

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2009-10**

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2009-10
Recommended Budget

5-8-2009

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,380,130	1,324,802	918,200	0	6,623,132	6,623,132	0	6,623,132
	New Program - Administration	0	0	0	0	0			
	New Program - Batesburg - Leesville	0	0	0	0	0			
	New Program - South Congree/Pine Ridge	0	0	0	0	0			
	New Program - Pelion	0	0	0	0	0			
2310	Library Escrow	0	7,500	38,430	0	45,930	31,935	0	31,935
2330	Library State Funds	0	72,038	143,976	0	216,014	216,014	0	216,014
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2350	Library Gates Initiative	0	0	0	0	0	0	0	0
	Total Library	4,380,130	1,404,340	1,100,606	0	6,885,076	6,871,081	0	6,871,081
2460	Sol/Adult Drug Courts	53,052	1,790	0	0	54,842	4,500	11,975	16,475
2469	Violent Crime Task Force	110,957	31,324	2,250	0	144,531	94,461	36,696	131,157
2500	Sol/Victim Witness Program	270,637	6,833	0	0	277,470	51,918	227,117	279,035
2501	Sol/Community Juvenile Arbitration	149,842	9,630	0	0	159,472	60,100	65,489	125,589
2610	Sol/Forfeiture Narcotics Fund	85,409	47	0	0	85,456	89,269	0	89,269
2611	Sol/ State Funds	363,609	4,061	0	251,788	619,458	621,097	0	621,097
2612	Sol/Pre-Trial Intervention	314,768	6,306	0	0	321,074	321,047	0	321,047
2613	Worthless Check Unit	282,821	88,885	625	0	372,331	282,122	0	282,122
	New Program - (2) Part-Time Clerks	0	0	0	0	0	0	0	0
	New Program - Victim Counselor	0	0	0	0	0	0	0	0
2614	Drug Case Prosecution Funds	68,677	911	0	0	69,588	69,585	0	69,585
2615	Alcohol Education Program	76,463	2,513	0	0	78,976	27,487	0	27,487
	Total Solicitor	1,776,235	152,300	2,875	251,788	2,183,198	1,621,586	341,277	1,962,863
2411	Title IV-D Child Support Process Server	0	44,792	0	0	44,792	40,621	0	40,621
2414	Bulletproof Vest Program	0	8,002	0	0	8,002	4,000	4,000	8,000
2437	LE/School Resource Officers	204,125	65,597	12,600	0	282,322	255,410	0	255,410
2455	Highway Safety - DUI Enforcement TF	170,677	72,712	22,750	0	266,139	266,139	0	266,139
2483	New Program - Judicial Center Security	189,111	77,555	366,150	0	632,816	632,816	0	632,816
2490	Multi-Crime Scene Investigative Unit	130,153	43,376	108,437	0	281,966	273,250	0	273,250
2630	LE/Forfeiture Narcotics Fund	0	14,072	0	0	14,072	22,304	0	22,304
2632	LE/Inmate Services	312,153	177,950	0	0	490,103	490,103	0	490,103
2633	LE/School District #1	570,803	100,277	26,740	0	697,820	328,653	339,927	668,580
	New Program - Additional SRO for SD #1	62,326	11,091	40,840	0	114,257	57,128	57,129	114,257
2634	LE/School District #2	315,570	38,628	0	0	354,198	174,214	179,989	354,203
2637	LE/Federal Narcotics Forfeitures	0	135,189	0	0	135,189	101,398	0	101,398
2638	LE/Civil Process Server	47,998	2,057	0	0	50,055	49,794	0	49,794
2639	LE/School District #3	65,221	7,940	0	0	73,161	35,411	37,749	73,160
2640	LE/School District #4	63,677	8,048	0	0	71,725	34,687	37,038	71,725
2641	LE/School District #5	452,349	63,504	0	0	515,853	253,633	262,220	515,853
2642	LE/Alcohol Enforcement Team	11,521	0	0	0	11,521	11,621	0	11,621
2643	LE/Palmetto Pride Enforcement Grant	0	0	0	0	0	0	0	0
2644	Alive @ 25	72,457	15,052	0	0	87,509	60,560	26,940	87,500
2645	SCDJJ Contract	62,341	58,693	0	0	121,034	38,252	37,357	75,609
	Total Law Enforcement	2,730,482	944,535	577,517	0	4,252,534	3,129,994	982,349	4,112,343

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2009-10
Recommended Budget

5-8-2009

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	165,015	1,301,910	200	0	1,467,125	1,477,125	0	1,477,125
2401	HOME Program	69,702	512,197	100	0	581,999	546,788	35,000	581,788
2410	Clk of Crt/Title IV-D Child Support	369,059	14,348	0	0	383,407	350,322	0	350,322
2478	New Program - Oper. & Firefighter Safety	0	0	273,000	0	273,000	218,400	54,600	273,000
2480	Citizen Corps	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	42,200	0	0	42,200	40,000	2,200	42,200
Total Other Miscellaneous Grants		603,776	1,870,655	273,300	0	2,747,731	2,632,635	91,800	2,724,435
2000	Economic Development	168,743	193,883	400	0	363,026	61,533	350,000	411,533
	New Program - Recl. Sr Proj. Manager	9,748	250	0	0	9,998			
2001	Rural Development Act	0	0	36,273	0	36,273	20,000	0	20,000
2002	Farmers Market Project	0	1,800,000	0	0	1,800,000	1,800,000	0	1,800,000
2120	Accommodations Tax	0	302,594	0	0	302,594	262,250	0	262,250
2130	Tourism Development Fee	0	1,350,022	0	0	1,350,022	1,113,000	0	1,113,000
2140	Temporary Alcohol Beverage Lic. Fee	0	35,059	0	42,000	77,059	78,500	0	78,500
2141	Minibottle Tax	0	372,000	0	0	372,000	372,200	0	372,200
2200	Indigent Care	32,544	931,250	0	0	963,794	1,267,205	0	1,267,205
2600	Clk of Crt/Professional Bond Fees	0	9,162	9,351	0	18,513	13,240	0	13,240
2605	Emergency Telephone System E-911	122,196	1,193,890	373,642	0	1,689,728	1,039,900	0	1,039,900
2606	SCE&G Support Fund	0	6,402	1,000	0	7,402	5,000	0	5,000
2619	Public Defender	931,698	110,255	10,878	0	1,052,831	995,480	0	995,480
	New Program - Asst. P.D. (Mag)	0	0	0	0	0			
	New Program - Asst. P.D. (11th Cir.)	0	0	0	0	0			
	New Program - Paralegal/Investigator	0	0	0	0	0			
2620	Victims Bill of Rights:						339,277		339,277
	Solicitor Budget	59,432	764	0	0	60,196			
	Magistrate Budget	81,982	180	0	0	82,162			
	Law Enforcement Budget	279,357	19,038	53,480	0	351,875		140,681	140,681
2700	Schedule "C" Funds	0	3,885,326	0	0	3,885,326	3,965,000	0	3,965,000
	New Program - Road Management Eval.	0	0	0	0	0			
	New Program - "C" Fd Project Manager	0	0	0	0	0			
2702	Alternative Road Paving Program	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	3,120	52,283	0	55,403	15,750	0	15,750
2930	Personnel/Employee Committee	0	16,895	0	0	16,895	15,515	0	15,515
2950	Delinquent Tax Collections	448,638	457,725	4,675	0	911,038	492,634	0	492,634
	New Program - Indirect Cost to Gen Fnd	0	39,419	0	0	39,419			
	New Program - 50% Treasurer Salary	36,911	0	0	0	36,911			
2990	Grants Administration	132,172	6,799	200	0	139,171	10,000	75,000	85,000
2999	Pass-Thru-Grants - Magistrate	86,804	157	0	0	86,961	86,853	0	86,853
Total Other Special Revenue		2,390,225	10,734,190	542,182	42,000	13,708,597	11,953,337	565,681	12,519,018

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2009-10
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	84,373	0	0	84,373	75,873	0	75,873
5700	Solid Waste	1,240,198	8,638,768	879,324	0	10,758,290	10,278,590	0	10,278,590
	New Programs	0	0	0	0	0			
5701	SW Post Closure Sinking Fund	0	74,005	0	0	74,005	75,005	0	75,005
5710	Solid Waste Tires	0	173,177	260,250	0	433,427	135,500	0	135,500
5720	SW/DHEC Management Grant	7,488	2,862	9,650	0	20,000	20,000	0	20,000
5721	SW/Tire Grant	0	6,000	0	0	6,000	6,000	0	6,000
5722	SW/DHEC Used Oil Grant	0	26,900	34,058	0	60,958	60,958	0	60,958
5800	Lexington Cty Airport at Pelion	0	65,570	0	0	65,570	42,190	50,000	92,190
5801	Airport Capital Projects	0	0	331,606	0	331,606	281,400	50,000	331,400
Total Enterprise Fund		1,247,686	9,071,655	1,514,888	0	11,834,229	10,975,516	100,000	11,075,516
6590	Motor Pool	0	182,516	66,484	0	249,000	194,000	0	194,000
6710	Workers Compensation Insurance Fund	0	1,434,387	0	130,270	1,564,657	1,972,733	0	1,972,733
6730	Employee Insurance Fund	0	13,485,205	0	0	13,485,205	12,988,646	0	12,988,646
6790	Risk Management Administration	143,970	5,025	1,375	0	150,370	400	130,270	130,670
Total Internal Service		143,970	15,107,133	67,859	130,270	15,449,232	15,155,779	130,270	15,286,049
		13,272,504	39,284,808	4,079,227	424,058	57,060,597	52,339,928	2,211,377	54,551,305

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2009-10
Recommended Amounts

Date: 5-8-09

		<i>SOURCE</i>										
FUND	1000	1000	General Fund Revenue			Fire	Law	Temp	Solicitor	Workers		TOTALS
			1000	1000	1000	Revenue	Enforce	Alcohol	State	Comp		
ORGANIZATION	101610	121300	131400	141200	999900	1000	1000	2140	2611	6710		
<i>DESTINATION</i>												
1000 General Fund												
2460 SOL / Drug Court									11,975			11,975
2469 SOL / Violent Crime Task Force									36,696			36,696
2500 SOL / Victim Witness Program				24,000					203,117			227,117
2501 SOL / Community Juvenile Arbitration				23,489				42,000				65,489
2414 Bulletproof Vest Program							4,000					4,000
2437 LE / School Resource Officer							0					0
2455 Highway Safety DUI Enforcement							0					0
2483 Judicial Center Security							0					0
2490 Multi Crime Scene Investigation							0					0
2633 LE / School District #1							339,927					339,927
2633 New Program							57,129					57,129
2634 LE / School District #2							179,989					179,989
2639 LE / School District #3							37,749					37,749
2640 LE / School District #4							37,038					37,038
2641 LE / School District #5							262,220					262,220
2644 Alive @ 25							26,940					26,940
2645 SCDJJ Contract							37,357					37,357
2401 HOME Program	35,000											35,000
2478 Operations & Firefighter Safety Equip.						54,600						54,600
2520 DHEC EMS Grant-In-Aid			2,200									2,200
2000 R.E.T. - Economic Development Fund					350,000							350,000
2620 Victims' Bill of Rights							140,681					140,681
2702 Alternative Road Paving Program		0										0
2990 Finance / Grants Administration					75,000							75,000
5701 SW Post-Closure Sinking Fund					0							0
5800 Lexington County Airport @ Pelion					50,000							50,000
5801 Airport Capital Projects					50,000							50,000
6790 Risk Management Administration										130,270		130,270
* TOTAL TRANSFER OF FUNDS	35,000	0	2,200	47,489	525,000	54,600	1,123,030	42,000	251,788	130,270		2,211,377

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2009-10

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Gates Initiative (2350)	Total Estimated 2008-09	Percentage
REVENUE:							
County Tax Revenue	6,296,182	1,085				6,297,267	91.65%
State Aid			216,014			216,014	3.14%
State Lottery						0	0.00%
Investment Interest	47,000	850				47,850	0.70%
Miscellaneous	279,950	30,000				309,950	4.51%
TOTAL REVENUES	6,623,132	31,935	216,014	0	0	6,871,081	100.00%
EXPENDITURES:							
General Administrative	5,704,932	7,500	72,038			5,784,470	84.01%
Capital Outlay	918,200	38,430	143,976			1,100,606	15.99%
TOTAL EXPENDITURES	6,623,132	45,930	216,014	0	0	6,885,076	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(13,995)	0	0	0	(13,995)	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(13,995)	0	0	0	(13,995)	
FUND BALANCE - Estimated							
Beginning of Year 7-01-09	3,328,005	13,995	4	0	0	3,342,004	
FUND BALANCE - Projected							
End of Year 6-30-10	3,328,005	0	4	0	0	3,328,009	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2009-10
Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Amended Budget Thru Dec 2008-09	Received Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*County Library Operations 2300 :								
Revenues:(Organization: 000000)		<u>5.723 Mills</u>	<u>6.330 Mills</u>			<u>6.330 Mills</u>	<u>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	4,068,153	4,693,223	2,397,944	4,693,223	4,693,223	4,825,890	
410500	Homestead Exemption	180,208	150,000	0	150,000	150,000	150,000	
410520	Manufacturer's Tax Exemption	24,603	14,000	0	14,000	14,000	20,000	
410530	State Sales and Use Tax Credit	0	0	86,882	86,882	86,882	159,377	
411000	Current Vehicle Taxes	689,441	746,628	352,204	746,628	746,628	756,675	
412000	Current Tax Penalties	10,244	5,100	129	5,100	5,100	8,000	
413000	Delinquent Tax	182,972	100,000	105,581	105,581	105,581	150,000	
414000	Delinquent Tax Penalties	26,951	15,000	15,828	15,828	15,828	20,000	
417100	Fee in Lieu of Taxes	136,665	140,700	0	140,700	140,700	170,190	
417120	Fee in Lieu of Taxes - Prior Year	(283)	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	12,695	0	0	0	0	0	
417150	Fee in Lieu of Taxes - Fee for Services	5,642	0	0	0	0	0	
418000	Motor Carrier Payments	18,273	10,000	9,631	10,000	10,000	10,000	
419000	Merchants Exemptions	28,550	28,550	14,275	28,550	28,550	28,550	
419900	Tax Refund	0	(2,500)	0	(2,500)	(2,500)	(2,500)	
Total Property Tax Revenue		5,384,114	5,900,701	2,982,474	5,993,992	5,993,992	6,296,182	
Other Revenues:								
437609	Copy Sales - Library	14,587	14,000	6,093	14,000	14,000	14,000	
438300	Vending Machine Sales	616	450	236	450	450	450	
438900	Auction Sales	1,425	500	0	500	500	500	
438902	Surplus Sales	0	0	0	0	0	0	
449000	Library Book Fines	254,329	270,000	115,361	230,724	265,000	265,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	118,509	75,000	28,571	57,144	57,000	47,000	
461001	Tax Appeal Interest	7	60	0	0	0	0	
463000	Insurance Recovery Claims	0	0	0	0	0	0	
463005	Insurance Prorated Premium Adj.	2,662	0	2,662	0	0	0	
469408	Sale of Land - Swansea	36,100	0	0	0	0	0	
469900	Miscellaneous Revenues	(293)	0	0	0	0	0	
Total Other Revenue		427,942	360,010	152,923	302,818	336,950	326,950	
** Total Revenue		5,812,056	6,260,711	3,135,397	6,296,810	6,330,942	6,623,132	
*Total Existing Appropriations					6,340,158	5,928,755	6,623,132	
New Programs:								
230005 - Administration						5,124	0	
230010 - Batesburg -Leesville Branch						20,934	0	
230055 - South Congaree - Pine Ridge Branch						21,431	0	
230080 - Pelion Branch						20,844	0	
*Total New Programs						68,333	0	
**Total Budget Appropriations						5,997,088	6,623,132	
FUND BALANCE								
Beginning of Year					<u>3,371,353</u>	<u>3,328,005</u>	<u>3,328,005</u>	<u>3,328,005</u>
FUND BALANCE - Projected End of Year					<u>3,328,005</u>	<u>3,661,859</u>	<u>3,328,005</u>	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages	2,371,131	1,124,288	2,505,939	2,516,170	2,516,170	
510200	Overtime	1,146	191	10,000	10,000	10,000	
510300	Part Time	562,354	290,752	601,395	613,338	613,338	
511112	FICA - Employer's Portion	213,060	103,938	246,956	249,764	249,764	
511113	State Retirement - Employer's Portion	253,010	124,430	296,096	306,573	306,573	
511114	Police Retirement - Employer's Portion	0	0	1,341	0	0	
511120	Insurance Fund Contribution	408,960	216,000	432,000	540,000	540,000	
511130	Workers Compensation	13,953	8,281	13,801	18,908	18,908	
511131	S.C. Unemployment	0	11	0	0	0	
511213	State Retirement - Retiree	10,194	6,357	0	0	0	
511214	Police Retirement - Retiree	1,211	603	0	0	0	
519901	Salaries & Wages Adjustment Account	0	0	14,670	125,377	125,377	
* Total Personnel		3,835,019	1,874,851	4,122,198	4,380,130	4,380,130	
Operating Expenses							
520100	Contracted Maintenance	25,512	19,636	23,066	27,112	27,112	
520103	Landscape/Grounds Maintenance	0	13,500	27,000	30,042	30,042	
520200	Contracted Services	115,910	47,978	103,090	109,398	109,398	
520220	Book Binding	105	225	500	500	500	
520231	Garbage Pickup Charges	0	2,604	5,610	5,819	5,819	
520242	Hazardous Materials Disposal	0	0	0	800	800	
520300	Professional Services	9,925	7,475	11,500	12,500	12,500	
520303	Accounting/Auditing Services	0	2,500	2,500	2,500	2,500	
520400	Advertising & Publicity	1,042	540	1,800	1,800	1,800	
520500	Legal Services	275	0	1,500	1,500	1,500	
520702	Technical Currency & Support	14,594	19,352	67,791	69,483	69,483	
520703	Computer Hardware Maintenance	6,783	6,770	7,674	7,612	7,612	
521000	Office Supplies	6,657	10,435	29,500	30,950	30,950	
521100	Duplicating	653	0	8,114	8,114	8,114	
521200	Operating Supplies	52,560	15,257	33,900	33,800	33,800	
522000	Building Repairs & Maintenance	23,907	13,518	30,500	33,000	33,000	
522001	Carpet/Floor Cleaning	0	4,493	5,500	6,500	6,500	
522200	Small Equipment Repairs & Maintenance	656	2,763	3,000	5,000	5,000	
522300	Vehicle Repairs & Maintenance	1,090	380	3,900	3,900	3,900	
524000	Building Insurance	17,980	8,615	18,077	19,561	20,045	
524100	Vehicle Insurance	1,784	795	2,305	2,184	2,184	
524101	Comprehensive Vehicle Insurance	302	120	317	325	325	
524201	General Tort Liability Insurance	3,337	1,362	3,232	2,797	2,797	
524202	Surety Bonds	0	0	1,080	0	0	
524900	Data Processing Equip. Insurance	1,015	508	1,000	1,100	1,100	
525000	Telephone	13,966	5,914	32,329	32,075	32,075	
525004	WAN Service Charges	0	0	2,500	2,500	2,500	
525010	Long Distance Charges	0	0	0	0	0	
525020	Pagers and Cell Phones	1,510	1,079	2,550	2,550	2,550	
525041	E-mail Service Charges	6,003	4,889	11,160	8,178	8,178	
525100	Postage	8,203	4,093	8,200	9,225	9,225	
525210	Conference, Meeting & Training Expenses	6,284	5,749	7,500	6,500	6,500	
525211	Library Board Expenses	1,483	720	2,200	2,200	2,200	
525230	Subscriptions, Dues, & Books	103,203	103,552	115,000	115,000	115,000	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
525240 Personal Mileage Reimbursement	10,086	5,264	11,020	12,000	12,000	
525377 Utilities - County Branch Library	272,465	153,049	290,500	313,500	313,500	
525400 Gas, Fuel, & Oil	7,556	5,107	9,400	10,000	10,000	
525600 Uniforms & Clothing	326	167	400	400	400	
529903 Contingency	0	0	427,172	0	0	
- Base					393,893	
- Base w/CPI - \$ 611,251					0	
- Base w/CPI & Pop. - \$ 744,528					0	
537699 Cost of Copy Sales	6,318	2,127	0	0	0	
* Total Operating	721,490	470,536	1,312,387	930,425	1,324,802	
**Total Personnel & Operating	4,556,509	2,345,387	5,434,585	5,310,555	5,704,932	
Capital						
540000 Small Tools & Minor Equipment	8,984	5,102	9,715	10,000	10,000	
540001 Books - Local	0	0	0	0	0	
540002 Microforms	3,200	3,456	3,600	3,700	3,700	
540004 CD-Rom Publications	800	900	900	500	500	
540006 Library Materials (Book, Audio Visual Mat.)	561,538	292,251	868,273	600,000	900,000	
540010 Minor Software	356	989	5,000	4,000	4,000	
All Other Equipment	13,751	17,423	18,085	0	0	
Library Materials (Books, Audio Visual)	588,629	320,121	905,573	618,200	918,200	
*** Total Budget Appropriation	5,145,138	2,665,508	6,340,158	5,928,755	6,623,132	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230005 - Administration

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 19	705,485	347,711	774,596	776,997	776,997	
510200 Overtime	460	39	20	0	0	
510300 Part Time - 2 (1.25 - FTE)	35,941	16,901	36,929	36,928	36,928	
511112 FICA - Employer's Portion	54,459	26,898	59,256	62,265	62,265	
511113 State Retirement - Employer's Portion	67,339	33,728	72,987	76,428	76,428	
511114 Police Retirement - Employer's Portion	0	0	1,341	0	0	
511120 Insurance Fund Contribution - 20	109,440	60,000	120,000	150,000	150,000	
511130 Workers Compensation	5,491	4,266	5,729	9,535	9,535	
511213 State Retirement - Retiree	0	0	0	0	0	
511214 Police Retirement - Retiree	1,211	603	0	0	0	
* Total Personnel	979,826	490,146	1,070,858	1,112,153	1,112,153	
Operating Expenses						
521000 Office Supplies	1,584	3,147	6,300	6,800	6,800	
521200 Operating Supplies	39,940	10,480	20,500	22,000	22,000	
524201 General Tort Liability Insurance	1,158	474	1,118	975	975	
524202 Surety Bonds	0	0	171	0	0	
525000 Telephone	3,267	1,618	6,639	6,539	6,539	
525041 E-mail Service Charges - 26	1,685	1,350	3,000	2,262	2,262	
525100 Postage	1,070	495	1,000	1,100	1,100	
* Total Operating	48,704	17,564	38,728	39,676	39,676	
**Total Personnel & Operating	1,028,530	507,710	1,109,586	1,151,829	1,151,829	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,028,530	507,710	1,109,586	1,151,829	1,151,829	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2300
Division: Library
Organization: 230005 - Library Administration

Position Change

					<i>BUDGET</i>	
		<u>Delete</u>	<u>Add</u>			
		Database	System Training	2009-10	2009-10	2009-10
Object Expenditure		Administrator	Coordinator	Requested	Recommend	Approved
Code	Classification	Grade 14	Grade ?			
Personnel						
510100	Salaries & Wages - 1	48,894	53,030	4,136	0	_____
511112	FICA Cost	3,740	4,057	317	0	_____
511113	State Retirement	4,591	4,980	389	0	_____
511120	Insurance Fund Contribution	7,500	7,500	0	0	_____
511130	Workers Compensation	147	179	32	0	_____
	* Total Personnel			4,874	0	_____
Operating Expenses						
520300	Professional Services			250	0	_____
	* Total Operating			250	0	_____
	** Total Personnel & Operating			5,124	0	_____
Capital						
	** Total Capital			0	0	_____
*** Total Budget Appropriation				5,124	0	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 3	93,660	43,558	95,698	95,479	95,479	
510300 Part Time - 3 (1.50 - FTE)	34,351	17,771	35,118	35,116	35,116	
511112 FICA - Employer's Portion	9,543	4,500	9,909	9,991	9,991	
511113 State Retirement - Employer's Portion	10,674	5,205	12,771	12,263	12,263	
511120 Insurance Fund Contribution - 3	17,280	9,000	18,000	22,500	22,500	
511130 Workers Compensation	384	184	388	393	393	
511213 State Retirement - Retiree	1,125	554	0	0	0	
* Total Personnel	167,017	80,772	171,884	175,742	175,742	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,020	2,040	2,119	2,119	
520200 Contracted Services	8,614	3,055	6,092	6,190	6,190	
520231 Garbage Pickup Service	0	437	901	936	936	
521000 Office Supplies	670	883	1,350	1,600	1,600	
521100 Duplicating	19	0	971	971	971	
521200 Operating Supplies	1,098	331	1,100	800	800	
524000 Building Insurance	1,509	705	1,452	1,410	1,452	
524201 General Tort Liability Insurance	142	58	139	118	118	
524202 Surety Bonds	0	0	63	0	0	
525000 Telephone	471	372	1,970	1,962	1,962	
525041 E-mail Service Charges - 5	340	270	600	435	435	
525100 Postage	157	36	300	300	300	
525377 Utilities - County Branch Library	13,036	7,666	14,500	15,500	15,500	
* Total Operating	26,056	14,833	31,478	32,341	32,383	
**Total Personnel & Operating	193,073	95,605	203,362	208,083	208,125	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	193,073	95,605	203,362	208,083	208,125	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230010 - Library / Batesburg Branch

Position Change

		Position Change		BUDGET		
		<u>Delete</u>	<u>Add</u>			
		Part-Time	Full-Time			
		Library	Library			
		Assistant I	Assistant I	2009-10	2009-10	2009-10
Object Expenditure	Code Classification	Grade 3	Grade 3	Requested	Recommend	Approved
Personnel						
510100	Salaries & Wages - 1		22,805	22,805	0	_____
510300	Part Time - 1 (.5 FTE) (20 per wk)	11,402		(11,402)	0	_____
511112	FICA Cost	872	1,745	873	0	_____
511113	State Retirement	1,071	2,142	1,071	0	_____
511120	Insurance Fund Contribution	0	7,500	7,500	0	_____
511130	Workers Compensation	34	121	87	0	_____
	* Total Personnel	13,379	11,508	20,934	0	_____
Operating Expenses						
	* Total Operating			0	0	_____
	** Total Personnel & Operating			20,934	0	_____
Capital						
	** Total Capital			0	0	_____
*** Total Budget Appropriation				20,934	0	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 15	495,121	236,467	518,924	519,253	519,253	
510200 Overtime	79	0	0	0	0	
510300 Part Time - 12/1 Intern (6.50 - FTE)	130,907	68,148	139,409	141,716	141,716	
511112 FICA - Employer's Portion	45,987	22,308	48,731	50,564	50,564	
511113 State Retirement - Employer's Portion	54,345	27,363	60,867	62,065	62,065	
511114 Police Retirement - Employer's Portion	0	0	0	0	0	
511120 Insurance Fund Contribution - 15	86,400	45,000	90,000	112,500	112,500	
511130 Workers Compensation	1,881	916	1,916	1,986	1,986	
511131 SC Unemployment	2,050	11	0	0	0	
511213 State Retirement - Retiree	1,785	489	0	0	0	
511214 Police Retirement - Retiree	0	0	0	0	0	
* Total Personnel	818,555	400,702	859,847	888,084	888,084	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	2,580	5,160	5,359	5,359	
520200 Contracted Services	6,199	1,100	1,475	1,475	1,475	
520231 Garbage Pickup Service	0	559	1,160	1,205	1,205	
521000 Office Supplies	901	1,863	5,650	5,650	5,650	
521100 Duplicating	31	0	1,646	1,646	1,646	
521200 Operating Supplies	932	74	1,000	800	800	
524000 Building Insurance	3,815	1,782	3,672	3,565	3,672	
524201 General Tort Liability Insurance	604	242	584	497	497	
524202 Surety Bonds	0	0	234	0	0	
525000 Telephone	2,721	1,348	6,601	6,500	6,500	
525041 E-mail Service Charges - 17	1,136	917	2,040	1,479	1,479	
525100 Postage	1,724	1,085	1,300	2,200	2,200	
525377 Utilities - County Branch Library	109,552	60,375	114,000	120,000	120,000	
* Total Operating	127,615	71,925	144,522	150,376	150,483	
**Total Personnel & Operating	946,170	472,627	1,004,369	1,038,460	1,038,567	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	946,170	472,627	1,004,369	1,038,460	1,038,567	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 13	400,019	178,493	409,421	417,966	417,966	
510200 Overtime	62	31	23	0	0	
510300 Part Time - 7/2 Intern (4.00 - FTE)	75,932	39,284	81,872	85,610	85,610	
511112 FICA - Employer's Portion	35,123	16,012	37,271	38,524	38,524	
511113 State Retirement - Employer's Portion	43,399	20,170	45,749	47,286	47,286	
511120 Insurance Fund Contribution - 13	74,880	39,000	78,000	97,500	97,500	
511130 Workers Compensation	2,349	1,094	2,448	2,539	2,539	
511131 S.C. Unemployment	0	0	0	0	0	
* Total Personnel	631,764	294,084	654,784	689,425	689,425	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,050	2,100	2,181	2,181	
520200 Contracted Services	29,472	15,304	35,034	36,594	36,594	
520231 Garbage Pickup Service	0	175	361	375	375	
521000 Office Supplies	996	1,091	5,650	5,650	5,650	
521100 Duplicating	190	0	1,876	1,876	1,876	
521200 Operating Supplies	3,487	2,127	3,600	3,600	3,600	
524000 Building Insurance	3,550	1,697	3,495	3,393	3,495	
524201 General Tort Liability Insurance	461	196	445	403	403	
524202 Surety Bonds	0	0	180	0	0	
525000 Telephone	905	438	4,043	4,028	4,028	
525041 E-mail Service Charges - 13	785	578	1,560	1,131	1,131	
525100 Postage	2,061	880	1,800	1,700	1,700	
525377 Utilities - County Branch Library	45,217	25,094	47,000	51,000	51,000	
* Total Operating	87,124	48,630	107,144	111,931	112,033	
**Total Personnel & Operating	718,888	342,714	761,928	801,356	801,458	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	718,888	342,714	761,928	801,356	801,458	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 13	412,026	193,977	430,224	429,335	429,335	
510200	Overtime	63	65	66	0	0	
510300	Part Time - 11/1 Intern (6.00 - FTE)	116,378	56,968	123,844	127,505	127,505	
511112	FICA - Employer's Portion	38,210	18,209	40,590	42,598	42,598	
511113	State Retirement - Employer's Portion	43,555	19,234	52,884	52,287	52,287	
511120	Insurance Fund Contribution - 13	74,880	39,000	78,000	97,500	97,500	
511130	Workers Compensation	2,469	1,173	1,595	2,651	2,651	
511131	S.C. Unemployment	0	0	0	0	0	
511213	State Retirement - Retiree	5,158	4,323	0	0	0	
* Total Personnel		692,739	332,949	727,203	751,876	751,876	
Operating Expenses							
520103	Landscape/Grounds Maintenance	0	2,310	4,620	6,798	6,798	
520200	Contracted Services	5,039	1,210	1,420	1,545	1,545	
520231	Garbage Pickup Service	0	559	1,153	1,198	1,198	
521000	Office Supplies	1,178	1,403	5,550	5,500	5,500	
521100	Duplicating	0	0	1,079	1,079	1,079	
521200	Operating Supplies	3,494	1,143	3,200	3,000	3,000	
524000	Building Insurance	1,974	923	1,901	1,846	1,901	
524201	General Tort Liability Insurance	543	219	528	450	450	
524202	Surety Bonds	0	0	216	0	0	
525000	Telephone	2,669	1,288	5,174	4,527	4,527	
525041	E-mail Service Charges - 15	985	802	1,800	1,305	1,305	
525100	Postage	1,980	926	1,700	1,900	1,900	
525377	Utilities - County Branch Library	51,591	29,411	53,000	59,000	59,000	
* Total Operating		69,453	40,194	81,341	88,148	88,203	
**Total Personnel & Operating		762,192	373,143	808,544	840,024	840,079	
Capital							
**Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		762,192	373,143	808,544	840,024	840,079	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	69,778	33,139	72,815	72,642	72,642	
510200 Overtime	0	19	19	0	0	
510300 Part Time - 5 (2.5 - FTE))	59,844	27,972	55,721	57,966	57,966	
511112 FICA - Employer's Portion	9,876	4,665	10,242	9,992	9,992	
511113 State Retirement - Employer's Portion	9,613	4,691	11,759	12,264	12,264	
511120 Insurance Fund Contribution - 2	11,520	6,000	12,000	15,000	15,000	
511130 Workers Compensation	389	184	375	394	394	
511213 State Retirement - Retiree	1,092	504	0	0	0	
* Total Personnel	162,112	77,174	162,931	168,258	168,258	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,080	2,160	2,243	2,243	
520200 Contracted Services	8,701	3,612	6,948	7,053	7,053	
520231 Garbage Pickup Service	0	0	0	0	0	
521000 Office Supplies	284	472	950	1,100	1,100	
521100 Duplicating	31	0	263	263	263	
521200 Operating Supplies	1,139	302	1,300	800	800	
524000 Building Insurance	1,902	933	1,922	1,864	1,922	
524201 General Tort Liability Insurance	115	46	111	95	95	
524202 Surety Bonds	0	0	63	0	0	
525000 Telephone	1,462	486	1,953	1,945	1,945	
525041 E-mail Service Charges - 3	201	162	360	261	261	
525100 Postage	325	86	500	400	400	
525377 Utilities - County Branch Library	12,111	7,474	14,000	15,500	15,500	
* Total Operating	26,271	14,653	30,530	31,524	31,582	
**Total Personnel & Operating	188,383	91,827	193,461	199,782	199,840	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	188,383	91,827	193,461	199,782	199,840	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 1	31,810	15,105	33,213	33,142	33,142	
510200 Overtime	227	0	0	0	0	
510300 Part Time - 2 (1.0 - FTE)	24,929	12,129	22,883	22,883	22,883	
511112 FICA - Employer's Portion	4,310	2,064	4,617	4,286	4,286	
511113 State Retirement - Employer's Portion	5,251	2,557	5,742	5,261	5,261	
511120 Insurance Fund Contribution - 1	5,760	3,000	6,000	7,500	7,500	
511130 Workers Compensation	171	82	161	169	169	
* Total Personnel	72,458	34,937	72,616	73,241	73,241	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,200	2,400	2,493	2,493	
520200 Contracted Services	6,721	1,743	3,630	3,685	3,685	
520231 Garbage Pickup Service	0	437	905	940	940	
521000 Office Supplies	293	152	1,000	800	800	
521100 Duplicating	69	0	250	250	250	
521200 Operating Supplies	574	199	800	700	700	
524000 Building Insurance	879	439	905	879	905	
524201 General Tort Liability Insurance	54	23	56	47	47	
524202 Surety Bonds	0	0	27	0	0	
525000 Telephone	514	185	2,030	2,008	2,008	
525041 E-mail Service Charges - 3	200	162	360	261	261	
525100 Postage	13	88	250	225	225	
525377 Utilities - County Branch Library	11,704	6,529	10,000	13,500	13,500	
* Total Operating	21,021	11,157	22,613	25,788	25,814	
**Total Personnel & Operating	93,479	46,094	95,229	99,029	99,055	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	93,479	46,094	95,229	99,029	99,055	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230055 - Library / South Congaree Branch

