

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2010-11**

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2010-11
Recommended Budget

Date: 5-7-10

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,384,135	1,064,381	1,119,400	0	6,567,916	6,689,513	0	6,689,513
	New Program - Repl. Intern w/ PT Position	7,915	0	0	0	7,915			
	New Program - Increase Hrs from 20 to 40	22,740	0	0	0	22,740			
2310	Library Escrow	0	8,000	24,754	0	32,754	28,835	0	28,835
2330	Library State Funds	0	72,100	143,914	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	31	0	0	31	0	0	0
	Total Library	4,414,790	1,144,512	1,288,068	0	6,847,370	6,934,362	0	6,934,362
2460	Sol/Adult Drug Courts	53,262	334	0	0	53,596	4,250	0	4,250
2500	Sol/Victim Witness Program	254,417	3,633	0	0	258,050	51,898	107,117	159,015
2501	Sol/Community Juvenile Arbitration	155,832	6,898	0	0	162,730	60,000	65,489	125,489
2610	Sol/Forfeiture Narcotics Fund	88,825	162	0	0	88,987	88,987	0	88,987
2611	Sol/ State Funds	371,134	4,641	0	83,117	458,892	457,253	0	457,253
2612	Sol/Pre-Trial Intervention	294,735	6,001	0	0	300,736	300,836	0	300,836
2613	Worthless Check Unit	343,122	57,537	3,100	0	403,759	270,852	0	270,852
2614	Drug Case Prosecution Funds	70,412	905	0	0	71,317	71,320	0	71,320
2615	Alcohol Education Program	76,853	2,595	0	0	79,448	79,448	0	79,448
	Total Solicitor	1,708,592	82,706	3,100	83,117	1,877,515	1,384,844	172,606	1,557,450
2411	Title IV-D Child Support Process Server	0	45,042	0	0	45,042	45,041	0	45,041
2414	Bulletproof Vest Program	0	8,000	0	0	8,000	4,000	4,000	8,000
2419	Gang Task Force	138,668	28,160	21,800	0	188,628	179,197	9,431	188,628
2483	Judicial Center Security	0	14,500	63,975	0	78,475	74,551	3,924	78,475
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	19,190	0	19,190
2632	LE/Inmate Services	313,273	342,047	0	0	655,320	456,155	0	456,155
2633	LE/School District #1	643,674	84,394	62,000	0	790,068	417,906	426,777	844,683
	New Program - (1) Additional SRO	69,001	6,543	0	0	75,544			
2634	LE/School District #2	317,784	57,138	0	0	374,922	176,893	183,266	360,159
2637	LE/Federal Narcotics Forfeitures	0	112,495	25,250	0	137,745	49,974	0	49,974
2638	LE/Civil Process Server	41,833	12,191	0	0	54,024	51,606	0	51,606
2639	LE/School District #3	61,924	19,866	0	0	81,790	70,400	75,310	145,710
	New Program - (1) Additional SRO	66,956	7,565	0	0	74,521			
2640	LE/School District #4	64,295	14,930	0	0	79,225	70,506	74,571	145,077
	New Program - (1) Additional SRO	64,683	8,701	0	0	73,384			
2641	LE/School District #5	454,947	107,104	0	0	562,051	249,036	258,833	507,869
2642	LE/Alcohol Enforcement Team	11,567	23,223	2,300	0	37,090	11,270	0	11,270
2643	LE/Palmetto Pride Enforcement Grant	0	238	0	0	238	0	0	0
	New Program - White Collar Crime Unit	138,504	23,134	79,200	0	240,838	228,796	12,042	240,838
	New Program - Regional DNA Laboratory	158,974	83,164	479,265	0	721,403	685,333	36,070	721,403
	New Program - Victims of Crime Act	60,417	14,233	35,710	0	110,360	110,360	0	110,360
	New Program - HS Enhanced DUI Enforce	172,900	48,935	209,030	0	430,865	430,865	0	430,865
	Total Law Enforcement	2,779,400	1,061,603	978,530	0	4,819,533	3,331,079	1,084,224	4,415,303

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2010-11
Recommended Budget

Date: 5-7-10

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	168,179	1,482,221	1,000	0	1,651,400	1,630,118	0	1,630,118
2401	HOME Program	71,601	607,635	900	0	680,136	634,481	25,000	659,481
2410	Clk of Crt/Title IV-D Child Support	377,085	14,255	0	0	391,340	369,815	0	369,815
2459	Forensic Death Investigator	64,179	23,509	13,510	0	101,198	96,138	5,060	101,198
2478	Operations & Firefighter Safety Equip.	0	0	0	0	0	0	0	0
2480	Citizen Corps	0	4,133	0	0	4,133	4,773	0	4,773
2520	DHEC EMS Grant-In-Aid	0	36,925	0	0	36,925	35,000	1,925	36,925
Total Other Miscellaneous Grants		681,044	2,168,678	15,410	0	2,865,132	2,770,325	31,985	2,802,310
2000	Economic Development	169,343	217,685	2,826	0	389,854	22,858	350,000	372,858
	New Program - FT Admin. Assistant	0	0	0	0	0			
2001	Rural Development Act	0	0	0	0	0	11,000	0	11,000
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	247,000	0	0	247,000	247,750	0	247,750
2130	Tourism Development Fee	0	925,400	0	0	925,400	925,400	0	925,400
2140	Temporary Alcohol Beverage Lic. Fee	0	43,500	0	42,000	85,500	75,525	0	75,525
2141	Minibottle Tax	0	378,360	0	0	378,360	378,460	0	378,460
2200	Indigent Care	32,844	1,009,202	0	0	1,042,046	961,077	0	961,077
2600	Clk of Crt/Professional Bond Fees	0	21,603	2,000	0	23,603	18,463	0	18,463
2605	Emergency Telephone System E-911	121,833	1,117,614	21,567	0	1,261,014	1,046,900	0	1,046,900
2606	SCE&G Support Fund	0	17,533	0	0	17,533	17,510	0	17,510
2618	P/D (Indigent Criminal Defense)	0	37,598	0	0	37,598	37,598	0	37,598
2619	Public Defender	986,134	110,189	5,000	0	1,101,323	612,320	286,500	898,820
	New Program - Asst. P.D. (11th Cir.)	0	0	0	0	0			
2620	Victims Bill of Rights:						323,153	0	323,153
	Solicitor Budget	61,808	758	0	0	62,566			
	Magistrate Budget	85,260	155	0	0	85,415			
	Law Enforcement Budget	295,069	13,956	0	0	309,025			
2700	Schedule "C" Funds	0	4,095,000	0	0	4,095,000	4,095,000	0	4,095,000
	New Program - "C" Fd Project Manager	0	0	0	0	0			
	New Program - Road Manag. Eval. Proj.	0	0	0	0	0			
	New Program - Road Mainten. Paving Proj	0	0	0	0	0			
	New Program - Drainage Projects	0	0	0	0	0			
2702	Alternative Road Paving Program	0	3,065	0	0	3,065	0	0	0
2920	Campus Parking Fund	0	3,120	13,398	0	16,518	15,725	0	15,725
2921	Lex. Cty. Delegation Office Expense Fund	0	0	0	0	0	0	0	0
2930	Personnel/Employee Committee	0	11,716	0	0	11,716	12,505	0	12,505
2950	Delinquent Tax Collections	456,882	471,264	5,335	0	933,481	414,600	0	414,600
	New Program - Move 33% of Sal from GF	14,147	0	0	0	14,147			
2990	Grants Administration	132,771	3,160	428	0	136,359	3,000	75,000	78,000
2999	Pass-Thru-Grants - Magistrate	96,462	0	0	0	96,462	96,462	0	96,462
Total Other Special Revenue		2,452,553	8,727,878	50,554	42,000	11,272,985	9,315,306	711,500	10,026,806
5601	Red Bank Crossing	0	96,780	0	0	96,780	88,280	0	88,280
5700	Solid Waste	1,248,149	8,309,744	406,762	28,722	9,993,377	10,036,318	0	10,036,318
	New Programs	97,182	312,473	153,700	0	563,355			
5701	SW Post Closure Sinking Fund	0	31,768	0	0	31,768	1,000	28,722	29,722
5710	Solid Waste Tires	0	148,384	37,500	0	185,884	90,500	0	90,500
5720	SW/DHEC Management Grant	0	31,600	24,180	0	55,780	55,780	0	55,780
5721	SW/Tire Grant	0	5,750	0	0	5,750	5,750	0	5,750
5722	SW/DHEC Used Oil Grant	0	13,350	57,370	0	70,720	70,720	0	70,720
5800	Lexington Cty Airport at Pelion	0	98,728	0	0	98,728	28,728	50,000	78,728
5801	Airport Capital Projects	0	413,500	0	0	413,500	731,334	50,000	781,334
Total Enterprise Fund		1,345,331	9,462,077	679,512	28,722	11,515,642	11,108,410	128,722	11,237,132

COUNTY OF LEXINGTON

Date: 5-7-10

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2010-11

Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
6590	Motor Pool	0	203,340	87,000	0	290,340	171,000	0	171,000
6710	Workers Compensation Insurance Fund	0	1,388,602	0	159,647	1,548,249	1,994,849	0	1,994,849
6730	Employee Insurance Fund	0	13,944,408	0	0	13,944,408	12,199,237	0	12,199,237
6731	Post-Employment Insurance Fund	0	250,000	0	0	250,000	2,300,100	0	2,300,100
6790	Risk Management Administration	153,772	6,175	200	0	160,147	400	159,647	160,047
Total Internal Service		153,772	15,792,525	87,200	159,647	16,193,144	16,665,586	159,647	16,825,233
		13,535,482	38,439,979	3,102,374	313,486	55,391,321	51,509,912	2,288,684	53,798,596

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2010-11
Recommended Amounts**

Date: 5-7-10

FUND ORGANIZATION	<i>SOURCE</i>						Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Solid Waste	Workers Comp Insurance	TOTALS
	1000	1000	General Fund Revenue			1000	1000	1000	1000	1000	1000	
	101610	131400	141200	141300	141400	999900	159900	2140	2611	121204	999900	
<i>DESTINATION</i>												
2460 SOL / Drug Court												0
2500 SOL / Victim Witness Program			24,000						83,117			107,117
2501 SOL / Community Juvenile Arbitration			23,489					42,000				65,489
2619 Public Defender					286,500							286,500
2414 Bulletproof Vest Program							4,000					4,000
2419 Gang Task Force							9,431					9,431
2483 Judicial Center Security							3,924					3,924
2633 LE / School District #1							426,777					426,777
2634 LE / School District #2							183,266					183,266
2639 LE / School District #3							75,310					75,310
2640 LE / School District #4							74,571					74,571
2641 LE / School District #5							258,833					258,833
NEW White Collar Crime Unit							12,042					12,042
NEW Regional DNA Laboratory							36,070					36,070
2401 HOME Program	25,000											25,000
2459 Forensic Death Investigator				5,060								5,060
2520 DHEC EMS Grant-In-Aid		1,925										1,925
2000 R.E.T. - Economic Development Fund						350,000						350,000
2620 Victims' Bill of Rights												0
2990 Finance / Grants Administration						75,000						75,000
5701 SW Post Closure Sinking Fund										28,722		28,722
5800 Lexington County Airport @ Pelion						50,000						50,000
5801 Airport Capital Projects						50,000						50,000
6790 Risk Management Administration											159,647	159,647
* TOTAL TRANSFER OF FUNDS	25,000	1,925	47,489	5,060	286,500	525,000	1,084,224	42,000	83,117	28,722	159,647	2,288,684

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010-11

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Gates Initiative (2350)	Total Estimated 2010-11	Percentage
REVENUE:							
County Tax Revenue	6,395,063	1,085				6,396,148	92.24%
State Aid			216,014			216,014	3.12%
State Lottery				0		0	0.00%
Gifts & Donations					0	0	0.00%
Investment Interest	15,000	250				15,250	0.22%
Miscellaneous	279,450	27,500				306,950	4.43%
TOTAL REVENUES	6,689,513	28,835	216,014	0	0	6,934,362	100.00%
EXPENDITURES:							
General Administrative	5,479,171	8,000	72,100	0	31	5,559,302	81.19%
Capital Outlay	1,119,400	24,754	143,914	0	0	1,288,068	18.81%
TOTAL EXPENDITURES	6,598,571	32,754	216,014	0	31	6,847,370	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90,942	(3,919)	0	0	(31)	86,992	
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	90,942	(3,919)	0	0	(31)	86,992	
FUND BALANCE - Estimated							
Beginning of Year 7-01-10	3,772,596	3,435	4	1	31	3,776,067	
Capital Contingency - Unused		26,772					
Capital Contingency - Carryforward		(26,288)					
FUND BALANCE - Projected	3,863,538	0	4	1	0	3,863,059	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2010-11
Estimated Revenue**

Object		Amended		Projected				
Code	Revenue Account Title	Actual	Budget	Received	Revenues	Requested	Recommend	Approved
		2008-09	Thru Dec	Thru Dec	Thru Jun	2010-11	2010-11	2010-11
			2009-10	2009-10	2009-10			
*County Library Operations 2300 :								
Revenues:(Organization: 000000)		<u>6.330 Mills</u>	<u>6.330 Mills</u>		<u>6.330 Mills</u>	<u>6.330 Mills</u>	<u>6.111 Mills</u>	
410000	Current Property Taxes	4,380,161	4,825,890	2,466,961	4,825,890	4,825,890	4,960,393	
410500	Homestead Exemption	195,330	150,000	0	150,000	150,000	150,000	
410520	Manufacturer's Tax Exemption	25,421	20,000	0	20,000	20,000	22,000	
410530	State Sales and Use Tax Credit	117,483	159,377	89,547	159,377	159,377	153,414	
411000	Current Vehicle Taxes	700,893	756,675	346,690	756,675	756,675	689,352	
412000	Current Tax Penalties	10,523	8,000	(2)	8,000	8,000	9,000	
413000	Delinquent Tax	205,671	150,000	152,187	150,000	150,000	150,000	
414000	Delinquent Tax Penalties	29,714	20,000	22,826	20,000	20,000	25,000	
417100	Fee in Lieu of Taxes	156,891	170,190	0	170,190	170,190	181,354	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	11,754	0	0	0	0	15,000	
417150	Fee in Lieu of Taxes - Fee for Services	3,070	0	0	0	0	0	
418000	Motor Carrier Payments	13,574	10,000	8,552	10,000	10,000	11,000	
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)	0	
	Total Property Tax Revenue	5,879,035	6,296,182	3,101,036	6,296,182	6,296,182	6,395,063	
Other Revenues:								
437609	Copy Sales - Library	16,086	14,000	6,775	14,000	14,000	14,000	
438300	Vending Machine Sales	482	450	209	450	400	450	
438900	Auction Sales	0	500	0	500	250	0	
449000	Library Book Fines	269,492	265,000	116,697	265,000	265,000	265,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	36,714	47,000	8,871	47,000	18,000	15,000	
469900	Miscellaneous Revenues	88	0	0	0	0	0	
	Total Other Revenue	322,862	326,950	132,552	326,950	297,650	294,450	
	** Total Revenue	6,201,897	6,623,132	3,233,588	6,623,132	6,593,832	6,689,513	
	* Total Existing Appropriations				6,723,132	6,567,916	6,567,916	
NEW PROGRAMS:								
	230030 - Replacing Interns w/Part Time Position					7,915	7,915	
	230070 - Increase Hrs. 20 wk to 40 wk					22,740	22,740	
	* Total New Programs				0	30,655	30,655	
	** Total Appropriations				6,723,132	6,598,571	6,598,571	
FUND BALANCE								
	Beginning of Year				<u>3,872,596</u>	<u>3,772,596</u>	<u>3,772,596</u>	<u>3,772,596</u>
FUND BALANCE - Projected								
	End of Year				<u>3,772,596</u>	<u>3,767,857</u>	<u>3,863,538</u>	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11**

