revenues and Expenditures
Funds 7800 & 7802
Fiscal Year 2012-13

Revenues:		
Lexington County Appropriation	**$ 2,068,920**	
Town of Irmo	384,058	
Other Revenue - Rents	16,800	
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		2,469,778
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			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	2,140,284	2,091,397	48,887	15.986
* Received and Disbursed through May 31, 2012						
FY 2012-2013	**2,591,920**	**2,068,920**				**16.491**

Note: Full disbursement by Treasurer of all collections.