Position Change

		Position Change		BUDGET		
		<u>Delete</u>	<u>Add</u>			
		Part-Time	Full-Time			
		Library	Library			
		Assistant I	Assistant I	2009-10	2009-10	2009-10
Object Expenditure	Code Classification	Grade 3	Grade 3	Requested	Recommend	Approved
Personnel						
510100	Salaries & Wages - 1		23,652	23,652	0	_____
510300	Part Time - 1 (.5 FTE) (20 per wk)	11,826		(11,826)	0	_____
511112	FICA Cost	905	1,809	904	0	_____
511113	State Retirement	1,110	2,221	1,111	0	_____
511120	Insurance Fund Contribution	0	7,500	7,500	0	_____
511130	Workers Compensation	36	126	90	0	_____
	* Total Personnel	13,877	11,656	21,431	0	_____
Operating Expenses						
	* Total Operating			0	0	_____
	** Total Personnel & Operating			21,431	0	_____
Capital						
	** Total Capital			0	0	_____
*** Total Budget Appropriation				21,431	0	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 1	34,649	16,510	36,291	36,219	36,219	_____
510200 Overtime	0	0	0	0	0	_____
510300 Part Time - 2 (1.0 - FTE)	23,873	10,848	22,241	22,241	22,241	_____
511112 FICA - Employer's Portion	4,261	1,994	4,317	4,472	4,472	_____
511113 State Retirement - Employer's Portion	5,395	2,569	5,559	5,489	5,489	_____
511120 Insurance Fund Contribution - 1	5,760	3,000	6,000	7,500	7,500	_____
511130 Workers Compensation	176	82	168	176	176	_____
* Total Personnel	74,114	35,003	74,576	76,097	76,097	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	900	1,800	1,870	1,870	_____
520200 Contracted Services	5,040	1,743	3,630	3,685	3,685	_____
520231 Garbage Pickup Service	0	0	0	0	0	_____
521000 Office Supplies	249	338	850	850	850	_____
521100 Duplicating	56	0	466	466	466	_____
521200 Operating Supplies	698	99	700	500	500	_____
524000 Building Insurance	1,045	522	1,076	1,045	1,076	_____
524201 General Tort Liability Insurance	58	23	56	47	47	_____
524202 Surety Bonds	0	0	27	0	0	_____
525000 Telephone	1,088	-470	1,631	1,609	1,609	_____
525041 E-mail Service Charges - 3	201	162	360	261	261	_____
525100 Postage	60	55	300	250	250	_____
525377 Utilities - County Branch Library	5,815	3,538	8,000	8,000	8,000	_____
* Total Operating	14,310	6,910	18,896	18,583	18,614	_____
**Total Personnel & Operating	88,424	41,913	93,472	94,680	94,711	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	88,424	41,913	93,472	94,680	94,711	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 1	28,180	13,157	30,529	30,006	30,006	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (1 - FTE)	26,665	12,664	24,730	24,728	24,728	
511112 FICA - Employer's Portion	3,880	1,810	4,221	4,187	4,187	
511113 State Retirement - Employer's Portion	5,056	2,425	5,679	5,140	5,140	
511120 Insurance Fund Contribution - 1	5,760	3,000	6,000	7,500	7,500	
511130 Workers Compensation	165	77	164	164	164	
* Total Personnel	69,706	33,133	71,323	71,725	71,725	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,260	2,520	2,617	2,617	
520200 Contracted Services	5,257	1,489	2,791	3,985	3,985	
520231 Garbage Pickup Service	0	437	905	940	940	
521000 Office Supplies	154	231	300	800	800	
521100 Duplicating	176	0	671	671	671	
521200 Operating Supplies	368	72	500	500	500	
524000 Building Insurance	599	280	577	1,725	1,725	
524201 General Tort Liability Insurance	58	23	56	47	47	
524202 Surety Bonds	0	0	27	0	0	
525000 Telephone	153	64	654	1,348	1,348	
525041 E-mail Service Charges - 2	80	108	240	174	174	
525100 Postage	248	215	300	400	400	
525377 Utilities - County Branch Library	5,512	3,271	7,000	10,000	10,000	
* Total Operating	12,605	7,450	16,541	23,207	23,207	
**Total Personnel & Operating	82,311	40,583	87,864	94,932	94,932	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	82,311	40,583	87,864	94,932	94,932	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	67,239	30,487	69,723	70,715	70,715	
510300 Part Time - 3 (1.5 - FTE)	34,920	17,171	35,595	35,593	35,593	
511112 FICA - Employer's Portion	7,510	3,508	7,766	8,133	8,133	
511113 State Retirement - Employer's Portion	9,417	4,475	9,686	9,982	9,982	
511120 Insurance Fund Contribution - 2	11,520	6,000	12,000	15,000	15,000	
511130 Workers Compensation	307	143	305	320	320	
511213 State Retirement - Retiree	0	0	0	0	0	
* Total Personnel	130,913	61,784	135,075	139,743	139,743	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,020	2,040	2,119	2,119	
520200 Contracted Services	6,028	2,413	4,380	4,441	4,441	
520231 Garbage Pickup Service	0	0	0	0	0	
521000 Office Supplies	198	423	1,050	1,200	1,200	
521100 Duplicating	54	0	610	610	610	
521200 Operating Supplies	666	302	900	800	800	
524000 Building Insurance	2,108	1,054	2,172	2,109	2,172	
524201 General Tort Liability Insurance	86	35	83	71	71	
524202 Surety Bonds	0	0	45	0	0	
525000 Telephone	341	168	694	684	684	
525041 E-mail Service Charges - 4	229	216	480	348	348	
525100 Postage	457	184	500	500	500	
525377 Utilities - County Branch Library	10,712	6,099	13,000	13,000	13,000	
* Total Operating	20,879	11,914	25,954	25,882	25,945	
**Total Personnel & Operating	151,792	73,698	161,029	165,625	165,688	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	151,792	73,698	161,029	165,625	165,688	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230080 - Library / Pelion Branch

Position Change

BUDGET

Object Expenditure Code Classification	<u>Position Change</u>		2009-10 Requested	<i>BUDGET</i>	
	<u>Delete</u> Part-Time Library Assistant I Grade 3	<u>Add</u> Full-Time Library Assistant I Grade 3		2009-10 Recommend	2009-10 Approved
Personnel					
510100 Salaries & Wages - 1		22,652	22,652	0	_____
510300 Part Time - 1 (.5 FTE) (20 per wk)	11,326		(11,326)	0	_____
511112 FICA Cost	866	1,733	867	0	_____
511113 State Retirement	1,064	2,128	1,064	0	_____
511120 Insurance Fund Contribution	0	7,500	7,500	0	_____
511130 Workers Compensation	34	121	87	0	_____
* Total Personnel	13,290	11,482	20,844	0	_____
Operating Expenses					
* Total Operating			0	0	_____
** Total Personnel & Operating			20,844	0	_____
Capital					
** Total Capital			0	0	_____

***** Total Budget Appropriation**

20,844

0 _____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 1	33,164	15,684	34,505	34,416	34,416	
510200 Overtime	255	37	32	0	0	
510300 Part Time - 2 (1.0 - FTE))	23,543	10,896	23,053	23,052	23,052	
511112 FICA - Employer's Portion	4,211	1,970	4,265	4,396	4,396	
511113 State Retirement - Employer's Portion	4,217	2,013	5,410	5,396	5,396	
511120 Insurance Fund Contribution - 1	5,760	3,000	6,000	7,500	7,500	
511130 Workers Compensation	171	80	165	174	174	
511213 State Retirement - Retiree	1,034	487	0	0	0	
* Total Personnel	72,355	34,167	73,430	74,934	74,934	
Operating Expenses						
520103 Landscape/Grounds Maintenance	0	1,080	2,160	2,243	2,243	
520200 Contracted Services	5,186	1,983	3,690	3,745	3,745	
520231 Garbage Pickup Service	0	0	225	225	225	
521000 Office Supplies	150	432	850	1,000	1,000	
521100 Duplicating	27	0	282	282	282	
521200 Operating Supplies	164	128	300	300	300	
524000 Building Insurance	599	280	905	1,725	1,725	
524201 General Tort Liability Insurance	58	23	56	47	47	
524202 Surety Bonds	0	0	27	0	0	
525000 Telephone	375	417	940	925	925	
525041 E-mail Service Charges - 3	161	162	360	261	261	
525100 Postage	108	43	250	250	250	
525377 Utilities - County Branch Library	7,215	3,592	10,000	8,000	8,000	
* Total Operating	14,043	8,140	20,045	19,003	19,003	
**Total Personnel & Operating	86,398	42,307	93,475	93,937	93,937	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	86,398	42,307	93,475	93,937	93,937	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2009-10**

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510200 Overtime	0	0	9,840	10,000	10,000	
511112 FICA - Employer's Portion	0	0	15,771	10,356	10,356	
511113 SCRS - Employer's Portion	0	0	7,003	12,712	12,712	
511130 Workers Compensation	0	0	387	407	407	
519901 Salaries & Wages Adjustment Acct.	0	0	14,670	125,377	125,377	
* Total Personnel	0	0	47,671	158,852	158,852	
Operating Expenses						
520100 Contracted Maintenance	25,512	19,636	23,066	27,112	27,112	
520200 Contracted Services	29,653	14,326	34,000	37,000	37,000	
520220 Book Binding	105	225	500	500	500	
520242 Hazardous Materials Disposal	0	0	0	800	800	
520300 Professional Services	9,925	7,475	11,500	12,500	12,500	
520303 Accounting/Auditing Services	0	2,500	2,500	2,500	2,500	
520400 Advertising & Publicity	1,042	540	1,800	1,800	1,800	
520500 Legal Services	275	0	1,500	1,500	1,500	
520702 Technical Currency & Support	14,594	19,352	67,791	69,483	69,483	
520703 Computer Hardware Maintenance	6,783	6,770	7,674	7,612	7,612	
522000 Building Repairs & Maintenance	23,907	13,518	30,500	33,000	33,000	
522001 Carpet/Floor Cleaning	0	4,493	5,500	6,500	6,500	
522200 Small Equipment Repairs & Maintenance	656	2,763	3,000	5,000	5,000	
522300 Vehicle Repairs & Maintenance	1,090	380	3,900	3,900	3,900	
524100 Vehicle Insurance - 4	1,784	795	2,305	2,184	2,184	
524101 Comprehensive Vehicle Insurance	302	120	317	325	325	
524900 Data Processing Equip. Insurance	1,015	508	1,000	1,100	1,100	
525004 WAN Service Charges	0	0	2,500	2,500	2,500	
525020 Pagers and Cell Phones	1,510	1,079	2,550	2,550	2,550	
525210 Conference, Meeting & Training Expenses	6,284	5,749	7,500	6,500	6,500	
525211 Library Board Expenses	1,483	720	2,200	2,200	2,200	
525230 Subscriptions, Dues, & Books	103,203	103,552	115,000	115,000	115,000	
525240 Personal Mileage Reimbursement	10,086	5,264	11,020	12,000	12,000	
525400 Gas, Fuel, & Oil	7,556	5,107	9,400	10,000	10,000	
525600 Uniforms & Clothing	326	167	400	400	400	
529903 Contingency	0	0	427,172			
- Base					393,893	
- Base w/CPI - \$ 611,251					0	
- Base w/CPI & Pop. - \$ 744,528					0	
537699 Cost of Copy Sales	6,318	2,127	0	0	0	
* Total Operating	253,409	217,166	774,595	363,966	757,859	
**Total Personnel & Operating	253,409	217,166	822,266	522,818	916,711	
Capital						
540000 Small Tools & Minor Equipment	8,984	5,102	9,715	10,000	10,000	
540002 Microforms	3,200	3,456	3,600	3,700	3,700	
540004 CD Rom Publications	800	900	900	500	500	
540006 Library Materials (Book, Audio Visual)	561,538	292,251	868,273	600,000	900,000	
540010 Minor Software	356	989	5,000	4,000	4,000	
All Other Equipment	13,751	17,423	18,085			
**Total Capital	588,629	320,121	905,573	618,200	918,200	
*** Total Budget Appropriation	842,038	537,287	1,727,839	1,141,018	1,834,911	

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Amended Budget Thru Dec 2008-09	Received Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Library Escrow 2310:								
Revenues: (Organization: 000000)								
410000	Current Property Taxes	0	20	0	20	20	20	_____
411000	Current Vehicle Taxes	8	20	2	20	20	20	_____
413000	Delinquent Taxes	2	20	0	20	20	20	_____
414000	Delinquent Tax Penalties	0	5	0	5	5	5	_____
417100	Fee in Lieu of Taxes	1,031	900	0	900	900	900	_____
417130	FILOT - Manufacturers Tax Exemption	140	120	0	120	120	120	_____
Total Property Tax Revenue		1,181	1,085	2	1,085	1,085	1,085	_____
Other Revenues:								
434900	Library Non-Resident User Fee	28,619	29,000	12,497	24,996	26,500	26,500	_____
461000	Investment Interest	1,845	1,800	408	820	850	850	_____
469100	Gifts & Donations	3,449	3,500	1,647	3,500	3,500	3,500	_____
Total Other Revenue		33,913	34,300	14,552	29,316	30,850	30,850	_____
** Total Revenue		35,094	35,385	14,554	30,401	31,935	31,935	_____
***Total Appropriation					79,076	45,930	45,930	_____
FUND BALANCE Beginning of Year					62,670	13,995	13,995	13,995
FUND BALANCE - Projected End of Year					13,995	0	0	_____

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

Object Expenditure		BUDGET					
Code	Classification	2007-08 Expenditure	2008-09 Expend. (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses							
521200	Operating Supplies	6,531	2,686	7,469	7,500	7,500	_____
* Total Operating		6,531	2,686	7,469	7,500	7,500	_____
Capital							
540001	Books	0	0	6,000	6,000	6,000	_____
540005	Gift & Donation Purchases	9,812	2,900	9,096	10,000	10,000	_____
549904	Capital Contingency	0	0	14,758	3,854	3,854	_____
	All Other Equipment	7,520	16,692	41,753			_____
	(52) Reading Chairs (Main Library)				9,748	9,748	_____
	(1) Microfilm Reader/Printer				8,828	8,828	_____
** Total Capital		17,332	19,592	71,607	38,430	38,430	_____
*** Total Budget Appropriation		23,863	22,278	79,076	45,930	45,930	_____

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Library State Funds 2330:								
Revenues: (Organization: 000000)								
429000	State Aid	486,031	206,538	384,505	384,505	216,014	216,014	
** Total Revenue		486,031	206,538	384,505	384,505	216,014	216,014	
***Appropriation Total					384,505	216,014	216,014	
FUND BALANCE								
Beginning of Year								
					4	4	4	4
FUND BALANCE - Projected								
End of Year								
					4	4	4	

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

Object Expenditure Code Classification	2007-08	2008-09	2008-09	BUDGET		
	Expenditure	Expend. (Dec)	Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses						
520200	Contracted Services	0	3,990	5,000	10,000	10,000
520702	Technical Currency & Support	48,871	55,116	55,117	58,538	58,538
525210	Conference, Meeting & Training Expenses	3,268	2,627	3,652	3,500	3,500
** Total Operating Expenses		52,139	61,733	63,769	72,038	72,038
Capital						
540006	Library Materials (Books, Audio Mat.)	327,034	152,304	242,536	113,476	113,476
	All Other Equipment	106,868	76,640	78,200		
	(30) Personal Computers (F1) - Repl.				21,750	21,750
	(30) 19" Flat Panel Monitors				4,200	4,200
	(5) Laptop Computers				4,550	4,550
** Total Capital		433,902	228,944	320,736	143,976	143,976
*** Total Budget Appropriation		486,041	290,677	384,505	216,014	216,014

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2009-2010**

Division: Judicial
Organization: 141200 - Solicitor

**Updated: 5-8-09
Recommended Budget**

	<i>Special Revenue</i>								<i>Grants</i>				Combined
	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	Violent Crime Task Force 2469	Community Juvenile Arbitration Grants 2501	Alcohol Education Program 2615	Elimination of Interfund Transfers	
Prior Year Fund Balance	0	38,367	(1,565)	(21,921)	(1,639)	27	90,209	3	13,374	(8,033)	51,489		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0		
# of Employees	[30]	[0.7]	[4]	[2]	[5.14]	[5]	[5]	[1]	[2]	[2.5]	[1.3]		[59]
Revenues													
Eleventh Circuit State Support	0	0	0	0	556,097	0	0	0	0	0	0		556,097
Bond Escheatment	0	0	0	0	65,000	0	0	0	0	0	0		65,000
Program Income	0	4,500	51,898	89,269	0	321,047	277,185	69,585	0	0	27,487		840,971
State Grant Income	0	0	0	0	0	0	0	0	0	60,000	0		60,000
Federal Grant Income	0	0	0	0	0	0	0	94,461	0	0	0		94,461
Investment Interest	0	0	20	0	0	0	4,937	0	0	100	0		5,057
General Fund Revenue Sources	2,521,973	0	0	0	0	0	0	0	0	0	0	(47,489)	2,474,484
Oper Trn In From General Fund	0	0	24,000	0	0	0	0	0	0	23,489	0		47,489
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	42,000	0	(42,000)	0
Oper Trn In From Solicitor State Fund	0	11,975	203,117	0	0	0	0	0	36,696	0	0	(251,788)	0
*Total Funding	2,521,973	16,475	279,035	89,269	621,097	321,047	282,122	69,585	131,157	125,589	27,487	(341,277)	4,143,559
Appropriations													
Personnel	2,099,503	53,052	270,637	85,409	363,609	314,768	282,821	68,677	110,957	149,842	76,463		3,875,738
Operating Expenses	359,773	1,790	6,833	47	4,061	6,306	88,885	911	31,324	9,630	2,513		512,073
Capital	15,208	0	0	0	0	0	625	0	2,250	0	0		18,083
Operating Transfer Out	47,489	0	0	0	251,788	0	0	0	0	0	0	(47,489)	251,788
*Total Appropriations	2,521,973	54,842	277,470	85,456	619,458	321,074	372,331	69,588	144,531	159,472	78,976	(47,489)	4,657,682
Projected Ending Fund Balance	0	0	0	(18,108)	0	0	0	0	0	(41,916)	0		

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor / Drug Court 2460:								
Revenues:								
431001	Drug Court Income	2,770	507	0	507	0	0	
431002	Drug Court Application Fee	3,700	1,900	4,500	4,500	4,500	4,500	
461000	Investment Interest	2,033	507	1,325	1,325	0	0	
463005	Ins. Prorated Premium Adjustment	10	0	0	0	0	0	
802611	Op Trn from Sol/State Fund	0	0	0	0	11,975	11,975	
**Total Revenue		8,513	2,914	5,825	6,332	16,475	16,475	
***Total Appropriations					51,548	54,842	54,842	
FUND BALANCE Beginning of Year					83,583	38,367	38,367	
FUND BALANCE - Projected End of Year					38,367	0	0	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET					
Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - .70	44,289	15,856	36,515	39,152	39,152	
	Salaries & Wages Adjustment				1,566	1,566	
511112	FICA - Employer's Portion	3,266	1,173	2,794	3,115	3,115	
511113	State Retirement - Employer's Portion	4,082	1,489	3,428	3,823	3,823	
511120	Employee Insurance - .70	5,760	2,100	4,200	5,250	5,250	
511130	Workers Compensation	160	57	109	146	146	
* Total Personnel		57,557	20,675	47,046	53,052	53,052	
Operating Expenses							
520300	Professional Services	0	0	200	0	0	
521100	Duplicating	227	53	1,500	500	500	
524201	General Tort Liability Insurance	94	26	91	54	54	
524202	Surety Bonds - 1	0	0	9	0	0	
524302	Court Ref Volunteer Liability Insurance	495	0	542	189	189	
525021	Smart Phone Charges - 1	369	437	1,920	960	960	
525041	E-mail Service Charges -1	67	54	240	87	87	
* Total Operating		1,252	570	4,502	1,790	1,790	
** Total Personnel & Operating		58,809	21,245	51,548	54,842	54,842	
Capital							
540000	Small Tools & Minor Equipment	407	0	0	0	0	
	All Other Equipment	376	0	0	0	0	
** Total Capital		783	0	0	0	0	
*** Total Budget Appropriation		59,592	21,245	51,548	54,842	54,842	

**COUNTY OF LEXINGTON
VIOLENT CRIME TASK FORCE
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor - Violent Crime Task Force 2469:								
Revenues (Organization: 000000)								
457000	Federal Grant Income	72,208	72,130	99,943	99,943	94,461	94,461	_____
461000	Investment Interest	74	0	0	0	0	0	_____
463005	Ins. Prorated Premium Adjustment	65	0	0	0	0	0	_____
802611	Op Trn From Sol/State Funds	55,623	16,652	33,303	33,303	36,696	36,696	_____
** Total Revenue		<u>127,970</u>	<u>88,782</u>	<u>133,246</u>	<u>133,246</u>	<u>131,157</u>	<u>131,157</u>	_____
***Total Appropriation					137,158	131,157	144,531	_____
FUND BALANCE								
Beginning of Year					17,286	13,374	13,374	_____
FUND BALANCE - Projected								
End of Year					<u>13,374</u>	<u>13,374</u>	<u>0</u>	_____

**COUNTY OF LEXINGTON
VIOLENT CRIME TASK FORCE
Annual Budget
Fiscal Year - 2009-10**

Fund: 2469
Division: Solicitor
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	52,345	35,178	76,715	77,052	77,052	
Salaries & Wages Adjustment				3,082	3,082	
511112 FICA Cost	3,873	2,565	5,869	6,130	6,130	
511113 State Retirement	0	0	3,442	3,635	3,635	
511114 Police Retirement	2,908	2,012	4,426	4,577	4,577	
511120 Insurance Fund Contribution - 2	7,680	6,000	12,000	15,000	15,000	
511130 Workers Compensation	1,003	674	1,408	1,481	1,481	
511213 State Retirement - Emplr. Port. (Retiree)	2,326	1,593	0	0	0	
* Total Personnel	70,135	48,022	103,860	110,957	110,957	
Operating Expenses						
521000 Office Supplies	0	756	800	1,000	1,000	
521208 Police Supplies	0	1,509	1,600	800	800	
522300 Vehicle Repairs & Maintenance	3	17	1,000	1,000	1,000	
524100 Vehicle Insurance - 1	594	265	600	546	546	
524201 General Tort Liability Insurance	0	49	56	101	101	
524202 Surety Bonds	0	0	25	0	0	
525000 Telephone	0	0	480	456	456	
525020 Pagers and Cell Phones - 2	160	559	2,475	2,400	2,400	
525021 Smart Phone Charges	1,209	0	0	0	0	
525030 800 MHz Radio Service - 1	1,284	180	1,560	1,560	699	
525041 E-mail Service Charges - 2	0	108	240	174	174	
525210 Conference, Meeting & Training Expenses	3,502	3,739	5,918	4,993	4,993	
525230 Subscriptions, Dues, & Books	0	998	1,000	0	0	
525400 Gas, Fuel, & Oil	1,749	1,651	5,820	4,220	4,220	
525600 Uniform Shirts & Clothing	348	1,430	2,151	700	700	
529903 Contingency	0	0	0	0	14,235	
* Total Operating	8,849	11,261	23,725	17,950	31,324	
** Total Personnel & Operating	78,984	59,283	127,585	128,907	142,281	
Capital						
540000 Small Tools & Minor Equipment	996	4982	5495	0	0	
540010 Minor Software	313	3527	4078	400	400	
All Other Equipment	30,391	0	0			
(1) Laptop Computer				1,850	1,850	
** Total Capital	31,700	8,509	9,573	2,250	2,250	
*** Total Budget Appropriation	110,684	67,792	137,158	131,157	144,531	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	52,085	25,932	51,898	51,898	51,898	51,898	
461000	Investment Interest	94	7	60	60	20	20	
463005	Ins. Prorated Premium Adjustment	38	0	0	0	0	0	
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	
802611	Op Trn from Solicitor State Fund	171,641	101,558	203,117	203,117	203,117	203,117	
** Total Revenue		<u>247,858</u>	<u>151,497</u>	<u>279,075</u>	<u>279,075</u>	<u>279,035</u>	<u>279,035</u>	
***Total Appropriation					274,825	275,306	277,470	
FUND BALANCE								
Beginning of Year					(5,815)	(1,565)	(1,565)	
FUND BALANCE - Projected								
End of Year					<u>(1,565)</u>	<u>2,164</u>	<u>0</u>	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2009-10**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 4	201,068	91,186	208,310	197,093	197,093
	Salaries & Wages Adjustment				7,884	7,884
511112	FICA Cost	14,109	6,473	15,936	15,681	15,681
511113	State Retirement - Employer's Portion	18,534	8,562	19,560	19,247	19,247
511120	Employee Insurance - 4	23,040	11,500	24,000	30,000	30,000
511130	Workers Compensation	724	329	743	732	732
	* Total Personnel	257,475	118,050	268,549	270,637	270,637
Operating Expenses						
524201	General Tort Liability Insurance	352	150	363	309	309
524202	Surety Bonds - 4	0	0	33	0	0
525020	Pagers and Cell Phones	202	103	1,000	500	500
525041	E-mail Service Charges - 4	0	206	480	360	348
525210	Conference, Meeting & Training Expense	1,461	0	3,600	3,000	3,000
525230	Subscriptions, Dues, & Books	270	270	400	400	400
525240	Personal Mileage Reimbursement	0	0	100	100	100
529903	Contingency					2,176
	* Total Operating	2,285	729	5,976	4,669	6,833
	** Total Personnel & Operating	259,760	118,779	274,525	275,306	277,470
Capital						
540000	Small Tools & Minor Equipment	0	0	300	0	0
	All Other Equipment	0	0	0		
	** Total Capital	0	0	300	0	0
	*** Total Budget Appropriation	259,760	118,779	274,825	275,306	277,470

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	30,000	60,000	60,000	54,000	60,000	
461000	Investment Interest	63	4	100	100	100	100	
463005	Ins. Prorated Premium Adjustment	20	0	0	0	0	0	
801000	Op Trn from General Fund	0	23,489	23,489	23,489	48,263	23,489	
802140	Op Trn from Temporary Alcohol Bev	85,971	31,250	62,499	62,499	62,499	42,000	
	** Total Revenue	<u>146,054</u>	<u>84,743</u>	<u>146,088</u>	<u>146,088</u>	<u>164,862</u>	<u>125,589</u>	
	***Total Appropriation				158,203	164,862	159,472	
FUND BALANCE								
	Beginning of Year				4,082	(8,033)	(8,033)	
FUND BALANCE - Projected								
	End of Year				<u>(8,033)</u>	<u>(8,033)</u>	<u>(41,916)</u>	

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT**

**Annual Budget
Fiscal Year - 2009-10**

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	<i>BUDGET</i>	
						2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 2	95,049	45,267	99,066	99,248	99,248	
	Salaries & Wages Adjustment				4,594	4,594	
510300	Part-time - 1 (.5 - FTE)	14,908	7,103	14,836	15,609	15,609	
511112	FICA - Employer's Portion	8,118	3,868	8,713	9,138	9,138	
511113	State Retirement - Employer's Portion	10,136	4,918	10,695	11,216	11,216	
511120	Employee Insurance - 2	11,520	6,000	12,000	15,000	15,000	
511130	Workers Compensation	378	189	386	427	427	
	Personnel Contingency					(5,390)	
	* Total Personnel	140,109	67,345	145,696	155,232	149,842	
Operating Expenses							
521000	Office Supplies	822	272	850	800	800	
521100	Duplicating	1,583	442	2,100	1,000	1,000	
521200	Operating Supplies	0	0	300	200	200	
521206	Training Supplies	310	96	0	0	0	
524201	General Tort Liability Insurance	187	75	181	155	155	
524202	Surety Bonds - 3	0	0	21	0	0	
524301	Volunteer Liability Ins.	424	0	435	465	465	
524302	Court Ref Volunteer Liab Ins	780	0	830	859	859	
525000	Telephone	719	356	730	700	700	
525041	E-mail Service Charges - 3	198	162	360	261	261	
525100	Postage	1,522	1,343	1,800	1,500	1,500	
525210	Conference, Meeting & Training Expense	1,934	414	2,000	1,500	1,500	
525230	Subscriptions, Dues, & Books	30	90	200	190	190	
525240	Personal Mileage Reimbursement	2,559	862	2,500	2,000	2,000	
525600	Uniforms & Clothing	17	0	200	0	0	
	* Total Operating	11,085	4,112	12,507	9,630	9,630	
	** Total Personnel & Operating	151,194	71,457	158,203	164,862	159,472	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	** Total Capital	0	0	0	0	0	
	*** Total Budget Appropriation	151,194	71,457	158,203	164,862	159,472	

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues: (Organization - 000000)								
456400	Narcotics Confiscation	30,637	6,421	89,269	89,269	89,269	89,269	
461000	Investment Interest	0	0	70	0	0	0	
463005	Ins. Prorated Premium Adjustment	3	0	0	0	0	0	
** Total Revenue		30,640	6,421	89,339	89,269	89,269	89,269	
***Appropriation Total					85,173	88,451	85,456	
FUND BALANCE								
Beginning of Year					(26,017)	(21,921)	(21,921)	
FUND BALANCE - Projected								
End of Year					(21,921)	(21,103)	(18,108)	

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET					
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 2	19,076	0	62,077	59,974	59,974	
	Salaries & Wages Adjustment				2,399	2,399	
511112	FICA - Employer's Portion	1,404	0	4,750	4,772	4,772	
511113	State Retirement - Employer's Portion	1,757	0	5,829	5,857	5,857	
511120	Employees Insurance - 2	4,320	0	12,000	15,000	15,000	
511130	Workers Compensation	57	0	206	222	222	
519999	Personnel Contingency					(2,815)	
* Total Personnel		26,614	0	84,862	88,224	85,409	
Operating Expenses							
524201	General Tort Liability Insurance	28	0	63	47	47	
524202	Surety Bonds	0	0	8	0	0	
525041	E-mail Service Charges	41	0	240	180	0	
* Total Operating		69	0	311	227	47	
** Total Personnel & Operating		26,683	0	85,173	88,451	85,456	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		26,683	0	85,173	88,451	85,456	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	22,230	65,000	28,515	65,000	65,000	65,000	_____
451500	Circuit Solicitor - State Supplement	449,766	540,887	126,209	540,887	556,253	556,097	_____
463005	Ins. Prorated Premium Adjustment	25	0	0	0	0	0	_____
** Total Revenue		<u>472,021</u>	<u>605,887</u>	<u>154,724</u>	<u>605,887</u>	<u>621,253</u>	<u>621,097</u>	
***Appropriation Total					607,551	615,314	619,458	_____
FUND BALANCE								
Beginning of Year					25	(1,639)	(1,639)	_____
FUND BALANCE - Projected								
End of Year					(1,639)	4,300	0	_____

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS**

**Annual Budget
Fiscal Year - 2009-10**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 4.2353	159,812	106,420	239,626	236,195	236,195	_____
	Salaries & Wages Adjustment Account				10,684	10,684	_____
510200	Overtime	2	0	0	0	0	_____
510300	Part Time - 1 (0.90 - FTE)	29,726	14,087	29,599	30,905	30,905	_____
511112	FICA - Employer's Portion	13,951	8,938	20,596	21,250	21,250	_____
511113	State Retirement - Employer's Portion	17,187	11,186	25,280	26,084	26,084	_____
511120	Employee Insurance - 5	20,640	13,500	30,000	37,500	37,500	_____
511130	Workers Compensation	668	434	947	991	991	_____
511213	SCRS - Emplr. Port. (Retiree)	282	131	0	0	0	_____
	* Total Personnel	242,268	154,696	346,048	363,609	363,609	_____
Operating Expenses							
524201	General Tort Liability Insurance	230	110	237	226	226	_____
524202	Surety Bonds - 3	0	0	45	0	0	_____
525020	Pagers and Cell Phones	0	0	1,000	200	200	_____
525041	E-mail Service Charges	134	991	600	1,500	435	_____
525210	Conference, Meeting & Training Expense	2,100	726	5,000	2,500	2,500	_____
525230	Subscriptions, Dues, & Books	0	0	700	700	700	_____
	* Total Operating	2,464	1,827	7,582	5,126	4,061	_____
	** Total Personnel & Operating	244,732	156,523	353,630	368,735	367,670	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	250	0	0	_____
540010	Minor Software	0	0	0	0	0	_____
	All Other Equipment	0	0	0			_____
	** Total Capital	0	0	250	0	0	_____
Other Financing Uses							
812460	Op Trn to Drug Court	0	0	0	11,975	11,975	_____
812469	Op Trn to Sol/Violent Crime Task Force Grt	55,623	16,652	50,554	31,487	36,696	_____
812500	Op Trn to Sol/Victim Witness	171,641	101,558	203,117	203,117	203,117	_____
	***Total Other Financing Uses	227,264	118,210	253,671	246,579	251,788	_____
	*** Total Budget Appropriation	471,996	274,733	607,551	615,314	619,458	_____

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Pre-Trial Intervention Fund 2612:								
Revenue: (Organization - 000000)								
456100	Program Income	276,697	145,675	300,372	300,372	320,552	321,047	
461000	Investment Interest	1	0	0	0	0	0	
463005	Ins. Prorated Premium Adjustment	27	0	0	0	0	0	
** Total Revenue		<u>276,725</u>	<u>145,675</u>	<u>300,372</u>	<u>300,372</u>	<u>320,552</u>	<u>321,047</u>	
***Total Appropriation					300,429	321,074	321,074	
FUND BALANCE								
Beginning of Year								
					84	27	27	
FUND BALANCE - Projected								
End of Year								
					27	(495)	0	

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

Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	BUDGET 2009-10 Recommend Approved		
Personnel								
510100	Salaries & Wages - 5	210,755	103,674	224,495	227,097	227,097		
	Salaries & Wages Adjustment Account				9,084	9,084		
510300	Part Time	255	0	0	0	0		
511112	FICA - Employer's Portion	15,105	7,440	17,174	18,068	18,068		
511113	State Retirement - Employer's Portion	14,577	7,295	21,080	22,177	22,177		
511120	Employee Insurance - 5	27,840	15,000	30,000	37,500	37,500		
511130	Workers Compensation	675	374	760	842	842		
511213	SCRS - Employer's Portion (Retiree)	4874	2,440	0	0	0		
* Total Personnel		274,081	136,223	293,509	314,768	314,768		
Operating Expenses								
520300	Professional Services	0	0	400	0	0		
521100	Duplicating	2,038	965	2,860	2,860	2,860		
524201	General Tort Liability Insurance	245	84	237	172	172		
524202	Surety Bonds - 5	0	0	36	0	0		
524302	Court Ref Volunteer Liab Ins	0	0	1,807	1,892	1,892		
525041	E-mail Service Charges	335	270	720	522	522		
529903	Contingency	0	0	860	860	860		
* Total Operating		2,618	1,319	6,920	6,306	6,306		
** Total Personnel & Operating		276,699	137,542	300,429	321,074	321,074		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		276,699	137,542	300,429	321,074	321,074		

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	255,936	127,132	249,500	249,500	277,185	277,185	<u> </u>
461000	Investment Interest	8,086	2,314	4,937	4,937	4,937	4,937	<u> </u>
463005	Ins. Prorated Premium Adjustment	16	0	0	0	0	0	<u> </u>
** Total Revenue		<u>264,038</u>	<u>129,446</u>	<u>254,437</u>	<u>254,437</u>	<u>282,122</u>	<u>282,122</u>	<u> </u>
***Total Appropriation					444,911	356,800	372,331	<u> </u>
Contingency								
Unused					(98,785)			
Carryforward							98,785	
FUND BALANCE								
Beginning of Year					<u>280,683</u>	<u>188,994</u>	<u>188,994</u>	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>188,994</u>	<u>114,316</u>	<u>0</u>	<u> </u>

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2009-10**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 5	105,913	60,052	167,723	161,041	161,041	
	Salaries & Wages Adjustment Account				8,037	8,037	
510199	Special Overtime	84	0	0	0	0	
510200	Overtime	131	0	0	0	0	
510300	Part Time - 2 (1.476 FTE)	24,771	13,460	37,994	39,890	39,890	
511112	FICA Cost	9,152	5,200	15,737	15,986	15,986	
511113	SCRS - Employer's Portion	10,678	6,187	19,316	19,622	19,622	
511120	Employee Insurance - 5	17,760	12,000	30,000	37,500	37,500	
511130	Workers Compensation	444	265	683	745	745	
511213	SCRS - Employer's Portion (Retiree)	1,205	716	0	0	0	
	* Total Personnel	170,138	97,880	271,453	282,821	282,821	
Operating Expenses							
520200	Contracted Services	0	0	5,000	5,000	0	
520300	Professional Services	0	0	200	0	0	
520400	Advertising & Publicity	0	0	100	0	0	
520800	Outside Printing	0	0	2,500	0	0	
521000	Office Supplies	3,342	2,452	4,400	5,500	5,500	
521100	Duplicating	920	1,332	2,800	3,300	3,300	
521200	Operating Supplies	0	0	800	800	800	
522000	Building Repair & Maintenance	407	0	0	0	0	
522200	Small Equipment Repairs & Maint.	0	0	0	150	150	
524201	General Tort Liability Insurance	142	95	209	196	196	
524202	Surety Bonds - 4	0	0	51	63	63	
525000	Telephone	1,685	831	2,688	2,500	2,500	
525020	Pagers and Cell Phones	307	247	1,000	900	900	
525041	E-mail Service Charges	127	162	360	270	261	
525100	Postage	28,884	13,961	36,000	31,000	31,000	
525210	Conference, Meeting & Training Expense	945	0	6,000	3,000	3,000	
525230	Subscriptions, Dues, & Books	0	0	150	150	150	
525240	Personal Mileage Reimbursement	3,187	2,287	4,200	5,525	5,525	
527040	Outside Personnel (Temporary)					5,000	
529903	Contingency	0	0	98,785	15,000	30,540	
538005	Bank Service Charges	0	0	0	0	0	
	* Total Operating	39,946	21,367	165,243	73,354	88,885	
	** Total Personnel & Operating	210,084	119,247	436,696	356,175	371,706	
Capital							
540000	Small Tools & Minor Equipment	130	0	425	425	425	
540010	Minor Software	1,345	0	1,750	200	200	
	All Other Equipment	3,853	355	6,040			
	** Total Capital	5,328	355	8,215	625	625	
	*** Total Budget Appropriation	215,412	119,602	444,911	356,800	372,331	

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2009-10 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees					90,320	0	
461000	Investment Interest					0	0	
463005	Ins. Prorated Premium Adjustment					0	0	
	** Total Revenue					<u>90,320</u>	<u>0</u>	
	***Total Appropriation					90,320	0	
FUND BALANCE								
	Beginning of Year					<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
	End of Year					<u>0</u>	<u>0</u>	

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

New Position

		<i>BUDGET</i>		
Object Expenditure	(2) Part-Time Clerks	2009-10	2009-10	2009-10
Code Classification	Grade 4 - 25hrs per week	Requested	Recommend	Approved
Personnel				
510300	Part Time - 2 (1.26 FTE)	29,829	0	<u> </u>
511112	FICA Cost	2,282	0	<u> </u>
511113	SCRS - Employer's Portion	2,801	0	<u> </u>
511120	Employee Insurance	0	0	<u> </u>
511130	Workers Compensation	107	0	<u> </u>
	* Total Personnel	35,019	0	<u> </u>
Operating Expenses				
520300	Professional Services	500	0	<u> </u>
521000	Office Supplies	100	0	<u> </u>
524201	General Tort Liability Insurance	48	0	<u> </u>
524202	Surety Bonds - 2	18	0	<u> </u>
	* Total Operating	666	0	<u> </u>
	** Total Personnel & Operating	35,685	0	<u> </u>
Capital				
	** Total Capital	0	0	<u> </u>

***** Total Budget Appropriation**

35,685

0

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

New Position

		BUDGET		
Object Expenditure	(1) Victim Counselor	2009-10	2009-10	2009-10
Code Classification	Grade 13 - 40hrs per week	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 1	39,610	0	_____
511112	FICA Cost	3,030	0	_____
511113	SCRS - Employer's Portion	3,719	0	_____
511120	Employee Insurance - 1	7,500	0	_____
511130	Workers Compensation	143	0	_____
	* Total Personnel	54,002	0	_____
Operating Expenses				
520300	Professional Services	500	0	_____
521000	Office Supplies	100	0	_____
524201	General Tort Liability Insurance	24	0	_____
524202	Surety Bonds - 1	9	0	_____
	* Total Operating	633	0	_____
	** Total Personnel & Operating	54,635	0	_____
Capital				
	** Total Capital	0	0	_____