Fund 2300
Division: Library
Organization Recap

		<i>BUDGET</i>												
Object Expenditure Code	Classification	2010-11 Recommend	General Admin. 230005	Batesburg/Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/Summit 230090	Non-Departmental 230099
Personnel														
510100	Salaries & Wages	2,606,267	779,029	111,807	517,856	418,463	429,335	72,642	56,794	36,219	56,339	93,367	34,416	0
510200	Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
510300	Part Time	568,994	36,928	22,246	140,202	92,043	127,869	57,850	11,367	22,114	11,056	24,267	23,052	0
511112	FICA - Employer's Portion	248,519	62,421	10,255	50,341	39,054	42,626	9,983	5,214	4,462	5,156	8,999	4,396	5,612
511113	SCRS - Employer's Portion	305,754	76,618	12,588	61,792	48,645	52,321	12,253	6,400	5,477	6,329	11,046	5,396	6,889
511120	Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130	Workers Compensation	19,092	9,917	402	1,974	2,493	2,586	390	204	175	203	354	174	220
519999	Personnel Contingency	63,364	0	0	0	0	0	0	0	0	0	0	0	63,364
* Total Personnel		4,414,790	1,120,913	188,498	889,165	702,098	756,137	168,718	95,579	76,247	94,683	161,433	75,234	86,085
Operating Expenses														
520100	Contracted Maintenance	26,892	0	0	0	0	0	0	0	0	0	0	0	26,892
520103	Landscape/Grounds Maintenance	31,350	0	2,142	6,418	3,205	5,851	2,268	2,520	1,890	2,646	2,142	2,268	0
520200	Contracted Services	115,079	0	6,263	1,600	38,429	1,645	7,171	3,720	3,720	4,070	4,481	3,980	40,000
520220	Book Binding	500	0	0	0	0	0	0	0	0	0	0	0	500
520231	Garbage Pick-up Service	7,392	0	930	1,191	1,191	1,191	804	930	0	930	0	225	0
520233	Towing Service	500	0	0	0	0	0	0	0	0	0	0	0	500
520242	Hazardous Material Disposal	800	0	0	0	0	0	0	0	0	0	0	0	800
520300	Professional Services	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
520303	Accounting/Auditing Services	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
520400	Advertising & Publicity	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
520500	Legal Services	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
520702	Technical Currency & Support	69,245	0	0	0	0	0	0	0	0	0	0	0	69,245
520703	Computer Hardware Maintenance	7,852	0	0	0	0	0	0	0	0	0	0	0	7,852
521000	Office Supplies	28,300	7,000	1,600	5,650	4,500	4,500	800	800	850	800	1,000	800	0
521100	Duplicating	8,114	0	971	1,646	1,876	1,079	263	250	466	671	610	282	0
521200	Operating Supplies	40,700	25,000	800	800	4,600	4,500	800	1,200	500	1,000	1,200	300	0
522000	Building Repairs & Maintenance	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
522001	Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200	Small Equipment Repairs & Maint.	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
522300	Vehicle Repairs & Maintenance	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
524000	Building Insurance	20,045	0	1,452	3,672	3,495	1,901	1,922	905	1,076	1,725	2,172	1,725	0
524100	Vehicle Insurance	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
524101	Comprehensive Vehicle Insurance	325	0	0	0	0	0	0	0	0	0	0	0	325
524201	General Tort Liability Insurance	2,801	975	118	497	403	450	95	48	48	48	71	48	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100
525000	Telephone	33,045	6,539	1,962	6,007	4,056	4,527	1,945	2,622	1,609	2,182	684	912	0
525004	WAN Service Charges	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
525020	Pagers and Cell Phones	2,680	0	0	0	0	0	0	0	0	0	0	0	2,680
525041	E-mail Service Charges	7,695	2,106	405	1,377	1,053	1,296	243	243	243	162	324	243	0
525100	Postage	12,000	1,100	300	2,900	2,200	3,000	400	650	250	500	500	200	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11**

Fund 2300
Division: Library
Organization Recap

		<i>BUDGET</i>												
Object Expenditure Code	Classification	2010-11 Recommend	General Administr. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
525210	Conference, Meeting & Training Expense	6,500	0	0	0	0	0	0	0	0	0	0	0	6,500
525211	Library Board Expenses	2,300	0	0	0	0	0	0	0	0	0	0	0	2,300
525230	Subscription, Dues, & Books	120,000	0	0	0	0	0	0	0	0	0	0	0	120,000
525240	Personal Mileage Reimbursement	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
525377	Utilities - (9) Branches	330,989	0	19,489	125,000	54,000	64,000	15,500	11,500	8,000	10,000	14,000	9,500	0
525400	Gas, Fuel, & Oil	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
525600	Uniforms & Clothing	400	0	0	0	0	0	0	0	0	0	0	0	400
529903	Contingency	87,093	0	0	0	0	0	0	0	0	0	0	0	87,093
	* Total Operating	1,064,381	42,720	36,432	156,758	119,008	93,940	32,211	25,388	18,652	24,734	27,184	20,483	466,871
	* Total Personnel & Operating	5,479,171	1,163,633	224,930	1,045,923	821,106	850,077	200,929	120,967	94,899	119,417	188,617	95,717	552,956
	Capital													
540000	Small Tools & Minor Equipment	11,000	0	0	0	0	0	0	0	0	0	0	0	11,000
540002	Microforms	3,900	0	0	0	0	0	0	0	0	0	0	0	3,900
540004	CD-ROM/Subscriptions	500	0	0	0	0	0	0	0	0	0	0	0	500
540006	Library Materials (Books, Audio Visual)	1,100,000	0	0	0	0	0	0	0	0	0	0	0	1,100,000
540010	Minor Software	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
	** Total Capital	1,119,400	0	0	0	0	0	0	0	0	0	0	0	1,119,400
	*** Total Budget Appropriation	6,598,571	1,163,633	224,930	1,045,923	821,106	850,077	200,929	120,967	94,899	119,417	188,617	95,717	1,672,356

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages	2,495,457	1,169,967	2,589,415	2,614,877	2,606,267	0
510200	Overtime	626	896	10,000	10,000	10,000	0
510300	Part Time	618,558	264,262	578,784	572,194	568,994	0
511112	FICA - Employer's Portion	228,451	104,645	243,134	254,273	248,519	0
511113	State Retirement - Employer's Portion	273,826	126,313	298,435	312,816	305,754	0
511114	Police Retirement - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution	432,000	281,250	562,500	592,800	592,800	0
511125	Post Employment Contribution - OPEB	175,416	0	0	0	0	0
511130	Workers Compensation	18,676	8,566	18,827	19,265	19,092	0
511131	S.C. Unemployment	0	0	0	0	0	0
511213	State Retirement - Retiree	14,117	6,400	0	0	0	0
511214	Police Retirement - Retiree	1,330	585	0	0	0	0
519999	Personnel Contingency	0	0	147,118	126,728	63,364	0
* Total Personnel		4,258,457	1,962,884	4,448,213	4,502,953	4,414,790	0
Operating Expenses							
520100	Contracted Maintenance	22,395	20,304	27,112	26,892	26,892	0
520103	Landscape/Grounds Maintenance	27,000	13,500	30,042	31,350	31,350	0
520200	Contracted Services	91,525	49,817	109,398	115,079	115,079	0
520220	Book Binding	225	115	500	500	500	0
520231	Garbage Pickup Charges	5,508	2,492	6,585	7,392	7,392	0
520233	Towing Service	0	0	500	500	500	0
520242	Hazardous Materials Disposal	0	0	800	800	800	0
520300	Professional Services	10,850	9,350	12,750	15,000	15,000	0
520303	Accounting/Auditing Services	2,500	1,094	2,500	2,500	2,500	0
520400	Advertising & Publicity	1,100	1,197	1,800	2,500	2,500	0
520500	Legal Services	0	0	1,500	1,500	1,500	0
520702	Technical Currency & Support	30,152	21,841	69,483	69,245	69,245	0
520703	Computer Hardware Maintenance	6,864	7,151	7,612	7,852	7,852	0
521000	Office Supplies	29,843	8,830	30,950	28,300	28,300	0
521100	Duplicating	217	244	8,114	8,114	8,114	0
521200	Operating Supplies	32,174	20,493	33,800	40,700	40,700	0
522000	Building Repairs & Maintenance	20,553	8,369	33,000	35,000	35,000	0
522001	Carpet/Floor Cleaning	4,776	3,910	6,500	7,500	7,500	0
522200	Small Equipment Repairs & Maintenance	2,969	693	5,000	6,000	6,000	0
522300	Vehicle Repairs & Maintenance	1,097	1,359	3,400	4,000	4,000	0
524000	Building Insurance	17,231	8,615	20,045	20,045	20,045	0
524100	Vehicle Insurance	1,590	1,060	2,184	2,184	2,184	0
524101	Comprehensive Vehicle Insurance	240	120	325	325	325	0
524201	General Tort Liability Insurance	2,718	1,362	2,797	2,801	2,801	0
524202	Surety Bonds	723	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,015	523	1,100	1,100	1,100	0
525000	Telephone	12,969	7,456	32,075	33,045	33,045	0
525004	WAN Service Charges	250	0	2,500	2,500	2,500	0
525010	Long Distance Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	2,169	1,228	2,550	2,680	2,680	0
525041	E-mail Service Charges	8,932	3,287	8,178	7,614	7,695	0
525100	Postage	8,529	5,463	9,225	12,000	12,000	0
525210	Conference, Meeting & Training Expenses	6,248	0	6,500	6,500	6,500	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
525211 Library Board Expenses	1,503	776	2,200	2,300	2,300	0
525230 Subscriptions, Dues, & Books	106,780	107,089	115,000	120,000	120,000	0
525240 Personal Mileage Reimbursement	9,724	4,625	12,000	12,000	12,000	0
525377 Utilities - County Branch Library	295,418	158,802	313,500	330,000	330,989	0
525400 Gas, Fuel, & Oil	8,491	4,144	10,000	10,000	10,000	0
525600 Uniforms & Clothing	236	215	400	400	400	0
529903 Contingency	0	0	324,794	0	87,093	0
537699 Cost of Copy Sales	6,842	3,194	0	0	0	0
* Total Operating	781,356	478,718	1,256,719	976,218	1,064,381	0
**Total Personnel & Operating	5,039,813	2,441,602	5,704,932	5,479,171	5,479,171	0
Capital						
540000 Small Tools & Minor Equipment	9,539	3,944	10,000	11,000	11,000	0
540001 Books - Local	0	0	0	0	0	0
540002 Microforms	3,456	3,444	3,700	3,900	3,900	0
540004 CD-Rom Publications	900	500	500	500	500	0
540006 Library Materials (Book, Audio Visual Mat.)	613,165	331,085	1,000,000	1,100,000	1,100,000	0
540010 Minor Software	1,146	810	4,000	4,000	4,000	0
All Other Equipment	32,923	0	0	0	0	0
Library Materials (Books, Audio Visual)	661,129	339,783	1,018,200	1,119,400	1,119,400	0
*** Total Budget Appropriation	5,700,942	2,781,385	6,723,132	6,598,571	6,598,571	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11**

Fund 2300
Division: Library
Organization: 230005 - Administration

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 19	772,421	351,928	781,133	781,133	779,029	_____
510200 Overtime	39	172	0	0	0	_____
510300 Part Time - 2 (1.25 - FTE)	37,161	16,668	36,928	36,928	36,928	_____
511112 FICA - Employer's Portion	59,582	26,891	62,582	62,582	62,421	_____
511113 State Retirement - Employer's Portion	74,894	34,130	76,817	76,817	76,618	_____
511114 Police Retirement - Employer's Portion	0	0	0	0	0	_____
511120 Insurance Fund Contribution - 20	120,000	75,000	150,000	156,000	156,000	_____
511130 Workers Compensation	9,670	4,507	9,567	9,567	9,917	_____
511213 State Retirement - Retiree	0	0	0	0	0	_____
511214 Police Retirement - Retiree	1,330	585	0	0	0	_____
* Total Personnel	1,075,097	509,881	1,117,027	1,123,027	1,120,913	_____
Operating Expenses						
520300 Professional Services	0	0	250	0	0	_____
521000 Office Supplies	6,793	3,491	6,800	7,000	7,000	_____
521200 Operating Supplies	20,399	13,761	22,000	25,000	25,000	_____
524201 General Tort Liability Insurance	947	474	975	975	975	_____
524202 Surety Bonds	143	0	0	0	0	_____
525000 Telephone	3,235	1,658	6,539	6,539	6,539	_____
525041 E-mail Service Charges - 26	2,475	917	2,262	2,106	2,106	_____
525100 Postage	1,036	456	1,100	1,100	1,100	_____
* Total Operating	35,028	20,757	39,926	42,720	42,720	_____
**Total Personnel & Operating	1,110,125	530,638	1,156,953	1,165,747	1,163,633	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	1,110,125	530,638	1,156,953	1,165,747	1,163,633	_____

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 4	95,698	55,138	118,284	118,284	111,807	
510200 Overtime	8	0	0	0	0	
510300 Part Time - 2 (1.00 - FTE)	38,346	11,743	23,714	23,714	22,246	
511112 FICA - Employer's Portion	9,783	4,693	10,864	10,864	10,255	
511113 State Retirement - Employer's Portion	11,377	5,713	13,334	13,334	12,588	
511120 Insurance Fund Contribution - 4	18,000	15,000	30,000	31,200	31,200	
511130 Workers Compensation	403	201	480	480	402	
511213 State Retirement - Retiree	1,211	567	0	0	0	
* Total Personnel	174,826	93,055	196,676	197,876	188,498	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,040	1,020	2,119	2,142	2,142	
520200 Contracted Services	5,975	3,075	6,190	6,263	6,263	
520231 Garbage Pickup Service	879	343	936	930	930	
521000 Office Supplies	1,548	198	1,600	1,600	1,600	
521100 Duplicating	0	0	971	971	971	
521200 Operating Supplies	1,093	359	800	800	800	
524000 Building Insurance	1,410	705	1,452	1,452	1,452	
524201 General Tort Liability Insurance	115	58	118	118	118	
524202 Surety Bonds	37	0	0	0	0	
525000 Telephone	568	300	1,962	1,962	1,962	
525041 E-mail Service Charges - 5	488	183	435	405	405	
525100 Postage	105	132	300	300	300	
525377 Utilities - County Branch Library	15,096	8,988	15,500	18,500	19,489	
* Total Operating	29,354	15,361	32,383	35,443	36,432	
**Total Personnel & Operating	204,180	108,416	229,059	233,319	224,930	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	204,180	108,416	229,059	233,319	224,930	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 15	519,290	237,973	519,253	519,253	517,856	
510200 Overtime	0	186	0	0	0	
510300 Part Time - 12/1 Intern (6.13 - FTE)	137,126	64,137	141,716	141,716	140,202	
511112 FICA - Employer's Portion	48,057	22,067	50,564	50,564	50,341	
511113 State Retirement - Employer's Portion	58,953	27,149	62,065	62,065	61,792	
511114 Police Retirement - Employer's Portion	0	0	0	0	0	
511120 Insurance Fund Contribution - 15	90,000	56,250	112,500	117,000	117,000	
511130 Workers Compensation	1,971	909	1,986	1,986	1,974	
511131 SC Unemployment	11	0	0	0	0	
511213 State Retirement - Retiree	1,082	489	0	0	0	
511214 Police Retirement - Retiree	0	0	0	0	0	
* Total Personnel	856,490	409,160	888,084	892,584	889,165	
Operating Expenses						
520103 Landscape/Grounds Maintenance	5,160	2,580	5,359	6,418	6,418	
520200 Contracted Services	1,475	1,225	1,475	1,600	1,600	
520231 Garbage Pickup Service	1,126	472	1,205	1,191	1,191	
521000 Office Supplies	5,507	2,071	5,650	5,650	5,650	
521100 Duplicating	1	0	1,646	1,646	1,646	
521200 Operating Supplies	808	326	800	800	800	
524000 Building Insurance	3,565	1,782	3,672	3,672	3,672	
524201 General Tort Liability Insurance	483	242	497	497	497	
524202 Surety Bonds	160	0	0	0	0	
525000 Telephone	2,696	1,656	6,500	6,007	6,007	
525041 E-mail Service Charges - 17	1,657	599	1,479	1,377	1,377	
525100 Postage	2,173	1,283	2,200	2,900	2,900	
525377 Utilities - County Branch Library	117,354	60,777	120,000	125,000	125,000	
* Total Operating	142,165	73,013	150,483	156,758	156,758	
**Total Personnel & Operating	998,655	482,173	1,038,567	1,049,342	1,045,923	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	998,655	482,173	1,038,567	1,049,342	1,045,923	

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2010-11**

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

		BUDGET				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 13	403,116	184,392	417,966	417,966	418,463	
510200 Overtime	68	223	0	0	0	
510300 Part Time - 7/2 Intern (4.00 - FTE)	84,846	38,000	85,610	85,610	85,902	
511112 FICA - Employer's Portion	35,802	16,197	38,524	38,524	38,584	
511113 State Retirement - Employer's Portion	45,300	20,629	47,286	47,286	47,360	
511120 Insurance Fund Contribution - 13	78,000	48,750	97,500	101,400	101,400	
511130 Workers Compensation	2,428	1,106	2,539	2,539	2,474	
511131 S.C. Unemployment	0	0	0	0	0	
* Total Personnel	649,560	309,297	689,425	693,325	694,183	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,100	1,050	2,181	3,205	3,205	
520200 Contracted Services	30,838	15,391	36,594	38,429	38,429	
520231 Garbage Pickup Service	352	148	375	1,191	1,191	
521000 Office Supplies	5,519	1,267	5,650	4,500	4,500	
521100 Duplicating	2	0	1,876	1,876	1,876	
521200 Operating Supplies	3,508	2,354	3,600	4,600	4,600	
524000 Building Insurance	3,393	1,697	3,495	3,495	3,495	
524201 General Tort Liability Insurance	391	196	403	403	403	
524202 Surety Bonds	123	0	0	0	0	
525000 Telephone	877	438	4,028	4,056	4,056	
525041 E-mail Service Charges - 13	1,057	388	1,131	1,053	1,053	
525100 Postage	1,865	1,032	1,700	2,200	2,200	
525377 Utilities - County Branch Library	48,290	26,530	51,000	54,000	54,000	
* Total Operating	98,315	50,491	112,033	119,008	119,008	
**Total Personnel & Operating	747,875	359,788	801,458	812,333	813,191	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	747,875	359,788	801,458	812,333	813,191	

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NEW PROGRAM

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

New Position

BUDGET

Object Expenditure Code Classification	Replacing Interns w/ Part Time Position		2010-11 Requested	2010-11 Recommend	2010-11 Approved
	<u>Delete</u>	<u>Add</u>			
	(4) slots Intern Program Ending	(1) Library Assistant III Grade 6 / 20hrs			
Personnel					
510300 Part Time	7,540	13,681	6,141	6,141	_____
511112 FICA - Employer's Portion	577	1,047	470	470	_____
511113 State Retirement - Employer's Portion	0	1,285	1,285	1,285	_____
511130 Workers Compensation	23	42	19	19	_____
* Total Personnel	8,140	16,055	7,915	7,915	_____
Operating Expenses					
* Total Operating			0	0	_____
**Total Personnel & Operating			7,915	7,915	_____
Capital					
**Total Capital			0	0	_____

***** Total Budget Appropriation**

7,915

7,915 _____

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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 13	428,380	194,873	429,335	429,335	429,335	_____
510200 Overtime	79	11	0	0	0	_____
510300 Part Time - 11/1 Intern (5.75 - FTE)	123,310	56,151	127,505	127,505	127,869	_____
511112 FICA - Employer's Portion	40,011	18,227	42,598	42,598	42,626	_____
511113 State Retirement - Employer's Portion	41,635	18,727	52,287	52,287	52,321	_____
511120 Insurance Fund Contribution - 13	78,000	48,750	97,500	101,400	101,400	_____
511130 Workers Compensation	2,575	1,171	2,651	2,651	2,586	_____
511131 S.C. Unemployment	0	0	0	0	0	_____
511213 State Retirement - Retiree	10,145	4,845	0	0	0	_____
* Total Personnel	724,135	342,755	751,876	755,776	756,137	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	4,620	2,310	6,798	5,851	5,851	_____
520200 Contracted Services	1,420	1,105	1,545	1,645	1,645	_____
520231 Garbage Pickup Service	1,126	472	1,198	1,191	1,191	_____
521000 Office Supplies	5,231	681	5,500	4,500	4,500	_____
521100 Duplicating	1	0	1,079	1,079	1,079	_____
521200 Operating Supplies	3,143	1,680	3,000	4,500	4,500	_____
524000 Building Insurance	1,845	923	1,901	1,901	1,901	_____
524201 General Tort Liability Insurance	437	219	450	450	450	_____
524202 Surety Bonds	141	0	0	0	0	_____
525000 Telephone	2,370	1,153	4,527	4,527	4,527	_____
525041 E-mail Service Charges - 16	1,498	564	1,305	1,215	1,296	_____
525100 Postage	2,041	1,561	1,900	3,000	3,000	_____
525377 Utilities - County Branch Library	55,011	32,666	59,000	64,000	64,000	_____
* Total Operating	78,884	43,334	88,203	93,859	93,940	_____
**Total Personnel & Operating	803,019	386,089	840,079	849,635	850,077	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	803,019	386,089	840,079	849,635	850,077	_____

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages - 2	72,807	32,968	72,642	72,642	72,642	
510200	Overtime	19	0	0	0	0	
510300	Part Time - 5 (2.5 - FTE))	59,545	27,122	57,966	57,966	57,850	
511112	FICA - Employer's Portion	10,083	4,576	9,992	9,992	9,983	
511113	State Retirement - Employer's Portion	10,592	5,117	12,264	12,264	12,253	
511120	Insurance Fund Contribution - 2	12,000	7,500	15,000	15,600	15,600	
511130	Workers Compensation	398	181	394	394	390	
511213	State Retirement - Retiree	604	0	0	0	0	
* Total Personnel		166,048	77,464	168,258	168,858	168,718	
Operating Expenses							
520103	Landscape/Grounds Maintenance	2,160	1,080	2,243	2,268	2,268	
520200	Contracted Services	6,824	3,612	7,053	7,171	7,171	
520231	Garbage Pickup Service	44	319	766	804	804	
521000	Office Supplies	1,096	32	1,100	800	800	
521100	Duplicating	7	15	263	263	263	
521200	Operating Supplies	1,262	249	800	800	800	
524000	Building Insurance	1,865	933	1,922	1,922	1,922	
524201	General Tort Liability Insurance	92	46	95	95	95	
524202	Surety Bonds	33	0	0	0	0	
525000	Telephone	972	539	1,945	1,945	1,945	
525041	E-mail Service Charges - 3	293	106	261	243	243	
525100	Postage	216	144	400	400	400	
525377	Utilities - County Branch Library	13,685	6,356	15,500	15,500	15,500	
* Total Operating		28,549	13,431	32,348	32,211	32,211	
**Total Personnel & Operating		194,597	90,895	200,606	201,069	200,929	
Capital							
**Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		194,597	90,895	200,606	201,069	200,929	

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2	33,206	25,048	56,794	56,794	56,794	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 1 (.50 - FTE)	25,934	6,126	11,057	11,057	11,367	
511112 FICA - Employer's Portion	4,474	2,357	5,190	5,190	5,214	
511113 State Retirement - Employer's Portion	5,553	2,927	6,372	6,372	6,400	
511120 Insurance Fund Contribution - 2	6,000	7,500	15,000	15,600	15,600	
511130 Workers Compensation	177	94	259	259	204	
* Total Personnel	75,344	44,052	94,672	95,272	95,579	
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,400	1,200	2,493	2,520	2,520	
520200 Contracted Services	3,566	1,743	3,685	3,720	3,720	
520231 Garbage Pickup Service	879	369	940	930	930	
521000 Office Supplies	829	234	800	800	800	
521100 Duplicating	43	54	250	250	250	
521200 Operating Supplies	485	442	700	1,200	1,200	
524000 Building Insurance	879	439	905	905	905	
524201 General Tort Liability Insurance	46	23	47	48	48	
524202 Surety Bonds	15	0	0	0	0	
525000 Telephone	371	474	2,008	2,622	2,622	
525041 E-mail Service Charges - 3	293	106	261	243	243	
525100 Postage	283	286	225	650	650	
525377 Utilities - County Branch Library	11,252	4,809	13,500	11,500	11,500	
* Total Operating	21,341	10,179	25,814	25,388	25,388	
**Total Personnel & Operating	96,685	54,231	120,486	120,660	120,967	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	96,685	54,231	120,486	120,660	120,967	

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1	36,369	16,360	36,219	36,219	36,219	_____
510200 Overtime	0	65	0	0	0	_____
510300 Part Time - 2 (1.0 - FTE)	24,234	10,255	22,241	22,241	22,114	_____
511112 FICA - Employer's Portion	4,502	2,010	4,472	4,472	4,462	_____
511113 State Retirement - Employer's Portion	5,691	2,505	5,489	5,489	5,477	_____
511120 Insurance Fund Contribution - 1	6,000	3,750	7,500	7,800	7,800	_____
511130 Workers Compensation	181	80	176	176	175	_____
* Total Personnel	76,977	35,025	76,097	76,397	76,247	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	1,800	900	1,870	1,890	1,890	_____
520200 Contracted Services	3,566	1,743	3,685	3,720	3,720	_____
520231 Garbage Pickup Service	0	0	0	0	0	_____
521000 Office Supplies	849	235	850	850	850	_____
521100 Duplicating	27	27	466	466	466	_____
521200 Operating Supplies	309	104	500	500	500	_____
524000 Building Insurance	1,045	522	1,076	1,076	1,076	_____
524201 General Tort Liability Insurance	46	23	47	48	48	_____
524202 Surety Bonds	15	0	0	0	0	_____
525000 Telephone	443	61	1,609	1,609	1,609	_____
525041 E-mail Service Charges - 3	293	106	261	243	243	_____
525100 Postage	114	77	250	250	250	_____
525377 Utilities - County Branch Library	6,626	3,648	8,000	8,000	8,000	_____
* Total Operating	15,133	7,446	18,614	18,652	18,652	_____
**Total Personnel & Operating	92,110	42,471	94,711	95,049	94,899	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	92,110	42,471	94,711	95,049	94,899	_____

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1	30,534	13,984	30,006	30,006	30,877	_____
510200 Overtime	156	134	0	0	0	_____
510300 Part Time - 2 (1 - FTE)	27,700	13,186	24,728	24,728	23,787	_____
511112 FICA - Employer's Portion	4,091	1,904	4,187	4,187	4,182	_____
511113 State Retirement - Employer's Portion	5,483	2,564	5,140	5,140	5,133	_____
511120 Insurance Fund Contribution - 1	6,000	3,750	7,500	7,800	7,800	_____
511130 Workers Compensation	175	82	164	164	164	_____
* Total Personnel	74,139	35,604	71,725	72,025	71,943	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,520	1,260	2,617	2,646	2,646	_____
520200 Contracted Services	3,012	2,043	3,985	4,070	4,070	_____
520231 Garbage Pickup Service	879	369	940	930	930	_____
521000 Office Supplies	447	271	800	800	800	_____
521100 Duplicating	38	46	671	671	671	_____
521200 Operating Supplies	387	457	500	1,000	1,000	_____
524000 Building Insurance	560	280	1,725	1,725	1,725	_____
524201 General Tort Liability Insurance	46	23	47	48	48	_____
524202 Surety Bonds	15	0	0	0	0	_____
525000 Telephone	658	775	1,348	2,182	2,182	_____
525041 E-mail Service Charges - 2	195	71	174	162	162	_____
525100 Postage	266	229	400	500	500	_____
525377 Utilities - County Branch Library	8,269	4,218	10,000	10,000	10,000	_____
* Total Operating	17,292	10,042	23,207	24,734	24,734	_____
**Total Personnel & Operating	91,431	45,646	94,932	96,759	96,677	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	91,431	45,646	94,932	96,759	96,677	_____

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NEW PROGRAM

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

		Position Change P/T to F/T		BUDGET		
		<u>Delete</u>	<u>Add</u>			
		(1) Library Assistant I 20 hrs wk Grade 3	(1) Library Assistant I 40 hrs wk Grade 3	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Object Expenditure Code	Classification					
Personnel						
510100	Salaries & Wages - 1	0	25,462	25,462	25,462	_____
510300	Part Time - 1	12,731	0	(12,731)	(12,731)	_____
511112	FICA - Employer's Portion	974	1,948	974	974	_____
511113	State Retirement - Employer's Portion	1,196	2,392	1,196	1,196	_____
511120	Insurance Fund Contribution	0	7,800	7,800	7,800	_____
511130	Workers Compensation	39	78	39	39	_____
	* Total Personnel	14,940	37,680	22,740	22,740	_____
Operating Expenses						
	* Total Operating			0	0	_____
	**Total Personnel & Operating			22,740	22,740	_____
Capital						
	**Total Capital			0	0	_____
*** Total Budget Appropriation				22,740	22,740	_____