***** Total Budget Appropriation**

54,635

0 _____

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Sol/Drug Case Prosecution 2614:								
Revenue: (Organization - 000000)								
429201	Motion Fee Aid to Drug Courts	63,499	17,055	66,540	66,540	69,591	0	
456100	Program Income	0	0	0	0	0	69,585	
463005	Ins. Prorated Premium Adjustment	3	0	0	0	0	0	
** Total Revenue		63,502	17,055	66,540	66,540	69,591	69,585	
***Total Appropriation					66,540	69,591	69,588	
FUND BALANCE								
Beginning of Year								
					3	3	3	
FUND BALANCE - Projected								
End of Year								
					3	3	0	

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET					
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 1	48,791	21,061	50,669	50,108	50,108	
	Salaries & Wages Adjustment Account				2,004	2,004	
511112	FICA - Employer's Portion	3,671	1,604	3,876	3,986	3,986	
511113	State Retirement - Employer's Portion	4,497	1,978	4,758	4,893	4,893	
511120	Employee Insurance - 1	5,760	3,000	6,000	7,500	7,500	
511130	Workers Compensation	176	76	181	186	186	
* Total Personnel		62,895	27,719	65,484	68,677	68,677	
Operating Expenses							
524201	General Tort Liability Insurance	28	11	28	24	24	
524202	Surety Bonds	0	0	8	0	0	
525041	E-mail Service Charges	67	54	120	90	87	
525210	Conference & Meeting Expense	509	468	900	800	800	
* Total Operating		604	533	1,056	914	911	
** Total Personnel & Operating		63,499	28,252	66,540	69,591	69,588	
Capital							
* Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		63,499	28,252	66,540	69,591	69,588	

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* Alcohol Education Program 2615:								
Revenues (Organization: 000000)								
456100	Program Income	0	0	128,750	128,750	78,976	27,487	_____
** Total Revenue		0	0	128,750	128,750	78,976	27,487	_____
*** Total Appropriation					77,261	78,976	78,976	_____
FUND BALANCE								
Beginning of Year								
					0	51,489	51,489	_____
FUND BALANCE - Projected								
End of Year								
					51,489	51,489	0	_____

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure		2007-08	2008-09	2008-09	2009-10	BUDGET	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 1.3	0	5,375	56,995	54,640	54,640	_____
	Salaries & Wages Adjustment Account				2,186	2,186	_____
511112	FICA Cost	0	398	4,360	4,347	4,347	_____
511113	State Retirement	0	505	5,352	5,336	5,336	_____
511120	Insurance Fund Contribution	0	900	7,800	9,750	9,750	_____
511130	Workers Compensation	0	19	171	204	204	_____
* Total Personnel		0	7,197	74,678	76,463	76,463	_____
Operating Expenses							
520300	Professional Service	0	0	200	0	0	_____
521100	Duplicating	0	0	2,000	2,000	2,000	_____
524201	General Tort Liability Insurance	0	23	91	47	47	_____
524202	Surety Bonds	0	0	9	0	0	_____
524302	Court Referred Volunteer Liability Ins	0	0	163	379	379	_____
525041	E-mail Service Charges	0	0	120	87	87	_____
* Total Operating		0	23	2,583	2,513	2,513	_____
** Total Personnel & Operating		0	7,220	77,261	78,976	78,976	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		0	7,220	77,261	78,976	78,976	_____

**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2009-2010**

**Update: 5-8-09
Recommended Budget**

Division: Law Enforcement
Organization: 151100 - 159999

	<i>Grants</i>										<i>Special Revenue</i>										Combined	
	General Fund 1000	Title IV-D Child Support 2411	Bullet Proof Vest Grant 2414	School Resource Officers 2437	Highway Safety DUI Enforcement 2455	Judicial Center Security Grant 2483	Multi-Crime Scene Investigation 2490	Palmetto Pride Enforcement Grant 2643	Alive @ 25 Grant 2644	SCDJJ Contract 2645	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		Elimination of Interfund Transfers
Prior Year Fund Balance	0	4,171	2	26,912	24,410	0	8,716	(3,022)	12,590	48,675	(8,232)	235,789	29,240	5,492	33,791	261	4,312	2,525	32,802	35,764		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	(3,250)	0	0	0	0	0	0	0	0	0	(35,864)		
# of Employees	[407]			[3]	[3]			[2]	[1]	[1]	[2]	[4]	[10]	[5]		[2]	[1]	[1]	[7]		[448]	
Revenues																						
Program Income	0	39,562	0	0	0	0	0	0	0	0	22,304	0	385,315	174,100	101,026	0	35,371	34,652	253,433	11,521	1,057,284	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	486,071	0	0	0	49,488	0	0	0	0	0	535,559	
State Grant Income	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	0	4,000	255,410	266,139	632,816	273,250	0	0	0	0	0	0	0	0	0	0	0	0	0	1,431,615	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	60,460	38,000	0	0	0	0	0	0	0	0	0	0	0	98,460	
Investment Interest	0	1,059	0	0	0	0	0	100	252	0	4,032	466	114	372	306	40	35	200	100	0	7,076	
General Fund Revenue Source:	34,637,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(982,349)	
Oper Trm 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	
Oper Trm In From LE/General Fund	0	0	4,000	0	0	0	0	26,940	37,357	0	0	397,056	179,989	0	0	37,749	37,038	262,220	0	0	982,349	
*Total Funding	34,637,004	40,621	8,000	255,410	266,139	632,816	273,250	0	87,500	75,609	22,304	490,103	782,837	354,203	101,398	49,794	73,160	71,725	515,853	11,621	(982,349)	37,766,998
Appropriations																						
Personnel	22,464,695	0	0	204,125	170,677	189,111	130,153	0	72,457	62,341	0	312,153	633,129	315,570	0	47,998	65,221	63,677	452,349	11,521	25,195,177	
Operating Expenses	8,543,905	44,792	8,002	65,597	72,712	77,555	43,376	0	15,052	58,693	14,072	177,950	111,368	38,628	135,189	2,057	7,940	8,048	63,504	0	9,488,440	
Capital	2,505,374	0	0	12,600	22,750	366,150	108,437	0	0	0	0	67,580	0	0	0	0	0	0	0	0	3,082,891	
Operating Transfer Out	1,123,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(982,349)	140,681
*Total Appropriations	34,637,004	44,792	8,002	282,322	266,139	632,816	281,966	0	87,509	121,034	14,072	490,103	812,077	354,198	135,189	50,055	73,161	71,725	515,853	11,521	(982,349)	37,907,189
Projected Ending Fund Balance	0	0	0	0	24,410	0	0	(3,022)	12,581	0	0	235,789	0	5,497	0	0	4,311	2,525	32,802	0		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2009-10

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - Title IV-D Process Server 2411:								
Revenues (Organization: 000000)								
451803	IV-D Service of Process Pmts	51,037	21,573	49,132	49,132	39,562	39,562	
461000	Investment Interest	2,420	583	3,439	3,439	1,059	1,059	
** Total Revenue		53,457	22,156	52,571	52,571	40,621	40,621	
***Total Appropriation					145,702	9,404	44,792	
Contingency								
Unused								
Carryforward								
FUND BALANCE								
Beginning of Year								
					97,302	132,069	4,171	
FUND BALANCE - Projected								
End of Year								
					4,171	163,286	0	

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

BUDGET							
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520246	NCIC Access Fee	72	30	144	144	144	
520300	Professional Services	846	120	8,000	5,000	5,000	
524201	General Tort Liability Insurance	0	0	0	0	0	
525020	Pagers and Cell Phones - 4	4,946	1,971	9,660	4,260	4,260	
525600	Uniforms & Clothing	1,348	0	0	0	0	
529903	Contingency	0	0	127,898	0	35,388	
* Total Operating		7,212	2,121	145,702	9,404	44,792	
** Total Personnel & Operating		7,212	2,121	145,702	9,404	44,792	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	363	0	0	0	0	
	All Other Equipment	27,906	0	0	0	0	
** Total Capital		28,269	0	0	0	0	
*** Total Budget Appropriation		35,481	2,121	145,702	9,404	44,792	

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	4,118	0	849	849	4,000	4,000	_____
461000	Investment Interest	0	1	0	1	0	0	_____
801000	Op Trn From General Fund/LE	4,118	848	849	849	4,000	4,000	_____
** Total Revenue		8,236	849	1,698	1,699	8,000	8,000	_____
***Total Appropriation					2,569	8,000	8,002	_____
FUND BALANCE								
Beginning of Year					872	2	2	_____
FUND BALANCE - Projected								
End of Year					2	2	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	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Budgeted (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
525600	Uniforms & Clothing	8,748	617	2,569	8,000	8,002	_____
529903	Contingency	0	0	0	0	0	_____
* Total Operating		8,748	617	2,569	8,000	8,002	_____
** Total Personnel & Operating		8,748	617	2,569	8,000	8,002	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		8,748	617	2,569	8,000	8,002	_____

**COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*LE - School Resource Officers 2437:								
Revenues (Organization: 000000)								
457000	Federal Grant Income	215,596	191,938	175,936	191,938	188,531	255,410	_____
461000	Investment Interest	344	19	0	19	0	0	_____
801000	Op Trn From General Fund/LE	82,848	58,645	58,645	58,645	62,844	0	_____
** Total Revenue		<u>298,788</u>	<u>250,602</u>	<u>234,581</u>	<u>250,602</u>	<u>251,375</u>	<u>255,410</u>	_____
***Total Appropriation					234,925	251,375	282,322	_____
FUND BALANCE								
Beginning of Year					11,235	26,912	26,912	_____
FUND BALANCE - Projected								
End of Year					<u>26,912</u>	<u>26,912</u>	<u>0</u>	_____

**COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2009-10**

Fund: 2437
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 3	117,293	61,041	138,371	133,225	133,225	
Salaries & Wages Adjustment Account				10,925	10,925	
510199 Special Overtime	1,817	831	9,000	6,000	6,000	
511112 FICA - Employer's Portion	8,654	4,447	11,291	11,487	11,487	
511114 Police Retirement - Employer's Portion	12,764	6,837	15,793	16,442	16,442	
511120 Insurance Fund Contribution - 3	15,840	9,000	18,900	19,500	19,500	
511130 Workers Compensation	4,004	2,081	5,904	5,046	5,046	
511131 S.C. Unemployment	0	0	1,500	1,500	1,500	
* Total Personnel	160,372	84,237	200,759	204,125	204,125	
Operating Expenses						
521000 Office Supplies	108	0	600	500	500	
521200 Operating Supplies	655	0	0	300	300	
521208 Police Supplies	765	0	0	0	600	
522300 Vehicle Repairs & Maintenance	2,197	12	3,000	3,000	3,000	
524100 Vehicle Insurance - 3	0	795	2,100	2,100	2,250	
524201 General Tort Liability Insurance	2,547	1,085	2,623	2,250	2,235	
524202 Surety Bonds	0	0	59	0	0	
525020 Pagers and Cell Phones - 3	718	605	1,980	2,160	2,160	
525030 800 MHz Radio Service Charges - 3	888	494	1,620	1,620	1,620	
525041 E-mail Service Charges - 3	103	162	360	360	360	
525210 Conference, Meeting & Training Expenses	2,982	0	6,000	6,000	6,000	
525230 Subscriptions, Dues, & Books	0	0	0	600	600	
525400 Gas, Fuel, & Oil	8,511	2,949	14,224	16,460	16,460	
525600 Uniforms & Clothing	886	464	1,600	2,600	2,600	
529903 Contingency					26,912	
* Total Operating	20,360	6,566	34,166	37,950	65,597	
** Total Personnel & Operating	180,732	90,803	234,925	242,075	269,722	
Capital						
540000 Small Tools & Minor Equipment	1,723	0	0	0	0	
540010 Minor Software	860	0	0	0	0	
All Other Equipment	104,239	0	0			
(3) .223 Rifles & Accessories				3,300	3,300	
(3) Ballistic Shields				6,000	6,000	
(3) Tasers & Accessories					3,300	
** Total Capital	106,822	0	0	9,300	12,600	
*** Total Budget Appropriation	287,554	90,803	234,925	251,375	282,322	

**COUNTY OF LEXINGTON
HIGHWAY SAFETY DUI ENFORCEMENT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*LE - Highway Safety DUI Enforcement 2455:								
Revenues (Organization: 000000)								
457000	Federal Grant Income	191,969	181,155	252,239	252,239	266,139	266,139	_____
461000	Investment Interest	84	0	0	0	0	0	_____
801000	Op Trn From General Fund/LE	60,340	44,629	44,629	44,629	0	0	_____
** Total Revenue		<u>252,393</u>	<u>225,784</u>	<u>296,868</u>	<u>296,868</u>	<u>266,139</u>	<u>266,139</u>	
***Total Appropriation					296,868	266,139	266,139	_____
FUND BALANCE								
Beginning of Year					24,410	24,410	24,410	_____
FUND BALANCE - Projected								
End of Year					<u>24,410</u>	<u>24,410</u>	<u>24,410</u>	<u>_____</u>

COUNTY OF LEXINGTON
HIGHWAY SAFETY DUI ENFORCEMENT
Annual Budget
Fiscal Year - 2009-10

Fund: 2455
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 3	68,560	53,701	147,163	116,729	116,729	
Salaries & Wages Adjustment Account				4,669	4,669	
510199 Special Overtime	9,483	11,000	0	0	0	
510200 Overtime	41	0	0	0	0	
511112 FICA - Employer's Portion	5,603	4,680	11,628	9,287	9,287	
511114 Police Retirement - Employer's Portion	8,374	7,149	16,020	13,415	13,415	
511120 Insurance Fund Contribution - 3	10,080	9,000	19,440	22,500	22,500	
511130 Workers Compensation	2,626	2,177	4,942	4,077	4,077	
* Total Personnel	104,767	87,707	199,193	170,677	170,677	
Operating Expenses						
521000 Office Supplies	0	921	1,800	1,100	1,100	
521200 Operating Supplies	0	0	5,200	2,600	2,600	
522200 Small Equipment Repairs & Maintenance (3)	0	0	0	600	600	
522300 Vehicle Repairs & Maintenance - 3	155	3,423	7,345	6,000	6,000	
524100 Vehicle Insurance - 3	0	795	3,309	1,638	1,638	
524201 General Tort Liability Insurance	0	1,085	4,463	2,235	2,234	
524202 Surety Bonds	0	0	89	0	0	
525020 Pagers & Cell Phones - 3	990	920	3,181	8,160	8,160	
525030 800 MHz Radio Service Changes - 3	389	494	3,790	2,061	2,061	
525031 800 MHz Radio Maintenance Fee - 3	0	246	305	306	306	
525041 E-mail Service Charges	0	162	360	360	261	
525210 Conference, Meeting & Training Expense	0	225	2,625	3,780	3,780	
525400 Gas, Fuel and Oil	8,323	9,521	56,123	43,872	43,872	
529903 Contingency	0	0	0	0	100	
* Total Operating	9,857	17,792	88,590	72,712	72,712	
** Total Personnel & Operating	114,624	105,499	287,783	243,389	243,389	
Capital						
540000 Small Tools & Minor Equipment	790	0	1,191	0	0	
540010 Minor Software	0	0	49	0	0	
All Other Equipment	112,570	3,239	7,845			
(10) Video Flashlight Cameras				15,250	15,250	
(1) Reconstruction Software Upgrade				7,500	7,500	
** Total Capital	113,360	3,239	9,085	22,750	22,750	
*** Total Budget Appropriation	227,984	108,738	296,868	266,139	266,139	

COUNTY OF LEXINGTON
SPECIAL REVENUE FUND
Annual Budget
FY 2009-10 Estimated Revenue

NEW PROGRAM

Object	Actual	Received	Amended	Projected	Requested	Recommend	Approved
Code Revenue Account Title	2007-08	Thru Dec 2008-09	Budget Thru Dec 2008-09	Revenues Thru Jun 2008-09	2009-10	2009-10	2009-10
*L/E - Judicial Center Security Grant (2483):							
Revenues:							
457000 Federal Grant					174,862	632,816	_____
801000 Op Trn from General Fund/LE					58,288	0	_____
** Total Revenue					233,150	632,816	_____
***Total Appropriation					233,150	632,816	_____
FUND BALANCE							
Beginning of Year					0	0	_____
FUND BALANCE - Projected							
End of Year					0	0	=====

COUNTY OF LEXINGTON
SPECIAL REVENUE FUND
Annual Budget
Fiscal Year 2009-10

NEW PROGRAM

Fund: 2483
Division: Law Enforcement
Organization: 151300 - Jail Operation

New Positions

Object Expenditure		Judicial Center Security	BUDGET		
Code	Classification	Deputy/Court Services - Grade 10-12	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100	Salaries & Wages - 3		0	127,500	_____
510199	Special Overtime		0	9,000	_____
511112	FICA - Employer's Portion		0	10,442	_____
511114	Police Retirement - Employer's Portion		0	15,083	_____
511120	Insurance Fund Contribution - 3		0	22,500	_____
511130	Workers Compensation		0	4,586	_____
	* Total Personnel		0	189,111	_____
Operating Expenses					
520200	Contracted Services		38,000	38,000	_____
521000	Office Supplies		0	900	_____
521208	Police Supplies		0	1,200	_____
524201	General Tort Liability Insurance		0	2,235	_____
525030	800 MHz Radio Service Charges - 3		0	1,620	_____
525210	Conference, Meeting & Training Expenses		30,000	30,000	_____
525600	Uniforms & Clothing		0	3,600	_____
	* Total Operating		68,000	77,555	_____
	** Total Personnel & Operating		68,000	266,666	_____
Capital					
540000	Small Tools & Minor Equipment		750	750	_____
	(2) Walk Through Magnetometers		12,000	12,000	_____
	(1) X-ray Package Scanner		35,000	35,000	_____
	(32) Surveillance Camera System		96,000	96,000	_____
	(2) Proximity Card Reader System		6,000	6,000	_____
	(16) Perimeter/Exterior & Duress Alarm System		5,400	54,000	_____
	(40) Duress Buttons w/ (1) Repeater		10,000	10,000	_____
	(2) Security Gates w/ Prox Card Readers		0	135,000	_____
	(3) 800 MHz Digital Encrypted Radios & Accessories		0	15,000	_____
	(3) Handguns & Accessories		0	2,400	_____
	** Total Capital		165,150	366,150	_____
	*** Total Budget Appropriation		233,150	632,816	_____

**COUNTY OF LEXINGTON
MULTI-CRIME SCENE INVESTIGATIVE UNIT
Annual Budget
FY - 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*LE - Multi-Crime Scene Investigative Unit 2490:								
Revenues (Organization: 000000)								
457000	Federal Grant Income	274,406	92,562	129,595	129,595	128,916	273,250	
461000	Investment Interest	777	20	448	448	0	0	
463005	Ins. Prorated Premium Adjustment	185	0	0	0	0	0	
801000	Op Trn From General Fund/LE	94,560	43,198	43,198	43,198	42,972	0	
** Total Revenue		369,928	135,780	173,241	173,241	171,888	273,250	
***Total Appropriation					174,018	168,088	281,966	
FUND BALANCE								
Beginning of Year					9,493	8,716	8,716	
FUND BALANCE - Projected								
End of Year					8,716	12,516	0	

COUNTY OF LEXINGTON
MULTI-CRIME SCENE INVESTIGATIVE UNIT
Annual Budget
Fiscal Year - 2009-10

Fund: 2490
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure Code Classification		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>	
					2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 2	87,384	41,293	92,400	90,469	90,469
	Salaries & Wages Adjustment				3,621	3,621
510199	Special Overtime	1,845	1,855	6,000	3,000	3,000
511112	FICA - Employer's Portion	6,159	2,894	7,528	7,198	7,198
511114	Police Retirement - Employer's Portion	9,561	4,768	10,530	10,303	10,303
511120	Insurance Fund Contribution - 2	10,560	6,000	12,600	12,400	12,400
511130	Workers Compensation	3,000	1,452	3,336	3,162	3,162
511131	SC Unemployment	0	0	1,500	0	0
515600	Clothing Allowance	0	0	1,000	0	0
	* Total Personnel	118,509	58,262	134,894	130,153	130,153
Operating Expenses						
521000	Office Supplies	500	20	400	800	1,200
521200	Operating Supplies	8,201	614	5,000	4,000	4,000
521208	Police Supplies	803	0	0	0	0
522300	Vehicle Repairs & Maintenance	43	18	2,000	1,000	1,000
524100	Vehicle Insurance - 2	0	530	1,092	1,400	1,092
524201	General Tort Liability Insurance	1,698	723	1,875	1,500	1,489
524202	Surety Bonds	0	0	20	0	0
525020	Pagers and Cell Phones - 2	744	605	1,320	1,440	5,760
525030	800 MHz Radio Service Charges - 2	259	329	1,080	1,080	1,560
525041	E-mail Service Charges - 2	0	108	240	240	174
525210	Conference, Meeting & Training Expenses	6,317	2,021	6,000	5,000	5,000
525400	Gas, Fuel, & Oil	5,095	6,180	9,913	11,980	11,980
525600	Uniforms & Clothing	0	0	0	1,500	1,500
529903	Contingency	0	0	0	0	8,621
	* Total Operating	23,660	11,148	28,940	29,940	43,376
	** Total Personnel & Operating	142,169	69,410	163,834	160,093	173,529
Capital						
540000	Small Tools & Minor Equipment	1,729	0	0	1,025	1,480
540010	Minor Software	1,720	0	0	1,470	6,322
	All Other Equipment	214,816	1,732	10,184		
	(1) Infrared/Ultraviolet Light Camera System & Filters				4,200	3,800
	(1) Digital Projector & Accessories					1,300
	(5) Portable Generators				1,300	5,600
	Workstation & Cabinets w/ Accessories					57,200
	(1) High Capacity Photo Printer					4,000
	(1) Evidence Storage Locker					7,260
	(1) Cargo Storage Unit					3,500
	(1) Cell Phone Forensic Tool					4,350
	(4) Fiber Optic Lighting Sources & Accessories					3,200
	(4) Alternative Portable Light Sources				3,800	3,200
	Lab Renovation Materials					4,550
	(4) Electrostatic Dust Lifters					2,675
	** Total Capital	218,265	1,732	10,184	7,995	108,437
	*** Total Budget Appropriation	360,434	71,142	174,018	168,088	281,966

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2009-10

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues: (Organization - 00000)								
456400	Narcotics Confiscation	46,172	9,750	54,533	54,533	22,304	22,304	<u> </u>
461000	Investment Interest	1,145	0	2,473	2,473	0	0	<u> </u>
** Total Revenue		<u>47,317</u>	<u>9,750</u>	<u>57,006</u>	<u>57,006</u>	<u>22,304</u>	<u>22,304</u>	
***Total Appropriations					73,213	0	14,072	<u> </u>
FUND BALANCE								
Beginning of Year					7,975	(8,232)	(8,232)	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>(8,232)</u>	<u>14,072</u>	<u>0</u>	<u> </u>

**COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)**

**Annual Budget
Fiscal Year - 2009-10**

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

		<i>BUDGET</i>					
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 1	53,075	24,914	54,987	0	0	_____
	Salaries & Wages Adjustment Account				0	0	_____
510300	Part Time	0	0	0	0	0	_____
511112	FICA - Employer's Portion	3,971	1,866	4,207	0	0	_____
511113	State Retirement - Employer's Portion	4,892	2,339	5,164	0	0	_____
511114	Police Retirement - Employer's Portion	0	0	0	0	0	_____
511120	Insurance Fund Contribution - 1	5,760	3,000	6,000	0	0	_____
511130	Workers Compensation	1,784	838	1,846	0	0	_____
	* Total Personnel	69,482	32,957	72,204	0	0	_____
Operating Expenses							
520100	Contracted Maintenance	5,900	0	0	0	0	_____
520200	Contracted Services	0	0	0	0	0	_____
520400	Advertising & Publicity	0	0	0	0	0	_____
521000	Office Supplies	0	0	0	0	0	_____
521200	Operating Supplies	3,534	0	0	0	0	_____
521208	Police Supplies	0	0	0	0	0	_____
522200	Small Equip Repairs & Maintenance	0	0	0	0	0	_____
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	_____
524100	Vehicle Insurance	0	0	0	0	0	_____
524201	General Tort Liability Insurance	849	361	874	0	0	_____
524202	Surety Bonds - 1	0	0	15	0	0	_____
525000	Telephone	2,917	229	0	0	0	_____
525004	WAN Service Charges	1,759	160	0	0	0	_____
525020	Pagers & Cell Phones - 1	0	0	0	0	0	_____
525041	E-mail Service Charges - 1	67	54	120	0	0	_____
525210	Conference, Meeting & Training Expense	0	0	0	0	0	_____
525230	Subscriptions, Dues, & Books	30	0	0	0	0	_____
525240	Personal Mileage Reimbursement	273	0	0	0	0	_____
525376	Utilities - Helicopter Storage Building	1,450	0	0	0	0	_____
525386	Utilities - Investigations Substation	6,312	0	0	0	0	_____
525600	Uniforms & Clothing	0	0	0	0	0	_____
526500	Licenses & Permits	0	0	0	0	0	_____
529000	Unclassified	0	0	0	0	14,072	_____
	* Total Operating	23,091	804	1,009	0	14,072	_____
	** Total Personnel & Operating	92,573	33,761	73,213	0	14,072	_____
Capital							
540000	Small Tools & Minor Equipment	90	0	0	0	0	_____
	All Other Equipment	0	0	0	0	0	_____
	** Total Capital	90	0	0	0	0	_____
	*** Total Budget Appropriation	92,663	33,761	73,213	0	14,072	_____

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	306,495	152,518	310,733	310,733	298,332	298,332	_____
438203	LE Canteen Proceeds	166,616	70,479	162,669	162,669	172,799	172,799	_____
438207	LE Inmate Work Release Fees	81	494	0	494	888	888	_____
438208	LE Inmate Medical Services Fees	6,631	0	13,262	13,262	14,052	14,052	_____
461000	Investment Interest	10,046	2,016	10,000	10,000	4,032	4,032	_____
** Total Revenue		489,869	225,507	496,664	497,158	490,103	490,103	_____
***Total Appropriation					525,440	472,886	490,103	_____
Contingency								
Unused								
Carryforward								
					(2,822)		2,822	
FUND BALANCE								
Beginning of Year								
					264,071	238,611	238,611	_____
FUND BALANCE - Projected								
End of Year								
					238,611	255,828	235,789	_____

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2009-10**

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

		<i>BUDGET</i>					
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 4	173,861	83,276	220,175	222,273	222,273	
	Salaries & Wages Adjustment Account				8,891	8,891	
511112	FICA - Employer's Portion	12,795	6,138	16,844	17,684	17,684	
511114	Police Retirement - Employer Portion	18,629	9,202	24,330	25,543	25,543	
511120	Employee Insurance - 4	23,040	12,000	24,000	30,000	30,000	
511130	Workers Compensation	5,844	2,801	7,393	7,762	7,762	
511213	State Retirement - Employer's Portion - Ret	0	0	0	0	0	
	* Total Personnel	234,169	113,417	292,742	312,153	312,153	
Operating Expenses							
520200	Contracted Services	51,113	25,306	60,303	3,024	3,024	
520300	Professional Services	131,796	65,898	131,796	131,796	131,796	
521000	Office Supplies	52	75	100	100	100	
521200	Operating Supplies	0	0	400	400	400	
521208	Police Supplies	0	0	250	250	250	
522300	Vehicles Repairs & Maintenance	5,057	752	4,500	2,100	2,100	
524100	Vehicle Insurance - 4	2,643	795	2,184	1,638	1,638	
524201	General Tort Liability Insurance	1,870	746	1,805	1,537	1,537	
524202	Surety Bonds	0	0	40	0	0	
525020	Pagers & Cell Phones	598	161	708	888	888	
525021	Smart Phone Charges	455	609	3,900	1,380	1,380	
525030	800 MHz Radio Service Charges	1,078	494	2,061	2,061	2,061	
525031	800 MHz Radio Maintenance Contract	258	246	305	305	305	
525041	E-mail Service Charges	210	162	600	324	261	
525210	Conference, Meeting & Training Expenses	1,771	1,256	2,000	2,000	2,000	
525230	Subscriptions, Dues, & Books	100	135	150	150	150	
525400	Gas, Fuel, & Oil	7,719	4,241	8,984	9,780	9,780	
525600	Uniforms & Clothing	355	112	3,000	3,000	3,000	
529903	Contingency	0	0	2,822	0	17,280	
	* Total Operating	205,075	100,988	225,908	160,733	177,950	
	** Total Personnel & Operating	439,244	214,405	518,650	472,886	490,103	
Capital							
	All Other Equipment	90,696	6,416	6,790			
	** Total Capital	90,696	6,416	6,790	0	0	
	*** Total Budget Appropriation	529,940	220,821	525,440	472,886	490,103	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	307,548	144,444	316,868	316,868	328,187	328,187	<u> </u>
461000	Investment Interest	4,051	233	6,459	6,459	466	466	<u> </u>
801000	Op Trn from General Fund/LE	320,783	329,064	329,064	329,064	339,927	339,927	<u> </u>
** Total Revenue		<u>632,382</u>	<u>473,741</u>	<u>652,391</u>	<u>652,391</u>	<u>668,580</u>	<u>668,580</u>	<u> </u>
***Total Appropriation					652,053	668,580	697,820	<u> </u>
FUND BALANCE								
Beginning of Year					28,902	29,240	29,240	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>29,240</u>	<u>29,240</u>	<u>0</u>	<u> </u>

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2009-10**

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 9	366,023	173,099	396,255	386,872	386,872
	Salaries & Wages Adjustment Account				15,475	15,475
510199	Special Overtime	6,270	3,674	10,000	10,000	10,000
510200	Overtime	99	0	0	0	0
511112	FICA - Employer's Portion	26,854	12,810	31,078	31,545	31,545
511114	Police Retirement - Employer's Portion	27,215	12,528	44,892	45,564	45,564
511120	Employee Insurance - 9	51,840	27,000	54,000	67,500	67,500
511130	Workers Compensation	11,306	5,946	13,643	13,847	13,847
511214	Police Retire - Employer's Portion - Ret	12,709	7,006	0	0	0
515600	Clothing Allowance	200	0	0	0	0
	* Total Personnel	502,516	242,063	549,868	570,803	570,803
Operating Expenses						
521000	Office Supplies	140	0	450	450	450
521200	Operating Supplies	286	0	1,000	1,000	1,000
521208	Police Supplies	0	0	500	500	500
522300	Vehicle Repairs & Maintenance	6,042	823	7,200	5,400	5,400
524100	Vehicle Insurance - 9	5,086	2,385	4,914	4,914	4,913
524201	General Tort Liability Insurance	7,732	3,254	7,870	6,702	6,702
524202	Surety Bonds - 9	0	0	90	0	0
525000	Telephone	565	286	648	1,145	1,145
525020	Pagers and Cell Phones - 9	959	483	972	972	972
525030	800 MHz Radio Service Charges - 9	3,228	1,482	6,183	6,183	6,183
525031	800 MHz Radio Maintenance Contracts	775	738	914	914	914
525041	E-mail Service Charges - 9	594	486	1,320	972	783
525210	Conference, Meeting & Training Expense	0	0	4,400	4,400	4,400
525230	Subscriptions, Dues, & Books	0	270	360	405	405
525400	Gas, Fuel, & Oil	24,305	13,553	27,000	31,230	31,230
525600	Uniforms & Clothing	1,124	1,393	5,850	5,850	5,850
529903	Contingency	0	0	5,714	0	29,430
	* Total Operating	50,836	25,153	75,385	71,037	100,277
	** Total Personnel & Operating	553,352	267,216	625,253	641,840	671,080
Capital						
540010	Minor Software	367	0	0	0	0
	All Other Equipment	73,364	25,092	26,800		
	(1) Marked Vehicle w/Accessories				26,740	26,740
	** Total Capital	73,731	25,092	26,800	26,740	26,740
	*** Total Budget Appropriation	627,083	292,308	652,053	668,580	697,820

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2009-10 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income					57,128	57,128	_____
461000	Investment Interest					0	0	_____
801000	Op Trn from General Fund/LE					57,129	57,129	_____
	** Total Revenue					114,257	114,257	_____
	***Total Appropriation					114,257	114,257	_____
FUND BALANCE								
	Beginning of Year					0	0	_____
FUND BALANCE - Projected								
	End of Year					0	0	_____

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

COUNTY OF LEXINGTON

SCHOOL DISTRICT #1

Annual Budget

Fiscal Year - 2009-10

NEW PROGRAM

Fund 2633

Division: Law Enforcement

Organization: 151200 - Operations

		<i>BUDGET</i>			
Object Code	Expenditure Classification	SRO for White Knoll Grade 13	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100	Salaries & Wages - 1		42,779	42,779	_____
	Salaries & Wages Adjustment Account		2,139	2,139	_____
511112	FICA - Employer's Portion		3,436	3,436	_____
511114	Police Retirement - Employer's Portion		4,963	4,963	_____
511120	Employee Insurance - 1		7,500	7,500	_____
511130	Workers Compensation		1,509	1,509	_____
	* Total Personnel		62,326	62,326	_____
Operating Expenses					
521000	Office Supplies		100	100	_____
521200	Operating Supplies		500	500	_____
521208	Police Supplies		500	500	_____
522300	Vehicle Repairs & Maintenance		1,500	1,500	_____
524100	Vehicle Insurance - 1		546	546	_____
524201	General Tort Liability Insurance		745	745	_____
524202	Surety Bonds - 1		0	0	_____
525000	Telephone		252	252	_____
525020	Pagers and Cell Phones - 1		108	108	_____
525030	800 MHz Radio Service Charges - 1		687	687	_____
525031	800 MHz Radio Maintenance Contracts		0	0	_____
525041	E-mail Service Charges - 1		108	87	_____
525210	Conference, Meeting & Training Exp.		1,000	1,000	_____
525230	Subscriptions, Dues, & Books		45	45	_____
525400	Gas, Fuel, & Oil		2,000	2,000	_____
525600	Uniforms & Clothing		3,000	3,000	_____
529903	Contingency			21	_____
	* Total Operating		11,091	11,091	_____
	** Total Personnel & Operating		73,417	73,417	_____
Capital					
540000	Small Tools & Minor Equipment		500	500	_____
540010	Minor Software		500	500	_____
	(1) Marked Vehicle & Accessories		26,740	26,740	_____
	(1) Handgun & Accessories		550	550	_____
	(1) 800 MHz Radio & Accessories		5,000	5,000	_____
	(1) Digital Camera & Accessories		250	250	_____
	(1) Ruggedized Laptop & Accessories		5,800	5,800	_____
	(1) Taser & Accessories		1,300	1,300	_____
	(1) Rechargeable Flashlight & Accessories		200	200	_____
	** Total Capital		40,840	40,840	_____
	*** Total Budget Appropriation		114,257	114,257	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	189,371	169,637	167,752	169,637	174,100	174,100	
461000	Investment Interest	2,169	107	2,453	2,453	214	114	
801000	Op Trn from General Fund/LE	192,227	173,850	173,850	173,850	179,989	179,989	
** Total Revenue		<u>383,767</u>	<u>343,594</u>	<u>344,055</u>	<u>345,940</u>	<u>354,303</u>	<u>354,203</u>	
***Total Appropriation					341,825	354,303	354,198	
FUND BALANCE								
Beginning of Year					1,377	5,492	5,492	
FUND BALANCE - Projected								
End of Year					<u>5,492</u>	<u>5,492</u>	<u>5,497</u>	

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
Fiscal Year - 2009-10**

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 5	208,797	98,828	219,039	214,246	214,246
	Salaries & Wages Adjustment Acct				8,570	8,570
510199	Special Overtime	4,462	1,909	5,000	5,000	5,000
510200	Overtime	15	0	0	0	0
511112	FICA - Employer's Portion	15,958	7,444	17,139	17,429	17,429
511114	Police Retirement - Employer's Portion	20,656	8,879	24,756	25,174	25,174
511120	Employee Insurance - 5	28,800	15,000	30,000	37,500	37,500
511130	Workers Compensation	7,170	3,389	7,524	7,651	7,651
511214	Police Retire - Employer's Portion - Ret	2,196	2,252	0	0	0
	* Total Personnel	288,054	137,701	303,458	315,570	315,570
Operating Expenses						
521000	Office Supplies	0	0	250	250	250
521200	Operating Supplies	0	0	1,000	1,000	1,000
521208	Police Supplies	0	0	500	500	500
522300	Vehicle Repairs & Maintenance	687	967	3,000	3,000	3,000
524100	Vehicle Insurance - 5	2,708	1,325	2,730	2,730	2,730
524201	General Tort Liability Insurance	4,245	1,808	4,372	3,723	3,723
524202	Surety Bonds - 5	0	0	50	0	0
525000	Telephone	254	127	360	700	700
525020	Pagers and Cell Phones - 5	420	231	432	432	432
525030	800 MHz Radio Service Charges - 5	1,791	823	3,435	3,435	3,435
525031	800 MHz Radio Maintenance Contracts	431	410	508	508	508
525041	E-mail Service Charges - 5	268	270	840	540	435
525210	Conference, Meeting & Training Expense	0	0	2,440	2,440	2,440
525230	Subscriptions, Dues, and Books	0	150	200	225	225
525400	Gas, Fuel, & Oil	13,539	6,903	15,000	16,000	16,000
525600	Uniforms & Clothing	1,845	0	3,250	3,250	3,250
	* Total Operating	26,188	13,014	38,367	38,733	38,628
	** Total Personnel & Operating	314,242	150,715	341,825	354,303	354,198
Capital						
540010	Minor Software	367	0	0	0	0
	All Other Equipment	73,366	0	0		
	** Total Capital	73,733	0	0	0	0
	*** Total Budget Appropriation	387,975	150,715	341,825	354,303	354,198

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues: (Organization - 000000)								
456400	Narcotics Confiscation	44,559	50,513	50,969	50,969	101,026	101,026	
461000	Investment Interest	855	186	2,548	2,548	372	372	
** Total Revenue		45,414	50,699	53,517	53,517	101,398	101,398	
***Total Appropriations					79,424	100,821	135,189	
FUND BALANCE								
Beginning of Year					59,698	33,791	33,791	
FUND BALANCE - Projected								
End of Year					33,791	34,368	0	