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages - 3	69,069	41,667	93,367	93,367	93,367	
510200	Overtime	58	0	0	0	0	
510300	Part Time - 2 (1.00 - FTE)	36,263	9,886	24,267	24,267	24,267	
511112	FICA - Employer's Portion	7,743	3,780	9,000	9,000	8,999	
511113	State Retirement - Employer's Portion	9,896	4,841	11,046	11,046	11,046	
511120	Insurance Fund Contribution - 3	12,000	11,250	22,500	23,400	23,400	
511130	Workers Compensation	317	155	407	407	354	
511213	State Retirement - Retiree	0	0	0	0	0	
* Total Personnel		135,346	71,579	160,587	161,487	161,433	
Operating Expenses							
520103	Landscape/Grounds Maintenance	2,040	1,020	2,119	2,142	2,142	
520200	Contracted Services	4,227	2,393	4,441	4,481	4,481	
520231	Garbage Pickup Service	0	0	0	0	0	
521000	Office Supplies	1,152	313	1,200	1,000	1,000	
521100	Duplicating	86	87	610	610	610	
521200	Operating Supplies	539	617	800	1,200	1,200	
524000	Building Insurance	2,109	1,054	2,172	2,172	2,172	
524201	General Tort Liability Insurance	69	35	71	71	71	
524202	Surety Bonds	26	0	0	0	0	
525000	Telephone	337	173	684	684	684	
525041	E-mail Service Charges - 4	390	141	348	324	324	
525100	Postage	357	229	500	500	500	
525377	Utilities - County Branch Library	11,591	6,773	13,000	14,000	14,000	
* Total Operating		22,923	12,835	25,945	27,184	27,184	
**Total Personnel & Operating		158,269	84,414	186,532	188,671	188,617	
Capital							
**Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		158,269	84,414	186,532	188,671	188,617	

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1	34,567	15,636	34,416	34,416	34,416	_____
510200 Overtime	199	105	0	0	0	_____
510300 Part Time - 2 (1.0 - FTE))	24,093	10,988	23,052	23,052	23,052	_____
511112 FICA - Employer's Portion	4,323	1,943	4,396	4,396	4,396	_____
511113 State Retirement - Employer's Portion	4,452	2,011	5,396	5,396	5,396	_____
511120 Insurance Fund Contribution - 1	6,000	3,750	7,500	7,800	7,800	_____
511130 Workers Compensation	175	80	174	174	174	_____
511213 State Retirement - Retiree	1,075	499	0	0	0	_____
* Total Personnel	74,884	35,012	74,934	75,234	75,234	_____
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,160	1,080	2,243	2,268	2,268	_____
520200 Contracted Services	3,626	1,963	3,745	3,980	3,980	_____
520231 Garbage Pickup Service	223	0	225	225	225	_____
521000 Office Supplies	872	37	1,000	800	800	_____
521100 Duplicating	12	15	282	282	282	_____
521200 Operating Supplies	241	144	300	300	300	_____
524000 Building Insurance	560	280	1,725	1,725	1,725	_____
524201 General Tort Liability Insurance	46	23	47	48	48	_____
524202 Surety Bonds	15	0	0	0	0	_____
525000 Telephone	442	229	925	912	912	_____
525041 E-mail Service Charges - 3	293	106	261	243	243	_____
525100 Postage	73	34	250	200	200	_____
525377 Utilities - County Branch Library	8,244	4,037	8,000	9,500	9,500	_____
* Total Operating	16,807	7,948	19,003	20,483	20,483	_____
**Total Personnel & Operating	91,691	42,960	93,937	95,717	95,717	_____
Capital						
**Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	91,691	42,960	93,937	95,717	95,717	_____

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

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510200	Overtime	0	0	10,000	10,000	10,000	
511112	FICA - Employer's Portion	0	0	765	10,460	5,612	
511113	SCRS - Employer's Portion	0	0	939	12,839	6,889	
511125	Post Employment Contribution - OPEB	175,416	0	0	0	0	
511130	Workers Compensation	0	0	30	410	220	
519999	Personnel Contingency	0	0	147,118	126,728	63,364	
	* Total Personnel	175,416	0	158,852	160,437	86,085	
Operating Expenses							
520100	Contracted Maintenance	22,395	20,304	27,112	26,892	26,892	
520200	Contracted Services	26,996	15,524	37,000	40,000	40,000	
520220	Book Binding	225	115	500	500	500	
520233	Towing Service	0	0	500	500	500	
520242	Hazardous Materials Disposal	0	0	800	800	800	
520300	Professional Services	10,850	9,350	12,500	15,000	15,000	
520303	Accounting/Auditing Services	2,500	1,094	2,500	2,500	2,500	
520400	Advertising & Publicity	1,100	1,197	1,800	2,500	2,500	
520500	Legal Services	0	0	1,500	1,500	1,500	
520702	Technical Currency & Support	30,152	21,841	69,483	69,245	69,245	
520703	Computer Hardware Maintenance	6,864	7,151	7,612	7,852	7,852	
522000	Building Repairs & Maintenance	20,553	8,369	33,000	35,000	35,000	
522001	Carpet/Floor Cleaning	4,776	3,910	6,500	7,500	7,500	
522200	Small Equipment Repairs & Maintenance	2,969	693	5,000	6,000	6,000	
522300	Vehicle Repairs & Maintenance	1,097	1,359	3,400	4,000	4,000	
524100	Vehicle Insurance - 4	1,590	1,060	2,184	2,184	2,184	
524101	Comprehensive Vehicle Insurance	240	120	325	325	325	
524900	Data Processing Equip. Insurance	1,015	523	1,100	1,100	1,100	
525004	WAN Service Charges	250	0	2,500	2,500	2,500	
525020	Pagers and Cell Phones	2,169	1,228	2,550	2,680	2,680	
525210	Conference, Meeting & Training Expenses	6,248	0	6,500	6,500	6,500	
525211	Library Board Expenses	1,503	776	2,200	2,300	2,300	
525230	Subscriptions, Dues, & Books	106,780	107,089	115,000	120,000	120,000	
525240	Personal Mileage Reimbursement	9,724	4,625	12,000	12,000	12,000	
525250	Motor Pool Reimbursement	0	62	0	0	0	
525400	Gas, Fuel, & Oil	8,491	4,144	10,000	10,000	10,000	
525600	Uniforms & Clothing	236	215	400	400	400	
529903	Contingency	0	0	324,794	0	87,093	
537699	Cost of Copy Sales	6,842	3,194	0	0	0	
	* Total Operating	275,565	213,943	688,760	379,778	466,871	
	**Total Personnel & Operating	450,981	213,943	847,612	540,215	552,956	
Capital							
540000	Small Tools & Minor Equipment	9,539	3,944	10,000	11,000	11,000	
540002	Microforms	3,456	3,444	3,700	3,900	3,900	
540004	CD Rom Publications	900	500	500	500	500	
540006	Library Materials (Book, Audio Visual)	613,165	331,085	1,000,000	1,100,000	1,100,000	
540010	Minor Software	1,146	810	4,000	4,000	4,000	
	All Other Equipment	32,923					
	**Total Capital	661,129	339,783	1,018,200	1,119,400	1,119,400	
	*** Total Budget Appropriation	1,112,110	553,726	1,865,812	1,659,615	1,672,356	

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Library Escrow 2310:								
Revenues: (Organization: 000000)								
410000	Current Property Taxes	0	0	20	20	20	20	
411000	Current Vehicle Taxes	5	2	20	20	20	20	
413000	Delinquent Taxes	6	0	20	20	20	20	
414000	Delinquent Tax Penalties	1	0	5	5	5	5	
417100	Fee in Lieu of Taxes	1,117	0	900	900	900	900	
417130	FILOT - Manufacturers Tax Exemption	36	0	120	120	120	120	
Total Property Tax Revenue		1,165	2	1,085	1,085	1,085	1,085	
Other Revenues:								
434900	Library Non-Resident User Fee	27,057	10,850	26,500	26,500	24,000	24,000	
461000	Investment Interest	535	125	850	850	250	250	
469100	Gifts & Donations	5,077	1,097	3,500	3,500	3,500	3,500	
Total Other Revenue		32,669	12,072	30,850	30,850	27,750	27,750	
** Total Revenue		<u>33,834</u>	<u>12,074</u>	<u>31,935</u>	<u>31,935</u>	<u>28,835</u>	<u>28,835</u>	
***Total Appropriation					76,008	32,270	32,754	
Capital Contingency - Unused							26,772	
Capital Contingency - Carryforward							(26,288)	
FUND BALANCE								
Beginning of Year					47,508	3,435	3,435	0
FUND BALANCE - Projected								
End of Year					<u>3,435</u>	<u>0</u>	<u>0</u>	

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

Object Expenditure		2008-09	2009-10	2009-10	2010-11	BUDGET		
Code	Classification	Expenditure	Expend. (Dec)	Amended (Dec)	Requested	2010-11	2010-11	
						Recommend	Approved	
Operating Expenses								
521200	Operating Supplies	7,042	2,321	7,926	8,000	8,000		
* Total Operating		7,042	2,321	7,926	8,000	8,000		
Capital								
540001	Books	0	0	12,000	12,000	12,000		
540005	Gift & Donation Purchases	8,362	4,285	10,734	10,000	10,000		
549904	Capital Contingency	0	0	26,772	(484)	0		
	All Other Equipment	33,591	0	18,576				
(2) Shelving Units w/End Panels					2,754	2,754		
** Total Capital		41,953	4,285	68,082	24,270	24,754		
*** Total Budget Appropriation		48,995	6,606	76,008	32,270	32,754		

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Library State Funds 2330:								
Revenues: (Organization: 000000)								
429000	State Aid	328,341	162,550	317,541	317,541	216,014	216,014	_____
** Total Revenue		328,341	162,550	317,541	317,541	216,014	216,014	_____
***Appropriation Total					317,541	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	2008-09 Expenditure	2009-10 Expend. (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET	
				2010-11	2010-11	2010-11
				Requested	Recommend	Approved
Operating Expenses						
520200	Contracted Services	5,000	2,302	10,000	8,000	8,000
520702	Technical Currency & Support	55,116	55,732	58,538	61,100	61,100
525210	Conference, Meeting & Training Expenses	2,731	2,422	3,500	3,000	3,000
** Total Operating Expenses		62,847	60,456	72,038	72,100	72,100
Capital						
540006	Library Materials (Books, Audio Mat.)	188,854	112,575	207,800	121,884	121,884
	All Other Equipment	76,640	37,696	37,703		
	(30) Personal Computers (F1) - Repl.				20,010	20,010
	(10) 20" Plat Panel Monitors				2,020	2,020
** Total Capital		265,494	150,271	245,503	143,914	143,914
*** Total Budget Appropriation		328,341	210,727	317,541	216,014	216,014

COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2010-11

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Library Lottery Funds 2331:								
Revenues: (Organization: 000000)								
429100	State Lottery Funds	0	0	0	0	0	0	0
** Total Revenue		0	0	0	0	0	0	0
***Appropriation Total					0	0	0	0
FUND BALANCE								
	Beginning of Year	1 1 1 1						
FUND BALANCE - Projected								
	End of Year	1 1 1						

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend. (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses						
529903	Contingency	0	0	0	0	0
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
540000	Small Tools & Minor Equipment	22	0	0	0	0
540010	Minor Software	93	0	0	0	0
	All Other Equipment	1,076	0	0	0	0
** Total Capital		1,191	0	0	0	0
*** Total Budget Appropriation		1,191	0	0	0	0

**COUNTY OF LEXINGTON
LIBRARY GATES INITIATIVE
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Library Gates Initiative 2350:								
Revenues: (Organization: 000000)								
461000	Investment Interest	1	0	0	0	0	0	0
469100	Gifts & Donations	0	0	0	0	0	0	0
** Total Revenue		1	0	0	0	0	0	0
***Appropriation Total					0	0	31	
FUND BALANCE								
Beginning of Year					31	31	31	0
FUND BALANCE - Projected								
End of Year					31	31	0	

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend. (May)	2009-10 Amended (May)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses						
529903	Contingency	0	0	0	31	
* Total Operating		0	0	0	31	
** Total Personnel & Operating		0	0	0	31	
Capital						
540000	Small Tools & Minor Equipment	72	0	0	0	0
	All Other Equipment	86	0	0	0	0
** Total Capital		158	0	0	0	0
*** Total Budget Appropriation		158	0	0	0	31

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2010-2011**

Division: Judicial
Organization: 141200 - Solicitor

Updated: 5-7-10
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	Community Juvenile Arbitration Grants 2501	Alcohol Education Program 2615	Elimination of Interfund Transfers	
Prior Year Fund Balance	0	(3,426)	19,795	(12,432)	1,639	(100)	236,315	(3)	(44,793)	0		
Prior Year Contingency	0	0	0	0	0	0	(103,408)	0	0	0		
# of Employees	[29.76]	[0.7]	[4]	[2]	[5.14]	[5]	[7.48]	[1]	[2.5]	[1.3]	[58.88]	
Revenues												
Eleventh Circuit State Support	0	0	0	0	395,253	0	0	0	0	0	395,253	
Bond Escheatment	0	0	0	0	62,000	0	0	0	0	0	62,000	
Program Income	0	4,200	51,898	88,987	0	300,836	267,852	71,320	0	79,448	864,541	
State Grant Income	0	0	0	0	0	0	0	0	60,000	0	60,000	
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0	
Investment Interest	0	50	0	0	0	0	3,000	0	0	0	3,050	
General Fund Revenue Sources	2,505,425	0	0	0	0	0	0	0	0	0	(47,489)	2,457,936
Oper Trn In From General Fund	0	0	24,000	0	0	0	0	0	23,489	0	47,489	
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	42,000	0	(42,000)	0
Oper Trn In From Solicitor State Fund	0	0	83,117	0	0	0	0	0	0	0	(83,117)	0
*Total Funding	2,505,425	4,250	159,015	88,987	457,253	300,836	270,852	71,320	125,489	79,448	(172,606)	3,890,269
Appropriations												
Personnel	2,099,386	53,262	254,417	88,825	371,134	294,735	343,122	70,412	155,832	76,853		3,807,978
Operating Expenses	339,350	334	3,633	162	4,641	6,001	57,537	905	6,898	2,595		422,056
Capital	19,200	0	0	0	0	0	3,100	0	0	0		22,300
Operating Transfer Out	47,489	0	0	0	83,117	0	0	0	0	0	(47,489)	83,117
*Total Appropriations	2,505,425	53,596	258,050	88,987	458,892	300,736	403,759	71,317	162,730	79,448	(47,489)	4,335,451
Projected Ending Fund Balance	0	(52,772)	(79,240)	(12,432)	0	0	0	0	(82,034)	0		

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solicitor / Drug Court 2460:								
Revenues:								
431001	Drug Court Income	507	0	0	0	0	0	
431002	Drug Court Application Fee	3,100	1,900	4,500	4,500	4,200	4,200	
461000	Investment Interest	603	76	0	76	0	50	
801000	Op Trn from General Fund	0	0	0	0	51,025	0	
802611	Op Trn from Sol/State Fund	0	5,988	11,975	11,975	0	0	
**Total Revenue		4,210	7,964	16,475	16,551	55,225	4,250	
***Total Appropriations					54,842	55,225	53,596	
FUND BALANCE								
Beginning of Year					34,865	(3,426)	(3,426)	(3,426)
FUND BALANCE - Projected								
End of Year					(3,426)	(3,426)	(52,772)	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
510100	Salaries & Wages - .70	40,010	17,769	40,718	40,718	39,152	
511112	FICA - Employer's Portion	2,973	1,316	3,115	3,115	2,995	
511113	State Retirement - Employer's Portion	3,757	1,668	3,823	3,823	3,676	
511120	Employee Insurance - .70	4,200	2,625	5,250	5,460	5,460	
511130	Workers Compensation	144	64	146	146	141	
519999	Personnel Contingency	0	0	0	1,629	1,838	
* Total Personnel		51,084	23,442	53,052	54,891	53,262	
Operating Expenses							
520300	Professional Services	200	0	0	0	0	
521100	Duplicating	83	21	500	0	0	
524201	General Tort Liability Insurance	53	26	54	54	54	
524202	Surety Bonds - 1	7	0	0	0	0	
524302	Court Ref Volunteer Liability Insurance	542	0	189	199	199	
525021	Smart Phone Charges - 1	862	364	960	0	0	
525041	E-mail Service Charges -1	97	35	87	81	81	
* Total Operating		1,844	446	1,790	334	334	
** Total Personnel & Operating		52,928	23,888	54,842	55,225	53,596	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		52,928	23,888	54,842	55,225	53,596	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	50,936	26,114	51,898	51,898	51,898	51,898	_____
461000	Investment Interest	35	0	20	20	0	0	_____
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	124,000	24,000	_____
802611	Op Trn from Solicitor State Fund	203,117	101,558	203,117	203,117	83,117	83,117	_____
** Total Revenue		<u>278,088</u>	<u>151,672</u>	<u>279,035</u>	<u>279,035</u>	<u>259,015</u>	<u>159,015</u>	_____
***Total Appropriation					<u>277,470</u>	<u>276,103</u>	<u>258,050</u>	_____
FUND BALANCE								
Beginning of Year					<u>18,230</u>	<u>19,795</u>	<u>19,795</u>	<u>19,795</u>
FUND BALANCE - Projected								
End of Year					<u>19,795</u>	<u>2,707</u>	<u>(79,240)</u>	_____

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2010-11**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
					2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages - 4	195,586	61,821	197,093	197,093	182,824	_____
511112	FICA Cost	13,966	4,399	15,078	15,078	13,986	_____
511113	State Retirement - Employer's Portion	18,365	5,805	18,507	18,507	17,167	_____
511120	Employee Insurance - 4	22,500	11,250	30,000	31,200	31,200	_____
511130	Workers Compensation	696	212	708	708	659	_____
519999	Personnel Contingency	0	0	9,251	7,884	8,581	_____
	* Total Personnel	251,113	83,487	270,637	270,470	254,417	_____
Operating Expenses							
524201	General Tort Liability Insurance	300	150	309	309	309	_____
524202	Surety Bonds - 4	30	0	0	0	0	_____
525020	Pagers and Cell Phones	202	0	500	0	0	_____
525041	E-mail Service Charges - 4	333	70	348	324	324	_____
525210	Conference, Meeting & Training Expense	1,794	459	3,000	2,500	2,500	_____
525230	Subscriptions, Dues, & Books	270	0	400	400	400	_____
525240	Personal Mileage Reimbursement	0	0	100	100	100	_____
529903	Contingency	0	0	2,176	2,000	0	_____
	* Total Operating	2,929	679	6,833	5,633	3,633	_____
	** Total Personnel & Operating	254,042	84,166	277,470	276,103	258,050	_____
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	_____
	** Total Capital	0	0	0	0	0	_____
	*** Total Budget Appropriation	254,042	84,166	277,470	276,103	258,050	_____

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	54,000	27,000	60,000	60,000	60,000	60,000	_____
461000	Investment Interest	4	0	100	100	0	0	_____
801000	Op Trn from General Fund	23,489	23,489	23,489	23,489	69,394	23,489	_____
802140	Op Trn from Temporary Alcohol Bev	62,499	21,000	42,000	42,000	42,000	42,000	_____
** Total Revenue		<u>139,992</u>	<u>71,489</u>	<u>125,589</u>	<u>125,589</u>	<u>171,394</u>	<u>125,489</u>	_____
***Total Appropriation					159,472	161,270	162,730	_____
FUND BALANCE								
Beginning of Year					(10,910)	(44,793)	(44,793)	(44,793)
FUND BALANCE - Projected								
End of Year					<u>(44,793)</u>	<u>(34,669)</u>	<u>(82,034)</u>	_____

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2010-11**

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 2	99,472	45,043	99,248	99,248	99,248
510300	Part-time - 1 (.5 - FTE)	15,659	7,054	15,609	15,609	15,609
511112	FICA - Employer's Portion	8,492	3,822	8,787	8,787	8,787
511113	State Retirement - Employer's Portion	10,810	4,892	10,785	10,785	10,785
511120	Employee Insurance - 2	12,000	7,500	15,000	15,600	15,600
511130	Workers Compensation	415	188	413	413	413
51999	Personnel Contingency	0	0	0	3,970	5,390
* Total Personnel		146,848	68,499	149,842	154,412	155,832
Operating Expenses						
521000	Office Supplies	457	294	800	600	600
521100	Duplicating	849	0	1,000	500	500
521200	Operating Supplies	0	0	200	0	0
521206	Training Supplies	96	0	0	0	0
524201	General Tort Liability Insurance	150	75	155	155	155
524202	Surety Bonds - 3	19	0	0	0	0
524301	Volunteer Liability Ins.	435	0	465	497	497
524302	Court Ref Volunteer Liab Ins	830	0	859	891	891
525000	Telephone	712	356	700	672	712
525041	E-mail Service Charges - 3	293	106	261	243	243
525100	Postage	1,817	465	1,500	1,000	1,000
525210	Conference, Meeting & Training Expense	694	419	1,500	940	940
525230	Subscriptions, Dues, & Books	190	0	190	160	160
525240	Personal Mileage Reimbursement	1,594	422	2,000	1,200	1,200
525600	Uniforms & Clothing	0	0	0	0	0
* Total Operating		8,136	2,137	9,630	6,858	6,898
** Total Personnel & Operating		154,984	70,636	159,472	161,270	162,730
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		154,984	70,636	159,472	161,270	162,730

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues:								
456400	Narcotics Confiscation	7,638	2,243	89,269	6,000	89,269	88,987	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		7,638	2,243	89,269	6,000	89,269	88,987	
***Appropriation Total					85,456	88,570	88,987	
Unused Appropriations					(85,456)			
FUND BALANCE								
Beginning of Year					(18,432)	(12,432)	(12,432)	(12,432)
FUND BALANCE - Projected								
End of Year					(12,432)	(11,733)	(12,432)	

Fund: 2610

Division: Judicial

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
510100	Salaries & Wages - 2	0	0	59,974	59,974	59,974	
511112	FICA - Employer's Portion	0	0	4,588	4,588	4,588	
511113	State Retirement - Employer's Portion	0	0	5,632	5,632	5,632	
511120	Employees Insurance - 2	0	0	15,000	15,600	15,600	
511130	Workers Compensation	0	0	215	215	216	
519999	Personnel Contingency	0	0	0	2,399	2,815	
* Total Personnel		0	0	85,409	88,408	88,825	
Operating Expenses							
524201	General Tort Liability Insurance	46	0	47	0	0	
524202	Surety Bonds	7	0	0	0	0	
525041	E-mail Service Charges	0	0	0	162	162	
* Total Operating		53	0	47	162	162	
** Total Personnel & Operating		53	0	85,456	88,570	88,987	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		53	0	85,456	88,570	88,987	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	47,753	30,652	65,000	65,000	62,000	62,000	
451500	Circuit Solicitor - State Supplement	516,305	182,518	556,097	556,097	386,440	395,253	
** Total Revenue		<u>564,058</u>	<u>213,170</u>	<u>621,097</u>	<u>621,097</u>	<u>448,440</u>	<u>457,253</u>	
***Appropriation Total					619,458	450,079	458,892	
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>1,639</u>	<u>1,639</u>	<u>1,639</u>
FUND BALANCE - Projected								
End of Year					<u>1,639</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2010-11**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET	
					2010-11 Requested	2010-11 Recommend 2010-11 Approved
Personnel						
510100	Salaries & Wages - 4.2353	223,256	69,798	236,195	236,195	241,128
510200	Overtime	0	0	0	0	0
510300	Part Time - 1 (0.90 - FTE)	30,959	14,033	30,905	30,905	30,905
511112	FICA - Employer's Portion	18,873	6,166	20,433	20,433	20,811
511113	State Retirement - Employer's Portion	23,508	7,743	25,081	25,081	25,544
511114	Police Retirement - Employer's Portion	93	0	0	0	0
511120	Employee Insurance - 5	27,000	15,000	37,500	39,000	39,000
511130	Workers Compensation	913	302	959	959	978
511213	SCRS - Emplr. Port. (Retiree)	287	130	0	300	0
519999	Personnel Contingency	0	0	12,536	9,448	12,768
* Total Personnel		324,889	113,172	363,609	362,321	371,134
Operating Expenses						
524201	General Tort Liability Insurance	219	110	226	226	226
524202	Surety Bonds - 3	40	0	0	0	0
525020	Pagers and Cell Phones	0	0	200	0	0
525041	E-mail Service Charges	1,789	601	435	1,215	1,215
525210	Conference, Meeting & Training Expense	726	1,149	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	700	700	700
* Total Operating		2,774	1,860	4,061	4,641	4,641
** Total Personnel & Operating		327,663	115,032	367,670	366,962	375,775
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
Other Financing Uses						
812460	Op Trn to Drug Court	0	5,988	11,975	0	0
812469	Op Trn to Sol/Violent Crime Task Force Grt	33,303	0	36,696	0	0
812500	Op Trn to Sol/Victim Witness	203,117	101,558	203,117	83,117	83,117
***Total Other Financing Uses		236,420	107,546	251,788	83,117	83,117
*** Total Budget Appropriation		564,083	222,578	619,458	450,079	458,892

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	240,093	76,425	321,047	321,047	299,285	300,836	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		240,093	76,425	321,047	321,047	299,285	300,836	
***Total Appropriation					321,074	299,285	300,736	
FUND BALANCE								
Beginning of Year								
					(73)	(100)	(100)	(100)
FUND BALANCE - Projected								
End of Year								
					(100)	(100)	0	

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

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages - 5	181,307	61,490	227,097	209,460	209,459	
510300	Part Time	0	0	0	0	0	
511112	FICA - Employer's Portion	13,009	4,404	17,373	16,024	16,024	
511113	State Retirement - Employer's Portion	14,318	5,774	21,324	19,668	19,668	
511120	Employee Insurance - 5	25,500	11,250	37,500	39,000	39,000	
511130	Workers Compensation	653	222	815	754	753	
511213	SCRS - Employer's Portion (Retiree)	2707	0	0	0	0	
519999	Personnel Contingency	0	0	10,659	8,378	9,831	
* Total Personnel		237,494	83,140	314,768	293,284	294,735	
Operating Expenses							
520300	Professional Services	0	0	0	0	0	
521100	Duplicating	2,069	779	2,860	2,500	2,500	
524201	General Tort Liability Insurance	167	84	172	172	172	
524202	Surety Bonds - 5	33	0	0	0	0	
524302	Court Ref Volunteer Liab Ins	0	0	1,892	1,983	1,983	
525041	E-mail Service Charges	487	155	522	486	486	
529903	Contingency	0	0	860	860	860	
* Total Operating		2,756	1,018	6,306	6,001	6,001	
** Total Personnel & Operating		240,250	84,158	321,074	299,285	300,736	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		240,250	84,158	321,074	299,285	300,736	

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	265,026	40,734	331,820	331,820	267,852	267,852	
461000	Investment Interest	3,077	726	4,937	4,937	3,000	3,000	
** Total Revenue		<u>268,103</u>	<u>41,460</u>	<u>336,757</u>	<u>336,757</u>	<u>270,852</u>	<u>270,852</u>	
***Total Appropriation					619,187	399,755	403,759	
Contingency:								
Unused					222,761			
Carryforward						(107,412)	(103,408)	
FUND BALANCE								
Beginning of Year					<u>295,984</u>	<u>236,315</u>	<u>236,315</u>	<u>236,315</u>
FUND BALANCE - Projected								
End of Year					<u>236,315</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2010-11**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 6	132,421	65,660	200,651	200,651	205,218
510199	Special Overtime	0	0	0	0	0
510200	Overtime	0	0	0	0	0
510300	Part Time - 2 (1.476 FTE)	27,434	7,803	39,890	39,890	37,482
511112	FICA Cost	11,289	5,190	18,401	18,401	18,567
511113	SCRS - Employer's Portion	13,361	6,165	22,586	22,586	22,790
511120	Employee Insurance - 5	23,500	13,750	45,000	46,800	46,800
511130	Workers Compensation	573	251	864	864	873
511213	SCRS - Employer's Portion (Retiree)	1,650	733	0	1,500	0
519999	Personnel Contingency	0	0	9,431	8,026	11,392
* Total Personnel		210,228	99,552	336,823	338,718	343,122
Operating Expenses						
520200	Contracted Services	0	0	0	0	0
520300	Professional Services	400	0	500	0	0
520400	Advertising & Publicity	0	0	0	0	0
520800	Outside Printing	0	0	0	2,500	2,500
521000	Office Supplies	2,808	1,894	5,600	5,600	5,600
521100	Duplicating	3,262	2,169	3,300	5,000	5,000
521200	Operating Supplies	0	0	800	800	800
522000	Building Repair & Maintenance	0	0	0	0	0
522200	Small Equipment Repairs & Maint.	0	0	150	150	150
524201	General Tort Liability Insurance	190	106	220	219	219
524202	Surety Bonds - 4	37	0	72	0	0
525000	Telephone	1,737	931	2,500	2,500	2,500
525020	Pagers and Cell Phones	482	243	900	650	650
525041	E-mail Service Charges	293	106	261	243	243
525100	Postage	23,028	9,270	31,000	25,000	25,000
525210	Conference, Meeting & Training Expense	1,007	0	3,000	3,000	3,000
525230	Subscriptions, Dues, & Books	0	0	150	350	350
525240	Personal Mileage Reimbursement	4,346	1,849	5,525	5,525	5,525
527040	Outside Personnel (Temporary)	3,828	2,405	5,000	6,000	6,000
529903	Contingency	0	0	222,761	0	0
538005	Bank Service Charges	0	0	0	0	0
* Total Operating		41,418	18,973	281,739	57,537	57,537
** Total Personnel & Operating		251,646	118,525	618,562	396,255	400,659
Capital						
540000	Small Tools & Minor Equipment	0	0	425	600	600
540010	Minor Software	0	0	200	200	200
	All Other Equipment	1,156	0	0		
	(1) Color Printer				400	0
	(1) Presentation Speakers				300	300
	(1) Projector Screen				500	500
	(1) Projector				1,500	1,500
** Total Capital		1,156	0	625	3,500	3,100
*** Total Budget Appropriation		252,802	118,525	619,187	399,755	403,759