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses							
520100	Contracted Maintenance	0	5,900	7,100	15,771	15,771	
520200	Contracted Services	0	873	3,870	0	0	
520242	Hazardous Materials	0	0	0	8,500	8,500	
521000	Office Supplies	0	0	350	3,600	3,600	
521200	Operating Supplies	0	3,354	13,000	13,000	13,000	
521208	Police Supplies	1,419	0	0	0	0	
522200	Small Equipment Repairs & Maint.	0	0	0	2,000	2,000	
525000	Telephone	0	1,145	0	3,434	3,434	
525004	WAN Service Charges	0	799	2,304	2,016	2,016	
525210	Conference, Meeting & Training Expense	0	95	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	0	400	200	200	
525240	Personal Mileage Reimbursement	0	141	690	900	900	
525376	Utilities - Helicopter Storage Building	0	561	5,008	5,200	2,000	
525386	Utilities - Investigation Substation	0	3,077	11,926	10,500	7,000	
525600	Uniforms & Clothing	0	0	5,000	5,000	5,000	
526500	Licenses & Permits	0	0	400	700	700	
529000	Unclassified	20,000	0	20,000	25,000	25,000	
529903	Contingency	0	0	4,376	0	41,068	
* Total Operating		21,419	15,945	79,424	100,821	135,189	
** Total Operating		21,419	15,945	79,424	100,821	135,189	
Capital							
All Other Equipment		9,006	0	0	0	0	
** Total Capital		9,006	0	0	0	0	
*** Total Budget Appropriation		30,425	15,945	79,424	100,821	135,189	

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - Civil Process Server 2638:								
Revenues: (Organization - 000000)								
441000	Sheriff's Fees & Fines	49,220	25,870	48,137	48,137	49,488	49,488	
461000	Investment Interest	1,005	153	1,444	1,444	306	306	
** Total Revenue		50,225	26,023	49,581	49,581	49,794	49,794	
***Total Appropriation					132,929	48,238	50,055	
FUND BALANCE Beginning of Year					83,609	261	261	
FUND BALANCE - Projected End of Year					261	1,817	0	

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2007-08 Expenditure	2008-09 Expenditure (Dec)	2008-09 Amended (Dec)	2009-10 Requested	BUDGET 2009-10 Recommend	2009-10 Approved
Personnel							
510300	Part Time - 2 (1.25 - FTE)	33,437	15,038	39,499	39,332	39,332	
	Salaries & Wages Adjustment				1,573	1,573	
511112	FICA - Employers Portion	2,562	1,154	3,021	3,129	3,129	
511113	State Retirement - Employers Portion	3,082	1,412	3,709	3,841	3,841	
511130	Workers Compensation	100	46	119	123	123	
* Total Personnel		39,181	17,650	46,348	47,998	47,998	
Operating Expenses							
524201	General Tort Liability Insurance	28	11	28	24	24	
524202	Surety Bonds - 2	0	0	8	0	0	
525041	E-mail Service Charges - 2	134	108	240	216	174	
529903	Contingency	0	0	86,305	0	1,859	
* Total Operating		162	119	86,581	240	2,057	
** Total Personnel & Operating		39,343	17,769	132,929	48,238	50,055	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		39,343	17,769	132,929	48,238	50,055	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	41,916	7,851	34,032	34,032	35,371	35,371	<u> </u>
461000	Investment Interest	275	31	290	290	62	40	<u> </u>
801000	Op Trn from General Fund/LE	46,166	36,471	36,471	36,471	37,749	37,749	<u> </u>
** Total Revenue		<u>88,357</u>	<u>44,353</u>	<u>70,793</u>	<u>70,793</u>	<u>73,182</u>	<u>73,160</u>	
***Total Appropriation					71,722	73,182	73,161	<u> </u>
FUND BALANCE								
Beginning of Year					5,241	4,312	4,312	<u> </u>
FUND BALANCE - Projected								
End of Year					4,312	4,312	4,311	<u> </u>

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2009-10**

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 1	42,173	19,885	44,199	43,549	43,549	_____
	Salaries & Wages Adjustment Account				1,742	1,742	_____
510199	Special Overtime	14	15	2,000	2,000	2,000	_____
511112	FICA - Employer's Portion	3,081	1,453	3,534	3,617	3,617	_____
511114	Police Retirement - Employer's Portion	4,520	2,199	5,105	5,225	5,225	_____
511120	Employee Insurance - 1	5,760	3,000	6,000	7,500	7,500	_____
511130	Workers Compensation	1,418	669	1,552	1,588	1,588	_____
	* Total Personnel	56,966	27,221	62,390	65,221	65,221	_____
Operating Expenses							
521000	Office Supplies	0	0	50	50	50	_____
521200	Operating Supplies	0	0	200	200	200	_____
521208	Police Supplies	0	0	100	100	100	_____
522300	Vehicle Repairs & Maintenance	221	6	600	600	600	_____
524100	Vehicle Insurance - 1	595	265	546	546	546	_____
524201	General Tort Liability Insurance	906	361	874	745	745	_____
524202	Surety Bonds - 1	0	0	10	0	0	_____
525000	Telephone	64	32	72	128	128	_____
525020	Pagers and Cell Phones - 1	107	3	108	0	0	_____
525030	800 MHz Radio Service Charges - 1	359	165	687	687	687	_____
525031	800 MHz Radio Maintenance Contracts	86	82	102	102	102	_____
525041	E-mail Service Charges - 1	67	54	120	108	87	_____
525210	Conference, Meeting & Training Expense	0	0	1,000	1,000	1,000	_____
525230	Subscriptions, Dues, and Books	0	30	40	45	45	_____
525400	Gas, Fuel, & Oil	1,092	11	3,000	3,000	3,000	_____
525600	Uniforms & Clothing	392	0	650	650	650	_____
529903	Contingency	0	0	1,173	0	0	_____
	* Total Operating	3,889	1,009	9,332	7,961	7,940	_____
	** Total Personnel & Operating	60,855	28,230	71,722	73,182	73,161	_____
Capital							
	All Other Equipment	22,991	0	0	0	0	_____
	** Total Capital	22,991	0	0	0	0	_____
	*** Total Budget Appropriation	83,846	28,230	71,722	73,182	73,161	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	41,982	15,253	33,305	33,305	34,652	34,652	<u> </u>
461000	Investment Interest	255	28	506	506	56	35	<u> </u>
801000	Op Trn from General Fund/LE	45,818	36,963	36,963	36,963	37,038	37,038	<u> </u>
** Total Revenue		<u>88,055</u>	<u>52,244</u>	<u>70,774</u>	<u>70,774</u>	<u>71,746</u>	<u>71,725</u>	<u> </u>
***Total Appropriation					70,501	71,746	71,725	<u> </u>
FUND BALANCE								
Beginning of Year					2,252	2,525	2,525	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>2,525</u>	<u>2,525</u>	<u>2,525</u>	<u> </u>

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
Fiscal Year - 2009-10**

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>	
					2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 1	40,558	19,320	42,187	42,331	42,331
	Salaries & Wages Adjustment Account				1,693	1,693
510199	Special Overtime	1,384	440	3,000	2,000	2,000
511112	FICA - Employer's Portion	2,814	1,318	3,457	3,521	3,521
511114	Police Retirement - Employer's Portion	4,494	2,184	4,993	5,086	5,086
511120	Employee Insurance - 1	5,760	3,000	6,000	7,500	7,500
511130	Workers Compensation	1,410	665	1,517	1,546	1,546
	* Total Personnel	56,420	26,927	61,154	63,677	63,677
Operating Expenses						
521000	Office Supplies	0	0	50	50	50
521200	Operating Supplies	32	0	200	200	200
521208	Police Supplies	0	0	100	100	100
522300	Vehicle Repairs & Maintenance	525	8	600	600	600
524100	Vehicle Insurance - 1	595	265	546	546	546
524201	General Tort Liability Insurance	906	361	874	745	745
524202	Surety Bonds - 1	0	0	10	0	0
525000	Telephone	64	32	72	128	128
525020	Pagers and Cell Phones - 1	107	54	108	108	108
525030	800 MHz Radio Service Charges - 1	359	165	687	687	687
525031	800 MHz Radio Maintenance Contracts	86	82	102	102	102
525041	E-mail Service Charges - 1	67	54	120	108	87
525210	Conference, Meeting & Training Expense	0	0	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	30	40	45	45
525400	Gas, Fuel, & Oil	2,847	1,196	4,000	3,000	3,000
525600	Uniforms & Clothing	381	475	650	650	650
529903	Contingency	0	0	188	0	0
	* Total Operating	5,969	2,722	9,347	8,069	8,048
	** Total Personnel & Operating	62,389	29,649	70,501	71,746	71,725
Capital						
	All Other Equipment	22,991	0	0	0	0
	** Total Capital	22,991	0	0	0	0
	*** Total Budget Appropriation	85,380	29,649	70,501	71,746	71,725

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	242,916	177,687	232,359	232,359	253,433	253,433	<u> </u>
461000	Investment Interest	1,418	184	2,352	2,352	368	200	<u> </u>
801000	Op Trn from General Fund/LE	278,678	244,316	244,316	244,316	262,220	262,220	<u> </u>
	** Total Revenue	<u>523,012</u>	<u>422,187</u>	<u>479,027</u>	<u>479,027</u>	<u>516,021</u>	<u>515,853</u>	
	***Total Appropriation				470,817	516,021	515,853	<u> </u>
FUND BALANCE								
	Beginning of Year				24,592	32,802	32,802	<u> </u>
FUND BALANCE - Projected								
	End of Year				<u>32,802</u>	<u>32,802</u>	<u>32,802</u>	<u> </u>

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
Fiscal Year - 2009-10**

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 7	267,652	132,142	307,591	307,778	307,778	
	Salaries & Wages Adjustment Acct				12,311	12,311	
510199	Special Overtime	3,722	3,416	5,000	7,500	7,500	
510200	Overtime	0	55	0	0	0	
511112	FICA - Employer's Portion	19,658	9,788	23,913	25,061	25,061	
511114	Police Retirement - Employer's Portion	29,075	14,985	34,542	36,198	36,198	
511120	Employee Insurance - 7	36,480	21,000	42,000	52,500	52,500	
511130	Workers Compensation	9,124	4,563	10,496	11,001	11,001	
	* Total Personnel	365,711	185,949	423,542	452,349	452,349	
Operating Expenses							
521000	Office Supplies	122	0	350	350	350	
521200	Operating Supplies	0	0	1,400	1,400	1,400	
521208	Police Supplies	0	0	700	700	700	
522300	Vehicle Repairs & Maintenance	2,339	1,313	4,200	4,200	4,200	
524100	Vehicle Insurance - 7	2,973	1,590	3,822	3,822	3,275	
524201	General Tort Liability Insurance	4,550	2,169	4,372	4,468	4,468	
524202	Surety Bonds - 7	0	0	49	0	0	
525000	Telephone	318	159	504	636	636	
525020	Pagers and Cell Phones - 7	1,265	880	1,980	1,680	1,680	
525030	800 MHz Radio Service Charges - 7	2,259	1,152	4,809	4,809	4,809	
525031	800 MHz Radio Maintenance Contracts	430	574	711	711	711	
525041	E-mail Service Charges - 7	215	324	840	756	609	
525210	Conference, Meeting & Training Expense	0	0	4,708	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	210	280	315	315	
525400	Gas, Fuel, & Oil	14,006	13,150	14,000	30,275	30,275	
525600	Uniforms & Clothing	2,640	2,010	4,550	4,550	4,550	
529903	Contingency					526	
	* Total Operating	31,117	23,531	47,275	63,672	63,504	
	** Total Personnel & Operating	396,828	209,480	470,817	516,021	515,853	
Capital							
540000	Small Tools & Minor Equipment	107	0	0	0	0	
540010	Minor Software	733	0	0	0	0	
	All Other Equipment	92,042	0	0			
	** Total Capital	92,882	0	0	0	0	
	*** Total Budget Appropriation	489,710	209,480	470,817	516,021	515,853	

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2009-10

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*L/E - Alcohol Enforcement Team 2642:								
Revenues (Organization: 000000)								
438206	LE/Alcohol Enforce Team Fees	17,100	5,535	11,520	11,520	11,520	11,521	
461000	Investment Interest	567	62	461	461	124	100	
** Total Revenue		17,667	5,597	11,981	11,981	11,644	11,621	
***Total Appropriation					50,617	11,521	11,521	
Contingency Unused Carryforward					(39,096)		35,864	
FUND BALANCE Beginning of Year					35,304	35,764	35,764	
FUND BALANCE - Projected End of Year					35,764	35,887	0	

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2008-09 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages	1,051	641	0	0	0	
510200	Overtime	15,852	4,716	9,446	9,439	9,439	
511112	FICA - Employer's Portion	1,218	392	723	722	722	
511114	PORS - Employer's Portion	1,810	592	1,035	1,043	1,043	
511130	Workers Compensation	568	180	317	317	317	
* Total Personnel		20,499	6,521	11,521	11,521	11,521	
Operating Expenses							
529903	Contingency	0	0	39,096	0	0	
* Total Operating		0	0	39,096	0	0	
** Total Personnel & Operating		20,499	6,521	50,617	11,521	11,521	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		20,499	6,521	50,617	11,521	11,521	

**COUNTY OF LEXINGTON
ALIVE AT 25
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*LE - Alive at 25: Fund 2644								
Revenues (Organization: 000000)								
459900	Miscellaneous Payments & Grants	45,423	25,191	47,250	47,250	60,460	60,460	_____
461000	Investment Interest	241	65	0	65	130	100	_____
801000	Op Trn From General Fund/LE	27,386	32,238	32,238	32,238	26,940	26,940	_____
** Total Revenue		<u>73,050</u>	<u>57,494</u>	<u>79,488</u>	<u>79,553</u>	<u>87,530</u>	<u>87,500</u>	
***Total Appropriation					79,488	87,530	87,509	_____
FUND BALANCE								
Beginning of Year					12,525	12,590	12,590	_____
FUND BALANCE - Projected								
End of Year					<u>12,590</u>	<u>12,590</u>	<u>12,581</u>	<u>_____</u>

COUNTY OF LEXINGTON
ALIVE AT 25
Annual Budget
Fiscal Year - 2009-10

Fund: 2644
Division: Law Enforcement
Organization: 151200 - LE/Operations

		<i>BUDGET</i>				
Object Expenditure	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100	Salaries & Wages - 1	34,283	21,769	45,361	51,171	51,171
	Salaries & Wages Adjustment Acct				2,047	2,047
511112	FICA - Employer's Portion	2,473	1,624	3,470	4,072	4,072
511114	Police Retirement - Employer's Portion	3,675	2,405	5,013	5,880	5,880
511120	Insurance Fund Contribution - 1	3,840	3,000	6,000	7,500	7,500
511130	Workers Compensation	1,152	732	1,524	1,787	1,787
	* Total Personnel	45,423	29,530	61,368	72,457	72,457
Operating Expenses						
520800	Outside Printing	0	0	55	55	55
521000	Office Supplies	0	0	200	200	200
521200	Operating Supplies	0	0	1,000	1,000	1,000
521208	Police Supplies	0	0	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	148	717	2,000	2,000	2,000
524100	Vehicle Insurance - 1	0	265	0	546	546
524101	Comprehensive Insurance	277	91	668	300	300
524201	General Tort Liability Insurance	0	361	874	745	745
524202	Surety Bonds	0	0	10	0	0
525000	Telephone	0	0	0	0	0
525020	Pagers and Cell Phones - 1	358	303	900	780	780
525030	800 MHz Radio Service Charges - 1	296	165	687	687	687
525031	800 MHz Radio Maintenance Contract	0	82	102	102	102
525041	E-mail Service Charges - 1	67	54	120	108	87
525210	Conference, Meeting & Training Expense	0	0	1,954	2,000	2,000
525230	Subscription, Dues & Books	0	30	50	50	50
525400	Gas, Fuel, & Oil	3,122	1,378	6,500	3,500	3,500
525600	Uniforms & Clothing	54	0	2,000	2,000	2,000
	* Total Operating	4,322	3,446	18,120	15,073	15,052
	** Total Personnel & Operating	49,745	32,976	79,488	87,530	87,509
Capital						
540000	Small Tools & Minor Equipment	54	0	0	0	0
540010	Minor Software	367	0	0	0	0
	All Other Equipment	10,359	0	0		
	** Total Capital	10,780	0	0	0	0
	*** Total Budget Appropriation	60,525	32,976	79,488	87,530	87,509

**COUNTY OF LEXINGTON
SCDJJ CONTRACT
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*LE - SCDJJ Contract Fund 2645:								
Revenues (Organization: 000000)								
456100	Program Income	51,404	100,000	0	48,596	0	0	
459900	Miscellaneous Payments & Grants	0	0	36,563	36,563	38,000	38,000	
461000	Investment Interest	0	126	0	126	252	252	
801000	Op Trn From General Fund/LE	0	36,564	36,564	36,564	37,357	37,357	
** Total Revenue		51,404	136,690	73,127	121,849	75,609	75,609	
***Total Appropriation					76,424	75,609	121,034	
Contingency								
Unused								
Carryforward								
					(3,250)		3,250	
FUND BALANCE								
Beginning of Year					0	48,675	48,675	
FUND BALANCE - Projected								
End of Year					48,675	48,675	0	

**COUNTY OF LEXINGTON
SCDJJ CONTRACT
Annual Budget
Fiscal Year - 2009-10**

Fund: 2645
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Expenditure Code Classification		<i>BUDGET</i>				
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 1	13,149	19,674	44,555	43,202	43,202
	Salaries & Wages Adjustment Acct				1,728	1,728
511112	FICA - Employer's Portion	935	1,409	3,409	3,437	3,437
511114	Police Retirement - Employer's Portion	1,413	2,174	4,923	4,965	4,965
511120	Insurance Fund Contribution - 1	1,440	3,000	6,000	7,500	7,500
511130	Workers Compensation	442	662	1,497	1,509	1,509
	* Total Personnel	17,379	26,919	60,384	62,341	62,341
Operating Expenses						
520800	Outside Printing	0	0	55	55	55
521000	Office Supplies	56	0	200	200	200
521200	Operating Supplies	0	0	1,000	1,000	1,000
521208	Police Supplies	0	0	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	0	4	2,000	600	600
524100	Vehicle Insurance - 1	0	265	546	546	546
524201	General Tort Liability Insurance	0	361	874	745	745
524202	Surety Bonds	0	0	10	0	0
525000	Telephone	0	0	242	0	0
525020	Pagers and Cell Phones	191	107	900	780	780
525030	800 MHz Radio Service Charges	98	164	687	687	687
525031	800 MHz Radio Maintenance Contract	0	82	102	102	102
525041	E-mail Service Charges	0	54	120	108	87
525230	Subscription, Dues & Books	0	30	50	45	45
525400	Gas, Fuel, & Oil	553	1,465	3,000	5,400	5,400
525600	Uniforms & Clothing	0	750	2,000	2,000	2,000
529903	Contingency	0	0	3,254	0	45,446
	* Total Operating	898	3,282	16,040	13,268	58,693
	** Total Personnel & Operating	18,277	30,201	76,424	75,609	121,034
Capital						
540000	Small Tools & Minor Equipment	274	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	32,853	0	0		
	** Total Capital	33,127	0	0	0	0
	*** Total Budget Appropriation	51,404	30,201	76,424	75,609	121,034

**COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2009-2010**

**Updated: 5-8-09
Recommended Budget**

	<i>Grants</i>						Combined
	Urban Entitlement Community Development 2400	HOME Improvement Program 2401	Clerk of Court Title IV-D Child Support 2410	Operations & Firefighter Safety Equipment 2478	Citizen Corp Grant (CERT) 2480	DHEC Emergency Medical Service Grant-In-Aid 2520	
Prior Year Fund Balance	(394,697)	211	(33,013)	0	(5,559)	969	
Prior Year Contingency	0	0	0	0	0	0	
# of Employees	[3]	[1]	[11]				[15]
Revenues							
Property Taxes	0	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0	0
State Grant Income	0	0	0	0	0	40,000	40,000
Federal Grant Income	1,477,125	546,588	350,322	218,400	0	0	2,592,435
Program Income	0	0	0	0	0	0	0
Miscellaneous Payments & Grants	0	0	0	0	0	0	0
Investment Interest	0	200	0	0	0	0	200
General Fund Revenue Sources	0	0	0	0	0	0	0
Oper Trn In From General Fund	0	35,000	0	54,600	0	2,200	91,800
Oper Trn In From Other Funds	0	0	0	0	0	0	0
*Total Funding	1,477,125	581,788	350,322	273,000	0	42,200	2,724,435
Appropriations							
Personnel	165,015	69,702	369,059	0	0	0	603,776
Operating Expenses	1,301,910	512,197	14,348	0	0	42,200	1,870,655
Capital	200	100	0	273,000	0	0	273,300
Operating Transfer Out	0	0	0	0	0	0	0
*Total Appropriations	1,467,125	581,999	383,407	273,000	0	42,200	2,747,731
Projected Ending Fund Balance	(384,697)	0	(66,098)	0	(5,559)	969	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2009-10 Estimated Revenue

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Urban Entitlement Community Development 2400								
Revenues:								
457000	Federal Grant Income	555,296	415,628	2,313,992	2,313,992	1,477,125	1,477,125	
460000	Interest Income	72	0	0	0	0	0	
461000	Investment Interest	17	0	0	0	0	0	
**Total Revenue		<u>555,385</u>	<u>415,628</u>	<u>2,313,992</u>	<u>2,313,992</u>	<u>1,477,125</u>	<u>1,477,125</u>	
***Total Appropriation					2,946,083	1,477,125	1,467,125	
Contingency:								
Unused								
					334,468			
FUND BALANCE								
Beginning of Year					(97,074)	(394,697)	(394,697)	
FUND BALANCE - Projected								
End of Year					(394,697)	(394,697)	(384,697)	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2009-10

Fund 2400
Division : Community Development
Organization: 151200 - LE / Operations

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel	0	0	0	0	0	0
* 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						
5A6320 LE Svc Ctr @ Airport - Land	10,400	0	0	0	0	0
5A6321 LE Svc Ctr @ Airport - Station Cnst	288,853	0	0	0	0	0
5A6322 LE Svc Ctr @ Airport - Arch & Engr	5,057	0	0	0	0	0
5A6323 LE Svc Ctr @ Airport - Site Work	(6,382)	0	0	0	0	0
5A6324 LE Svc Ctr @ Airport - Landscaping	0	0	0	0	0	0
5A6326 LE Svc Ctr @ Airport - Generator	20,000	0	0	0	0	0
5A6327 LE Svc Ctr @ Airport - Ext Lighting	4,000	0	0	0	0	0
5A6328 LE Svc Ctr @ Airport - Closing	350	0	0	0	0	0
5A6330 LE Svc Ctr @ Airport - Contingency	0	0	0	0	0	0
5A7251 LE Svc Ctr @ Airport - Sprinkler	0	0	0	0	0	0
5A8509 LE Svc Ctr @ Airport - Bldg Letters	1,316	0	0	0	0	0
** Total Capital	323,594	0	0	0	0	0
*** Total Budget Appropriation	323,594	0	0	0	0	0

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2009-10

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 3	82,852	49,463	115,062	116,783	116,783	
Salaries & Wages Adjustment Account				4,671	4,671	
511112 FICA - Employer's Portion	6,025	3,604	8,802	9,291	9,291	
511113 State Retirement - Employer's Portion	7,635	4,645	10,804	11,405	11,405	
511120 Employee Insurance - 3	11,040	8,000	18,000	22,500	22,500	
511130 Workers Compensation	249	149	347	365	365	
* Total Personnel	107,801	65,861	153,015	165,015	165,015	
Operating Expenses						
520300 Professional Services	0	0	400	50,000	50,000	
520400 Advertising & Publicity	1,512	274	5,317	5,300	5,300	
520500 Legal Services	125	176	1,000	1,500	1,500	
520702 Technical Currency & Support	0	0	500	500	500	
520800 Outside Printing	153	0	0	0	0	
521000 Office Supplies	656	442	2,050	1,750	1,750	
521010 Newsletter/Printing Supplies	0	74	1,000	1,000	1,000	
521100 Duplicating	220	418	930	1,020	1,020	
522200 Small Equipment Repairs & Maintenance	0	0	100	100	100	
524000 Building Insurance	34	15	32	32	32	
524201 General Tort Liability Insurance	118	61	147	125	125	
524202 Surety Bonds	0	0	27	0	0	
525000 Telephone	482	433	732	732	732	
525020 Pagers and Cell Phones	408	226	1,080	410	410	
525021 Smart Phone Charges	0	27	880	1,060	1,060	
525041 E-mail Service Charges	134	153	360	261	261	
525100 Postage	251	117	500	600	600	
525210 Conference, Meeting & Training Expense	6,652	2,922	13,745	14,775	14,775	
525230 Subscriptions, Dues, & Books	4,116	4,051	4,484	4,274	4,274	
525240 Personal Mileage Reimbursement	136	164	606	660	660	
525250 Motor Pool Reimbursement	1,279	928	3,333	3,300	3,300	
525300 Util / Administration Building	1,662	890	1,692	1,772	1,772	
529903 Contingency	0	0	334,468	10,000	0	
529950 Indirect Costs	15,990	4,345	19,233	19,233	19,233	
* Total Operating	33,928	15,716	392,616	118,404	108,404	
** Total Personnel & Operating	141,729	81,577	545,631	283,419	273,419	
Capital						
540000 Small Tools & Minor Equipment	386	565	1,082	200	200	
540010 Minor Software	666	330	1,200	0	0	
All Other Equipment	5,479	2,319	3,405	0	0	
** Total Capital	6,531	3,214	5,687	200	200	
*** Total Budget Appropriation	148,260	84,791	551,318	283,619	273,619	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2009-10

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529000 Unclassified	0	0	47,250	29,049	29,049	
534018 Sistercare, Inc.	22,339	0	0	0	0	
534258 Midland Area Consortium of Homeless	1,638	0	0	0	0	
537114 Lloydwood Sewer Project	15,767	0	0	0	0	
537119 Minor Housing Repair Program	60,331	90,974	175,401	150,000	150,000	
537121 State Street Streetscape Phase II	13,349	81,029	117,127	0	0	
537122 Triangle City Parking Improvements	0	121,714	203,250	0	0	
537123 Boiling Springs Water Main Extension	0	0	400,000	0	0	
537124 Gibson Road Sidewalk	0	0	395,000	0	0	
537125 Alexander Road Sidewalk (Phase II)	0	0	40,000	0	0	
537126 Leica Lane Affordable Housing	0	0	135,000	0	0	
537127 Lexington County Needs Analysis	0	0	30,000	0	0	
537128 Sistercare Pickup Truck & Trailer	0	0	27,000	0	0	
537129 Main Street Property Clearance	0	0	58,000	0	0	
537130 Pine Street Paving	0	0	140,000	0	0	
537131 Lexington Economic Advancement Project	0	1,116	11,988	0	0	
537132 Woman's Community Residence Van	0	19,500	19,500	0	0	
537133 State Street Streetscape (Phase III)	0	0	206,249	0	0	
537134 Triangle City Façade Improvement (Phase I)	0	0	220,000	0	0	
537135 Pelion Sewer Study	0	0	75,000	0	0	
537136 South Congaree Sewer Study	0	0	44,000	0	0	
537137 Cayce Senior Center Feasibility Study	0	0	50,000	0	0	
State Street Streetscaping Phase IV				266,774	266,774	
Oak Street Sidewalk				165,640	165,640	
Activity Center Improvements				15,433	15,433	
George Street Sidewalk				126,500	126,500	
Lexington County Emergency Food Program				51,765	51,765	
Keeping Every Youth Safe Program				98,305	98,305	
Summer Day Camp Scholarships				27,390	27,390	
Sistercare Facility Improvements				35,650	35,650	
LICS Cargo Truck				27,000	27,000	
Demolition and Clearance Program				200,000	200,000	
* Total Operating	113,424	314,333	2,394,765	1,193,506	1,193,506	
** Total Personnel & Operating	113,424	314,333	2,394,765	1,193,506	1,193,506	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	113,424	314,333	2,394,765	1,193,506	1,193,506	

**COUNTY OF LEXINGTON
HOME IMPROVEMENT PROGRAM
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* HOME Improvement Program 2401:								
Revenues:								
457000	Federal Grant Income	0	26,236	755,090	755,090	546,588	546,588	<u> </u>
460000	Interest Income	0	211	0	211	0	200	<u> </u>
801000	Op Trn From the General Fund	0	168,750	168,750	168,750	35,000	35,000	<u> </u>
**Total Revenue		<u>0</u>	<u>195,197</u>	<u>923,840</u>	<u>924,051</u>	<u>581,588</u>	<u>581,788</u>	
***Total Appropriation					<u>923,840</u>	<u>581,588</u>	<u>581,999</u>	<u> </u>
FUND BALANCE								
Beginning of Year								
					<u>0</u>	<u>211</u>	<u>211</u>	<u> </u>
FUND BALANCE - Projected								
End of Year								
					<u>211</u>	<u>211</u>	<u>0</u>	<u> </u>

**COUNTY OF LEXINGTON
HOME IMPROVEMENT PROGRAM**

**Annual Budget
Fiscal Year - 2009-10**

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 1	0	18,480	47,018	50,000	50,000	_____
Salaries & Wages Adjustment Account				2,000	2,000	_____
511112 FICA - Employer's Portion	0	1,365	3,597	3,978	3,978	_____
511113 State Retirement - Employer's Portion	0	1,736	4,415	4,883	4,883	_____
511120 Employee Insurance - 1	0	2,000	6,000	7,500	7,500	_____
511130 Workers Compensation	0	494	4,340	1,341	1,341	_____
* Total Personnel	0	24,075	65,370	69,702	69,702	_____
Operating Expenses						
520300 Professional Services	0	0	200	0	0	_____
520400 Advertising & Publicity	0	0	1,500	1,500	1,500	_____
520500 Legal Services	0	0	1,500	1,500	1,500	_____
520800 Outside Printing	0	112	600	500	500	_____
521000 Office Supplies	0	445	1,500	1,000	1,000	_____
521100 Duplicating	0	19	600	750	750	_____
524000 Building Insurance	0	0	0	32	32	_____
524201 General Tort Liability Insurance	0	38	91	77	77	_____
524202 Surety Bonds	0	0	9	0	0	_____
525000 Telephone	0	162	494	241	241	_____
525021 Smart Phone Charges	0	277	600	660	660	_____
525041 E-mail Service Charges	0	60	120	87	87	_____
525100 Postage	0	0	550	550	550	_____
525210 Conference, Meeting & Training Expense	0	100	6,099	5,850	5,850	_____
525230 Subscriptions, Dues, & Books	0	15	480	215	215	_____
525240 Personal Mileage Reimbursement	0	0	606	1,320	1,320	_____
525250 Motor Pool Reimbursement	0	22	1,818	660	660	_____
525300 Util / Administration Building	0	0	400	400	400	_____
529903 Contingency	0	0	2,000	4,000	4,411	_____
529950 Indirect Costs	0	0	0	0	0	_____
* Total Operating	0	1,250	19,167	19,342	19,753	_____
** Total Personnel & Operating	0	25,325	84,537	89,044	89,455	_____
Capital						
540000 Small Tools & Minor Equipment	0	532	1,043	100	100	_____
540010 Minor Software	0	611	950	0	0	_____
All Other Equipment	0	2,168	2,463	0	0	_____
** Total Capital	0	3,311	4,456	100	100	_____
*** Total Budget Appropriation	0	28,636	88,993	89,144	89,555	_____

**COUNTY OF LEXINGTON
HOME IMPROVEMENT PROGRAM
Annual Budget
Fiscal Year - 2009-10**

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	<i>BUDGET</i>	
					2009-10 Recommend	2009-10 Approved
Personnel	0	0	0	0	0	_____
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
537138 Community Housing Develop Organization	0	0	200,000	200,000	200,000	_____
537139 Homeownership Assistance Program	0	0	150,090	132,000	132,000	_____
537140 Housing Rehabilitation Program	0	0	200,000	160,444	160,444	_____
537141 New Home Construction Program	0	0	100,000	0	0	_____
537142 Housing Counseling & Education Program	0	0	30,000	0	0	_____
529000 Unclassified	0	0	154,757	0	0	_____
* Total Operating	0	0	834,847	492,444	492,444	_____
** Total Personnel & Operating	0	0	834,847	492,444	492,444	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	0	0	834,847	492,444	492,444	_____

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	224,021	140,211	351,914	351,914	280,422	280,422	<u> </u>
451801	IV-D Incentive Payments	28,166	15,596	27,462	27,462	54,924	27,900	<u> </u>
451804	IV-D Prior Year Audit Incentive	41,474	0	0	0	0	42,000	<u> </u>
Other Revenues:								
461000	Investment Interest	337	0	517	517	1,000	0	<u> </u>
463005	Ins. Prorated Premium Adjustment	28	0	0	0	0	0	<u> </u>
** Total Revenue		<u>294,026</u>	<u>155,807</u>	<u>379,893</u>	<u>379,893</u>	<u>336,346</u>	<u>350,322</u>	
Total Appropriation:					424,536	441,861	383,407	<u> </u>
Contingency:								
Unused					27,551			
FUND BALANCE								
Beginning of Year					(15,921)	(33,013)	(33,013)	<u> </u>
FUND BALANCE - Projected								
End of Year					<u>(33,013)</u>	<u>(138,528)</u>	<u>(66,098)</u>	<u> </u>

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2009-10**

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 7	207,483	101,964	224,002	224,973	224,973	
Salaries & Wages Adjustment Account				10,791	10,791	
510200 Overtime	198	30	4,500	0	0	
510300 Part Time - 4 (2.0 - FTE)	49,449	23,440	44,139	44,805	44,805	
511112 FICA - Employer's Portion	18,742	9,280	20,857	21,464	21,464	
511113 State Retirement - Employer's Portion	19,279	9,015	25,601	26,345	26,345	
511120 Employee Insurance - 7	40,320	21,000	42,000	52,500	52,500	
511130 Workers Compensation	772	377	820	843	843	
511213 State Retirement - Empl Portion - Retiree	3,371	2,251	0	0	0	
Personnel Contingency					-12,662	
* Total Personnel	339,614	167,357	361,919	381,721	369,059	
Operating Expenses						
520200 Contracted Services	1,456	0	0	0	0	
521000 Office Supplies	10	0	1,600	1,600	500	
522200 Small Equipment Repair & Maint.	37	0	750	750	100	
523200 Equipment Rental	8,700	5,287	11,200	11,100	11,100	
524201 General Tort Liability Insurance	259	103	252	264	264	
524202 Surety Bonds - 9	0	0	64	0	0	
525000 Telephone	1,675	841	2,650	1,700	1,700	
525020 Pagers & Cell Phones	0	0	0	0	0	
525041 E-mail Service Charges - 7	420	378	720	500	609	
525210 Conference, Meeting & Training Expense	0	0	4,000	4,000	0	
525230 Subscriptions, Dues, & Books	0	0	1,420	975	75	
529903 Contingency	0	0	27,551	27,551	0	
* Total Operating	12,557	6,609	50,207	48,440	14,348	
** Total Personnel & Operating	352,171	173,966	412,126	430,161	383,407	
Capital						
540000 Small Tools & Minor Equipment	140	1,338	3,060	3,000	0	
540010 Minor Software	408	0	1,300	0	0	
All Other Equipment	18,506	5,700	8,050			
(1) Printer/Copier/Fax/Scanner				600	0	
(2) Imprinters for Fujitsu Scanners				2,800	0	
(1) Microfiche Cabinet				2,300	0	
(1) Heavy Duty Shredder				2,500	0	
(2) Docking Stations				500	0	
** Total Capital	19,054	7,038	12,410	11,700	0	
*** Total Budget Appropriation	371,225	181,004	424,536	441,861	383,407	

COUNTY OF LEXINGTON
OPERATIONS & FIREFIGHTER SAFETY EQUIP **NEW PROGRAM**
Annual Budget
Fiscal Year - 2009-10

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
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***FEMA - Operations & Firefighters Safety Equipment 2478:**

Revenues:

457000	Federal Grant Income					218,400	218,400	_____
801000	Op Trn from General Fund/FS					54,600	54,600	_____
** Total Revenue						273,000	273,000	_____

*****Total Appropriation**

273,000 273,000 _____

FUND BALANCE

Beginning of Year

0 0 _____

FUND BALANCE - Projected

End of Year

0 0 _____

Grant Matches:

Federal - 80% / Cty - 20%

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

BUDGET

Object Code	Expenditure Classification	Accountability System	2009-10 Requested	2009-10 Recommend	2009-10 Approved
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Personnel

*** Total Personnel** 0 0 _____

Operating Expenses

*** Total Operating** 0 0 _____

**** Total Personnel & Operating** 0 0 _____

Capital

Accountability System 273,000 273,000 _____

**** Total Capital** **273,000** **273,000** _____

***** Total Budget Appropriation** **273,000** **273,000** _____

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* Citizen Corps Grant 2480:								
Revenues:								
457000	Federal Grant Income	8,449	4,873	5,036	5,036	0	0	_____
** Total Revenue		<u>8,449</u>	<u>4,873</u>	<u>5,036</u>	<u>5,036</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					5,036	0	0	_____
FUND BALANCE Beginning of Year					(5,559)	(5,559)	(5,559)	_____
FUND BALANCE - Projected End of Year					(5,559)	(5,559)	(5,559)	_____

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

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET			
					2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
520800	Outside Printing	6,618	3,342	3,457	0	0	0	_____
521200	Operating Supplies	2,180	1,246	1,284	0	0	0	_____
525600	Uniforms & Clothing	0	284	295	0	0	0	_____
* Total Operating		8,798	4,872	5,036	0	0	0	_____
** Total Personnel & Operating		8,798	4,872	5,036	0	0	0	_____
Capital								
All Other Equipment		0	0	0	0	0	0	_____
** Total Capital		0	0	0	0	0	0	_____
*** Total Budget Appropriation		8,798	4,872	5,036	0	0	0	_____