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Sol/Drug Case Prosecution 2614:								
Revenue:								
429201	Motion Fee Aid to Drug Courts	63,821	18,194	0	0	0	0	
456100	Program Income	0	0	69,585	69,585	69,538	71,320	
** Total Revenue		63,821	18,194	69,585	69,585	69,538	71,320	
***Total Appropriation					69,588	69,535	71,317	
FUND BALANCE								
Beginning of Year								
					0	(3)	(3)	(3)
FUND BALANCE - Projected								
End of Year								
					(3)	0	0	

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET			
					2010-11 Requested	2010-11 Recommend	2010-11 Approved	
Personnel								
510100	Salaries & Wages - 1	48,753	23,274	50,108	50,108	51,282		
511112	FICA - Employer's Portion	3,723	1,780	3,833	3,833	3,923		
511113	State Retirement - Employer's Portion	4,578	2,186	4,705	4,705	4,815		
511120	Employee Insurance - 1	6,000	3,750	7,500	7,800	7,800		
511130	Workers Compensation	175	84	180	180	185		
519999	Personnel Contingency	0	0	2,351	2,004	2,407		
* Total Personnel		63,229	31,074	68,677	68,630	70,412		
Operating Expenses								
524201	General Tort Liability Insurance	23	12	24	24	24		
524202	Surety Bonds	7	0	0	0	0		
525041	E-mail Service Charges	98	35	87	81	81		
525210	Conference & Meeting Expense	468	440	800	800	800		
* Total Operating		596	487	911	905	905		
** Total Personnel & Operating		63,825	31,561	69,588	69,535	71,317		
Capital								
* Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		63,825	31,561	69,588	69,535	71,317		

**COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	20,638	9,402	27,487	27,487	79,067	79,448	_____
** Total Revenue		20,638	9,402	27,487	27,487	79,067	79,448	_____
***Total Appropriation					78,976	79,067	79,448	_____
Unused Personnel					(51,489)			
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
510100	Salaries & Wages - 1.3	15,727	7,615	54,640	54,640	54,640	_____
511112	FICA Cost	1,169	564	4,180	4,180	4,180	_____
511113	State Retirement	1,477	715	5,131	5,130	5,131	_____
511120	Insurance Fund Contribution	1,800	1,125	9,750	10,140	10,140	_____
511130	Workers Compensation	57	27	196	196	196	_____
519999	Personnel Contingency	0	0	2,566	2,186	2,566	_____
* Total Personnel		20,230	10,046	76,463	76,472	76,853	_____
Operating Expenses							
520300	Professional Service	200	0	0	0	0	_____
521100	Duplicating	0	0	2,000	2,069	2,069	_____
524201	General Tort Liability Insurance	45	23	47	48	48	_____
524202	Surety Bonds	0	0	0	0	0	_____
524302	Court Referred Volunteer Liability Ins	163	0	379	397	397	_____
525041	E-mail Service Charges	0	0	87	81	81	_____
* Total Operating		408	23	2,513	2,595	2,595	_____
** Total Personnel & Operating		20,638	10,069	78,976	79,067	79,448	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		20,638	10,069	78,976	79,067	79,448	_____

**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2010-2011**

**Update: 5-7-10
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 Grant 2414	Gang Task Force 2419	Judicial Center Security Grant 2483	Palmetto Pride Grant 2643	White Collar Crime Unit NEW	Regional DNA Laboratory NEW	Victims of Crime Act NEW	Highway Safety Enhanced DUI Enforc. NEW	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	161,403	0	0	0	238	0	0	0	0	(19,190)	199,165	20,929	14,763	150,414	97,534	10,601	7,532	54,182	58,188		
Prior Year Contingency	0	(161,402)	0	0	0	0	0	0	0	0	0	0	0	0	(62,643)	(95,116)	0	0	0	(32,368)		
# of Employees	[387.48]			[2]			[2]	[2]	[1]	[3]	[1]	[4]	[11]	[5]		[1.09]	[2]	[2]	[7]		[448]	
Revenues																						
Program Income	0	44,941	0	0	0	0	0	0	0	0	19,190	0	417,486	176,693	49,824	0	70,380	70,466	248,736	11,220	1,108,936	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	456,155	0	0	0	0	51,506	0	0	0	0	507,661	
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	179,197	74,551	0	228,796	685,333	110,360	430,865	0	0	0	0	0	0	0	0	0	0	1,713,102	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investment Interest	0	100	0	0	0	0	0	0	0	0	0	420	200	150	100	20	40	300	50	0	1,380	
General Fund Revenue Sources	35,553,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,084,224)	
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	9,431	3,924	0	12,042	36,070	0	0	0	426,777	183,266	0	0	75,310	74,571	258,833	0	0	1,084,224	
*Total Funding	35,553,542	45,041	8,000	188,628	78,475	0	240,838	721,403	110,360	430,865	19,190	456,155	844,683	360,159	49,974	51,606	145,710	145,077	507,869	11,270	(1,084,224)	38,884,621
Appropriations																						
Personnel	23,482,052	0	0	138,668	0	0	138,504	158,974	60,417	172,900	0	313,273	712,675	317,784	0	41,833	128,880	128,978	454,947	11,567	26,261,452	
Operating Expenses	9,078,845	45,042	8,000	28,160	14,500	238	23,134	83,164	14,233	48,935	0	342,047	90,937	57,138	112,495	12,191	27,431	23,631	107,104	23,223	10,140,448	
Capital	1,908,421	0	0	21,800	63,975	0	79,200	479,265	35,710	209,030	0	0	62,000	0	25,250	0	0	0	0	2,300	2,886,951	
Operating Transfer Out	1,084,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,084,224)	
*Total Appropriations	35,553,542	45,042	8,000	188,628	78,475	238	240,838	721,403	110,360	430,865	0	655,320	865,612	374,922	137,745	54,024	156,311	152,609	562,051	37,090	(1,084,224)	39,288,851
Projected Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	36,799	22,324	39,562	39,562	44,941	44,941	
461000	Investment Interest	837	194	1,059	1,059	0	100	
** Total Revenue		37,636	22,518	40,621	40,621	44,941	45,041	
***Total Appropriation					170,806	9,704	45,042	
Contingency:								
Unused					161,402			
Carryforward						(161,402)	(161,402)	
FUND BALANCE								
Beginning of Year					130,186	161,403	161,403	161,403
FUND BALANCE - Projected								
End of Year					161,403	35,238	0	

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520246	NCIC Access Fee	72	30	144	144	144	
520300	Professional Services	338	185	5,000	5,000	5,000	
524201	General Tort Liability Insurance	0	0	0	0	0	
525020	Pagers and Cell Phones - 4	4,342	1,935	4,260	4,560	4,560	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	161,402	0	35,338	
* Total Operating		4,752	2,150	170,806	9,704	45,042	
** Total Personnel & Operating		4,752	2,150	170,806	9,704	45,042	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		4,752	2,150	170,806	9,704	45,042	

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	848	0	2,259	2,259	4,000	4,000	_____
461000	Investment Interest	1	0	0	0	0	0	_____
801000	Op Trn From General Fund/LE	848	0	2,259	2,259	4,000	4,000	_____
** Total Revenue		1,697	0	4,518	4,518	8,000	8,000	_____
***Total Appropriation					4,613	8,000	8,000	_____
FUND BALANCE								
Beginning of Year					95	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	_____

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

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Budgeted (Dec)	2010-11 Requested	BUDGET	
					2010-11 Recommended	2010-11 Approved	
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
525600	Uniforms & Clothing	2,474	0	4,613	8,000	8,000	_____
529903	Contingency	0	0	0	0	0	_____
* Total Operating		2,474	0	4,613	8,000	8,000	_____
** Total Personnel & Operating		2,474	0	4,613	8,000	8,000	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		2,474	0	4,613	8,000	8,000	_____

**COUNTY OF LEXINGTON
GANG TASK FORCE
Annual Budget
FY - 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*LE - Gang Task Force 2419:								
Revenues:								
457000	Federal Grant Income	0	0	232,448	232,448	179,197	179,197	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn From General Fund/LE	0	0	0	0	9,431	9,431	_____
** Total Revenue		0	0	232,448	232,448	188,628	188,628	_____
***Total Appropriation					232,448	188,628	188,628	_____
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	_____

**COUNTY OF LEXINGTON
GANG TASK FORCE
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure		<i>BUDGET</i>					
Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages - 2	0	11,509	90,000	92,500	86,207	
510199	Special Overtime	0	101	6,000	6,000	6,000	
511112	FICA - Employer's Portion	0	857	7,344	7,536	7,054	
511114	Police Retirement - Employer's Portion	0	1,327	10,608	11,722	10,631	
511120	Insurance Fund Contribution - 2	0	2,500	15,000	16,000	15,600	
511130	Workers Compensation	0	405	3,226	3,310	3,099	
515600	Clothing Allowance	0	400	1,400	1,600	1,600	
519999	Personnel Contingency	0	0	0	0	8,477	
* Total Personnel		0	17,099	133,578	138,668	138,668	
Operating Expenses							
521000	Office Supplies	0	0	200	400	400	
521200	Operating Supplies	0	0	200	800	800	
521208	Police Supplies	0	0	1,000	1,400	1,400	
522300	Vehicle Repairs & Maintenance	0	0	600	600	600	
524100	Vehicle Insurance - 2	0	0	1,090	1,130	1,092	
524201	General Tort Liability Insurance	0	0	1,490	1,490	1,490	
524202	Surety Bonds	0	0	0	0	0	
525004	WAN Service Charges - 2	0	0	0	0	1,440	
525020	Pagers and Cell Phones - 2	0	165	2,760	2,880	1,440	
525030	800 MHz Radio Service Charges - 2	0	0	1,000	1,200	1,200	
525041	E-mail Service Charges - 2	0	0	174	240	162	
525210	Conference, Meeting & Training Expenses	0	0	3,000	4,000	4,000	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	10,256	12,020	12,020	
525600	Uniforms & Clothing	0	0	0	2,000	2,000	
529903	Contingency	0	0	0	0	116	
* Total Operating		0	165	21,770	28,160	28,160	
** Total Personnel & Operating		0	17,264	155,348	166,828	166,828	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	575	0	0	
	All Other Equipment	0	7,306	76,525			
	(2) .223 Rifles & Accessories				4,700	4,700	
	(2) SUV Lockable Storage Units				1,800	1,800	
	(2) Night Vision Goggles & Access.				8,000	8,000	
	(2) DVD/VCR Recorder & Playback Units				2,900	2,900	
	(2) Digital Camcorders & Accessories				4,400	4,400	
** Total Capital		0	7,306	77,100	21,800	21,800	
*** Total Budget Appropriation		0	24,570	232,448	188,628	188,628	

**COUNTY OF LEXINGTON
JUDICIAL CENTER SECURITY GRANT
Annual Budget
Fiscal Year 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Judicial Center Security Grant 2483:								
Revenues:								
457000	Federal Grant	0	0	53,150	53,150	74,551	74,551	
801000	Op Trn from General Fund/LE	0	0	0	0	3,924	3,924	
** Total Revenue		0	0	53,150	53,150	78,475	78,475	
***Total Appropriation					53,150	78,475	78,475	
FUND BALANCE								
Beginning of Year								
					0	0	0	0
FUND BALANCE - Projected								
End of Year								
					0	0	0	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	0	0	0	7,500	7,500	
525210	Conference, Meeting & Training Expenses	0	0	0	7,000	7,000	
* Total Operating		0	0	0	14,500	14,500	
** Total Personnel & Operating		0	0	0	14,500	14,500	
Capital							
540000	Small Tools & Minor Equipment	0	0	450	0	0	
	All Other Equipment	0	0	52,700			
	(6) Exterior Surveillance Camera Systems				25,850	25,850	
	(6) Surveillance Camera Systems & Install.				25,850	25,850	
	(40) Wireless Duress Button System				12,275	12,275	
** Total Capital		0	0	53,150	63,975	63,975	
*** Total Budget Appropriation		0	0	53,150	78,475	78,475	

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2010-11

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	18,365	12,959	22,304	22,304	22,304	19,190	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		18,365	12,959	22,304	22,304	22,304	19,190	
***Total Appropriations					14,072	0	0	
Contingency Unused					14,072			
FUND BALANCE Beginning of Year					(41,494)	(19,190)	(19,190)	(19,190)
FUND BALANCE - Projected End of Year					(19,190)	3,114	0	

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET 2010-11 Recommend 2010-11 Approved	
Personnel							
510100	Salaries & Wages - 1	50,747	0	0	0	0	
511112	FICA - Employer's Portion	3,780	0	0	0	0	
511113	State Retirement - Employer's Portion	4,765	0	0	0	0	
511120	Insurance Fund Contribution - 1	6,000	0	0	0	0	
511130	Workers Compensation	1,706	0	0	0	0	
* Total Personnel		66,998	0	0	0	0	
Operating Expenses							
524201	General Tort Liability Insurance	723	0	0	0	0	
524202	Surety Bonds - 1	15	0	0	0	0	
525041	E-mail Service Charges - 1	98	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529000	Unclassified	0	0	14,072	0	0	
* Total Operating		836	0	14,072	0	0	
** Total Personnel & Operating		67,834	0	14,072	0	0	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		67,834	0	14,072	0	0	

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	284,880	133,035	298,332	298,332	255,173	255,173	_____
438203	LE Canteen Proceeds	161,230	108,326	172,799	172,799	189,948	189,948	_____
438207	LE Inmate Work Release Fees	733	0	888	888	0	0	_____
438208	LE Inmate Medical Services Fees	11,034	11,034	14,052	14,052	11,034	11,034	_____
461000	Investment Interest	2,658	676	4,032	4,032	0	0	_____
** Total Revenue		460,535	253,071	490,103	490,103	456,155	456,155	_____
***Total Appropriation					560,069	486,484	655,320	_____
FUND BALANCE								
Beginning of Year					269,131	199,165	199,165	199,165
FUND BALANCE - Projected								
End of Year					199,165	168,836	0	

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2010-11**

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 4	183,799	93,916	222,273	222,273	221,335
511112	FICA - Employer's Portion	13,345	6,762	17,004	17,004	16,932
511114	Police Retirement - Employer Portion	18,763	6,868	24,561	25,628	25,520
511120	Employee Insurance - 4	24,000	15,000	30,000	31,200	31,200
511130	Workers Compensation	6,178	3,158	7,463	7,463	7,438
511214	Police Retirement - Employer's Portion - Ret	1,547	3,510	0	0	0
519999	Personnel Contingency	0	0	10,852	10,895	10,848
	* Total Personnel	247,632	129,214	312,153	314,463	313,273
Operating Expenses						
520200	Contracted Services	52,106	1,098	3,024	3,024	3,024
520233	Towing Service	0	0	65	195	195
520300	Professional Services	131,796	65,898	131,796	144,976	144,976
521000	Office Supplies	75	59	100	100	100
521200	Operating Supplies	0	0	400	400	400
521208	Police Supplies	0	0	250	250	250
522300	Vehicles Repairs & Maintenance	2,530	2,181	4,535	5,400	5,400
524100	Vehicle Insurance - 4	1,590	795	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,492	746	1,537	1,537	1,537
524202	Surety Bonds	39	0	0	0	0
525020	Pagers & Cell Phones	303	126	888	300	300
525021	Smart Phone Charges	1,220	564	1,380	1,200	1,200
525030	800 MHz Radio Service Charges	1,065	649	2,061	1,914	1,914
525031	800 MHz Radio Maintenance Contract	246	0	305	294	294
525041	E-mail Service Charges - 3	292	106	261	243	243
525210	Conference, Meeting & Training Expenses	1,256	0	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	135	90	150	150	150
525400	Gas, Fuel, & Oil	7,169	2,355	9,780	5,400	5,400
525600	Uniforms & Clothing	112	209	3,000	3,000	3,000
529903	Contingency	0	0	84,746	0	170,026
	* Total Operating	201,426	74,876	247,916	172,021	342,047
	** Total Personnel & Operating	449,058	204,090	560,069	486,484	655,320
Capital						
	All Other Equipment	6,416	0	0	0	0
	** Total Capital	6,416	0	0	0	0
	*** Total Budget Appropriation	455,474	204,090	560,069	486,484	655,320

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	277,948	21,217	385,315	385,315	415,174	417,486	_____
461000	Investment Interest	247	833	466	833	0	420	_____
801000	Op Trn from General Fund/LE	329,064	397,056	397,056	397,056	427,428	426,777	_____
** Total Revenue		607,259	419,106	782,837	783,204	842,602	844,683	_____
***Total Existing Appropriation					812,077	766,329	790,068	_____
NEW PROGRAM:								
(1) SRO from a grant that ends on 6/30/10						76,272	75,544	_____
** Total New Program						76,272	75,544	_____
****Total Appropriation					812,077	842,601	865,612	_____
FUND BALANCE								
Beginning of Year					49,802	20,929	20,929	20,929
FUND BALANCE - Projected								
End of Year					20,929	20,930	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 - 2010-11**

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET	
					2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 10	374,368	188,482	429,651	429,651	433,869
510199	Special Overtime	5,370	4,772	10,000	10,000	10,000
510200	Overtime	0	65	0	0	0
511112	FICA - Employer's Portion	27,528	14,042	33,634	33,634	33,956
511114	Police Retirement - Employer's Portion	26,664	14,311	48,581	50,692	51,178
511120	Employee Insurance - 10	54,000	35,625	75,000	78,000	78,000
511130	Workers Compensation	12,766	6,504	14,836	14,836	14,914
511214	Police Retire - Employer's Portion - Ret	15,298	7,051	0	0	0
515600	Clothing Allowance	0	0	0	0	0
519999	Personnel Contingency	0	0	21,427	21,553	21,757
* Total Personnel		515,994	270,852	633,129	638,366	643,674
Operating Expenses						
520233	Towing Service	0	0	195	650	650
521000	Office Supplies	0	0	550	550	550
521200	Operating Supplies	0	0	1,500	1,500	1,500
521208	Police Supplies	0	0	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	2,995	2,444	6,705	10,000	10,000
524100	Vehicle Insurance - 10	4,770	2,385	5,459	5,460	5,460
524201	General Tort Liability Insurance	6,507	3,615	7,447	7,447	7,447
524202	Surety Bonds - 10	89	0	0	0	0
525000	Telephone	572	286	1,397	573	573
525020	Pagers and Cell Phones - 10	948	298	1,080	216	216
525030	800 MHz Radio Service Charges - 10	3,195	1,947	6,870	6,377	6,377
525031	800 MHz Radio Maintenance Contracts	738	0	914	980	980
525041	E-mail Service Charges - 10	877	317	870	810	810
525210	Conference, Meeting & Training Expense	0	0	5,400	5,000	5,000
525230	Subscriptions, Dues, & Books	270	270	450	400	400
525400	Gas, Fuel, & Oil	20,265	7,697	33,230	18,500	18,500
525600	Uniforms & Clothing	4,047	1,510	8,850	6,500	6,500
529903	Contingency	0	0	29,451	0	18,431
* Total Operating		45,273	20,769	111,368	65,963	84,394
** Total Personnel & Operating		561,267	291,621	744,497	704,329	728,068
Capital						
540000	Small Tools & Minor Equipment	0	0	500	0	0
540010	Minor Software	0	0	500	0	0
	All Other Equipment	25,092	51,557	66,580		
	(2) Marked Vehicles w/ Equipment				62,000	62,000
** Total Capital		25,092	51,557	67,580	62,000	62,000
*** Total Budget Appropriation		586,359	343,178	812,077	766,329	790,068

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

**The SRO grant ends on 6/30, the new program
adds a SRO to the School District #1 contract.**

Object Code	Expenditure Classification	(1) School Resource Officer Grade 13	<i>BUDGET</i>		
			2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
510100	Salaries & Wages - 1		46,023	46,023	_____
510199	Special Overtime		2,000	2,000	_____
511112	FICA - Employer's Portion		3,674	3,674	_____
511114	Police Retirement - Employer's Portion		5,537	5,537	_____
511120	Employee Insurance - 1		7,800	7,800	_____
511130	Workers Compensation		1,614	1,613	_____
519999	Personnel Contingency		0	2,354	_____
	* Total Personnel		66,648	69,001	_____
Operating Expenses					
520233	Towing Service		65	65	_____
521000	Office Supplies		166	166	_____
521200	Operating Supplies		100	100	_____
521208	Police Supplies		0	0	_____
522300	Vehicle Repairs & Maintenance		3,000	200	_____
524100	Vehicle Insurance - 1		546	546	_____
524201	General Tort Liability Insurance		745	745	_____
524202	Surety Bonds - 1		0	0	_____
525000	Telephone		0	0	_____
525020	Pagers and Cell Phones - 1		480	480	_____
525030	800 MHz Radio Service Charges - 1		638	638	_____
525031	800 MHz Radio Maintenance Contracts		98	98	_____
525041	E-mail Service Charges - 1		81	81	_____
525210	Conference, Meeting & Training Expense		1,000	800	_____
525230	Subscriptions, Dues, & Books		40	40	_____
525400	Gas, Fuel, & Oil		1,665	1,584	_____
525600	Uniforms & Clothing		1,000	1,000	_____
529903	Contingency		0	0	_____
	* Total Operating		9,624	6,543	_____
	** Total Personnel & Operating		76,272	75,544	_____
Capital					
	All Other Equipment		0	0	_____
	** Total Capital		0	0	_____
	*** Total Budget Appropriation		76,272	75,544	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	158,682	120,050	174,100	174,100	177,139	176,693	_____
461000	Investment Interest	110	223	114	223	0	200	_____
801000	Op Trn from General Fund/LE	173,850	179,989	179,989	179,989	183,266	183,266	_____
** Total Revenue		<u>332,642</u>	<u>300,262</u>	<u>354,203</u>	<u>354,312</u>	<u>360,405</u>	<u>360,159</u>	
***Total Appropriation					353,298	360,405	374,922	_____
FUND BALANCE								
Beginning of Year					13,749	14,763	14,763	14,763
FUND BALANCE - Projected								
End of Year					<u>14,763</u>	<u>14,763</u>	<u>0</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 - 2010-11**

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET	
					2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 5	214,915	92,983	214,246	214,246	213,735
510199	Special Overtime	2,907	1,613	5,000	5,000	5,000
510200	Overtime	0	22	0	0	0
511112	FICA - Employer's Portion	15,971	6,848	16,772	16,772	16,733
511114	Police Retirement - Employer's Portion	19,221	6,865	24,227	25,279	25,220
511120	Employee Insurance - 5	30,000	18,750	37,500	39,000	39,000
511130	Workers Compensation	7,323	3,182	7,363	7,363	7,350
511214	Police Retire - Employer's Portion - Ret	4,848	3,591	0	0	0
519999	Personnel Contingency	0	0	6,462	10,746	10,746
* Total Personnel		295,185	133,854	311,570	318,406	317,784
Operating Expenses						
520233	Towing Service	0	0	130	325	325
521000	Office Supplies	0	0	250	250	250
521200	Operating Supplies	0	0	100	1,000	1,000
521208	Police Supplies	0	0	500	500	500
522300	Vehicle Repairs & Maintenance	2,885	4,408	6,870	10,000	10,000
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	1,808	3,723	3,723	3,723
524202	Surety Bonds - 5	50	0	0	0	0
525000	Telephone	254	127	700	255	255
525020	Pagers and Cell Phones - 5	407	218	432	432	432
525030	800 MHz Radio Service Charges - 5	1,775	1,082	3,435	3,189	3,189
525031	800 MHz Radio Maintenance Contracts	410	0	508	490	490
525041	E-mail Service Charges - 5	487	176	435	405	405
525210	Conference, Meeting & Training Expense	0	0	2,440	2,500	2,500
525230	Subscriptions, Dues, and Books	150	150	225	200	200
525400	Gas, Fuel, & Oil	10,675	5,580	16,000	12,750	12,750
525600	Uniforms & Clothing	1,727	929	3,250	3,250	3,250
529903	Contingency	0	0	0	0	15,139
* Total Operating		25,085	15,803	41,728	41,999	57,138
** Total Personnel & Operating		320,270	149,657	353,298	360,405	374,922
Capital						
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		320,270	149,657	353,298	360,405	374,922

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	108,799	29,060	101,026	101,026	49,824	49,824	
461000	Investment Interest	302	304	372	372	0	150	
** Total Revenue		109,101	29,364	101,398	101,398	49,824	49,974	
***Total Appropriations					156,764	125,385	137,745	
Contingency:								
Unused								
Carryforward								
					62,643	(62,643)	(62,643)	
FUND BALANCE								
Beginning of Year								
					143,137	150,414	150,414	150,414
FUND BALANCE - Projected								
End of Year								
					150,414	12,210	0	

Fund 2637

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses							
520100	Contracted Maintenance	5,900	9,100	15,771	10,010	10,010	
520200	Contracted Services	873	0	0	0	0	
520242	Hazardous Materials Disposal	0	87	8,500	8,500	8,500	
521000	Office Supplies	48	132	3,600	3,600	3,600	
521200	Operating Supplies	5,665	1,653	13,000	13,000	13,000	
522200	Small Equipment Repairs & Maint.	0	1,617	2,000	5,000	5,000	
525000	Telephone	2,749	1,374	3,434	2,748	2,748	
525004	WAN Service Charges	1,919	959	2,016	2,016	2,016	
525210	Conference, Meeting & Training Expense	95	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	0	200	200	200	
525240	Personal Mileage Reimbursement	578	386	900	900	900	
525376	Utilities - Helicopter Storage Building	1,430	565	2,000	5,200	1,101	
525386	Utilities - Investigation Substation	6,213	3,170	7,000	13,261	7,127	
525600	Uniforms & Clothing	0	0	5,000	5,000	5,000	
526500	Licenses & Permits	192	0	700	700	700	
529000	Unclassified	0	0	25,000	25,000	25,000	
529903	Contingency	0	0	62,643	0	22,593	
* Total Operating		25,662	19,043	156,764	100,135	112,495	
** Total Operating		25,662	19,043	156,764	100,135	112,495	
Capital							
(2) One Watt Transmitters					10,000	10,000	
(2) Two Watt Repeaters					10,000	10,000	
(15) Transmitter Receivers					5,250	5,250	
** Total Capital		0	0	0	25,250	25,250	
*** Total Budget Appropriation		25,662	19,043	156,764	125,385	137,745	

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	51,770	25,325	49,488	49,488	51,506	51,506	
461000	Investment Interest	228	58	306	306	0	100	
** Total Revenue		51,998	25,383	49,794	49,794	51,506	51,606	
***Total Appropriation					143,312	48,184	54,024	
Contingency:								
Unused					95,116			
Carryforward						(95,116)	(95,116)	
FUND BALANCE								
Beginning of Year					95,936	97,534	97,534	97,534
FUND BALANCE - Projected								
End of Year					97,534	5,740	0	

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					Approved
		2008-09 Expenditure	2009-10 Expenditure (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	
Personnel							
510300	Part Time - 2 (1.09 - FTE)	33,607	15,308	39,332	39,332	34,280	
511112	FICA - Employers Portion	2,575	1,175	3,009	3,009	2,622	
511113	State Retirement - Employers Portion	3,155	1,437	3,693	3,693	3,219	
511130	Workers Compensation	101	46	118	118	103	
519999	Personnel Contingency	0	0	1,846	1,846	1,609	
* Total Personnel		39,438	17,966	47,998	47,998	41,833	
Operating Expenses							
524201	General Tort Liability Insurance	23	11	24	24	24	
524202	Surety Bonds - 2	15	0	0	0	0	
525041	E-mail Service Charges - 2	195	71	174	162	162	
529903	Contingency	0	0	95,116	0	12,005	
* Total Operating		233	82	95,314	186	12,191	
** Total Personnel & Operating		39,671	18,048	143,312	48,184	54,024	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		39,671	18,048	143,312	48,184	54,024	

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	31,135	2,395	35,371	35,371	72,527	70,380	_____
461000	Investment Interest	41	21	40	40	0	20	_____
801000	Op Trn from General Fund/LE	36,471	37,749	37,749	37,749	74,978	75,310	_____
** Total Revenue		67,647	40,165	73,160	73,160	147,505	145,710	_____
***Total Existing Appropriation					73,161	73,199	81,790	_____
NEW PROGRAM:								
(1) SRO from grant that ends on 6/30/10						74,306	74,521	_____
***Total New Program						74,306	74,521	_____
****Total Appropriation					73,161	147,505	156,311	_____
FUND BALANCE								
Beginning of Year					10,602	10,601	10,601	10,601
FUND BALANCE - Projected								
End of Year					10,601	10,601	0	_____