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	39,445	39,444	40,042	40,042	40,000	40,000	_____
461000	Investment Interest	22	3	0	0	0	0	_____
801000	Op Trn from General Fund	2,459	2,331	2,331	2,331	2,200	2,200	_____
**Total Revenue		41,926	41,778	42,373	42,373	42,200	42,200	_____
***Total Appropriation					42,373	42,200	42,200	_____
FUND BALANCE								
Beginning of Year								
					969	969	969	_____
FUND BALANCE - Estimated								
End of Year								
					969	969	969	_____

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

								BUDGET
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
525210	Conference, Meeting & Training Expense	11,000	0	10,800	42,200	42,200	_____	
529903	Contingency	0	0	0	0	0	_____	
536029	DHEC - Gold Cross Ambulance Grant	0	0	6,030	0	0	_____	
* Total Operating		11,000	0	16,830	42,200	42,200	_____	
** Total Personnel & Operating		11,000	0	16,830	42,200	42,200	_____	
Capital								
540010	Minor Software	2,776	0	0	0	0	_____	
	All Other Equipment	27,964	0	25,543			_____	
** Total Capital		30,740	0	25,543	0	0	_____	
***Total Budget Appropriation		41,740	0	42,373	42,200	42,200	_____	

**COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2009-2010**

**Updated: 5-8-09
Recommended Budget**

	<i>Special Revenue</i>																		Combined			
	Economic Development 2000	Rural Development Act 2001	Farmer's Market Project 2002	Accommodations Tax 2120	Tourism Development Tax 2130	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Professional Bond Fee 2600	Emergency Phone System E-911 2605	SCE&G Support Fund 2606	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Road Improvement (Private Cont) 2701	Alternative Road Paving 2702	Campus Parking Fund 2920	Personnel Employee Committee 2930		Delinquent Tax Collection 2950	Grants Administration 2990	Pass Thru Grants 2999
Prior Year Fund Balance	2,287,659	16,273	31,722	115,344	237,022	(1,441)	17,037	468,225	5,273	649,828	2,402	0	(9,649)	716,728	6,698	0	39,653	1,380	1,808,500	345,098	108	
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	(796,402)	0	0	0	0	(1,313,766)	(290,927)	0	
# of Employees	[2]							[1]		[2]		[14]	[8]						[11]	[2]	[PT]	[26]
Revenues																						
Property Taxes	0	0	0	0	0	0	0	1,266,905	0	0	0	0	0	0	0	0	0	0	459,500	0	0	1,726,405
Fees, Permits, and Sales	533	0	0	261,250	1,105,000	78,400	372,000	0	12,240	989,900	0	0	0	0	0	0	15,500	15,500	1,300	0	0	2,851,623
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	3,880,000	0	0	0	0	0	0	0	3,880,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Income	1,000	0	1,800,000	0	0	0	0	0	0	0	0	995,480	338,847	0	0	0	0	0	1,000	0	86,804	3,223,131
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	3,000	0	0	8,000
Investment Interest	60,000	20,000	0	1,000	8,000	100	200	300	1,000	50,000	0	0	430	85,000	0	0	250	15	27,834	10,000	49	264,178
General Fund Revenue Sources	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 General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	425,000
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	140,681	0	0	0	0	0	0	0	0	140,681
*Total Funding	411,533	20,000	1,800,000	262,250	1,113,000	78,500	372,200	1,267,205	13,240	1,039,900	5,000	995,480	479,958	3,965,000	0	0	15,750	15,515	492,634	85,000	86,853	12,519,018
Appropriations																						
Personnel	178,491	0	0	0	0	0	0	32,544	0	122,196	0	931,698	420,771	0	0	0	0	0	485,549	132,172	86,804	2,390,225
Operating Expenses	194,133	0	1,800,000	302,594	1,350,022	35,059	372,000	931,250	9,162	1,193,890	6,402	110,255	19,982	3,885,326	0	0	0	16,895	497,144	6,799	157	10,731,070
Capital	400	36,273	0	0	0	0	0	0	9,351	373,642	1,000	10,878	53,480	0	0	0	55,403	0	4,675	200	0	545,302
Operating Transfer Out	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000
*Total Appropriations	373,024	36,273	1,800,000	302,594	1,350,022	77,059	372,000	963,794	18,513	1,689,728	7,402	1,052,831	494,233	3,885,326	0	0	55,403	16,895	987,368	139,171	86,961	13,708,597
Projected Ending Fund Balance	2,326,168	0	31,722	75,000	0	0	17,237	771,636	0	0	0	(57,351)	(23,924)	0	6,698	0	0	0	0	0	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Estimated Revenue
Fiscal Year 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenue Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	519	0	525	525	533	533	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
450000	Rental Income	0	0	1,000	1,000	1,000	1,000	
452238	CCED # 1653 Michelin North America	865,150	371,208	1,107,850	1,107,850	1,107,850	0	
452240	CCED # 1644 Allied Air Enterprise	0				0	0	
452241	CCED # 1645 Stock Bldg Component	200,000	160,000	0	160,000	0	0	
452242	CCED # 1761 Otis Spunkmeyer	135,000				0	0	
458000	State Grant Income	17,775				0	0	
461000	Investment Interest	143,940	29,976	173,034	60,000	60,000	60,000	
463005	Ins. Prorated Premium Adjustment	80	80	0	0	0	0	
821000	R.E.T. from General Fund	400,000	350,000	350,000	350,000	350,000	350,000	
**Total Revenue		<u>1,762,464</u>	<u>911,264</u>	<u>1,632,409</u>	<u>1,679,375</u>	<u>1,519,383</u>	<u>411,533</u>	
***Total Appropriation					<u>2,610,454</u>	<u>400,371</u>	<u>363,026</u>	
New Program: - Reclassification								
						0	9,998	
***Total Appropriation						<u>400,371</u>	<u>373,024</u>	
FUND BALANCE								
Beginning of Year					<u>3,218,738</u>	<u>2,287,659</u>	<u>2,287,659</u>	
FUND BALANCE - Projected								
End of Year					<u>2,287,659</u>	<u>3,406,671</u>	<u>2,326,168</u>	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2009-10**

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

Object Expenditure Code Classification	2007-08	2008-09	2008-09	<i>BUDGET</i>		
	Expend	Expend (Dec)	Amended (Dec)	2008-09 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520800 Outside Printing	0	0	0	0	0	0
534021 Fire Hydrant Contribution	0	0	20,637	0	0	0
536023 CCED #1642 Michelin North America	865,150	0	1,107,850	0	0	0
537010 Certified Sites Program	0	0	8,370	0	0	0
537011 Site Improvements Program	0	0	118,694	0	0	0
537015 CCED #1645 Stock Building Component	40,000	0	0	0	0	0
537016 CCED # 1761 (+250 K) Otis Spunkmeyer	385,000	0	0	0	0	0
539900 Unclassified	0	0	288,675	0	0	0
* Total Operating	1,290,150	0	1,544,226	0	0	0
** Total Personnel & Operating	1,290,150	0	1,544,226	0	0	0
Capital						
All Other Equipment	0		0	0	0	0
5A6502 Loxreen Property - Land Purchase	0	0	4,600	0	0	0
5A8405 Relocation of Ellet Road	21,075	0	0	0	0	0
5A8466 Land Purchase from Irmo-Chapin Rec. Comm.	0	0	635,000	0	0	0
**Total Capital	21,075	0	639,600	0	0	0
Other Financing Uses						
812700 Op Trn to Schedule "C" Funds	160,000	0	0	0	0	0
835800 RET to Pelion Airport	8,257	0	0	0	0	0
**Total Other Financing Uses	168,257	0	0	0	0	0
*** Total Budget Appropriation	1,479,482	0	2,183,826	0	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT**

**Annual Budget
Fiscal Year - 2009-10**

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
				2008-09 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	114,193	24,765	148,606	123,586	123,586	
Salaries & Wages Adjustment Acct				4,943	4,943	
510200 Overtime	1,970	1,535	0	0	0	
511112 FICA - Employer's Portion	8,545	1,926	11,368	9,832	9,832	
511113 State Retirement - Employer's Portion	5,046	2,470	13,954	21,901	12,069	
511120 Employee Insurance - 2	11,520	6,000	12,000	15,000	15,000	
511130 Workers Compensation	1,688	703	2,593	3,313	3,313	
511213 SCRS - Employer's Portion (Retiree)	5,657	0	0	0	0	
* Total Personnel	148,619	37,399	188,521	178,575	168,743	
Operating Expenses						
520221 Website Service	2,063	2,100	2,100	2,500	2,500	
520300 Professional Services	18,500	35	34,400	30,000	15,000	
520400 Advertising & Publicity	866	7,807	13,145	15,000	10,000	
520500 Legal Services	27,883	11,612	20,000	25,000	25,000	
520800 Outside Printing	0	0	0	0	0	
521000 Office Supplies	281	115	692	530	530	
521100 Duplicating	104	21	500	250	250	
524000 Building Insurance	11	5	12	10	10	
524201 General Tort Liability Insurance	725	293	708	603	603	
524202 Surety Bonds	0	0	17	0	0	
525000 Telephone	484	65	483	483	483	
525020 Pagers & Cell Phones	550	0	0	0	0	
525021 Smart Phone Charges	101	266	1,920	1,440	720	
525041 E-mail Service Charges - 1	134	63	108	200	87	
525100 Postage	1	75	500	500	500	
525110 Other Parcel Delivery Service	0	0	100	100	100	
525210 Conference, Meeting & Training Expense	2,713	3,385	9,500	8,800	3,200	
525230 Subscriptions, Dues, & Books	700	275	1,600	1,100	1,100	
525240 Personal Mileage Reimbursement	2,000	1,091	1,800	2,200	2,200	
525300 Utilities - Administration	533	285	542	600	600	
528300 Gifts and Flowers	0	0	1,500	1,000	0	
534301 Central Carolina Econ. Develop Alliance	72,000	36,000	72,000	80,000	80,000	
534303 Riverfront Alliance	51,000	25,500	51,000	51,000	51,000	
537006 USC Incubator Project	25,000	12,500	25,000	0	0	
* Total Operating	205,649	101,493	237,627	221,316	193,883	
** Total Personnel & Operating	354,268	138,892	426,148	399,891	362,626	
Capital						
540000 Small Tools & Minor Equipment	335	0	180	180	100	
540010 Minor Software	213	0	300	300	300	
All Other Equipment	295	0	0	0	0	
5A7547 Palmetto Economic Development	28,500					
**Total Capital	29,343	0	480	480	400	
*** Total Budget Appropriation	383,611	138,892	426,628	400,371	363,026	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2000
 Division: Economic Development
 Organization: 181101 - Economic Development Admin.

Reclassification

BUDGET

Object Expenditure Code Classification	Senior Project Manager Grade 17	Grade 21	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100 Salaries & Wages - 1	54,231	62,374	0	8,143	_____
511112 FICA Cost	4,149	4,772	0	623	_____
511113 State Retirement	5,092	5,857	0	765	_____
511120 Insurance Fund Contribution	7,500	7,500	0	0	_____
511130 Workers Compensation	1,447	1,664	0	217	_____
* Total Personnel	72,419	82,167	0	9,748	_____
Operating Expenses					
520300 Professional Services			0	250	_____
* Total Operating			0	250	_____
** Total Personnel & Operating			0	9,998	_____
Capital					
** Total Capital			0	0	_____

***** Total Budget Appropriation** **0** **9,998** _____

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Rural Development Act 2001:								
Revenues (Organization: 000000)								
461000	Investment Interest	66,575	14,686	0	29,375	29,375	20,000	
466016	SCANA Donation - WP Rawl	400,000	0	0	0	0	0	
470100	Electric Coop Infrastructure Pmts	311,950	0	309,975	309,975	200,000	0	
** Total Revenue		778,525	14,686	309,975	339,350	229,375	20,000	
*** Total Appropriation					2,147,153	0	36,273	
FUND BALANCE Beginning of Year					1,824,076	16,273	16,273	
FUND BALANCE - Projected End of Year					16,273	245,648	0	

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

					BUDGET		
Object Expenditure Code	Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses							
534504	RDA Lexington Central Indust Park	296,764	650,395	1,285,203	0	0	
537015	CCED # 1645 Stock Building Component	0	0	50,000	0	0	
* Total Operating		296,764	650,395	1,335,203	0	0	
** Total Personnel & Operating		296,764	650,395	1,335,203	0	0	
Capital							
549904	Capital Contingency	0	0	0	0	36,273	
5A7490	Roadway Improvements	0	0	400,000	0	0	
5A7507	Williams Industrial Park Accel/Decel Lane	0	49,732	50,000	0	0	
5A7578	Stock Building Components Turning Lane	0	0	50,000	0	0	
5A8505	Project Jefferson	0	0	311,950	0	0	
**Total Capital		0	49,732	811,950	0	36,273	
*** Total Budget Appropriation		296,764	700,127	2,147,153	0	36,273	

**COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Farmers Market Project 2002:								
Revenues (Organization: 000000)								
461000	Investment Interest	0	14,562	0	29,125	29,125	0	
490800	Loan Repayments	0	0	0	0	0	1,800,000	
** Total Revenue		0	14,562	0	29,125	29,125	1,800,000	
*** Total Appropriation					0	1,800,000	1,800,000	
FUND BALANCE								
Beginning of Year					2,597	31,722	31,722	
FUND BALANCE - Projected								
End of Year					31,722	(1,739,153)	31,722	

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

Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses						
Farmer's Market Infrastructure	0	0	0	1,800,000	1,800,000	
* Total Operating	0	0	0	1,800,000	1,800,000	
** Total Personnel & Operating	0	0	0	1,800,000	1,800,000	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation		0	0	0	1,800,000	1,800,000

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Estimated Revenue
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Accommodations Tax 2120:								
Revenues (Organization: 000000)								
420800	Accommodations Tax	360,060	182,076	289,750	289,750	261,250	261,250	
461000	Investment Interest	6,587	1,568	2,000	3,137	1,000	1,000	
** Total Revenue		<u>366,647</u>	<u>183,644</u>	<u>291,750</u>	<u>292,887</u>	<u>262,250</u>	<u>262,250</u>	
*** Total Appropriation					400,156	788,646	302,594	
FUND BALANCE								
Beginning of Year					<u>222,613</u>	<u>115,344</u>	<u>115,344</u>	
FUND BALANCE - Projected								
End of Year					<u>115,344</u>	<u>(411,052)</u>	<u>75,000</u>	

Estimated Total Accommodations Tax Funds:	300,000
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	275,000
--- Minus General Fund 5% Portion ----	<u>13,750</u>
*** Total Estimated Revenue	<u>261,250</u>
Appropriation	261,250
--- Minus 30% Fund Portion ----	82,500
Available for Appropriation (65% Funding)	<u>178,750</u>
Previous Year's Funds	41,344
Total Available for Appropriation (65% Funding)	<u><u>220,094</u></u>

* Estimate Fund Balance for the 4 th Quarter revenue that is received in September. \$ 75,000

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX**

**Annual Budget
Fiscal Year - 2009-10**

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	113,703	22,559	91,500	95,000	82,500	<u>82,500</u>
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	27,000	19,125	76,500	242,480	25,000	<u> </u>
534204 West Metro Chamber of Commerce	14,000	3,000	12,000	15,000	15,000	<u> </u>
534205 Lexington Chamber of Commerce	9,700	3,125	12,500	20,000	15,000	<u> </u>
534206 Batesburg/Leesville Cham. of Comm.	7,500	2,000	8,000	19,600	5,000	<u> </u>
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	<u> </u>
534212 Capital City Lake Murray Country	0	875	3,500	0	0	<u> </u>
534220 Riverbanks Zoo	29,000	12,500	50,000	50,000	48,000	<u> </u>
534228 Lexington County Museum	5,000	3,000	12,000	15,000	5,000	<u> </u>
534231 Chapin Chamber of Commerce	7,500	2,000	8,000	11,600	5,000	<u> </u>
534233 Columbia Regional Sports Council	5,000	3,039	12,156	25,000	7,000	<u> </u>
534242 Irmo/Chapin Recreation Commission	25,000	6,250	25,000	40,000	33,000	<u> </u>
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	15,000	15,000	<u> </u>
534252 Greater Irmo Chamber of Commerce	9,700	3,125	12,500	14,028	7,000	<u> </u>
534254 LCAA/Village Square Theatre	2,000	1,750	7,000	10,000	1,000	<u> </u>
534272 South Carolina State Museum	0	750	3,000	7,838	4,000	<u> </u>
534273 Greater Columbia Civil War Alliance	1,500	375	1,500	0	0	<u> </u>
534274 Midlands Golf Course Owners Association	0	2,500	10,000	10,000	0	<u> </u>
534275 Irmo-Chapin Recreation Comm. - Celebration of Art	0	2,500	10,000	10,000	2,594	<u> </u>
NEW:						
Irmo/Chapin Rec.Comm. SCAP Football Tourn.				2,500	2,500	<u> </u>
Greater Columbia Hotel & Motel Association				139,500	0	<u> </u>
Crooked Creek Art League				3,600	0	<u> </u>
Timberlake Country Club				12,500	0	<u> </u>
* Total Operating	301,603	88,473	400,156	788,646	302,594	<u> </u>
** Total Personnel & Operating	301,603	88,473	400,156	788,646	302,594	<u> </u>
*** Total Budget Appropriation	301,603	88,473	400,156	788,646	302,594	<u> </u>

**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Tourism Development Fee 2130:								
Revenues: (Organization: 000000)								
435300	Tourism Development Fees	1,123,390	550,166	1,104,000	1,104,000	1,105,000	1,105,000	_____
Other Revenue:								
461000	Investment Interest	16,370	12,364	7,000	24,700	8,000	8,000	_____
** Total Revenue		<u>1,139,760</u>	<u>562,530</u>	<u>1,111,000</u>	<u>1,128,700</u>	<u>1,113,000</u>	<u>1,113,000</u>	_____
***Appropriation Total					2,145,663	1,350,022	1,350,022	_____
FUND BALANCE								
Beginning of Year					1,253,985	237,022	237,022	_____
FUND BALANCE - Projected								
End of Year					<u>237,022</u>	<u>0</u>	<u>0</u>	_____

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

							BUDGET		
Object Expenditure Code Classification		2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved		
Personnel									
* Total Personnel		0	0	0	0	0	0	_____	
Operating Expenses									
520500	Legal Services	3,525	0	3,000	3,000	3,000		_____	
521000	Office Supplies	0	0	100	100	100		_____	
521100	Duplicating	0	0	100	100	100		_____	
525100	Postage	1	0	100	100	100		_____	
534400	Convention Center Facility	0	0	2,142,363	1,346,722	1,346,722		_____	
* Total Operating		3,526	0	2,145,663	1,350,022	1,350,022		_____	
** Total Personnel & Operating		3,526	0	2,145,663	1,350,022	1,350,022		_____	
*** Total Budget Appropriation		3,526	0	2,145,663	1,350,022	1,350,022		_____	

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Estimated Revenue
Fiscal Year - 2009-10

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Temporary Alcohol Beverage License Fee 2140:								
435400	Temp. Alcohol Beverage Permit Fee	78,605	5,350	78,400	78,400	78,400	78,400	_____
461000	Investment Interest	774	33	1,000	80	100	100	_____
801000	Op Trn from General Fund/ Cty Ord	2,500	0	0	0	0	0	_____
** Total Revenue		81,879	5,383	79,400	78,480	78,500	78,500	_____
***Appropriation Total					100,442	97,499	77,059	_____
FUND BALANCE Beginning of Year					20,521	(1,441)	(1,441)	_____
FUND BALANCE - Projected End of Year					(1,441)	(20,440)	0	_____

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

Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET			
				2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Operating Expenses							
529903	Contingency	0	0	7,943	0	7,559	_____
534070	Gaston Collard Festival	2,500	0	2,500	5,000	2,500	_____
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	2,500	_____
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	_____
534073	Pelion Peanut Festival	2,036	0	2,500	2,500	2,500	_____
534074	Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	_____
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500	_____
534076	Lexington Fun Fest	0	2,500	2,500	2,500	2,500	_____
534077	Congaree Western Weekend	2,500	0	2,500	0	0	_____
534079	West Columbia - Winterwest Festival	2,500	0	2,500	2,500	2,500	_____
534080	Swansea Festival	2,500	2,500	2,500	2,500	2,500	_____
534081	Pine Ridge Festival	2,500	0	2,500	2,500	2,500	_____
534083	Riverfest - Epilepsy Foundation of SC	2,500	0	2,500	5,000	2,500	_____
* Total Operating		27,036	12,500	37,943	35,000	35,059	_____
** Total Personnel & Operating		27,036	12,500	37,943	35,000	35,059	_____
Other Financing Uses							
812501	Op Trn to Community Juvenile Arbitration	85,971	31,250	62,499	62,499	42,000	_____
**Total Other Financing Uses		85,971	31,250	62,499	62,499	42,000	_____
*** Total Budget Appropriation		113,007	43,750	100,442	97,499	77,059	_____

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Minibottle Tax Fund 2141:								
Revenues: (Organization: 000000)								
420700	Minibottle Tax	378,360	193,523	372,000	372,000	372,000	372,000	
461000	Investment Interest	796	139	0	280	300	200	
** Total Revenue		379,156	193,662	372,000	372,280	372,300	372,200	
***Total Appropriation					372,000	372,000	372,000	
FUND BALANCE								
Beginning of Year					16,757	17,037	17,037	
FUND BALANCE - Projected								
End of Year					17,037	17,337	17,237	

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

Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
534000	Contributions	378,360	94,590	372,000	372,000	372,000
* Total Operating		378,360	94,590	372,000	372,000	372,000
** Total Personnel & Operating		378,360	94,590	372,000	372,000	372,000
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		378,360	94,590	372,000	372,000	372,000

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Estimated Revenue
Fiscal Year 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Indigent Care 2200:								
Revenues (Organization: 000000)								
				<u>1.243 Mills</u>				
					<u>Mills</u>			
410000	Current Property Taxes	837,509	470,800	968,802	968,802	968,802	956,285	
410500	Homestead Exemption Reimbursements	37,170	0	30,000	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	5,069	0	2,000	2,000	2,000	3,000	
410530	State Sales and Use Tax Credit	0	17,058	0	17,058	17,058	31,564	
411000	Current Vehicle Taxes	145,868	72,458	153,856	153,856	153,856	148,586	
412000	Current Tax Penalties	2,107	24	1,000	1,000	1,000	1,000	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	38,378	21,677	20,000	21,677	21,677	20,000	
414000	Delinquent Tax Penalties	5,699	3,251	2,500	3,251	3,251	3,000	
417100	Fee in Lieu of Taxes	42,894	0	43,600	43,600	43,600	48,920	
417120	Fee in Lieu of Taxes - Prior Year	-62	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	3,155	0	0	0	0	0	
417150	FILOT - Fee for Services	1,195	0	0	0	0	0	
418000	Motor Carrier Payments	2,840	1,984	1,500	1,984	1,984	1,500	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
419900	Tax Refunds	0	0	(750)	(750)	(750)	(750)	
461000	Investment Interest	4,430	227	2,000	450	450	300	
461001	Tax Appeals Interest	1	0	0	0	0	0	
463005	Ins. Prorated Premium Adjustment	3	3	0	0	0	0	
** Total Revenue		1,150,056	599,382	1,248,308	1,266,728	1,266,728	1,267,205	
***Total Appropriation					931,872	963,794	963,794	
FUND BALANCE								
Beginning of Year					133,369	468,225	468,225	
FUND BALANCE - Projected								
End of Year					468,225	771,159	771,636	

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2009-10**

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

Object Expenditure Code Classification	BUDGET					
	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510300 Part time - 1 (.75 - FTE)	19,808	9,346	20,502	20,522	20,522	_____
Salaries & Wages Adjustment Account				821	821	_____
511112 FICA - Employer's Portion	1,439	681	1,568	1,633	1,633	_____
511113 State Retirement - Employer's Portion	1,826	878	1,925	2,004	2,004	_____
511120 Employee Insurance-Employer Portion - 1	5,760	3,000	6,000	7,500	7,500	_____
511130 Workers Compensation	60	28	61	64	64	_____
* Total Personnel	28,893	13,933	30,056	32,544	32,544	_____
Operating Expenses						
521000 Office Supplies	0	0	25	25	25	_____
521100 Duplicating	0	0	50	50	50	_____
521110 Copies (Not Auditron)	0	0	50	50	50	_____
524201 General Tort Liability Insurance	28	11	28	28	28	_____
524202 Surety Bonds - 1	0	0	8	0	0	_____
534000 Contributions	1,051,285	450,828	901,655	931,097	931,097	_____
* Total Operating	1,051,313	450,839	901,816	931,250	931,250	_____
** Total Personnel & Operating	1,080,206	464,772	931,872	963,794	963,794	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	1,080,206	464,772	931,872	963,794	963,794	_____

**COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Clerk of Court / Professional Bond Fee 2600:								
Revenues: (Organization - 000000)								
431100	Clerk of Court Fees	11,350	8,830	12,240	12,240	12,240	12,240	_____
461000	Investment Interest	2,829	533	3,560	3,560	3,560	1,000	_____
** Total Revenue		14,179	9,363	15,800	15,800	15,800	13,240	_____
***Total Appropriation					94,246	11,950	18,513	_____
FUND BALANCE								
Beginning of Year								
					83,719	5,273	5,273	_____
FUND BALANCE - Projected								
End of Year								
					5,273	9,123	0	_____

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

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET			
					2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
521000	Office Supplies	30	0	1,500	1,000	1,000	_____	
521200	Operating Supplies	0	0	0	0	0	_____	
525020	Pagers and Cell Phones	0	0	0	0	0	_____	
525230	Subscriptions, Dues, & Books	0	0	1,000	500	500	_____	
529903	Contingency	0	0	86,596	0	7,662	_____	
* Total Operating		30	0	89,096	1,500	9,162	_____	
** Total Personnel & Operating		30	0	89,096	1,500	9,162	_____	
Capital								
540000	Small Tools & Minor Equipment	705	0	1,000	1,000	1,000	_____	
540010	Minor Software	0	0	0	1,100	500	_____	
All Other Equipment		8,171	4,063	4,150			_____	
(3) Replacement Laptops (F4)					5,000	4,701	_____	
(4) Computer Bags					400	400	_____	
(1) Tablet PC (F7)					2,500	2,300	_____	
(3) Docking Stations w/ Accessories					450	450	_____	
** Total Capital		8,876	4,063	5,150	10,450	9,351	_____	
*** Total Budget Appropriation		8,906	4,063	94,246	11,950	18,513	_____	

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	748,222	361,074	689,000	689,000	689,000	689,000	_____
435101	911 CMRS Cell Phone Surcharge	431,275	378,884	300,000	300,000	300,000	300,000	_____
437550	911 Tape Sales	776	320	900	900	900	900	_____
Other Revenues:								
461000	Investment Interest	97,374	26,914	75,000	75,000	0	50,000	_____
463005	Ins. Prorated Premium Adjustment	3	0	0	0	0	0	_____
** Total Revenue		<u>1,277,650</u>	<u>767,192</u>	<u>1,064,900</u>	<u>1,064,900</u>	<u>989,900</u>	<u>1,039,900</u>	
***Total Appropriation					3,342,281	1,221,874	1,689,728	_____
FUND BALANCE								
Beginning of Year					<u>2,927,209</u>	<u>649,828</u>	<u>649,828</u>	
FUND BALANCE - Projected								
End of Year					<u>649,828</u>	<u>417,854</u>	<u>0</u>	

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

**Annual Budget
Fiscal Year - 2009-10**

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 2	79,894	43,795	87,300	86,339	86,339
	Salary & Wage Adjustment				3,514	3,514
510199	Special Overtime	0	0	1,461	0	0
510200	Overtime	0	1,600	0	1,500	1,500
511112	FICA - Employer's Portion	5,589	3,224	6,790	6,989	6,989
511113	State Retirement - Employer's Portion	7,366	4,263	8,335	8,578	8,578
511120	Employee Insurance - 2	11,520	6,000	12,000	15,000	15,000
511130	Workers Compensation	240	136	267	276	276
	* Total Personnel	104,609	59,018	116,153	122,196	122,196
Operating Expenses						
520100	Contracted Maintenance	78,493	42,131	103,800	158,900	158,900
520200	Contracted Services (Log Recorder Maint.)	269,999	147,946	322,422	343,737	343,737
520702	Technical Currency & Support	57,457	47,540	117,775	75,000	75,000
520800	Outside Printing Cost	11	0	600	600	600
521000	Office Supplies	597	11	600	600	600
521100	Duplicating	0	0	300	300	300
521200	Operating Supplies (Public Ed Materials)	1,157	0	2,000	2,000	2,000
522050	Generator Repairs & Maintenance	0	1,081	1,353	1,500	1,500
522100	Heavy Equipment Repairs & Maint.	500	0	2,000	2,000	2,000
522200	Small Equip Repairs & Maintenance	1,325	3,213	4,250	7,000	7,000
524201	General Tort Liability Insurance	28	23	28	48	47
524202	Surety Bonds - 2	0	0	18	0	0
525000	Telephone	33,774	18,390	41,500	41,500	41,500
525002	Telephone (800 Service)	96	48	125	125	125
525003	Data Line (T-1) Service Charge	16,178	0	18,331	18,331	18,331
525020	Pagers and Cell Phones	620	507	3,500	1,540	1,540
525021	Smart Phone Charges	0	1,034	2,700	1,800	1,800
525030	800 MHz Radio Service Charges	2,366	1,174	14,000	20,700	20,700
525031	800 MHz Radio Maintenance Contracts	25,296	0	30,000	36,575	36,575
525210	Conference, Meeting & Training Expense	11,757	1,409	16,460	8,560	8,560
525230	Subscriptions, Dues, & Books	240	240	500	500	500
525240	Personal Mileage Reimbursement	116	207	500	600	600
525250	Motor Pool Reimbursement	495	0	1,500	1,500	1,500
525600	Uniforms & Clothing	0	0	1,000	1,000	1,000
529903	Contingency	0	0	304,979	0	469,475
	* Total Operating	500,505	264,954	990,241	724,416	1,193,890
	** Total Personnel & Operating	605,114	323,972	1,106,394	846,612	1,316,086
Capital						
540000	Small Tools and Minor Equipment	460	1,063	1,500	3,000	3,000
540010	Minor Software	2,396	2,625	3,025	1,572	1,310
	All Other Equipment	148,063	14,800	2,231,362		
	(?) Monitors				4,000	4,000
	(5) Computers (F1)				3,625	5,200
	(7) Dispatch Chairs				9,902	8,500
	(1) Laptop (F5)				1,632	1,632
	(1) Color Printer				1,531	0
	Computer Aided Dispatch Replacement				350,000	350,000
	** Total Capital	150,919	18,488	2,235,887	375,262	373,642
	*** Total Budget Appropriation	756,033	342,460	3,342,281	1,221,874	1,689,728

**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*SCE & G Support Fund 2606:								
Revenues: (Organization - 000000)								
461000	Investment Interest		94	0	94	0	0	_____
466000	SCE & G Support Funds		0	5,000	5,000	5,000	5,000	_____
** Total Revenue		<u>0</u>	<u>94</u>	<u>5,000</u>	<u>5,094</u>	<u>5,000</u>	<u>5,000</u>	
***Total Appropriation					<u>34,066</u>	<u>12,250</u>	<u>7,402</u>	_____
FUND BALANCE								
Beginning of Year					<u>31,374</u>	<u>2,402</u>	<u>2,402</u>	_____
FUND BALANCE - Projected								
End of Year					<u>2,402</u>	<u>(4,848)</u>	<u>0</u>	_____

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

							BUDGET	
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	_____	
Operating Expenses								
520800	Outside Printing		0	2,500	500	500	_____	
521000	Office Supplies		0	500	500	500	_____	
521100	Duplicating		0	300	300	300	_____	
521200	Operating Supplies		0	695	450	450	_____	
522200	Small Equipment Repairs & Maintenance		0	300	300	300	_____	
525210	Conference, Meeting & Expense		950	6,274	3,500	3,500	_____	
525240	Personal Mileage Reimbursement		0	748	800	552	_____	
525250	Motor Pool Reimbursement		0	274	300	300	_____	
529903	Contingency		0	14,515	2,600	0	_____	
* Total Operating		0	950	26,106	9,250	6,402	_____	
** Total Personnel & Operating		0	950	26,106	9,250	6,402	_____	
Capital								
540000	Small Tools & Minor Equipment		278	5,199	2,000	1,000	_____	
540010	Minor Software		0	2,761	1,000	0	_____	
	All Other Equipment		0	0			_____	
** Total Capital		0	278	7,960	3,000	1,000	_____	
*** Total Budget Appropriation		0	1,228	34,066	12,250	7,402	_____	

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2009-10 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Public Defender 2619:								
Revenues:								
	State Revenue (Lexington)					212,874	212,875	_____
	State Revenue (Tri-Counties)					55,374	55,374	_____
	State Supplemental (Lexington)					107,747	107,747	_____
	State Supplemental (Tri-Counties)					28,028	28,028	_____
	Probation Fees					64,103	64,104	_____
	Civil Fees					51,718	51,718	_____
	CDV Fees					83,070	83,070	_____
	DUI Fees					63,742	63,687	_____
	Tri-Counties Contribution Funding					42,376	42,377	_____
	Lexington Contribution Funding					286,500	286,500	_____
	** Total Revenue					995,532	995,480	_____
	***Total Appropriation					1,118,876	1,052,831	_____
New Program:								
	(1) Asst. Public Defender - Mag.Crts					64,497	0	_____
	(1) Asst. Public Defender - Eleventh Judicial Circuit					64,497	0	_____
	(1) Paralegal/Investigator					45,652	0	_____
	**Total New Programs					174,646	0	_____
FUND BALANCE								
	Beginning of Year					0	0	_____
FUND BALANCE - Projected								
	End of Year					(297,990)	(57,351)	_____

COUNTY OF LEXINGTON

PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

New Positions & Department

		<i>BUDGET</i>		
Object Expenditure		2009-10	2009-10	2009-10
Code Classification	(14) Position	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 14	704,531	704,531	
511112	FICA Cost	53,897	53,897	
511113	SCRS - Employer's Portion	66,156	66,156	
511120	Employee Insurance - 14	105,000	105,000	
511130	Workers Compensation	1,952	2,114	
	* Total Personnel	931,536	931,698	
Operating Expenses				
520200	Contracted Services	12,000	12,000	
520800	Outside Printing	2,500	2,500	
521000	Office Supplies	12,000	9,000	
521100	Duplicating	10,000	10,000	
521200	Operating Supplies	900	900	
523100	Building Rental	7,260	7,260	
524000	Building Insurance	0	0	
524201	General Tort Liability Insurance	5,495	5,495	
525000	Telephone	15,000	15,000	
525021	Smart Phone Charges	5,000	5,000	
525100	Postage	8,500	8,500	
525110	Other Parcel Delivery Services	100	100	
525210	Conference, Meeting & Training Expense	8,500	8,500	
525230	Subscriptions, Dues & Books	14,000	14,000	
525240	Personal Mileage Reimbursement	12,000	12,000	
	* Total Operating	113,255	110,255	
	** Total Personnel & Operating	1,044,791	1,041,953	
Capital				
540000	Small Tools & Minor Equipment	500	500	
540010	Minor Software	1,500	1,500	
	(2) Laserjet Printer	3,420	1,710	
	(14) Microsoft Office	3,668	3,668	
	(2) GPS	500	500	
	Office Furniture	0	3,000	
	** Total Capital	9,588	10,878	
	*** Total Budget Appropriation	1,054,379	1,052,831	

COUNTY OF LEXINGTON

PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

New Position - Indigents Clients - Magistrates Crt.

Object Code	Expenditure Classification	(1) Assistant Public Defender Grade ?	BUDGET		
			2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100	Salaries & Wages - 1		45,000	0	_____
511112	FICA Cost		3,443	0	_____
511113	SCRS - Employer's Portion		4,226	0	_____
511120	Employee Insurance - 1		7,500	0	_____
511130	Workers Compensation		140	0	_____
	* Total Personnel		60,309	0	_____
Operating Expenses					
521000	Office Supplies		200	0	_____
521100	Duplicating		200	0	_____
524201	General Tort Liability Insurance		785	0	_____
525000	Telephone		500	0	_____
525210	Conference, Meeting & Training Exp.		1,063	0	_____
525230	Subscriptions, Dues & Books		440	0	_____
525240	Personal Mileage Reimbursement		1,000	0	_____
	* Total Operating		4,188	0	_____
	** Total Personnel & Operating		64,497	0	_____
Capital					
	** Total Capital		0	0	_____
	*** Total Budget Appropriation		64,497	0	_____

COUNTY OF LEXINGTON

PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

New Position - Indigents Clients - Eleventh Judicial Circuit

Object Code	Expenditure Classification	(1) Assistant Public Defender Grade ?	BUDGET		
			2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100	Salaries & Wages - 1		45,000	0	_____
511112	FICA Cost		3,443	0	_____
511113	SCRS - Employer's Portion		4,226	0	_____
511120	Employee Insurance - 1		7,500	0	_____
511130	Workers Compensation		140	0	_____
	* Total Personnel		60,309	0	_____
Operating Expenses					
521000	Office Supplies		200	0	_____
521100	Duplicating		200	0	_____
524201	General Tort Liability Insurance		785	0	_____
525000	Telephone		500	0	_____
525210	Conference, Meeting & Training Exp.		1,063	0	_____
525230	Subscriptions, Dues & Books		440	0	_____
525240	Personal Mileage Reimbursement		1,000	0	_____
	* Total Operating		4,188	0	_____
	** Total Personnel & Operating		64,497	0	_____
Capital					
	** Total Capital		0	0	_____
	*** Total Budget Appropriation		64,497	0	_____

COUNTY OF LEXINGTON

PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

New Position

		<i>BUDGET</i>			
Object Code	Expenditure Classification	(1) Paralegal/Investigator Grade ?	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100	Salaries & Wages - 1		30,000	0	_____
511112	FICA Cost		2,295	0	_____
511113	SCRS - Employer's Portion		2,817	0	_____
511120	Employee Insurance - 1		7,500	0	_____
511130	Workers Compensation		140	0	_____
* Total Personnel			42,752	0	_____
Operating Expenses					
521000	Office Supplies		200	0	_____
521100	Duplicating		200	0	_____
525000	Telephone		500	0	_____
525240	Personal Mileage Reimbursement		2,000	0	_____
* Total Operating			2,900	0	_____
** Total Personnel & Operating			45,652	0	_____
Capital					
** Total Capital			0	0	_____

***** Total Budget Appropriation**

45,652

0 _____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Victims' Bill of Rights - 2620:								
Revenues:								
438900	Auction Sales	2,825	0	0	0	0	0	
443002	Clerk of Crt Conviction Surcharges (\$100)	92,536	43,984	100,000	100,000	87,968	93,779	
443003	Clk of Crt Gen Sessions - 38% Assessment	31,104	12,236	30,000	30,000	24,470	24,728	
444011	Traffic Court Conviction Surcharge (\$25)	27,352	9,430	17,000	17,000	18,860	17,983	
444012	Traffic Court - 11.16% Assessment	99,856	51,661	105,000	105,000	103,322	104,372	
444050	Criminal Domestic Violence Court	5,714	2,412	6,500	6,500	4,824	4,911	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	11,616	7,065	12,000	12,000	14,130	13,086	
444112	Mag. Dist. 1 - 11.16% Assessment	8,016	5,064	7,000	7,000	10,128	10,631	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	5,708	2,894	6,000	6,000	5,788	6,618	
444212	Mag. Dist. 2 - 11.16% Assessment	10,749	5,620	11,000	11,000	11,240	11,378	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	6,059	4,776	6,000	6,000	9,552	8,475	
444312	Mag. Dist. 3 - 11.16% Assessment	4,088	2,111	4,000	4,000	4,222	3,643	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	13,564	5,869	12,000	12,000	11,738	12,217	
444412	Mag. Dist. 4 - 11.16% Assessment	15,098	5,970	14,000	14,000	11,940	13,216	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	3,607	503	4,000	4,000	1,006	794	
444512	Mag. Dist. 5 - 11.16% Assessment	6,860	737	8,200	8,200	1,474	1,161	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	3,710	1,725	4,000	4,000	3,450	3,452	
444612	Mag. Dist. 6 - 11.16% Assessment	3,674	1,970	4,000	4,000	3,940	4,083	
444711	Mag. Worthless Ck - Conviction Surcharge	2,035	1,289	3,000	3,000	2,578	3,515	
444712	Mag. Worthless Ck - 11.16% Assessment	410	306	500	500	612	805	
Other Revenues:								
461000	Investment Interest	3,099	215	3,000	3,000	430	430	
801000	Op Trn from General Fund/ Cty Ord	28,085	0	0	0			
	- Solicitors -					0	0	
	- Magistrate -					0	0	
	- Sheriff -					140,681	140,681	
		385,765	165,837	357,200	357,200	472,353	479,958	

EXISTING BUDGET:

Appropriations:

- Solicitor	62,272	60,196	
- Magistrate Court Services	84,841	82,162	
- L/E - Operations	370,300	351,875	
***Total Appropriations	431,643	517,413	494,233

FUND BALANCE

Beginning of Year	64,794	(9,649)	(9,649)
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FUND BALANCE - Projected

End of Year	(9,649)	(54,709)	(23,924)
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**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year 2009-10**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 1	42,246	20,180	44,012	44,235	44,235	_____
	Salaries & Wages Adjustment Account				1,769	1,769	_____
511112	FICA - Employer's Portion	2,944	1,419	3,367	3,519	3,519	_____
511113	State Retirement - Employer's Portion	3,894	1,895	4,133	4,320	4,320	_____
511120	Employee Insurance - 1	5,760	3,000	6,000	7,500	7,500	_____
511130	Workers Compensation	152	73	132	165	165	_____
	Personnel Contingency				0	-2,076	_____
	* Total Personnel	54,996	26,567	57,644	61,508	59,432	_____
Operating Expenses							
524201	General Tort Liability Insurance	99	37	91	77	77	_____
524202	Surety Bonds - 1	0	0	8	0	0	_____
525020	Pagers and Cell Phones	149	32	250	0	0	_____
525041	E-mail Service Charges - 1	67	54	120	87	87	_____
525210	Conference, Meeting & Training Expense	715	0	900	600	600	_____
	* Total Operating	1,030	123	1,369	764	764	_____
	** Total Personnel & Operating	56,026	26,690	59,013	62,272	60,196	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	100	0	0	_____
	** Total Capital	0	0	100	0	0	_____
	*** Total Budget Appropriation	56,026	26,690	59,113	62,272	60,196	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year 2009-10**

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	55,297	26,141	56,671	57,083	57,083	_____
Salaries & Wages Adjustment Account				2,283	2,283	_____
510200 Overtime	472	0	0	0	0	_____
511112 FICA - Employer's Portion	4,072	1,919	4,336	4,542	4,542	_____
511113 State Retirement - Employer's Portion	5,140	2,455	5,322	5,574	5,574	_____
511120 Employee Insurance - 2	11,520	6,000	12,000	15,000	15,000	_____
511130 Workers Compensation	168	78	171	179	179	_____
Personnel Contingency				0	-2,679	_____
* Total Personnel	76,669	36,593	78,500	84,661	81,982	_____
Operating Expenses						
524201 General Tort Liability Insurance	187	75	181	155	155	_____
524202 Surety Bonds - 2	0	0	18	0	0	_____
524900 Data Processing Equipment Insurance	0	0	25	25	25	_____
* Total Operating	187	75	224	180	180	_____
** Total Personnel & Operating	76,856	36,668	78,724	84,841	82,162	_____
Capital						
** Total Capital	0	0	0	0	0	_____
 *** Total Budget Appropriation	 76,856	 36,668	 78,724	 84,841	 82,162	 _____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year 2009-10**

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages -5	186,452	87,996	192,162	192,228	192,228	
Salaries & Wages Adjustment Account				7,689	7,689	
510199 Special Overtime	10,484	3,221	6,000	6,500	6,500	
510200 Overtime	41	0	0	0	0	
511112 FICA - Employer's Portion	14,015	6,416	15,159	15,791	15,791	
511113 State Retirement - Employer's Portion	5,884	2,823	6,206	6,431	6,431	
511114 Police Retirement - Employer's Portion	9,460	4,500	14,594	22,809	15,241	
511120 Employee Insurance - 5	28,800	15,000	30,000	37,500	37,500	
511130 Workers Compensation	4,749	2,188	4,711	4,919	4,853	
511214 Police Retirement - Employer's Portion - Ret	5,063	2,390	0	0	0	
515600 Clothing Allowance	2,400	1,200	2,400	2,400	2,400	
Personnel Contingency				0	-9,276	
* Total Personnel	267,348	125,734	271,232	296,267	279,357	
Operating Expenses						
522300 Vehicles Repairs & Maintenance	1,064	1,050	1,800	2,535	2,535	
524100 Vehicle Insurance - 3	1,784	795	1,638	1,638	1,638	
524201 General Tort Liability Insurance	2,775	1,107	2,679	2,281	2,281	
524202 Surety Bonds - 5	0	0	50	0	0	
525000 Telephone	1,212	604	1,531	1,233	1,233	
525020 Pagers and Cell Phones	80	0	0	0	0	
525030 800 MHz Radio Service Charges	1,072	494	2,061	2,061	2,061	
525031 800 MHz Radio Maintenance Contract	258	246	305	305	305	
525041 E-mail Service Charges - 5	335	270	600	540	435	
525400 Gas, Fuel, & Oil	8,392	3,702	10,500	8,550	8,550	
529903 Contingency	0	0	1,410	1,410	0	
* Total Operating	16,972	8,268	22,574	20,553	19,038	
** Total Personnel & Operating	284,320	134,002	293,806	316,820	298,395	
Capital						
Other Equipment	0	0	0			
(2) Replacement Vehicles w/ Accessories				53,480	53,480	
** Total Capital	0	0	0	53,480	53,480	
*** Total Budget Appropriation	284,320	134,002	293,806	370,300	351,875	

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2009-10 Estimated Revenue

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,698,852	1,313,742	2,419,200	2,419,000	2,500,000	2,550,000	
452202	C Fund Donor County Settlement	1,336,943	1,336,942	1,400,000	1,400,000	1,330,000	1,330,000	
Other Revenues:								
461000	Investment Interest	227,561	44,678	150,000	150,000	100,000	85,000	
491002	Project Refund	20,241	0	0	0	0	0	
802000	Op Trn from Economic Development	160,000	0	0	0	0	0	
** Total Revenue		4,443,597	2,695,362	3,969,200	3,969,000	3,930,000	3,965,000	
***Total Appropriation					7,948,731	3,903,390	3,885,326	
Add-Back:								
Unclassified - 121300					550,779			
Unclassified - 121302					245,623			
New Programs:								
- Road Management Evaluation Program					150,000	0		
- New Position					73,571	0		
***Total New Programs						223,571	0	
FUND BALANCE								
Beginning of Year					3,900,057	716,728	716,728	
Carry-forward:								
Unclassified - 121300						550,779		
Unclassified - 121302						245,623		
FUND BALANCE - Projected								
End of Year					716,728	519,767	0	

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2009-10

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses						
539900 Unclassified	0	0	0	117,990	117,990	_____
5R0054 Harvey Berry Road	33,067	167,968	167,968	0	0	_____
5R0055 Vera Road	19,890	0	0	0	0	_____
5R0076 Taylor Road Railroad Crossing - Cayce	121,457	0	269,118	0	0	_____
5R0077 Hebron Road - Traffic Light	0	16,700	16,700	0	0	_____
* Total Operating	174,414	184,668	453,786	117,990	117,990	_____
Other Financing Uses						
812479 Op Tm to SCDOT Rise Program	112,177	0	64,942	0	0	_____
* Total Other Financing Uses	112,177	0	64,942	0	0	_____
*** Total Budget Appropriation	286,591	184,668	518,728	117,990	117,990	_____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2009-10

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses							
539900	Unclassified	0	0	245,623	264,400	264,400	
539904	Unclassified - Municipal Projects	0	0	100,000	50,000	50,000	
* Total Operating		0	0	345,623	314,400	314,400	
Capital							
5A8499	Airport Blvd Beautification Project	5,000	0	0	0	0	
** Total Capital		5,000	0	0	0	0	
5R0013	Town of Pelion - 03 Enhncmt Match	1,034	0	0	0	0	
5R0031	Gilbert Church Street Stabilization	0	0	10,000	0	0	
5R0034	Town of Summit - Paved Pathway	25,250	0	14,662	0	0	
5R0042	Town of Irmo - Enhancement Match	0	15,214	57,000	0	0	
5R0043	Town of Swansea - 05 Enhncmt Match	0	0	28,539	0	0	
5R0050	West Columbia - Holmes Street	0	0	23,410	0	0	
5R0051	West Columbia - 06 Enhncmt Match	36,250	0	72,500	0	0	
5R0053	Town of Chapin - Lex Ave Sidewalk	101,603	0	0	0	0	
5R0056	Batesburg-Leesville Hwy 1 Streetscape	50,000	0	0	0	0	
5R0057	Town of Springdale - 08 Enhncmt Match	0	0	36,250	0	0	
5R0058	McMillan Circle - Drainage Project	10,434	0	1,835	0	0	
5R0060	Town of Gilbert - 08 Enhncmt Match	38,342	0	1,257	0	0	
5R0061	Town of Lexington - Intersection Match	92,451	0	0	0	0	
5R0062	Town of Pelion - 08 Enhncmt Match	0	0	50,000	0	0	
5R0063	Platt Springs Road Dedication	500	0	0	0	0	
* Total Road & Infrastructure Improve		355,864	15,214	295,453	0	0	
Other Financing Uses							
812471	Op Trn to Transportation Enhancement	66,520	0	29,480	0	0	
812479	Op Trn to SCDOT Rise Program	0	0	0	0	0	
* Total Other Financing Uses		66,520	0	29,480	0	0	
*** Total Budget Appropriation		427,384	15,214	670,556	314,400	314,400	

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

SCHEDULE "C" FUNDS

Annual Budget

Fiscal Year - 2009-10

NEW PROGRAM

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

		<i>BUDGET</i>		
Object Expenditure		2009-10	2009-10	2009-10
Code Classification	Road Management Evaluation Program	Requested	Recommend	Approved
Personnel				
	*Total Personnel	0	0	<u> </u>
Operating Expenses				
520200	Contracted Services	150,000	0	<u> </u>
	* Total Operating	150,000	0	<u> </u>
	**Total Personnel & Operating	150,000	0	<u> </u>
Capital				
	**Total Capital	0	0	<u> </u>
*** Total Budget Appropriation		150,000	0	<u> </u>

COUNTY OF LEXINGTON

SCHEDULE "C" FUNDS

Annual Budget

Fiscal Year - 2009-10

NEW PROGRAM

Fund 2700

Division: Public Works

Organization: 121300 - PW / Transportation

New Position

		<i>BUDGET</i>		
Object Expenditure Code Classification	"C" Fund Project Manager Grade 20 Est.	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel				
510100	Salaries & Wages - 1	51,858	0	_____
511112	FICA Cost	3,946	0	_____
511113	State Retirement Cost	4,869	0	_____
511120	Insurance Fund Contribution - 1	7,500	0	_____
511130	Workers Compensation	644	0	_____
	*Total Personnel	68,817	0	_____
Operating Expenses				
521000	Office Supplies	150	0	_____
521100	Duplicating	100	0	_____
521200	Operating Supplies	200	0	_____
522200	Small Repairs & Maintenance	50	0	_____
524201	General Tort Liability Insurance	77	0	_____
525100	Postage	252	0	_____
525400	Gas, Fuel, & Oil	1,375	0	_____
	* Total Operating	2,204	0	_____
	**Total Personnel & Operating	71,021	0	_____
Capital				
540000	Small Tools & Minor Equipment	300	0	_____
	(1) Personal Computer (F3)	1,900	0	_____
	(1) 22" Flat Panel Monitor	350	0	_____
	**Total Capital	2,550	0	_____
	*** Total Budget Appropriation	73,571	0	_____

**COUNTY OF LEXINGTON
ALTERNATE ROAD PAVING PROGRAM
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Months Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* Alternate Road Paving Program 2702:								
Revenues (Organization: 000000)								
461000	Investment Interest	0	1,023	0	1,023	0	0	
801000	Op Trn from General Fund	0	750,000	750,000	750,000	750,000	0	
** Total Revenue		<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>0</u>	
***Total Appropriation					750,000	750,000	0	
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	

Fund: 2702
Division: Public Works
Organization: 121300 - PW / Transportation

BUDGET							
Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
539900	Unclassified	0	0	0	750,000	0	
5R0064	Greenbriar Drive	0	0	94,723	0	0	
5R0065	Glenn Street	0	0	70,224	0	0	
5R0066	Old Charleston Road	0	0	121,440	0	0	
5R0067	Artic Court	0	0	66,211	0	0	
5R0068	Flamingo Road	0	0	80,561	0	0	
5R0069	Point Drive	0	0	10,000	0	0	
5R0070	Naomi Drive	0	0	40,128	0	0	
5R0071	Fox Trot Trail	0	0	100,320	0	0	
5R0072	Heidelberg Drive	0	54,923	80,150	0	0	
5R0073	Three Chop Run	0	0	40,128	0	0	
5R0074	Westwood Circle	0	0	36,115	0	0	
5R0075	Stewart Drive	0	0	10,000	0	0	
* Total Operating		0	54,923	750,000	750,000	0	
** Total Personnel & Operating		0	54,923	750,000	750,000	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	54,923	750,000	750,000	0	

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Campus Parking Fund 2920:								
Revenues: (Organization - 000000)								
430600	Employee Parking Fees	12,350	6,869	15,400	15,400	15,400	14,000	_____
430601	Public Parking Fees	2,260	327	1,000	1,000	1,000	1,500	_____
Other Revenues:								
461000	Investment Interest	1,322	162	1,000	1,000	250	250	_____
** Total Revenue		<u>15,932</u>	<u>7,358</u>	<u>17,400</u>	<u>17,400</u>	<u>16,650</u>	<u>15,750</u>	_____
***Total Appropriation					36,608	56,303	55,403	_____
FUND BALANCE								
Beginning of Year					58,861	39,653	39,653	_____
FUND BALANCE - Projected								
End of Year					<u>39,653</u>	<u>0</u>	<u>0</u>	_____

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2009-10**

Fund 2920
Division: General Services
Organization: 111300 - Building Services

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages	0	942	0	0	0	_____
511112	FICA - Employer's Portion	0	52	0	0	0	_____
511113	SCRS - Employer's Portion	0	69	0	0	0	_____
511130	Workers Compensation - Employer Cost	0	75	0	0	0	_____
	* Total Personnel	0	1,138	0	0	0	_____
Operating Expenses							
520100	Contract Maintenance				120	120	_____
521200	Operating Supplies				500	500	_____
522000	Building Repairs & Maintenance	0	1,374	2,450	2,500	2,500	_____
	* Total Operating	0	1,374	2,450	3,120	3,120	_____
	** Total Personnel & Operating	0	2,512	2,450	3,120	3,120	_____
Capital							
549904	Capital Contingency	0	0	0	0	0	_____
5A8598	Bird Deterrent System	0	18,718	18,718	0	0	_____
5A9365	Judicial Parking Garage - Water Line	0	877	0	0	0	_____
	** Total Capital	0	19,595	18,718	0	0	_____
	*** Total Budget Appropriation	0	22,107	21,168	3,120	3,120	_____

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2009-10**

Fund 2920
Division: Non-Departmental
Organization: 999900 - Non-Departmental

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages	6,408	0	0	0	0	_____
	* Total Personnel	6,408	0	0	0	0	_____
Operating Expenses							
522000	Building Repairs & Maintenance	6,813	0	0	0	0	_____
	* Total Operating	6,813	0	0	0	0	_____
	** Total Personnel & Operating	13,221	0	0	0	0	_____
Capital							
549904	Capital Contingency	0	0	14,140	53,183	52,283	_____
5A8598	Bird Deterrent System	0	0	0	0	0	_____
5A9365	Judicial Parking Garage - Water Line	0	174	1,300	0	0	_____
	** Total Capital	0	174	15,440	53,183	52,283	_____
	*** Total Budget Appropriation	13,221	174	15,440	53,183	52,283	_____

**COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Personnel/Employee Committee 2930:								
Revenues: (Organization - 000000)								
438300	Vending Machine Sales	11,404	5,285	10,000	10,000	10,000	10,000	
439900	Misc Fees, Permits, and Sales	5,504	2,765	5,500	5,500	5,525	5,500	
Other Revenues:								
461000	Investment Interest	20	8	75	75	50	15	
** Total Revenue		16,928	8,058	15,575	15,575	15,575	15,515	
***Total Appropriation					15,509	15,575	16,895	
FUND BALANCE								
Beginning of Year					1,314	1,380	1,380	
FUND BALANCE - Projected								
End of Year					1,380	1,380	0	

Fund 2930
Division: General Administrative
Organization: 101500 - Personnel

								BUDGET
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Personnel								
* Total Personnel		0	0	0	0	0		
Operating Expenses								
521100	Duplicating	119	82	200	200	200		
539900	Unclassified	15,429	6,379	15,309	15,375	16,695		
* Total Operating		15,548	6,461	15,509	15,575	16,895		
** Total Personnel & Operating		15,548	6,461	15,509	15,575	16,895		
Capital								
All Other Equipment		0	0	0	0	0		
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		15,548	6,461	15,509	15,575	16,895		

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	555,032	330,990	660,000	660,000	660,000	459,500	
439900	Misc Fees, Permits, and Sales	6,973	571	1,300	1,300	500	1,300	
450000	Rental Income	4,886	0	8,000	8,000	3,000	3,000	
461000	Investment Interest	76,185	18,099	65,000	65,000	10,000	27,834	
461020	Delinquent Tax Account Interest	4,738	0	4,000	4,000	1,000	1,000	
463005	Ins. Prorated Premium Adjustment	37	0	0	0	0	0	
469900	Miscellaneous Revenues	40	0	0	0	0	0	
** Total Revenue		647,891	349,660	738,300	738,300	674,500	492,634	
***Total Appropriation					3,204,719	887,513	911,038	
New Programs:								
- Indirect Cost Allocation - G.F.						39,419	39,419	
- Treasurer Salary Allocation Charge						36,911	36,911	
**Total New Programs						76,330	76,330	
Contingency								
Unused					2,268,625			
Carryforward							(1,313,766)	
FUND BALANCE								
Beginning of Year					2,006,294	1,808,500	1,808,500	
FUND BALANCE - Projected								
End of Year					1,808,500	1,519,157	0	

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2009-10

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	BUDGET				
		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 7.67 FTE	231,281	108,934	250,481	249,644	249,644
	Salaries & Wages Adjustment Acct				11,882	12,795
510200	Overtime	1,026	1,133	6,000	6,000	6,000
510300	Part time - 3 (1.4423 - FTE)	17,660	19,528	63,687	41,405	64,220
511112	FICA - Employer's Portion	18,432	9,622	24,493	23,633	25,449
511113	State Retirement - Employer's Portion	22,591	11,649	30,063	29,009	31,236
511120	Employee Insurance - 7.67	44,179	23,010	46,020	57,525	57,525
511130	Workers Compensation	1,054	722	2,716	1,946	1,769
	* Total Personnel	336,223	174,598	423,460	421,044	448,638
Operating Expenses						
520200	Contracted Services	10,650	804	23,709	19,700	19,700
520211	DNR Watercraft Database Access	120	120	120	290	290
520244	Moving Services - Buildings	0	0	42,000	20,000	20,000
520300	Professional Services	8,129	7,191	12,400	12,400	12,400
520400	Advertising & Publicity	65,549	78,005	105,000	91,000	91,000
520500	Legal Services	72,000	46,450	85,000	93,000	93,000
521000	Office Supplies	3,297	2,483	6,800	6,000	6,000
521100	Duplicating	1,103	645	2,184	2,184	2,184
522200	Small Equipment Repairs & Maint	1,332	0	1,500	2,000	1,500
524000	Building Insurance	79	40	82	82	82
524001	Burglary Insurance	0	0	88	88	88
524201	General Tort Liability Insurance	257	104	250	213	213
524202	Surety Bonds - 2	0	0	66	0	0
525000	Telephone	2,170	1,084	2,482	2,482	2,482
525020	Pagers and Cell Phones	1,178	519	1,560	1,320	1,320
525041	E-mail Service Charges	536	432	960	696	696
525100	Postage	101,816	17,000	187,860	186,080	186,080
525210	Conference, Meeting & Training Expense	3,990	1,093	6,740	3,740	3,740
525230	Subscriptions, Dues, & Books	537	548	980	1,095	1,095
525250	Motor Pool Reimbursement	3,128	2,837	8,245	8,775	8,775
525300	Utilities	3,924	2,282	5,080	5,080	5,080
526600	Court Filing Fees	0	0	1,500	500	500
526900	DMV Title & License Fee	255	15	1,000	500	500
527040	Outside Personnel (Temporary)	0	0	12,000	0	0
529900	Miscellaneous Operating Expense	0	0	1,000	1,000	1,000
529903	Contingency	0	0	2,268,625	0	0
	* Total Operating	280,050	161,652	2,777,231	458,225	457,725
	** Total Personnel & Operating	616,273	336,250	3,200,691	879,269	906,363
Capital						
540000	Small Tools & Minor Equipment	1,483	533	1,500	2,000	2,000
540010	Minor Software	329	288	1,500	1,500	500
	All Other Equipment	4,134	808	1,028		
	(3) Personal Computers (F1) - Repl.				2,175	2,175
	(1) Check Scanner				1,625	0
	(1) Personal Computer (F1)				725	0
	(1) 20" Flat Panel Monitor				219	0
	** Total Capital	5,946	1,629	4,028	8,244	4,675
	*** Total Budget Appropriation	622,219	337,879	3,204,719	887,513	911,038

COUNTY OF LEXINGTON

GENERAL FUND
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

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

Indirect Cost Allocation to G.F.

		<i>BUDGET</i>		
Object Expenditure		2009-10	2009-10	2009-10
Code	Classification	Requested	Recommend	Approved
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
529950	Indirect Cost	39,419	39,419	_____
	* Total Operating	39,419	39,419	_____
	** Total Personnel & Operating	39,419	39,419	_____
Capital				
	** Total Capital	0	0	_____
*** Total Budget Appropriation		39,419	39,419	_____

COUNTY OF LEXINGTON

GENERAL FUND
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 2950

Division: General Administration

Organization: 101700 - Treasurer

Move 50% of Salary from Fund 1000

Object Expenditure Code Classification		Treasurer	<i>BUDGET</i>		
			2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel					
510100	Salaries & Wages - 1		28,261	28,261	_____
511112	FICA Cost		2,161	2,161	_____
511113	State Retirement		2,654	2,654	_____
511120	Insurance Fund Contribution - 1		3,750	3,750	_____
511130	Workers Compensation		85	85	_____
	* Total Personnel		36,911	36,911	_____
Operating Expenses					
	* Total Operating		0	0	_____
	** Total Personnel & Operating		36,911	36,911	_____
Capital					
	** Total Capital		0	0	_____
*** Total Budget Appropriation			36,911	36,911	_____

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2009-10 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	14,843	3,668	15,000	15,000	10,000	10,000	<u> </u>
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	<u> </u>
** Total Revenue		<u>89,843</u>	<u>78,668</u>	<u>90,000</u>	<u>90,000</u>	<u>85,000</u>	<u>85,000</u>	
***Total Appropriation					562,027	139,181	139,171	<u> </u>
Contingency								
Unused					428,526			
Carryforward						(290,917)	(290,927)	<u> </u>
FUND BALANCE								
Beginning of Year					<u>388,599</u>	<u>345,098</u>	<u>345,098</u>	
FUND BALANCE - Projected								
End of Year					<u>345,098</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION**

**Annual Budget
Fiscal Year - 2009-10**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 2	50,615	24,128	96,029	96,014	96,014	
	Salaries & Wages Adjustment Account				3,841	3,841	
511112	FICA - Employer's Portion	3,813	1,819	7,347	7,639	7,639	
511113	State Retirement - Employer's Portion	4,666	2,266	9,017	9,377	9,377	
511120	Employee Insurance - 2	11,520	6,000	12,000	15,000	15,000	
511130	Workers Compensation	152	72	289	301	301	
	* Total Personnel	70,766	34,285	124,682	132,172	132,172	
Operating Expenses							
521000	Office Supplies	243	175	500	663	663	
521100	Duplicating	305	178	550	360	360	
524201	General Tort Liability Insurance	54	23	56	56	47	
524202	Surety Bonds - 2	0	0	18	0	0	
525000	Telephone	241	120	492	475	475	
525041	E-mail Service Charge - 1	70	54	240	175	87	
525100	Postage	13	0	35	35	35	
525210	Conference, Meeting & Training Expense	733	779	4,500	4,210	1,000	
525230	Subscriptions, Dues, & Books	270	225	675	735	75	
525240	Personal Mileage Reimbursement	46	0	100	100	100	
529903	Contingency	0	0	428,526	0	3,957	
	* Total Operating	1,975	1,554	435,692	6,809	6,799	
	** Total Personnel & Operating	72,741	35,839	560,374	138,981	138,971	
Capital							
540000	Small Tools & Minor Equipment	0	0	200	200	200	
540010	Minor Software	0	0	500	0	0	
	All Other Equipment		781	953			
	** Total Capital	0	781	1,653	200	200	
	*** Total Budget Appropriation	72,741	36,620	562,027	139,181	139,171	

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Pass-Thru-Grants 2999:								
Revenues: (Organization - 000000)								
452100	Town Recorders Fees	85,913	46,782	86,804	86,804	86,804	86,804	
453009	B&C #1426 Gilbert Summit Rural Wtr	95,600	0	0	0	0	0	
458000	State Grant Income	10,000	0	0	0	0	0	
461000	Investment Interest	50	49	0	49	49	49	
827750	RET from P&D / Contractor Performance Bd	0	34,909	34,909	34,909	0	0	
** Total Revenue		191,563	81,740	121,713	121,762	86,853	86,853	
***Total Appropriation					123,590	86,961	86,961	
FUND BALANCE								
Beginning of Year					1,936	108	108	
FUND BALANCE - Projected								
End of Year					108	0	0	

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

		BUDGET					
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	72,390	39,419	73,140	73,140	73,140	
511112	FICA - Employer's Portion	5,456	2,975	5,596	5,596	5,596	
511114	PORS - Employer's Portion	6,887	4,003	7,826	7,826	7,826	
511130	Workers Compensation	312	308	242	242	242	
511214	PORS - Emplr. Port. (Retiree)	859	353	0	0	0	
* Total Personnel		85,904	47,058	86,804	86,804	86,804	
Operating Expenses: (Organization - 999900)							
529903	Contingency	0	0	1,877	157	157	
534071	Lexington County Peach Festival	10,000	0	0	0	0	
536028	B&C #1426 Gilbert Summit Rural Water	0	0	0	0	0	
536033	B&C #1631 Gilbert Summit Rural Water	95,600	0	0	0	0	
5R0033	Stoney Point Drive and Circle	0	7,070	34,909	0	0	
* Total Operating		105,600	7,070	36,786	157	157	
** Total Personnel & Operating		191,504	54,128	123,590	86,961	86,961	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		191,504	54,128	123,590	86,961	86,961	

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2009-10

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		7,942,415	
Fees & Permits		2,190,275	15,340
Federal Grants			281,200
State Grant Funds		86,958	
Intergovernmental Revenue		90,000	
Rental Income	75,373		26,100
Investment Interest	500	76,500	950
Miscellaneous		189,905	
	<hr/>		
TOTAL REVENUE	75,873	10,576,053	323,590
<hr/>			
EXPENDITURES:			
Personnel & Operating	75,873	9,585,693	45,570
Depreciation	8,500	509,700	20,000
Capital Outlay	0	1,183,282	331,606
Adjustment for Post-Closure Amount	0	74,005	0
	<hr/>		
TOTAL EXPENDITURES	84,373	11,352,680	397,176
<hr/>			
NON-CASH EXPENSE (Add Back)			
Depreciation	75,873	509,700	20,000
<hr/>			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	(8,500)	(266,927)	(53,586)
<hr/>			
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	100,000
<hr/>			
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES			
	(8,500)	(266,927)	46,414
<hr/>			
FUND BALANCE - Estimated			
Beginning of Year 7-01-09	52,943	4,055,190	131,751
<hr/>			
FUND BALANCE - Projected			
End of Year 6-30-10	44,443	3,788,263	178,165
<hr/> <hr/>			

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2009-10

Fund: 5601
Division: Non-Departmental

Summary Page	2007-08	2008-09	2008-09	2009-10	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2009-10 Recommend	2009-10 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	71,855	26,628	77,332	75,373	75,373	
461000 Investment Interest	264	161	0	500	500	
463005 Ins. Prorated Premium Adj	0	271	0	0	0	
Total Revenue	72,119	27,060	77,332	75,873	75,873	
Expenses:						
Total Personnel & Operating	19,176	16,255	77,332	67,373	75,873	
Depreciation	7,964	0	0	8,500	8,500	
Capital Outlay	0	0	0	0	0	
*Total Expense	27,140	16,255	77,332	75,873	84,373	
Total Expense	27,140	16,255	77,332	75,873	84,373	
Noncash Expenses:						
Depreciation: Add Back In	7,964	0	0	8,500	8,500	
Net Cash	52,943	10,805	0	8,500	0	
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	
Net Income (Loss)	44,979	10,805	0	0	(8,500)	
FUND BALANCE						
Beginning - Cash/Fund Balance			52,943	52,943	52,943	52,943
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			52,943	61,443	52,943	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2009-10

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

Object Expenditure Code Classification		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>	
					2009-10 Requested	2009-10 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520103	Landscape/Ground Maintenance	2,100	2,255	4,510	4,510	4,510
520231	Garbage Pickup Service	2,015	2,142	4,315	4,345	4,345
520232	Parking Lot Sweeping	3,391	2,964	5,928	5,928	5,928
520500	Legal Services	4,470	0	5,000	5,000	5,000
522000	Building Repairs & Maintenance	220	0	5,000	5,000	5,000
524000	Building Insurance	2,216	1,860	4,260	4,260	3,832
525391	Util/Red Bank Crossing	4,764	7,034	27,711	27,711	27,711
529000	Unclassified	0	0	20,608	10,619	0
529903	Contingency	0	0	0	0	19,547
530100	Depreciation	7,964	0	0	8,500	8,500
* Total Operating		27,140	16,255	77,332	75,873	84,373
** Total Personnel & Operating		27,140	16,255	77,332	75,873	84,373
Capital						
** Total Capital		0	0	0	0	0
*** Total Expenses		27,140	16,255	77,332	75,873	84,373

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2009-10

	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)
REVENUE:						
County Tax Revenue	7,942,415					
Fees & Permits	2,190,275					
State Grant Funds				20,000	6,000	60,958
Intergovernmental Revenue			90,000			
Investment Interest	75,000	1,000	500			
Miscellaneous	70,900	74,005	45,000			
TOTAL REVENUE	10,278,590	75,005	135,500	20,000	6,000	60,958
EXPENDITURES:						
Personnel & Operating	9,325,261	74,005	143,177	10,350	6,000	26,900
Depreciation	479,700		30,000			
Capital Outlay	879,324		260,250	9,650		34,058
Adjustment for Post-Closure Amount	74,005					
TOTAL EXPENDITURES	10,758,290	74,005	433,427	20,000	6,000	60,958
NON-CASH EXPENSE (Add Back)						
Depreciation	479,700	0	30,000	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	1,000	(267,927)	0	0	0
OTHER FINANCING SOURCES (USES):						
Operating Transfer from General Fund						
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	1,000	(267,927)	0	0	0
FUND BALANCE - Estimated						
Beginning of Year 7-01-09	3,490,073	300,000	267,927	1,127	214	(4,151)
FUND BALANCE - Projected						
End of Year 6-30-10	3,490,073	301,000	0	1,127	214	(4,151)

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2009-10**

Fund: 5700
Division: Public Works

Summary Page	2007-08	2008-09	2008-09	2009-10	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2009-10 Recommend	2009-10 Approved
Activity From Operations:						
Revenues:						
Property Taxes	6,676,603	3,762,707	7,359,917	7,480,268	7,942,415	_____
Landfill Revenue Fees	1,844,211	963,869	2,148,665	2,190,275	2,190,275	_____
Other Revenues	550,139	134,640	214,000	157,500	145,900	_____
Total Revenues	9,070,953	4,861,216	9,722,582	9,828,043	10,278,590	_____
Expenses:						
Total Personnel & Operating	6,841,227	2,765,814	9,401,024	8,957,392	9,325,261	_____
Depreciation	480,331	0	530,200	479,700	479,700	_____
Capital Outlay	6,494	66,176	1,468,551	913,324	879,324	_____
Operating Transfers	0	0	0	0	0	_____
Post-Closure Amount	0	0	30,000	74,005	74,005	_____
Total Expenses	7,328,052	2,831,990	11,429,775	10,424,421	10,758,290	_____
New Programs:						
- Admin. Office Design Plans				7,500	0	_____
- Expansion Plans (Edmind/Bush River)				34,500	0	_____
- New Southeast Collection St.				731,850	0	_____
- Land Purchase (131 Acres)				1,510,000	0	_____
- Position Changes				4,677	0	_____
Total New Prpgrams				2,288,527	0	_____
Noncash Expenses:						
Depreciation: Add Back In	480,331	0	530,200	479,700	479,700	_____
Net Cash	2,223,232	2,029,226	(1,176,993)	(2,405,205)	0	_____
Income Calculation:						
Capital Outlay: Existing	6,494	66,176	1,468,551	913,324	879,324	_____
Capital Outlay: New Programs				2,207,100	0	_____
Net Income (Loss)	1,749,395	2,095,402	(238,642)	2,524,046	399,624	_____
FUND BALANCE						
Beginning - Fund Balance (Unrestricted add-back L/T liab.)			4,667,066	3,490,073	3,490,073	3,490,073
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			3,490,073	1,084,868	3,490,073	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2009-10 Estimated Revenues & Other Funding Sources**

Fund: 5700	Actual	Actual	Actual	Amended	6 Months	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Budget	Received	Revenue	Requested	Recommend	Approved
Revenue Account Title	2005-06	2006-07	2007-08	Thru Dec 2008-09	Thru Dec 2008-09	Thru Jun 2008-09	2009-10	2009-10	2009-10
* Undesignated Revenues 5700 :									
Property Taxes:	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>		<u>Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>Mills</u>
	6.574	6.798	7.573	8.040		8.040	8.040		
410000 Current Property Taxes	4,144,331	4,422,520	5,107,020	5,890,006	3,045,573	5,890,006	5,890,006	6,154,800	
410500 Homestead Exemption Reimburse.	178,245	193,800	226,046	175,000	0	175,000	175,000	175,000	
410520 Manufacturer's Exempt. Reimburse.	26,856	27,943	30,883	15,000	0	20,000	20,000	20,000	
410530 State Sales & Use Tax Credit	0	0	0	0	110,351	110,351	110,351	203,240	
411000 Current Vehicle Taxes	860,759	814,017	841,553	937,211	442,213	937,211	937,211	961,085	
412000 Current Tax Penalties	10,256	10,510	12,858	7,200	162	7,200	7,200	9,000	
412001 Prior Year Penalty	443	0	0	0	0	0	0	0	
413000 Delinquent Taxes	188,241	203,158	224,669	140,000	132,464	140,000	140,000	180,000	
414000 Delinquent Tax Penalties	27,412	30,993	32,830	22,000	19,855	22,000	22,000	25,000	
417100 Fee in Lieu of Taxes	137,668	151,224	160,240	165,500	0	165,500	165,500	204,290	
417120 FILOT - Prior Year	0	0	(336)	0	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exemp	0	0	17,928	0	0	0	0	0	
417150 FILOT - Fee for Services	0	0	6,887	0	0	0	0	0	
418000 Motor Carrier Payments	12,663	14,028	16,025	10,000	12,089	13,000	13,000	12,000	
419900 Tax Refunds	(10)	0	0	(2,000)	0	(2,000)		(2,000)	
Total Property Taxes	5,586,864	5,868,193	6,676,603	7,359,917	3,762,707	7,478,268	7,480,268	7,942,415	
Landfill Revenue Sources:									
430850 Credit Report Fees	0	0	450	375	150	375	375	375	
434000 Landfill Fees	1,276,239	1,437,365	1,400,314	1,339,000	696,907	1,339,000	1,300,000	1,300,000	
434100 Landfill Permit Fees	2,920	3,595	2,843	2,000	1,545	3,000	3,000	3,000	
434200 Garbage Franchise Fees	82,203	106,594	76,340	90,640	51,016	102,000	102,000	102,000	
434400 Paper Recycling Fees	4,342	6,361	14,112	6,600	8,304	8,320	1,000	1,000	
434401 Battery Recycling Fees	3,833	676	7,973	5,000	4,420	8,500	8,500	8,500	
434402 Aluminum Recycling Fees	23,777	28,936	39,553	28,500	20,759	32,600	28,500	28,500	
434403 Plastic Recycling Fees	4,348	5,053	9,083	2,000	6,504	6,600	2,000	2,000	
434405 White Goods Recycling Fees	95,464	113,516	108,764	353,500	70,648	105,000	242,000	242,000	
434406 Waste Tire Fees	33,478	52,260	36,785	32,000	26,934	46,800	43,800	43,800	
434407 Textile Recycling Fees	531	1,156	981	800	513	800	800	800	
434408 Cardboard Recycling Fees	29,016	41,349	61,370	58,000	15,134	15,200	5,000	5,000	
434409 Glass Recycling Fees	2,118	3,043	6,250	4,800	2,672	3,200	1,500	1,500	
434411 Oil Filter Recycling Fees	1,337	1,275	3,213	3,000	775	1,400	1,400	1,400	
434412 Aluminum Bottle Recycling Fees	0	0	305	100	50	50	0	0	
434413 Scrap Aluminum Recycling Fees	0	31,096	(463)	2,000	633	1,100	1,100	1,100	
434414 Refrigerant Recycling Fees	14,443	15,026	12,075	13,000	4,905	8,600	8,600	8,600	
434415 Toner Cartridges Recycling Fees	0	482	0	100	0	0	0	0	
434416 Motor Oil Recycling Fees	0	15,682	61,107	35,000	51,560	73,000	65,000	65,000	
434417 Safety Vest Recycling Fees	0	2,727	3,019	3,200	440	700	700	700	
434418 Carpet & Foam Pad Recycling Fees	0	451	137	300	0	0	0	0	
438800 Mulch Sales	0	0	0	168,750	0	28,125	375,000	375,000	
Total Revenue Sources	1,574,049	1,866,643	1,844,211	2,148,665	963,869	1,784,370	2,190,275	2,190,275	
Other Revenues:									
450000 Rental Income	650	0	0	0	0	0	0	0	
450100 Ground Lease Agreement	7,150	8,100	8,400	8,700	4,350	8,700	9,000	8,400	
461000 Investment Interest	99,814	185,765	178,091	120,000	45,031	86,000	86,000	75,000	
461001 Tax Appeals Interest	17	93	8	0	0	0	0	0	
461002 Delinquent Tax Interest	0	0	0	0	0	0	0	0	
463005 Ins. Prorated Premium Adj.	0	0	0	0	3,234	0	0	0	
463100 EPA Oversight Reimbursement	0	0	0	0	0	0	0	0	
463110 Property Cost Reimburse - PRP	0	0	0	0	0	0	0	0	
463200 Insurance Claims Reimb- Prop/Liab	0	0	0	0	0	0	0	0	
469900 Miscellaneous Revenues	0	0	0	0	0	0	0	0	
490100 Sale of General Fixed Assets	0	6,172	63,640	5,300	2,025	42,925	62,500	62,500	
490700 Late Pull Charges	0	0	0	0	0	0	0	0	
801000 OP. Trn. from General Fund	0	0	0	0	0	0	0	0	
821000 R.E.T. From General Fund	0	0	300,000	80,000	80,000	80,000	0	0	
825720 R.E.T. from SW/DHEC Grant	0	0	0	0	0	0	0	0	
Total Other Revenue	107,631	200,130	550,139	214,000	134,640	217,625	157,500	145,900	
** Total Undesignated Landfill Revenues	7,268,544	7,934,966	9,070,953	9,722,582	4,861,216	9,480,263	9,828,043	10,278,590	

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2009-10

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

Object Expenditure Code Classification		<i>BUDGET</i>									
		2008-09 Amended (Dec)	2009-10 Recommend (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Personnel											
510100	Salaries & Wages	549,184	540,841	115,965	65,113	83,579	155,834	0	98,784	21,566	0
510200	Overtime	25,000	34,000	0	5,000	5,000	14,000	0	10,000	0	0
510300	Part Time	303,102	305,961	0	39,876	117,013	0	0	0	149,072	0
511112	FICA Cost	67,544	72,121	8,871	8,414	15,728	12,992	0	8,322	13,207	4,587
511113	State Retirement	82,906	88,525	10,889	10,328	19,305	15,947	0	10,215	16,211	5,630
511120	Insurance Fund Contribution	84,000	105,000	15,000	22,500	11,250	33,750	0	18,750	3,750	0
511130	Workers Compensation	56,203	67,120	3,095	330	20,246	15,166	0	9,834	15,039	3,410
519901	Salaries & Wages Adjustment Account New Program	56,376	34,952	0	0	0	0	0	0	0	34,952
	* Total Personnel	1,224,315	1,248,520	153,820	151,561	272,121	247,689	0	155,905	218,845	48,579
Operating Expenses											
520100	Contracted Maintenance	156,756	164,179	0	0	0	117,476	0	31,703	15,000	0
520200	Contracted Services	5,415,612	5,445,032	0	0	1,249,136	491,158	100,000	3,361,156	243,582	0
520241	Refrigerant Disposal & Testing	13,000	13,000	0	0	0	13,000	0	0	0	0
520300	Professional Services	230,375	331,975	0	1,000	0	174,125	137,500	19,350	0	0
520302	Drug Testing Services	996	1,196	80	0	250	338	0	278	250	0
520303	Accounting/Auditing Services	2,000	4,000	1,500	2,500	0	0	0	0	0	0
520400	Advertising & Publicity	4,091	1,500	0	0	1,500	0	0	0	0	0
520500	Legal Services	3,000	3,000	3,000	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	72,105	48,500	0	0	0	48,500	0	0	0	0
520602	Landfill Monitoring - Edmund	27,280	53,500	0	0	0	53,500	0	0	0	0
520603	Landfill Monitoring - Chapin	83,215	30,500	0	0	0	30,500	0	0	0	0
520612	Closure/Post-Closure Care Cost	30,000	74,005	0	0	0	74,005	0	0	0	0
520620	EPA Cost	49,259	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
521000	Office Supplies	2,600	2,750	150	1,500	600	0	0	350	150	0
521100	Duplicating	1,675	1,825	325	250	450	250	0	250	300	0
521200	Operating Supplies	109,469	165,267	3,225	2,500	16,000	135,830	0	5,212	2,500	0
521214	Safety Supplies	2,500	2,500	0	2,500	0	0	0	0	0	0
521402	Occupational Health Supplies	800	1,200	0	400	0	0	0	0	800	0
521601	Sign Materials	1,200	1,200	1,200	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	89,223	101,340	0	0	32,000	13,700	0	55,640	0	0
522001	Carpet/Floor Cleaning	2,900	0	0	0	0	0	0	0	0	0
522050	Generator Repairs & Maintenance	790	1,659	0	0	0	1,659	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	224,578	250,803	0	0	35,000	114,490	0	93,313	8,000	0
522200	Small Equipment Repairs & Maintenance	24,800	27,280	0	500	500	0	0	8,280	18,000	0
522300	Vehicle Repairs & Maintenance	21,392	28,500	1,000	0	2,500	10,000	0	0	15,000	0
523200	Equipment Rental	264	63,414	0	0	0	63,150	0	264	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2009-10

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

Object Expenditure Code Classification		<i>BUDGET</i>									
		2008-09 Amended (Dec)	2009-10 Recommend (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Con't:											
524000	Building Insurance	2,399	2,399	255	0	776	0	0	1,368	0	0
524100	Vehicle Insurance	6,552	6,552	546	0	819	2,730	0	0	2,457	0
524101	Comprehensive Insurance	16,572	16,631	0	0	200	14,891	0	1,112	428	0
524201	General Tort Liability Insurance	3,892	3,338	549	95	464	1,214	0	784	232	0
524202	Surety Bonds	249	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	10,000	11,098	4,598	0	6,500	0	0	0	0	0
525004	WAN Service Charges	6,295	6,550	6,550	0	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,888	1,528	340	0	1,080	54	0	54	0	0
525021	Smartphone Charges	1,060	1,060	1,060	0	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	7,983	7,747	551	360	1,173	2,245	0	1,709	1,709	0
525031	800 MHz Radio Maintenance	1,530	1,477	99	197	197	394	0	295	295	0
525041	E-mail Service Charges	780	625	180	270	87	44	0	44	0	0
525100	Postage	1,630	1,660	660	1,000	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	11,195	2,876	0	0	0	1,042	0	1,834	0	0
525230	Subscriptions, Dues, & Books	2,122	2,202	1,530	25	0	120	0	227	300	0
525240	Personal Mileage Reimbursement	1,600	1,700	1,200	0	500	0	0	0	0	0
525250	Motor Pool Reimbursement	150	150	150	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	30,000	30,000	0	0	0	0	30,000	0	0	0
525317	Utilities - Landfill (Edmund)	29,080	33,500	13,500	0	0	8,000	0	12,000	0	0
525318	Utilities - Convenience Stations	60,000	67,000	0	0	67,000	0	0	0	0	0
525400	Gas, Fuel, & Oil	161,990	188,825	2,000	0	14,000	123,750	0	23,875	25,200	0
525600	Uniforms & Clothing	11,864	13,613	150	0	3,750	3,578	0	2,711	3,424	0
526500	Licenses & Permits	5,225	5,100	0	0	500	2,900	1,000	700	0	0
527040	Outside Personnel (Temporary)	445,500	445,500	0	0	445,500	0	0	0	0	0
529903	Contingency	773,188	388,046	0	0	0	0	0	0	0	388,046
530100	Depreciation	530,200	479,700	1,400	1,700	94,900	278,000	31,000	43,300	29,400	0
534027	Keep America Beautiful Program	15,500	15,500	15,500	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	550	550	0	0	250	100	0	100	100	0
538600	SCDHEC - Administrative Order	20,000	20,000	0	0	0	20,000	0	0	0	0
538500	Property Taxes	1,200	1,300	0	0	0	0	1,300	0	0	0
539900	Unclassified	5,741	5,000	0	0	0	0	5,000	0	0	0
	New Program		0	0	0	0	0	0	0	0	0
	* Total Operating	8,736,909	8,630,446	61,298	15,891	1,975,632	1,800,743	355,800	3,665,909	367,127	388,046
	** Total Personnel & Operating	9,961,224	9,878,966	215,118	167,452	2,247,753	2,048,432	355,800	3,821,814	585,972	436,625
	Existing Capital	1,468,551	879,324	1,200	2,470	89,806	755,656	0	10,792	19,400	0
	New Program - Capital		0	0	0	0	0	0	0	0	0
	** Total Capital	1,468,551	879,324	1,200	2,470	89,806	755,656	0	10,792	19,400	0
	***Total Budget Appropriation	11,429,775	10,758,290	216,318	169,922	2,337,559	2,804,088	355,800	3,832,606	605,372	436,625

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	91,807	52,825	122,223	115,965	115,965	
511112 FICA Cost	7,567	3,867	9,086	8,871	8,871	
511113 State Retirement	9,599	4,960	11,403	10,889	10,889	
511120 Insurance Fund Contribution - 2	11,520	6,000	12,000	15,000	15,000	
511130 Workers Compensation	2,233	1,411	1,489	3,095	3,095	
* Total Personnel	122,726	69,063	156,201	153,820	153,820	
Operating Expenses						
520300 Professional Services	0	0	1,900	500	0	
520302 Drug Testing Services	0	0	80	80	80	
520400 Advertising & Publicity	1,169	10	2,591	2,646	1,500	
520500 Legal Services	188	0	3,000	3,000	3,000	
521000 Office Supplies	149	21	150	150	150	
521100 Duplicating	161	38	325	325	325	
521200 Operating Supplies	9	0	3,225	3,225	3,225	
521601 Sign Materials	0	96	1,200	1,200	1,200	
522300 Vehicle Repairs & Maintenance	528	368	1,000	1,000	1,000	
524000 Building Insurance	266	124	255	255	255	
524100 Vehicle Insurance - 1	595	265	546	546	546	
524201 General Tort Liability Insurance	82	267	617	549	549	
524202 Surety Bonds	0	0	17	20	0	
525000 Telephone	4,469	2,233	4,000	4,598	4,598	
525004 WAN Service Charges	6,359	3,180	6,295	6,550	6,550	
525020 Pagers and Cell Phones	692	110	340	340	340	
525021 Smartphone Charges	275	437	1,060	1,060	1,060	
525030 800 MHz Radio Service Charges - 1	481	226	551	551	551	
525031 800 MHz Radio Maintenance - 1	91	0	96	99	99	
525041 E-mail Service Charges - 2	114	108	240	180	180	
525100 Postage	0	0	630	660	660	
525210 Conference, Meeting & Training Expenses	356	234	6,369	0	0	
525230 Subscriptions, Dues, & Books	342	475	1,475	1,530	1,530	
525240 Personal Mileage Reimbursement	745	278	1,200	1,500	1,200	
525250 Motor Pool Reimbursement	0	0	150	150	150	
525317 Utilities - L/F Edmund	9,912	6,394	12,000	13,500	13,500	
525400 Gas, Fuel, & Oil	1,281	368	2,500	2,000	2,000	
525600 Uniforms & Clothing	0	0	150	150	150	
530100 Depreciation	1,407	0	1,700	1,400	1,400	
534027 Keep America Beautiful Program	24,000	7,750	15,500	15,500	15,500	
* Total Operating	53,671	22,982	69,162	63,264	61,298	
** Total Personnel & Operating	176,397	92,045	225,363	217,084	215,118	
Capital						
540000 Small Tools & Minor Equipment	689	0	850	500	500	
540010 Minor Software	273	0	770	700	700	
599999 Capital Clearing	(2,900)	0	0	0	0	
All Other Equipment	2,900	2,690	42,026			
(1) Sports Utility Vehicle - Replacement				25,000	0	
** Total Capital	962	2,690	43,646	26,200	1,200	
*** Total Expenses	177,359	94,735	269,009	243,284	216,318	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	64,378	29,946	65,234	65,113	65,113	
510200 Overtime	7,685	2,683	2,000	5,000	5,000	
510300 Part Time - 2 (1.488 - FTE)	39,021	17,048	40,244	39,876	39,876	
511112 FICA Cost	7,959	3,592	7,797	8,414	8,414	
511113 State Retirement	10,101	4,665	10,095	10,328	10,328	
511120 Insurance Fund Contribution - 3	17,280	9,000	18,000	22,500	22,500	
511130 Workers Compensation	329	149	307	330	330	
* Total Personnel	146,753	67,083	143,677	151,561	151,561	
Operating Expenses						
520300 Professional Services	2,651	157	1,000	1,000	1,000	
520303 Accounting/Auditing Services	0	2,000	2,000	2,500	2,500	
520702 Technical Currency & Support	1,000	500	1,000	1,000	1,000	
521000 Office Supplies	1,493	652	1,500	1,500	1,500	
521100 Duplicating	159	48	250	250	250	
521200 Operating Supplies	1,762	691	2,500	2,500	2,500	
521214 Safety Supplies	2,488	424	2,500	2,500	2,500	
521402 Occupational Health Supplies	0	0	0	400	400	
522200 Small Equipment Repairs & Maintenance	249	0	500	500	500	
524201 General Tort Liability Insurance	43	46	111	95	95	
524202 Surety Bonds	0	0	33	35	0	
524900 Data Processing Equipment Insurance	86	43	94	94	94	
525000 Telephone	0	0	0	0	0	
525030 800 MHz Radio Service Charges - 2	363	190	360	360	360	
525031 800 MHz Radio Maintenance - 2	183	0	192	197	197	
525041 E-mail Service Charges - 2	134	141	240	270	270	
525100 Postage	572	262	1,000	1,000	1,000	
525210 Conference, Meeting & Training Expenses	3,859	0	200	200	0	
526500 Licenses & Permits	0	0	25	25	25	
530100 Depreciation	1,714	0	1,200	1,700	1,700	
* Total Operating	16,756	5,154	14,705	16,126	15,891	
** Total Personnel & Operating	163,509	72,237	158,382	167,687	167,452	
Capital						
540000 Small Tools & Minor Equipment	1,193	0	300	2,270	2,270	
540010 Minor Software	2,096	0	213	200	200	
599999 Capital Clearing	(7,200)	0	0	0	0	
All Other Equipment	7,200	0	487	0	0	
** Total Capital	3,289	0	1,000	2,470	2,470	
*** Total Expenses	166,798	72,237	159,382	170,157	169,922	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Convenience Stations

Object Expenditure Code Classification		<i>BUDGET</i>				
		2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend
Personnel						
510100	Salaries & Wages - 1.5	13,024	38,156	83,815	83,579	83,579
510200	Overtime	21	0	5,000	5,000	5,000
510300	Part Time - LS (7.966 - FTE)	108,986	51,761	113,778	117,013	117,013
511112	FICA Cost	9,325	6,764	15,228	15,728	15,728
511113	State Retirement	9,710	5,252	18,691	19,305	19,305
511120	Insurance Fund Contribution - 1.5	2,880	4,500	9,000	11,250	11,250
511130	Workers Compensation	11,506	8,913	11,824	11,924	20,246
511213	State Retirement - Retiree	874	3,051	0	0	0
* Total Personnel		156,326	118,397	257,336	263,799	272,121
Operating Expenses						
520200	Contracted Services	1,013,888	295,282	1,337,333	1,249,136	1,249,136
520300	Professional Services	0	0	100	0	0
520302	Drug Testing Services	0	0	150	250	250
520400	Advertising & Publicity	0	0	1,500	1,500	1,500
521000	Office Supplies	297	69	500	600	600
521100	Duplicating	77	48	350	450	450
521200	Operating Supplies	11,613	8,985	16,000	18,750	16,000
522000	Building Repairs & Maintenance	13,425	2,472	30,000	32,000	32,000
522100	Heavy Equipment Repairs & Maintenance	23,342	4,376	35,000	35,000	35,000
522200	Small Equipment Repairs & Maintenance	24	0	300	500	500
522300	Vehicle Repairs & Maintenance	509	672	1,500	2,500	2,500
524000	Building Insurance	807	377	776	776	776
524100	Vehicle Insurance - 1.5	595	398	819	1,092	819
524101	Comprehensive Insurance	0	0	0	200	200
524201	General Tort Liability Insurance	75	225	544	464	464
524202	Surety Bonds	0	0	82	82	0
525000	Telephone	5,504	2,571	6,000	6,500	6,500
525020	Pagers and Cell Phones	659	408	1,080	1,080	1,080
525030	800 MHz Radio Service Charges - 1	490	226	1,073	1,173	1,173
525031	800 MHz Radio Maintenance - 1	91	0	191	197	197
525041	E-mail Service Charges - 1	67	54	120	87	87
525210	Conference, Meeting & Training Expenses	253	42	1,000	0	0
525240	Personal Mileage Reimbursement	79	81	400	500	500
525318	Utilities - Convenience Stations	59,692	32,311	60,000	67,000	67,000
525400	Gas, Fuel, & Oil	1,019	1,034	6,000	14,000	14,000
525600	Uniforms & Clothing	681	1,197	2,000	3,750	3,750
526500	Licenses & Permits	500	500	600	500	500
527040	Outside Personnel	445,500	222,750	445,500	445,500	445,500
530100	Depreciation	94,854	0	91,000	94,900	94,900
538000	Claims & Judgments (Litigation)	170	0	250	250	250
* Total Operating		1,674,211	574,078	2,040,168	1,978,737	1,975,632
** Total Personnel & Operating		1,830,537	692,475	2,297,504	2,242,536	2,247,753

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

Fund: 5700
 Division: Public Works
 Organization: 121203 - Solid Waste/ Collection & Recycling Centers

BUDGET

Object Expenditure Code Classification	New Southeast Collection & Recycling Center	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
520300 Professional Services		26,500	0	_____
520400 Advertising & Publicity		5,000	0	_____
525100 Postage		1,750	0	_____
525317 Utilities		1,500	0	_____
* Total Operating		34,750	0	_____
** Total Personnel & Operating		34,750	0	_____
Capital				
(3) Waste Compactors		115,900	0	_____
Directional/Informational Signs		1,200	0	_____
Southeast Collection Center Construction		580,000	0	_____
** Total Capital		697,100	0	_____

* Relocation of the Gwen Bailey Collection & Recycling Center

*** Total Budget Appropriation	731,850	0 _____
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 4.5	172,008	63,568	157,021	155,834	155,834	
510200 Overtime	7,854	5,913	7,000	14,000	14,000	
511112 FICA Cost	13,084	5,170	12,062	12,992	12,992	
511113 State Retirement	13,679	6,524	15,075	15,947	15,947	
511120 Insurance Fund Contribution - 4.5	28,800	13,500	27,000	33,750	33,750	
511130 Workers Compensation	16,831	6,236	15,699	15,166	15,166	
511213 State Retirement - Retiree	2,734	0	0	0	0	
* Total Personnel	254,990	100,911	233,857	247,689	247,689	
Operating Expenses						
520100 Contracted Maintenance	98,329	52,754	113,053	117,476	117,476	
520200 Contracted Services	0	0	8,449	491,158	491,158	
520241 Refrigerant Disposal & Testing	0	0	13,000	13,000	13,000	
520300 Professional Services	33,935	42,510	87,775	174,125	174,125	
520302 Drug Testing Services	0	0	338	338	338	
520601 Landfill Monitoring - Batesburg	33,575	22,810	72,105	48,500	48,500	
520602 Landfill Monitoring - Edmund	32,425	18,405	27,280	53,500	53,500	
520603 Landfill Monitoring - Chapin	26,025	13,525	83,215	30,500	30,500	
520612 Closure/Post-Closure Care Cost	0	0	30,000	74,005	74,005	
521100 Duplicating	80	44	250	250	250	
521200 Operating Supplies	39,881	61,103	80,904	148,570	135,830	
522000 Building Repairs & Maintenance	465	2,334	5,810	13,700	13,700	
522001 Carpet/Floor Cleaning	0	0	2,900	0	0	
522050 Generator Repairs & Maintenance	0	0	790	1,659	1,659	
522100 Heavy Equipment Repairs & Maintenance	17,923	34,126	105,970	114,490	114,490	
522300 Vehicle Repairs & Maintenance	3,072	4,069	11,642	20,609	10,000	
523200 Equipment Rental	0	0	0	63,150	63,150	
524100 Vehicle Insurance - 5	2,973	1,325	2,730	3,276	2,730	
524101 Comprehensive Insurance - Inland Marine	14,568	6,571	15,005	14,891	14,891	
524201 General Tort Liability Insurance	189	589	1,427	1,214	1,214	
524202 Surety Bonds	0	0	41	41	0	
525020 Pagers and Cell Phones	256	0	54	54	54	
525030 800 MHz Radio Service Charges - 4	2,379	1,130	2,145	2,245	2,245	
525031 800 MHz Radio Maintenance - 4	548	0	382	394	394	
525041 E-mail Service Charges - .5	33	27	60	44	44	
525210 Conference, Meeting & Training Expenses	858	325	1,042	1,042	1,042	
525230 Subscriptions, Dues & Books	0	0	120	120	120	
525317 Utilities - Landfill (Edmund)	5,471	3,426	7,080	8,000	8,000	
525400 Gas, Fuel, & Oil	116,755	62,106	111,400	123,750	123,750	
525600 Uniforms & Clothing	3,305	1,902	3,578	3,578	3,578	
526500 Licenses & Permits	1,675	1,675	2,900	2,900	2,900	
530100 Depreciation Expense	278,198	0	335,000	278,000	278,000	
538000 Claims & Judgments	0	0	100	100	100	
538600 SCDHEC Fines - Administrative Order	3,400	0	20,000	20,000	20,000	
* Total Operating	716,318	330,756	1,146,545	1,824,679	1,800,743	
** Total Personnel & Operating	971,308	431,667	1,380,402	2,072,368	2,048,432	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

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

		BUDGET					
Object Expenditure Code	Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Capital							
540000	Small Tools & Minor Equipment	758	946	1,500	1,500	1,500	<u> </u>
599999	Capital Clearing	(555,037)	0	0	0	0	<u> </u>
	All Other Equipment	555,037	25,942	1,135,000			<u> </u>
	(1) CAT 826-G Compactor - Replacement				668,750	668,750	<u> </u>
	(1) Tractor w/Bush Hog				73,406	73,406	<u> </u>
	(1) Used Track Hoe				12,000	12,000	<u> </u>
	** Total Capital	758	26,888	1,136,500	755,656	755,656	<u> </u>

***** Total Expenses** **972,066** **458,555** **2,516,902** **2,828,024** **2,804,088**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

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

BUDGET

Object Expenditure Code Classification	Purchase of Land Edmund	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel				
* Total Personnel		0	0	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		0	0	
Capital				
Purchase of Land - Edmund (131 Acres)		1,510,000	0	_____
** Total Capital		1,510,000	0	_____
*** Total Budget Appropriation		1,510,000	0	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

Fund: 5700

Division: Public Works

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	59,199	39,381	100,000	100,000	100,000	
520300 Professional Services	180,941	77,525	137,500	137,500	137,500	
520620 EPA Cost	0	49,259	49,259	50,000	50,000	
525315 Utilities - Landfill/Cayce 321	26,341	14,497	30,000	30,000	30,000	
526500 Licenses & Permits	899	908	1,000	1,000	1,000	
530100 Depreciation	31,544	0	31,000	31,000	31,000	
538500 Property Taxes	1,114	1,195	1,200	1,300	1,300	
539900 Unclassified	0	0	5,741	5,000	5,000	
* Total Operating	300,038	182,765	355,700	355,800	355,800	
** Total Personnel & Operating	300,038	182,765	355,700	355,800	355,800	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Expenses	300,038	182,765	355,700	355,800	355,800	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

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

		BUDGET					
Object Expenditure Code	Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & Wages - 2.5	124,693	45,720	99,255	98,784	98,784	
510200	Overtime	7,692	5,978	9,000	10,000	10,000	
511112	FICA Cost	9,391	3,628	7,929	8,322	8,322	
511113	State Retirement	9,568	4,854	10,488	10,215	10,215	
511120	Insurance Fund Contribution - 2.5	17,280	7,500	15,000	18,750	18,750	
511130	Workers Compensation	12,788	4,680	10,322	9,834	9,834	
511213	State Retirement - Retiree	2,733	0	0	0	0	
	* Total Personnel	184,145	72,360	151,994	155,905	155,905	
Operating Expenses							
520100	Contracted Maintenance	24,487	10,940	28,703	31,703	31,703	
520200	Contracted Services	3,293,696	1,042,691	3,728,840	3,361,156	3,361,156	
520300	Professional Services	200	100	2,100	19,350	19,350	
520302	Drug Testing Services	0	0	278	278	278	
521000	Office Supplies	312	2	350	350	350	
521100	Duplicating	21	3	250	250	250	
521200	Operating Supplies	3,323	3,982	4,840	5,212	5,212	
522000	Building Repairs & Maintenance	7,234	61	38,413	55,640	55,640	
522100	Heavy Equipment Repairs & Maintenance	38,568	5,446	75,608	93,313	93,313	
522200	Small Equipment Repairs & Maintenance	2,285	1,167	6,000	8,280	8,280	
523200	Equipment Rental	133	66	264	264	264	
524000	Building Insurance	1,422	664	1,368	1,368	1,368	
524101	Comprehensive Insurance	1,080	1,390	1,112	1,112	1,112	
524201	General Tort Liability Insurance	118	381	921	784	784	
524202	Surety Bonds	0	0	25	25	0	
525020	Pagers and Cell Phones	98	53	54	54	54	
525030	800MHz Radio Service Charges - 3	1,452	678	1,709	1,709	1,709	
525031	800 MHz Radio Maintenance - 3	366	0	287	295	295	
525041	E-mail Service Charges - .5	33	27	60	44	44	
525210	Conference, Meeting & Training Expenses	0	800	1,834	1,834	1,834	
525230	Subscriptions, Dues, & Books	169	0	227	227	227	
525317	Utilities - County L/F Edmund	8,823	5,273	10,000	12,000	12,000	
525400	Gas, Fuel, & Oil	18,966	15,378	17,090	23,875	23,875	
525600	Uniforms & Clothing	1,752	1,743	2,711	2,711	2,711	
526500	Licenses & Permits	100	100	700	700	700	
530100	Depreciation	43,244	0	44,000	43,300	43,300	
538000	Claims & Judgments (Litigation)	0	0	100	100	100	
	* Total Operating	3,447,882	1,090,945	3,967,844	3,665,934	3,665,909	
	** Total Personnel & Operating	3,632,027	1,163,305	4,119,838	3,821,839	3,821,814	
Capital							
540000	Small Tools & Minor Equipment	860	768	1,500	1,500	1,735	
540010	Minor Software	0	0	0	281	281	
599999	Capital Clearing	(210,187)	0	0	0	0	
	All Other Equipment	210,187	5,029	5,300			
	(1) Tamp - Replacement				8,000	8,000	
	(1) Personal Computer (F1) - Repl				776	776	
	(1) 20" Flat Panel Monitor				235	0	
	** Total Capital	860	5,797	6,800	10,792	10,792	
	*** Total Expenses	3,632,887	1,169,102	4,126,638	3,832,631	3,832,606	

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2009-10

NEW PROGRAM

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

		Position Changes			<i>BUDGET</i>	
Object Expenditure Code Classification		(2) HEO III Grade 9	(2) HEO IV Grade 10	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100	Salaries & Wages - 2	74,197	77,907	3,710	0	_____
511112	FICA Cost	5,676	5,960	284	0	_____
511113	State Retirement	6,967	7,315	348	0	_____
511130	Workers Compensation	6,485	6,820	335	0	_____
	* Total Personnel	93,325	98,002	4,677	0	_____
Operating Expenses						
	* Total Operating			0	0	_____
	** Total Personnel & Operating			4,677	0	_____
Capital						
	** Total Capital			0	0	_____
*** Total Budget Appropriation				4,677	0	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

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

		BUDGET				
Object Expenditure Code Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries and Wages - .5	12,514	9,870	21,636	21,566	21,566	
510200 Overtime	581	0	2,000	0	0	
510300 Part Time - 8 (5.80 - FTE)	129,741	60,118	149,080	149,072	149,072	
511112 FICA Cost	10,918	5,354	12,844	13,207	13,207	
511113 State Retirement	10,199	5,813	15,766	16,211	16,211	
511120 Insurance Fund Contribution - .5	2,880	1,500	3,000	3,750	3,750	
511130 Workers Compensation	14,197	6,989	14,631	15,039	15,039	
511213 State Retirement - Retiree	1,565	0	0	0	0	
511214 Police Retirement - Retiree	1,638	759	0	0	0	
* Total Personnel	184,233	90,403	218,957	218,845	218,845	
Operating Expenses						
520100 Contracted Maintenance	3,688	0	15,000	15,000	15,000	
520200 Contracted Services	0	0	240,990	243,582	243,582	
520302 Drug Testing Services	0	0	150	250	250	
521000 Office Supplies	6	0	100	150	150	
521100 Duplicating	82	21	250	300	300	
521200 Operating Supplies	645	249	2,000	2,500	2,500	
521402 Occupational Health Supplies	300	0	800	800	800	
522000 Building Repairs & Maintenance	-5,626	12,500	15,000	0	0	
522100 Heavy Equipment Repairs & Maintenance	156	35	8,000	8,000	8,000	
522200 Small Equipment Repairs & Maintenance	4,994	7,965	18,000	18,000	18,000	
522300 Vehicle Repairs & Maintenance	3,542	4,287	7,250	15,000	15,000	
524100 Vehicle Insurance - 4.5	3,503	1,192	2,457	1,638	2,457	
524101 Comprehensive Insurance	0	43	455	428	428	
524201 General Tort Liability Insurance	38	112	272	232	232	
524202 Surety Bonds	0	0	51	51	0	
525020 Pagers and Cell Phones	0	0	360	0	0	
525030 800 MHz Radio Service Charges - 3	1,874	906	2,145	1,709	1,709	
525031 800 MHz Radio Maintenance - 3	274	0	382	295	295	
525041 Email Service Charges	0	0	60	0	0	
525210 Conference, Meeting & Training Expenses	0	0	750	0	0	
525230 Subscriptions, Dues & Books	0	0	300	300	300	
525400 Gas, Fuel, & Oil	18,531	12,554	25,000	25,200	25,200	
525600 Uniforms & Clothing	2,132	1,053	3,425	3,424	3,424	
530100 Depreciation	29,370	0	26,300	29,400	29,400	
538000 Claims & Judgements	0	0	100	100	100	
* Total Operating	63,509	40,917	369,597	366,359	367,127	
** Total Personnel & Operating	247,742	131,320	588,554	585,204	585,972	
Capital						
540000 Small Tools & Minor Equipment	438	0	2,500	2,500	2,500	
All Other Equipment	0	6,912	33,000			
(3) Recycled Glass Storage Units				10,800	10,800	
(36) Recycling Carts				3,600	3,600	
(1) Tilt-Trailer				2,500	2,500	
** Total Capital	438	6,912	35,500	19,400	19,400	
*** Total Expenses	248,180	138,232	624,054	604,604	605,372	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2009-10**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenses	2008-09 Expenses (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	2,598	4,587	4,587	_____
511113 State Retirement - Sal. Adjustment	0	0	1,388	5,630	5,630	_____
511130 Workers Compensation - Sal. Adjustment	0	0	1,931	3,410	3,410	_____
519901 Salaries & Wages Adjustment Account	0	0	56,376	34,952	34,952	_____
* Total Personnel	0	0	62,293	48,579	48,579	_____
Operating Expenses						
529903 Contingency	0	0	773,188		46,596	_____
- Base					341,450	_____
- Base w/CPI - \$ 617,844					0	_____
- Base w/CPI & Pop. - \$ 787,796					0	_____
* Total Operating	0	0	773,188	0	388,046	_____
** Total Personnel & Operating	0	0	835,481	48,579	436,625	_____
Transfers						
** Total Transfers	0	0	0	0	0	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Expenses	0	0	835,481	48,579	436,625	_____

**COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* SW Post Closure Sinking Fund 5701:								
Revenues: (C/C - 000000)								
461000	Investment Interest	0	413	0	830	1,000	1,000	
	Closure/Postclosure Care	0	0	0	0	74,005	74,005	
801000	Op Trn from General Fund	0	300,000	300,000	300,000	0	0	
** Total Revenue		0	300,413	300,000	300,830	75,005	75,005	
***Total Appropriation						74,005	74,005	
FUND BALANCE								
Beginning of Year								
						300,000	300,000	
FUND BALANCE - Projected								
End of Year								
						301,000	301,000	

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

							BUDGET	
Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved	
Operating Expenses								
529903	Contingency	0	0	300,000	0	0		
520612	Closure/PostClosure Care Cost	0	0	0	74,005	74,005		
* Total Operating		0	0	300,000	74,005	74,005		
**Total Personnel & Operating		0	0	300,000	74,005	74,005		
Capital								
**Total Capital		0	0	0	0	0		
** Total Budget Appropriation		0	0	300,000	74,005	74,005		

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solid Waste Tire 5710:								
Revenues: (C/C - 000000)								
422000	Landfill - Tires	90,263	51,240	92,000	92,000	92,000	90,000	
461000	Investment Interest	1,438	617	1,000	1,000	1,000	500	
438901	Equipment Sales					0	45,000	
** Total Revenue		91,701	51,857	93,000	93,000	93,000	135,500	
***Total Appropriation					128,000	421,396	433,427	
Noncash Expenses:								
	Depreciation				30,006	30,000	30,000	
FUND BALANCE								
	Beginning of Year (Fund Bal. minus F/A)				272,921	267,927	267,927	
FUND BALANCE - Projected								
	End of Year				267,927	(30,469)	0	

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

				BUDGET			
Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses							
520100	Contracted Maintenance	7,928	1,807	9,000	21,915	21,915	
520240	Tire Disposal	41,511	14,516	45,000	53,280	53,280	
522100	Heavy Equipment Rep. & Maint.	10,877	399	28,000	47,951	47,951	
522300	Vehicle Repairs & Maintenance	2,158	1,129	10,000	8,000	8,000	
529903	Contingency	0	0	0	0	12,031	
530100	Depreciation Expense	30,006	0	35,000	30,000	30,000	
* Total Operating		92,480	17,851	127,000	161,146	173,177	
**Total Personnel & Operating		92,480	17,851	127,000	161,146	173,177	
Capital							
540000	Small Tools & Minor Equipment	0	0	1,000	250	250	
	Other Equipment	0	0	0	0	0	
	(1) Front-End Loader w/ Bucket - Repl.				260,000	260,000	
**Total Capital		0	0	1,000	260,250	260,250	
** Total Budget Appropriation		92,480	17,851	128,000	421,396	433,427	

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Solid Waste DHEC Management Grant 5720:								
Revenues: (C/C - 000000)								
458000	State Grant Income	5,488	16,577	148,703	148,703	20,000	20,000	
461000	Investment Interest	18	0	0	0	0	0	
** Total Revenue		5,506	16,577	148,703	148,703	20,000	20,000	
***Total Appropriation					148,703	20,000	20,000	
FUND BALANCE								
Beginning of Year					1,127	1,127	1,127	
FUND BALANCE - Projected								
End of Year					1,127	1,127	1,127	

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

		BUDGET					
Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
510100	Salaries & wages				6,240	6,240	
511112	FICA Cost				477	477	
511113	SCRS Cost				586	586	
511130	Workers Compensation				185	185	
* Total Personnel		0	0	0	7,488	7,488	
Operating Expenses							
520400	Advertising & Publicity	0	2,641	2,650	1,100	1,100	
521200	Operating Supplies	4,382	0	0	0	0	
521213	Public Education Supplies	0	0	0	442	442	
525100	Postage	0	0	0	1,320	1,320	
* Total Operating		4,382	2,641	2,650	2,862	2,862	
**Total Personnel & Operating		4,382	2,641	2,650	10,350	10,350	
Capital							
Capital Clearing		(36,286)	0	0	0	0	
All Other Equipment		36,286	14,967	146,053			
(1) Storage Building (18x20)					5,000	5,000	
(2) Cargo Trailers (5x10)					3,900	3,900	
(2) Banners					500	500	
(4) Magnetic Signs					250	250	
**Total Capital		0	14,967	146,053	9,650	9,650	
** Total Budget Appropriation		4,382	17,608	148,703	20,000	20,000	

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* Waste Tire Grant 5721:								
Revenues: (C/C - 000000)								
458000	State Grant Income	2,983	544	6,000	6,000	6,000	6,000	_____
461000	Investment Interest	29	1	0	1	0	0	_____
** Total Revenue		3,012	545	6,000	6,001	6,000	6,000	_____
***Total Appropriation					6,000	6,000	6,000	_____
FUND BALANCE								
Beginning of Year					213	214	214	_____
FUND BALANCE - Projected								
End of Year					214	214	214	_____

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

		BUDGET					
Object Expenditure Code	Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Operating Expenses							
521213	Public Education Supplies	2,798	0	5,000	5,000	5,000	_____
525210	Conference & Meeting Expenses	0	585	1,000	1,000	1,000	_____
* Total Operating		2,798	585	6,000	6,000	6,000	_____
**Total Personnel & Operating		2,798	585	6,000	6,000	6,000	_____
Capital							
**Total Capital		0	0	0	0	0	_____
** Total Appropriation		2,798	585	6,000	6,000	6,000	_____

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*DHEC Used Oil Grant 5722:								
Revenues: (C/C - 000000)								
458000	State Grant Income	17,326	32,343	65,110	65,110	60,958	60,958	
461000	Investment Interest	17	0	0	0	0	0	
** Total Revenue		17,343	32,343	65,110	65,110	60,958	60,958	
***Total Appropriation					65,110	60,958	60,958	
FUND BALANCE								
Beginning of Year					(4,151)	(4,151)	(4,151)	
FUND BALANCE - Projected								
End of Year					(4,151)	(4,151)	(4,151)	

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

Object Expenditure		2007-08	2008-09	2008-09	BUDGET		
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
Personnel							
*Total Personnel		0	0	0	0	0	
Operating Expenses							
520100	Contacted Maintenance	0	0	0	15,000	15,000	
520200	Contracted Services	3,750	0	0	0	0	
520400	Advertising and Publicity	7,301	1,379	1,974	0	0	
521200	Operating Supplies	6,883	2,718	3,142	5,900	5,900	
521213	Public Education Supplies	3,261	2,615	5,214	5,000	5,000	
525210	Conference, Meeting & Training Expense	300	1,000	1,700	1,000	1,000	
* Total Operating		21,495	7,712	12,030	26,900	26,900	
**Total Personnel & Operating		21,495	7,712	12,030	26,900	26,900	
Capital							
599999	Capital Clearing	(14,020)	0	0	0	0	
	All Other Equipment	14,020	18,982	53,080			
	(2) 500 Gallon Oil/Gas Mixture Tanks				19,100	19,100	
	(16) Oil Filter Drum Covers w/ Spill Pans				6,880	6,880	
	(16) 55 Gallon Drums for Filters				768	768	
	(16) 120 Gallon Oil Bottle Containers				6,400	6,400	
	(7) Bollards				910	910	
**Total Capital		0	18,982	53,080	34,058	34,058	
** Total Appropriation		21,495	26,694	65,110	60,958	60,958	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Combined Annual Budget
Fiscal Year 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	37,182	29,938	43,848	43,848	59,876	59,876	
438431	Aviation Fuel Cost	(30,406)	(22,268)	(41,580)	(41,580)	(44,536)	(44,536)	
438900	Auction Sales	0	10,268	0	10,268	0	0	
439900	Misc Fees, Permits, and Sales	240	0	0	0	0	0	
450000	Rental Income	23,522	10,013	26,100	26,100	26,100	26,100	
457001	FAA Funding (AIP)	431,751	0	0	0	0	0	
458003	State Aeronautics Funds	(13,130)	0	0	0	0	0	
461000	Investment Interest	574	289	750	750	750	750	
463005	Ins. Prorated Premium Adjustment	215	0	0	0	0	0	
469410	Sale of Land - Pelion Airport	9,190	0	0	0	0	0	
801000	Op Trn from General Fund	0	50,000	50,000	50,000	24,380	50,000	
822000	RET from Economic Development	8,257	0	0	0	0	0	
Total Revenue		467,395	78,240	79,118	89,386	66,570	92,190	
Expenses:								
	Total Personnel & Operating		20,171	7,097	58,718	46,570	45,570	
	Depreciation		39,751	0	20,000	20,000	20,000	
	Capital Outlay		105	3,936	400	0	0	
*Total Expense			60,027	11,033	79,118	66,570	65,570	
Total Expense			60,027	11,033	79,118	66,570	65,570	
Noncash Expenses:								
	Depreciation: Add Back In		39,751	0	20,000	20,000	20,000	
Net Cash			57,964	68,085	30,268	20,000	46,620	
Income Calculation:								
	Capital Outlay: Add Back In		105	3,936	400	0	0	
Net Income (Loss)			18,318	72,021	10,668	0	26,620	
	Add back Contingency				0	0	0	
FUND BALANCE								
	Beginning - Cash/Fund Balance				101,277	131,545	131,545	
FUND BALANCE								
	End of Year - Projected - Cash/Fund Balance				131,545	151,545	178,165	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year 2009-10**

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

Object Expenditure Code Classification		2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>	
					2009-10 Requested	2009-10 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520200	Contracted Services	125	1,622	5,078	5,078	5,078
520300	Professional Services	11,589	0	15,000	15,000	15,000
520400	Advertising & Publicity	0	0	500	0	0
520500	Legal Services	0	0	3,000	3,000	3,000
521000	Office Supplies	0	0	500	500	500
521100	Duplicating	0	0	75	75	75
521200	Operating Supplies	0	0	1,000	1,000	1,000
522000	Building Repairs & Maintenance	134	1,739	5,000	5,000	5,000
522200	Small Equipment Repair & Maintenance	226	0	7,000	7,000	7,000
524000	Building Insurance	1,974	1,205	1,400	2,482	2,482
524010	Equipment Insurance	283	0	0	0	0
525000	Telephone	228	114	300	300	300
525210	Conference & Meeting Expense	838	0	1,000	1,000	0
525230	Subscriptions, Dues, & Books	250	0	250	35	35
525390	Utilities - Pelion Airport	4,424	2,317	5,500	5,500	5,500
526500	Licenses & Permits	100	100	100	100	100
529903	Contingency	0	0	13,015	500	500
530100	Depreciation Expense	39,751	0	20,000	20,000	20,000
* Total Operating		59,922	7,097	78,718	66,570	65,570
** Total Personnel & Operating		59,922	7,097	78,718	66,570	65,570
Capital						
540000	Small Tools & Minor Equipment	105	0	400	0	0
540010	Minor Software	0	0	0	0	0
** Total Capital		105	0	400	0	0
*** Total Expenses		60,027	7,097	79,118	66,570	65,570

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2009-10**

Object Code	Revenue Account Title	Actual 2007-08	Received Thru Dec 2008-09	Amended Budget Thru Dec 2008-09	Projected Revenues Thru Jun 2008-09	Requested 2009-10	Recommend 2009-10	Approved 2009-10
*Airport Capital Projects 5801:								
Revenues: (Organization - 000000)								
457001	FAA Funding (AIP)	0	0	1,016,500	1,016,500	456,000	281,200	
458003	State Aeronautics Funds	0	0	84,750	84,750	12,000	0	
461000	Investment Interest	0	206	0	206	200	200	
821000	RET form General Fund	0	150,000	150,000	150,000	12,000	50,000	
** Total Revenue		0	150,206	1,251,250	1,251,456	480,200	331,400	
***Total Appropriation					1,251,250	480,000	331,606	
FUND BALANCE Beginning of Year					0	206	206	
FUND BALANCE - Projected End of Year					206	406	0	

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

Object Code	Expenditure Classification	2007-08 Expend	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
					2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
* Total Operating		0	0	0	0	0	
** Total Personnel & Operating		0	0	0	0	0	
Capital							
549904	Capital Contingency	0	0	92,250	0	35,606	
5A7338	Apron & Taxiway Recoupment	0	490	543,000	480,000	0	
5A7339	Electrical Upgrade Phase I	0	0	0	0	0	
5A7340	T-Hanger Additions	0	0	527,000	0	0	
5A7341	Runway Improvements	0	0	0	0	0	
5A9354	Airfield Pavement Rejuvenation & Marking	0	0	89,000	0	0	
	Property Acquisition (RW 35 RPZ)					296,000	
** Total Capital		0	490	1,251,250	480,000	331,606	
*** Total Budget Appropriation		0	490	1,251,250	480,000	331,606	

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2009-10

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Risk Management (6790)
REVENUE:				
Fees & Permits	180,000	0	0	0
Insurance Contributions	0	1,897,733	12,632,056	0
Investment Interest	5,000	75,000	356,590	400
Gain on Sale of Fixed Assets	9,000	0	0	0
TOTAL REVENUE	194,000	1,972,733	12,988,646	400
EXPENDITURES:				
Personnel & Operating	127,516	1,434,387	13,485,205	148,895
Depreciation	55,000	0	0	100
Capital Outlay	66,484	0	0	1,375
TOTAL EXPENDITURES	249,000	1,434,387	13,485,205	150,370
NON-CASH EXPENSE (Add Back)				
Depreciation	55,000	0	0	100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	538,346	(496,559)	(149,870)
OTHER FINANCING SOURCES (USES):				
Transfer to Risk Management	0	(130,270)	0	130,270
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	408,076	(496,559)	-19,600
FUND BALANCE - Estimated				
Beginning of Year 7-01-09	338,199	3,528,842	13,122,164	20,067
FUND BALANCE - Projected				
End of Year 6-30-10	338,199	3,936,918	12,625,605	467

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2009-10**

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

	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10
	Actual	Actual	Amended	Requested	Recommend	Approved
	<i>BUDGET</i>					
Summary Page						
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	182,672	107,707	165,000	180,000	180,000	_____
461000 Investment Interest	11,571	3,312	8,000	5,000	5,000	_____
463005 Ins. Prorated Premium Adj.	1,763	1,763	0	0	0	_____
490100 Sale of Fixed Assets	7,825	3,740	7,000	9,000	9,000	_____
Total Revenues	203,831	116,522	180,000	194,000	194,000	_____
Expenditures:						
Operations	91,022	53,509	130,012	99,380	127,516	_____
Depreciation	52,211	0	50,000	55,000	55,000	_____
Capital Outlay	5,507	92,733	114,808	66,484	66,484	_____
Total Expenditures	148,740	146,242	294,820	220,864	249,000	_____
Noncash Expenses:						
Depreciation: Add Back In	52,211	0	50,000	55,000	55,000	_____
Net Cash	107,302	(29,720)	(64,820)	28,136	0	_____
Income Calculation:						
Capital Outlay: Add Back In	5,507	92,733	114,808	66,484	66,484	_____
Net Income (Loss)	60,598	63,013	(12)	39,620	11,484	_____
FUND BALANCE						
Beginning - Cash/Fund Balance			403,019	338,199	338,199	_____
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			338,199	366,335	338,199	_____

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2009-10

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

Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
522300 Vehicle Repairs & Maintenance	16,356	10,562	27,450	28,000	28,000	_____
524100 Vehicle Insurance - 30	16,171	8,459	16,380	16,380	16,380	_____
525400 Gas, Fuel, & Oil	58,495	34,488	55,338	55,000	55,000	_____
529903 Contingency	0	0	30,844	0	28,136	_____
530100 Depreciation	52,211	0	50,000	55,000	55,000	_____
* Total Operating	143,233	53,509	180,012	154,380	182,516	_____
** Total Personnel & Operating	143,233	53,509	180,012	154,380	182,516	_____
Capital						
540000 Small Tools & Minor Equipment	5,507	0	0	0	0	_____
599999 Capital Clearing	(35,674)	0	0	0	0	_____
All Other Equipment	35,674	92,733	114,808			_____
(1) 4WD Utility Vehicle - Repl				22,000	22,000	_____
(1) 2WD Utility Vehicle - Repl				22,000	22,000	_____
(1) 12-Passenger Van				22,484	22,484	_____
** Total Capital	5,507	92,733	114,808	66,484	66,484	_____
*** Total Budget Appropriation	148,740	146,242	294,820	220,864	249,000	_____

**COUNTY OF LEXINGTON
 WORKER'S COMPENSATION INSURANCE FUND
 Annual Budget
 Fiscal Year - 2009-10**

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

	<i>BUDGET</i>					
Summary Page	2007-08 Actual	2008-09 Actual (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,665,961	911,737	1,716,979	1,961,740	1,897,733	_____
461000 Investment Interest	135,973	35,403	120,000	75,000	75,000	_____
Total Revenues	<u>1,801,934</u>	<u>947,140</u>	<u>1,836,979</u>	<u>2,036,740</u>	<u>1,972,733</u>	_____
Expenditures:						
Operations	1,415,748	365,199	1,454,779	1,434,387	1,434,387	_____
Operating Transfer to Risk Management	143,741	150,762	150,762	149,061	130,270	_____
Total Expenditures	<u>1,559,489</u>	<u>515,961</u>	<u>1,605,541</u>	<u>1,583,448</u>	<u>1,564,657</u>	_____
Noncash Expenses:						
Net Cash	<u>242,445</u>	<u>431,179</u>	<u>231,438</u>	<u>453,292</u>	<u>408,076</u>	_____
Income Calculation						
Net Income (Loss)	<u>242,445</u>	<u>431,179</u>	<u>231,438</u>	<u>453,292</u>	<u>408,076</u>	_____
FUND BALANCE - Estimated Beginning			3,297,404	3,528,842	3,528,842	_____
FUND BALANCE - Projected End of Year			<u>3,528,842</u>	<u>3,982,134</u>	<u>3,936,918</u>	_____

**COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND**

Annual Budget
Fiscal Year - 2009-10

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

Object Expenditure Code Classification	2007-08 Expend	2008-09 Expend. (Dec)	2008-09 Amended (Dec)	<i>BUDGET</i>		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Physical Fitness Program	4000	4,800	8,000	10,000	10,000	
520206 Background History Screening	3,600	1,108	6,250	5,625	5,625	
520209 Driver History Screening	796	259	2,250	1,500	1,500	
520301 Safety Management Services	25,200	10,500	25,200	25,200	25,200	
520302 Drug Testing Services	5,675	1,665	8,935	8,530	8,530	
525710 Safety Awards	64	0	2,000	1,200	1,200	
527305 Workers Comp Insurance Claims	798,620	101,316	595,000	600,000	600,000	
527306 WC Excess Insurance Premiums	31,724	30,161	35,000	35,000	35,000	
527307 SC Workers Compensation Taxes	21,817	0	35,000	30,000	30,000	
527308 WC Second Injury Assessments	87,648	0	142,000	110,000	110,000	
527309 Workers Compensation Ins. Premiums	436,604	215,390	445,144	457,332	457,332	
529903 Contingency	0	0	150,000	150,000	150,000	
* Total Operating	1,415,748	365,199	1,454,779	1,434,387	1,434,387	
** Total Personnel & Operating	1,415,748	365,199	1,454,779	1,434,387	1,434,387	
Transfers:						
816790 Operating Transfer to Risk Management	143,741	150,762	150,762	149,061	130,270	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	1,559,489	515,961	1,605,541	1,583,448	1,564,657	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2009-10**

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

Summary Page	BUDGET					
	2007-08 Actual	2008-09 Actual (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Activity From Operations:						
Revenues:						
439601	Employer Insurance Contributions	7,049,760	3,784,000	7,380,000	9,502,500	9,502,500
439602	Employee Premiums (Payroll Deduct)	2,083,817	1,111,429	2,082,732	2,146,056	2,146,056
439603	Sub-Group Insurance Premiums	963,697	493,738	980,316	0	0
439604	Term Employee Insurance Premiums	111,095	53,967	96,264	118,775	118,775
439606	Cobra Payments	17,447	8,693	6,000	16,445	16,445
439607	Employer Subsidy - Post Employment	374,169	197,195	385,000	502,500	502,500
439630	Insurance Reimbursements	110,642	43,772	86,937	70,155	70,155
439632	Stop-Loss Insurance	393,770	759,277	603,949	275,625	275,625
461000	Investment Interest	564,627	159,071	650,000	356,590	356,590
	Total Revenues	11,669,024	6,611,142	12,271,198	12,988,646	12,988,646
Expenditures:						
	Operations	10,734,862	7,259,970	12,262,078	13,485,205	13,485,205
	Total Expenditures	10,734,862	7,259,970	12,262,078	13,485,205	13,485,205
Noncash Expenses:						
	Net Cash	934,162	(648,828)	9,120	(496,559)	(496,559)
Income Calculation:						
	Net Income (Loss)	934,162	(648,828)	9,120	(496,559)	(496,559)
FUND BALANCE						
	Beginning of Year			13,113,044	13,122,164	13,122,164
FUND BALANCE - Projected						
	End of Year			13,122,164	12,625,605	12,625,605

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2009-10**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend. (Dec)	2008-09 Amended (Dec)	2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520308 Health Screening Services	2,580	4,329	5,000	6,000	6,000	
520313 Actuarial Services	0	0	10,000	10,000	10,000	
520314 Employee Benefit Consulting Service	0	0	0	12,600	12,600	
521200 Operating Supplies	0	0	12,600	0	0	
527300 Health Insurance Claims	7,292,467	5,397,512	8,642,450	9,933,806	9,933,806	
527302 Third Party Administrator Costs	251,285	127,227	255,720	263,637	263,637	
527303 Life Insurance Premiums	288,280	150,731	283,164	278,325	278,325	
527304 Stop-Loss Insurance Premiums	988,983	519,292	950,064	900,837	900,837	
527310 Advance PCS Claims	1,911,267	1,060,879	1,975,680	1,930,000	1,930,000	
529903 Contingency	0	0	127,400	150,000	150,000	
* Total Operating	10,734,862	7,259,970	12,262,078	13,485,205	13,485,205	
** Total Personnel & Operating	10,734,862	7,259,970	12,262,078	13,485,205	13,485,205	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	10,734,862	7,259,970	12,262,078	13,485,205	13,485,205	

**COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2009-10**

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2007-08 Actual	2008-09 Actual (Dec)	2008-09 Amended (Dec)	2009-10 Requested	<i>BUDGET</i> 2009-10 Recommend	2009-10 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	1,820	200	2,400	400	400	_____
463005 Ins. Prorated Premium Adj.	22	22	0	0	0	_____
806710 Op Trn from Workers Comp Ins.	143,741	150,762	150,762	149,061	130,270	_____
Total Revenues	145,583	150,984	153,162	149,461	130,670	_____
Expenditures:						
Personnel & Operations	143,048	59,525	150,762	148,961	148,895	_____
Depreciation	489	0	100	100	100	_____
Capital Outlay	0	0	0	1,594	1,375	_____
Total Expenditures	143,537	59,525	150,862	150,655	150,370	_____
Noncash Expenses:						
Depreciation: Add Back In	489	0	100	100	100	_____
Net Cash	2,535	91,459	2,400	(1,094)	(19,600)	_____
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	1,594	1,375	_____
Net Income (Loss)	2,046	91,459	2,300	400	(18,325)	_____
FUND BALANCE - Estimated						
Beginning - Cash			17,667	20,067	20,067	_____
FUND BALANCE - Projected						
End of Year - Cash			20,067	18,973	467	_____

**COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2009-10**

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification	2007-08 Expenditure	2008-09 Expend. (Dec)	2008-09 Amended (Dec)	BUDGET		
				2009-10 Requested	2009-10 Recommend	2009-10 Approved
Personnel						
510100 Salaries & Wages - 2	109,943	43,692	113,497	103,672	103,672	
Salaries & Wages Adjustment Account				4,147	4,147	
511112 FICA - Employer Portion	7,885	3,121	8,683	8,248	8,248	
511113 State Retirement - Employer Portion	4,959	3,521	10,657	10,124	10,124	
511120 Employee Insurance - 2	11,520	6,000	12,000	15,000	15,000	
511130 Workers Compensation	737	1,168	341	2,779	2,779	
511213 State Retirement - Employer's Portion - Retiree	5,139	582	0	0	0	
* Total Personnel	140,183	58,084	145,178	143,970	143,970	
Operating Expenses						
521000 Office Supplies	71	0	300	250	250	
521100 Duplicating	108	44	350	300	300	
521200 Operating Supplies	99	155	200	200	200	
522200 Small Equip Repairs & Maintenance	0	0	50	50	50	
524000 Building Insurance	22	10	23	21	21	
524201 General Tort Liability Insurance	181	75	182	155	155	
524202 Surety Bonds	0	0	18	0	0	
525000 Telephone	241	254	456	510	510	
525010 Long Distance Charges	0	0	0	0	0	
525020 Pagers and Cell Phones	205	105	440	500	500	
525041 E-mail Service Charges - 2	134	96	240	240	174	
525100 Postage	80	20	100	100	100	
525210 Conference, Meeting & Training Expense	387	80	1,000	1,000	1,000	
525230 Subscriptions, Dues, & Books	35	9	675	175	175	
525250 Motor Pool Reimbursement	194	0	300	300	300	
525300 Utilities / Administration Building	1,108	593	1,250	1,190	1,190	
530100 Depreciation	489	0	100	100	100	
* Total Operating	3,354	1,441	5,684	5,091	5,025	
** Total Personnel & Operating	143,537	59,525	150,862	149,061	148,995	
Capital						
540010 Minor Software	0	0	0	335	335	
(1) Personal Computer				1,040	1,040	
(1) 20" Flat Panel Monitor				219	0	
** Total Capital	0	0	0	1,594	1,375	
*** Total Budget Appropriation	143,537	59,525	150,862	150,655	150,370	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2009-10

Date: 5-8-2009

	Fiscal Year 2008-09 Approved Amount/Actual Disbursement				Fiscal Year 2009-10 Recommend	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 548,251	0.678	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 8,457,436	\$ 7,430,103	12.499	\$ 9,339,316	
Irmo Chapin Recreation Commission	7630	\$ 3,467,169	\$ 3,250,249	13.695	\$ 3,536,512	
Midlands Technical College	7650	\$ 2,629,201	\$ 2,533,650	3.023	\$ 2,721,402	
Midlands Technical College - Capital	7652	\$ 734,000	\$ 734,000	0.929	\$ 750,000	
Midlands Technical College - Debt Service		410,688	410,688	0.500	479,110	
		\$ 1,144,688	\$ 1,144,688	1.429	\$ 1,229,110	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 950,694	\$ 882,782	1.088	\$ 1,102,733	
Irmo Fire District	7800, 7802	\$ 1,836,032	\$ 1,634,907	14.678	\$ 1,868,834	
New Fire Station Operations		-	-	-	-	* (New Request)
		\$ 1,836,032	\$ 1,634,907	14.68	\$ 1,868,834	

* Actual disbursements through March 31, 2009

* Requested New Fire Station Operations - \$ 839,830.00

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2009-10

Revenues:			
State Funds		\$ 3,874,631	
Self Pay, 3rd Party, Contractual		1,000,800	
Lexington County Appropriation		650,000	
Medicaid		5,145,619	
Federal / State Block Grants		108,000	
Brook Pine CRCF		180,000	
		<hr/>	
Total Revenues			\$ 10,959,050
Expenditures:			
Personal Services		\$ 7,783,400	
Contractual Services		241,650	
Supplies		160,000	
Business Insurance		80,000	
Repairs & Maintenance		147,000	
Rental Payments		600,000	
Utilities		220,000	
Travel		16,000	
Equipment		15,000	
Case Services		1,382,000	
Transportation		304,000	
Miscellaneous		10,000	
		<hr/>	
Total Expenditures			<u>10,959,050</u>
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

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

Revenue Disbursements from Lexington County to Community Mental Health
FY 1994-95 through FY 2009-10

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1994-95	365,464	365,464	403,073	400,744	2,329	0.90
FY 1995-96	400,000	400,000	419,093	408,998	10,095	0.90
FY 1996-97	450,000	450,000	451,118	450,000	1,118	0.90
FY 1997-98	450,000	450,000	469,406	450,000	19,406	0.90
FY 1998-99	450,000	450,000	490,689	450,000	40,689	0.90
FY 1999-00	500,000	500,000	518,877	500,000	18,877	0.90
FY 2000-01	500,000	500,000	544,850	504,203	40,647	0.90
FY 2001-02	500,000	500,000	580,828	500,000	80,828	0.835
FY 2002-03	500,000	500,000	594,973	500,000	94,973	0.848
FY 2003-04	750,000	500,000	621,055	500,000	121,055	0.868
FY 2004-05	750,000	500,000	565,519	500,000	65,519	0.739
FY 2005-06	750,000	500,000	598,302	500,000	98,302	0.656
FY 2006-07	800,000	650,000	637,261	650,000	(12,739)	0.678
FY 2007-08	650,000	650,000	650,770	650,000	770	0.678
FY 2008-09	650,000	650,000	601,702	548,251	53,451	0.678
* Received and Dispersed through March 31, 2009						
FY 2009-10	650,000					

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2009-10

Revenues:			
	Lexington County Appropriation	\$	9,339,316
	Fees & Registrations		1,867,325
	Other		<u>150,000</u>
	Total Revenues		\$ 11,356,641
Expenditures:			
	Personnel	\$	4,839,536
	Maintenance		2,385,739
	Operations		358,015
	Programs		795,499
	Capital		<u>955,000</u>
	Total Expenditures		<u>9,333,789</u>
	Excess (Deficiency) of Revenues Over Expenditures		2,022,852
Other Uses:			
	Transfers to Other Funds (i.e. Aging Fund)		(2,154,352)
	Transfers to Capital Projects Fund		<u>0</u>
	Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(131,500)
	Estimated Fund Balance - Beginning of Fiscal Year		<u>6,193,744</u>
	Projected Fund Balance - End of Fiscal Year	\$	<u><u>6,062,244</u></u>

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 1994-95 through FY 2009-10

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1994-95	-	-	3,524,860	3,513,698	11,162	10.70
FY 1995-96	3,748,214	3,748,214	3,604,053	3,683,235	(79,182)	10.70
FY 1996-97	3,933,662	3,933,662	3,898,983	3,898,983	0	10.70
FY 1997-98	4,092,797	4,092,797	4,075,063	4,075,063	0	10.70
FY 1998-99	4,328,131	4,328,131	4,247,160	4,138,989	108,171	10.70
FY 1999-00	4,438,223	4,438,223	4,526,563	4,634,734	(108,171)	10.70
FY 2000-01	4,578,228	4,578,228	4,742,928	4,742,928	0	10.70
FY 2001-02	4,780,832	4,780,832	5,064,720	5,064,720	0	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	7,999,671	7,430,103	569,568	12.499
* Received and Dispersed through March 31, 2009						
FY 2009-10	9,339,316					

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2009-10

Revenues:

Lexington County Appropriation	\$ 3,536,512	
Fees, Rentals, Registrations, Grants	730,358	
Other	<u>925,708</u>	
Total Revenues		\$ 5,192,578

Expenditures:

Personnel	\$ 3,201,510	
Operations	1,242,586	
Capital	<u>748,482</u>	
Total Expenditures		<u>5,192,578</u>

Excess (Deficiency) of Revenues Over Expenditures 0

Other Uses:

Transfers to Other Funds 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 1994-95 through FY 2009-10

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1994-95	-	-	1,516,844	1,511,399	5,445	10.90
FY 1995-96	1,515,000	1,515,000	1,557,817	1,585,759	(27,942)	10.90
FY 1996-97	1,645,000	1,645,000	1,665,194	1,665,194	0	10.90
FY 1997-98	1,732,250	1,732,250	1,702,453	1,702,453	0	10.90
FY 1998-99	1,813,612	1,813,612	1,773,200	1,733,845	39,355	10.90
FY 1999-00	1,780,260	1,780,260	1,818,919	1,858,285	(39,366)	10.90
FY 2000-01	1,860,309	1,860,309	1,859,473	1,859,462	11	10.90
FY 2001-02	1,920,769	1,920,769	1,975,727	1,975,727	0	9.888
FY 2002-03	2,561,714	2,561,714	2,494,120	2,494,120	0	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000	2,609,000	0	13.359
FY 2004-05	2,644,105	2,644,105	2,691,387	2,691,387	0	13.666
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,323,742	3,250,249	73,493	13.695
* Received and Dispersed through March 31, 2009						
FY 2009-10	3,536,512					

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2009-10

Revenues:

Student Tuition & Fees	\$ 36,814,786	
State Appropriations	15,597,260	
Lexington County Appropriation*	3,950,512	
Richland County Appropriation	6,055,803	
Fairfield County Appropriation	118,872	
Auxiliary Enterprises, Other	10,599,167	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>26,907,551</u>	
Total Revenues		\$ 100,043,951

Expenditures:

Instruction / Academic Support	40,752,433	
Student Support Services	9,314,842	
Plant Operations	9,834,487	
Institutional Support	4,908,997	
Auxiliary Enterprises	6,977,694	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>26,907,551</u>	
Total Expenditures		<u>98,696,004</u>

Excess (Deficiency) of Revenues Over Expenditures 1,347,947

Other Uses:

Transfers (Capital) 1,347,947

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 \$1,229,110 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 1994-95 through FY 2009-10

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1994-95	1,328,860	1,328,860	1,406,402	1,400,076	6,326	3.00
FY 1995-96	1,481,395	1,481,395	1,451,613	1,481,546	(29,933)	3.00
FY 1996-97	1,511,707	1,511,707	1,556,719	1,511,707	45,012	3.00
FY 1997-98	1,605,221	1,605,221	1,624,693	1,605,221	19,472	3.00
FY 1998-99	1,708,570	1,708,570	1,692,711	1,650,034	42,677	3.00
FY 1999-00	1,746,808	1,746,808	1,786,474	1,805,344	(18,870)	3.00
FY 2000-01	1,852,281	1,852,281	1,858,789	1,866,266	(7,477)	3.00
FY 2001-02	2,027,666	2,027,666	1,979,824	2,027,666	(47,842)	2.792
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,718,035	2,533,650	184,385	3.023
FY 2009-10	2,721,402					

* Received and Dispersed through March 31, 2009

MIDLANDS TECHNICAL COLLEGE

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2009-10

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

Library Renovations, totaling \$2,716,559 to be paid in five annual increments of \$304,000, \$304,000, \$504,000, \$750,000 and \$854,559 beginning in FY 2006-07 and ending in FY 2010-2011.

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 2010.

Revenues:

Lexington County Appropriation - Capital	\$ 750,000	
Lexington County Appropriation - Debt Service	479,110	
Total Revenues	<u>1,229,110</u>	\$ 1,229,110

Expenditures:

Library Renovation	750,000	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	<u>479,110</u>	
Total Expenditures		<u>1,229,110</u>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget
FY 1995-96 through FY 2009-10

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1995-96	171,000	171,000	171,000	171,000	0	
FY 1996-97	171,000	171,000	171,000	171,000	0	
FY 1997-98	171,000	171,000	171,000	171,000	0	
FY 1998-99	475,000	475,000	475,000	475,000	0	
FY 1999-00	489,250	489,250	497,569	489,250	8,319	1.00
FY 2000-01	494,000	494,000	599,110	494,000	105,110	1.00
FY 2001-02	520,000	520,000	631,315	520,000	111,315	0.931
FY 2002-03	661,600	661,600	647,768	661,600	(13,832)	0.946
FY 2003-04	665,000	665,000	672,245	665,000	7,245	0.969
FY 2004-05	677,000	677,000	705,308	677,000	28,308	0.991
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,194,680	1,144,688	49,992	1.429
* Received and Dispersed through March 31, 2009						
FY 2009-10	1,229,110					

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2009-10

Revenues:

Earned Revenues	\$ 5,664,702	
Lexington County Appropriation	1,102,733	
Richland County Appropriation	1,939,630	
State Funding	0	
Accommodations Tax	250,000	
Total Revenues		\$ 8,957,065

Expenditures:

Administrative	\$ 1,188,715	
Animal Care	2,990,886	
Education	187,696	
Botanical	748,501	
Facility Management	788,992	
Public Relations & Marketing	880,394	
Visitor Services	1,306,432	
Utilities	826,449	
Total Expenditures		8,918,065

Excess (Deficiency) of Revenues Over Expenditures 39,000

Other Uses:

Transfer to Special Revenue Fund 39,000

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

Estimated Fund Balance - Beginning of Fiscal Year 1,468,434

Projected Fund Balance - End of Fiscal Year 1,468,434

* 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 1994-95 through FY 2009-10

	Lexington County		Richland County						
	BUDGET Requested	BUDGET Approved	ACTUAL Received	ACTUAL Dispersed	Difference	Millage	Requested	Actual	Millage
FY 1994-95	492,373	492,373	545,281	543,304	1,977	1.20	666,000	666,000	1.00
FY 1995-96	492,373	492,373	558,674	527,496	31,178	1.20	666,000	666,000	0.80
FY 1996-97	542,000	542,000	626,625	542,000	84,625	1.20	999,000	999,000	1.00
FY 1997-98	542,000	542,000	629,245	542,000	87,245	1.20	999,000	999,000	1.30
FY 1998-99	615,600	615,600	657,618	615,600	42,018	1.20	999,000	999,000	1.30
FY 1999-00	666,540	666,540	696,625	666,540	30,085	1.20	1,108,121	1,108,121	1.20
FY 2000-01	699,868	699,868	731,070	705,462	25,608	1.20	1,305,928	1,305,928	1.20
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of \$128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	952,704	882,782	69,922	1.088	1,692,724	1,867,723	1.30
* Received and Dispersed through March 31, 2009									
FY 2009-10	1,102,733						1,939,630		1.30

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2009-10

Revenues:

Lexington County Appropriation	\$	1,868,834	
Town of Irmo		300,000	
Total Revenues			\$ 2,168,834

Expenditures:

Salaries / Employee Benefits	\$	1,654,884	
Contracted Services / Professional Services		36,000	
Conference / Meeting / Employee Education / Dues		12,800	
Gas / Fuel / Oil		32,000	
Insurance - Vehicle / Tort		19,700	
Protective Gear / Clothing / Physicals / Uniforms		55,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles		66,000	
Tax / License, Postage, and Supplies - Office / Operating		16,100	
Telephone Services and Utilities - Electricity / Water		61,000	
Technology		14,000	
800 MHz Radios		6,000	
Education / Fire Prevention		2,000	
Equipment Purchases/Emergency Vehicle Purchase		143,300	
Contingency		50,050	
Total Expenditures			2,168,834

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 1994-95 through FY 2009-10

	Requested	Approved	Received	Dispersed	Difference	Millage
FY 1994-95	-	-	N/A	581,615 *	-	5.00
<small>* Separated from County Budget Mid-Year (December 1994)</small>						
FY 1995-96	-	-	771,058	810,578	(39,520)	9.40
FY 1996-97	732,814	732,814	865,260	864,963	297	9.40
FY 1997-98	843,500	843,500	854,760	854,760	0	9.40
FY 1998-99	1,700,000	1,700,000	891,600	871,486	20,114	18.40
FY 1999-00	926,000	926,000	897,477	917,600	(20,123)	9.40
FY 2000-01	1,015,000	1,015,000	899,995	899,986	9	9.40
FY 2001-02	1,060,850	1,060,850	973,074	973,074	0	8.790
FY 2002-03	1,041,409	1,041,409	1,425,573	1,425,637	(64)	13.931
FY 2003-04	1,564,000	1,564,000	1,458,982	1,458,918	64	14.265
FY 2004-05	1,625,500	1,557,693	1,485,975	1,485,975	0	14.593
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	1,662,349	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	1,606,753	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	1,836,032	1,836,032	1,675,681	1,634,907	40,774	14.678
FY 2009-10	1,868,834					

* Received and Dispersed through March 31, 2009

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 New Fire Station Operations Request
 Fiscal Year 2009-10

Revenues:		839,830	
	REQUESTED Lexington County Appropriation*	839,830	839,830
Expenditures:			
	Salaries / Employee Benefits	\$ 652,000	
	Conference / Meeting / Employee Education / Dues	4,280	
	Gas / Fuel / Oil	12,800	
	Insurance - Vehicle / Tort	7,800	
	Protective Gear / Clothing / Physicals / Uniforms	19,800	
	Repairs and Maintenance - Bldg / Small Equip / Vehicles	28,000	
	Tax / License, Postage, and Supplies - Office / Operating	4,650	
	Telephone Services and Utilities - Electricity / Water	18,000	
	Technology	5,000	
	800 MHz Radios	2,400	
	Equipment Purchases/Emergency Vehicle Purchase	60,100	
	Contingency	25,000	
	Total Expenditures		839,830
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2006-07 through FY 2009-10

	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage</u>
FY 2006-07	900,220	0	0			
FY 2007-08	900,220	0	0			
Fy 2008-09	900,220	0	0			
FY 2009-10	839,830					

* Request for a millage increase.