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

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2010-11**

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 1	43,681	18,569	43,549	43,549	40,469
510199	Special Overtime	15	380	2,000	2,000	2,000
511112	FICA - Employer's Portion	3,184	1,354	3,484	3,484	3,249
511114	Police Retirement - Employer's Portion	4,828	2,094	5,033	5,252	4,897
511120	Employee Insurance - 1	6,000	3,750	7,500	7,800	7,800
511130	Workers Compensation	1,469	637	1,529	1,529	1,427
519999	Personnel Contingency	0	0	2,126	2,233	2,082
	* Total Personnel	59,177	26,784	65,221	65,847	61,924
Operating Expenses						
520233	Towing Service	0	0	65	65	65
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	362	292	535	1,000	1,000
524100	Vehicle Insurance - 1	530	265	546	546	546
524201	General Tort Liability Insurance	723	362	745	745	745
524202	Surety Bonds - 1	10	0	0	0	0
525000	Telephone	64	32	128	64	64
525020	Pagers and Cell Phones - 1	3	0	0	0	0
525030	800 MHz Radio Service Charges - 1	355	216	687	638	638
525031	800 MHz Radio Maintenance Contracts	82	0	102	98	98
525041	E-mail Service Charges - 1	97	35	87	81	81
525210	Conference, Meeting & Training Expense	0	0	1,000	500	500
525230	Subscriptions, Dues, and Books	30	30	45	40	40
525400	Gas, Fuel, & Oil	852	1,136	3,000	2,575	2,575
525600	Uniforms & Clothing	0	0	650	650	650
529903	Contingency	0	0	0	0	12,514
	* Total Operating	3,108	2,368	7,940	7,352	19,866
	** Total Personnel & Operating	62,285	29,152	73,161	73,199	81,790
Capital						
	All Other Equipment	0	0	0	0	0
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	62,285	29,152	73,161	73,199	81,790

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

**The SRO grant ends on 6/30, the new program
adds a SRO to the School District #3 contract.**

Object Code	Expenditure Classification	(1) School Resource Officer Grade 13	<i>BUDGET</i>		
			2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
510100	Salaries & Wages - 1		44,419	44,419	_____
510199	Special Overtime		2,000	2,000	_____
511112	FICA - Employer's Portion		3,551	3,551	_____
511114	Police Retirement - Employer's Portion		5,352	5,352	_____
511120	Employee Insurance - 1		7,800	7,800	_____
511130	Workers Compensation		1,560	1,559	_____
519999	Personnel Contingency		0	2,275	_____
	* Total Personnel		64,682	66,956	_____
Operating Expenses					
520233	Towing Service		65	65	_____
521000	Office Supplies		166	166	_____
521200	Operating Supplies		100	100	_____
521208	Police Supplies		0	0	_____
522300	Vehicle Repairs & Maintenance		3,000	1,000	_____
524100	Vehicle Insurance - 1		546	546	_____
524201	General Tort Liability Insurance		745	745	_____
524202	Surety Bonds - 1		0	0	_____
525000	Telephone		0	0	_____
525020	Pagers and Cell Phones - 1		480	480	_____
525030	800 MHz Radio Service Charges - 1		638	638	_____
525031	800 MHz Radio Maintenance Contracts		98	98	_____
525041	E-mail Service Charges - 1		81	81	_____
525210	Conference, Meeting & Training Expense		1,000	1,000	_____
525230	Subscriptions, Dues, & Books		40	40	_____
525400	Gas, Fuel, & Oil		1,665	1,606	_____
525600	Uniforms & Clothing		1,000	1,000	_____
529903	Contingency		0	0	_____
	* Total Operating		9,624	7,565	_____
	** Total Personnel & Operating		74,306	74,521	_____
Capital					
	All Other Equipment		0	0	_____
	** Total Capital		0	0	_____
	*** Total Budget Appropriation		74,306	74,521	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	31,277	2,631	34,652	34,652	70,694	70,466	_____
461000	Investment Interest	35	18	35	35	0	40	_____
801000	Op Trn from General Fund/LE	36,963	37,038	37,038	37,038	73,146	74,571	_____
** Total Revenue		68,275	39,687	71,725	71,725	143,840	145,077	_____
***Total Existing Appropriation					71,725	71,721	79,225	_____
NEW PROGRAM:								
(1) SRO from grant that ends on 6/30/10						72,119	73,384	_____
***Total New Program						72,119	73,384	_____
****Total Appropriation					71,725	143,840	152,609	_____
FUND BALANCE								
Beginning of Year					7,532	7,532	7,532	7,532
FUND BALANCE - Projected								
End of Year					7,532	7,532	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 #4
Annual Budget
Fiscal Year - 2010-11**

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 1	42,568	19,083	42,331	42,331	42,331
510199	Special Overtime	440	412	2,000	2,000	2,000
511112	FICA - Employer's Portion	2,882	1,302	3,391	3,391	3,391
511114	Police Retirement - Employer's Portion	4,752	2,154	4,899	5,111	5,111
511120	Employee Insurance - 1	6,000	3,750	7,500	7,800	7,800
511130	Workers Compensation	1,446	656	1,488	1,488	1,489
519999	Personnel Contingency	0	0	2,068	2,173	2,173
	* Total Personnel	58,088	27,357	63,677	64,294	64,295
Operating Expenses						
520233	Towing Service	0	0	65	65	65
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	454	42	535	1,000	1,000
524100	Vehicle Insurance - 1	530	265	546	546	546
524201	General Tort Liability Insurance	723	361	745	745	745
524202	Surety Bonds - 1	10	0	0	0	0
525000	Telephone	64	32	128	64	64
525020	Pagers and Cell Phones - 1	98	28	108	0	0
525030	800 MHz Radio Service Charges - 1	355	216	687	638	638
525031	800 MHz Radio Maintenance Contracts	82	0	102	98	98
525041	E-mail Service Charges - 1	97	35	87	81	81
525210	Conference, Meeting & Training Expense	0	0	1,000	500	500
525230	Subscriptions, Dues, & Books	30	30	45	40	40
525400	Gas, Fuel, & Oil	1,989	1,175	3,000	2,650	2,650
525600	Uniforms & Clothing	475	295	650	650	650
529903	Contingency	0	0	0	0	7,503
	* Total Operating	4,907	2,479	8,048	7,427	14,930
	** Total Personnel & Operating	62,995	29,836	71,725	71,721	79,225
Capital						
	All Other Equipment	0	0	0	0	0
	** Total Capital	0	0	0	0	0
	*** Total Budget Appropriation	62,995	29,836	71,725	71,721	79,225

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

**The SRO grant ends on 6/30, the new program
adds a SRO to the School District #4 contract.**

Object Code	Expenditure Classification	(1) School Resource Officer Grade 13	<i>BUDGET</i>		
			2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
510100	Salaries & Wages - 1		42,634	42,634	_____
510199	Special Overtime		2,000	2,000	_____
511112	FICA - Employer's Portion		3,415	3,415	_____
511114	Police Retirement - Employer's Portion		5,146	5,146	_____
511120	Employee Insurance - 1		7,800	7,800	_____
511130	Workers Compensation		1,500	1,500	_____
519999	Personnel Contingency		0	2,188	_____
	* Total Personnel		62,495	64,683	_____
Operating Expenses					
520233	Towing Service		65	65	_____
521000	Office Supplies		166	166	_____
521200	Operating Supplies		100	100	_____
521208	Police Supplies		0	0	_____
522300	Vehicle Repairs & Maintenance		3,000	2,077	_____
524100	Vehicle Insurance - 1		546	546	_____
524201	General Tort Liability Insurance		745	745	_____
524202	Surety Bonds - 1		0	0	_____
525000	Telephone		0	0	_____
525020	Pagers and Cell Phones - 1		480	480	_____
525030	800 MHz Radio Service Charges - 1		638	638	_____
525031	800 MHz Radio Maintenance Contracts		98	98	_____
525041	E-mail Service Charges - 1		81	81	_____
525210	Conference, Meeting & Training Expense		1,000	1,000	_____
525230	Subscriptions, Dues, & Books		40	40	_____
525400	Gas, Fuel, & Oil		1,665	1,665	_____
525600	Uniforms & Clothing		1,000	1,000	_____
529903	Contingency		0	0	_____
	* Total Operating		9,624	8,701	_____
	** Total Personnel & Operating		72,119	73,384	_____
Capital					
	All Other Equipment		0	0	_____
	** Total Capital		0	0	_____
	*** Total Budget Appropriation		72,119	73,384	_____

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	219,657	169,037	253,433	253,433	249,642	248,736	
461000	Investment Interest	191	456	200	456	0	300	
801000	Op Trn from General Fund/LE	244,316	262,220	262,220	262,220	258,833	258,833	
** Total Revenue		<u>464,164</u>	<u>431,713</u>	<u>515,853</u>	<u>516,109</u>	<u>508,475</u>	<u>507,869</u>	
***Total Appropriation					515,853	508,475	562,051	
FUND BALANCE								
Beginning of Year					53,926	54,182	54,182	54,182
FUND BALANCE - Projected								
End of Year					<u>54,182</u>	<u>54,182</u>	<u>0</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 - 2010-11**

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>	
					2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 7	286,779	136,347	307,778	307,778	306,641
510199	Special Overtime	4,043	686	7,500	7,500	7,500
510200	Overtime	55	0	0	0	0
511112	FICA - Employer's Portion	20,895	9,882	24,119	24,119	24,032
511114	Police Retirement - Employer's Portion	31,375	13,136	34,838	36,352	36,220
511120	Employee Insurance - 7	42,000	26,250	52,500	54,600	54,600
511130	Workers Compensation	9,779	4,610	10,588	10,588	10,556
511214	PORS - Emplr. Port. (Retiree)	767	2,007	0	0	0
519999	Personnel Contingency	0	0	15,026	15,453	15,398
* Total Personnel		395,693	192,918	452,349	456,390	454,947
Operating Expenses						
520233	Towing Service	0	0	130	455	455
521000	Office Supplies	0	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	3,763	1,203	4,070	7,000	7,000
524100	Vehicle Insurance - 7	3,180	1,855	3,275	3,822	3,821
524201	General Tort Liability Insurance	4,338	2,530	4,468	5,213	5,213
524202	Surety Bonds - 7	49	0	0	0	0
525000	Telephone	318	159	636	318	318
525020	Pagers and Cell Phones - 7	1,719	879	1,680	1,980	1,980
525030	800 MHz Radio Service Charges - 7	2,485	1,515	4,809	4,464	4,464
525031	800 MHz Radio Maintenance Contracts	574	0	711	686	686
525041	E-mail Service Charges - 7	585	211	609	567	567
525210	Conference, Meeting & Training Expense	0	0	5,000	3,500	3,500
525230	Subscriptions, Dues, & Books	210	210	315	280	280
525400	Gas, Fuel, & Oil	18,699	7,305	30,275	16,800	16,800
525600	Uniforms & Clothing	3,216	2,280	4,550	4,550	4,550
529903	Contingency	0	0	526	0	55,020
* Total Operating		39,136	18,147	63,504	52,085	107,104
** Total Personnel & Operating		434,829	211,065	515,853	508,475	562,051
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540010	Minor Software	0	0	0	0	0
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		434,829	211,065	515,853	508,475	562,051

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2010-11

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	26,585	21,635	11,521	21,635	11,220	11,220	
461000	Investment Interest	126	27	100	100	0	50	
** Total Revenue		26,711	21,662	11,621	21,735	11,220	11,270	
***Total Appropriation					43,889	17,767	37,090	
Contingency:								
Unused Carryforward					32,368	(32,368)	(32,368)	
FUND BALANCE								
Beginning of Year					47,974	58,188	58,188	58,188
FUND BALANCE - Projected								
End of Year					58,188	19,273	0	

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET					
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages	906	142	0	0	0	
510200	Overtime	10,634	4,710	9,439	9,439	9,439	
511112	FICA - Employer's Portion	839	365	722	722	722	
511114	PORS - Employer's Portion	1,274	558	1,043	1,189	1,089	
511130	Workers Compensation	388	170	317	317	317	
515600	Clothing Allowance	0	200	0	0	0	
* Total Personnel		14,041	6,145	11,521	11,667	11,567	
Operating Expenses							
521208	Police Supplies	0	0	0	400	400	
525600	Uniforms & Clothing	0	0	0	400	400	
529000	Unclassified	0	0	0	3,000	3,000	
529903	Contingency	0	0	32,368	0	19,423	
* Total Operating		0	0	32,368	3,800	23,223	
** Total Personnel & Operating		14,041	6,145	43,889	15,467	34,790	
Capital							
(1) Laptop Computer w/ Accessories					1,100	1,100	
(1) Fatal Vision Kit					1,200	1,200	
** Total Capital		0	0	0	2,300	2,300	
*** Total Budget Appropriation		14,041	6,145	43,889	17,767	37,090	

**COUNTY OF LEXINGTON
PALMETTO PRIDE ENFORCEMENT GRANT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Palmetto Pride Enforcement Grant 2643:								
Revenues:								
456100	Program Income	0	0	0	0	0	0	0
459900	Miscellaneous Payments & Grants	2,061	0	0	0	0	0	0
461000	Investment Interest	5	0	0	0	0	0	0
** Total Revenue		<u>2,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Total Appropriations					0	0	238	<u>0</u>
FUND BALANCE								
Beginning of Year					<u>238</u>	<u>238</u>	<u>238</u>	<u>238</u>
FUND BALANCE - Projected								
End of Year					<u>238</u>	<u>238</u>	<u>0</u>	<u>0</u>

Fund 2643
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET 2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
529903	Contingency	0	0	0	0	238	0
* Total Operating		0	0	0	0	238	0
** Total Personnel & Operating		0	0	0	0	238	0
Capital							
	All Other Equipment	2,437	0	0	0	0	0
549904	Capital Contingency	0	0	0	0	0	0
** Total Capital		2,437	0	0	0	0	0
*** Total Budget Appropriation		2,437	0	0	0	238	0

COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
FY 2010-11 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* LE - White Collar Crime Unit:				
Revenues:				
457000	Federal Grant Income	228,796	228,796	<u> </u>
461000	Investment Interest	0	0	<u> </u>
801000	Op Trn from General Fund/LE	9,431	12,042	<u> </u>
	** Total Revenue	<u>238,227</u>	<u>240,838</u>	
	***Total Appropriation	238,227	240,838	<u> </u>
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
	FUND BALANCE - Projected End of Year	<u>0</u>	<u>0</u>	<u> </u>

* Grant will be funded 95% from DPS.

**COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
Fiscal Year - 2010-11**

NEW PROGRAM

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

Object Expenditure Code Classification	NEW PROGRAM	2010-11 Requested	BUDGET 2010-11 Recommend	2010-11 Approved
Personnel				
510100 Salaries & Wages - 2		92,500	92,500	_____
510199 Special Overtime		6,000	6,000	_____
511112 FICA - Employer's Portion		7,536	7,536	_____
511114 Police Retirement - Employer's Portion		11,722	11,357	_____
511120 Insurance Fund Contribution - 2		16,000	15,600	_____
511130 Workers Compensation		3,310	3,310	_____
515600 Clothing Allowance		1,600	1,600	_____
519999 Personnel Contingency		0	601	_____
* Total Personnel		138,668	138,504	_____
Operating Expenses				
521000 Office Supplies		200	200	_____
521200 Operating Supplies		200	200	_____
521208 Police Supplies		1,000	1,000	_____
522300 Vehicle Repairs & Maintenance - 2		600	600	_____
524100 Vehicle Insurance - 2		1,090	1,092	_____
524201 General Tort Liability Insurance		1,490	1,490	_____
525004 WAN Service Charges - 2		0	1,440	_____
525020 Pagers & Cell Phones - 2		2,760	1,320	_____
525030 800 MHz Radio Service Changes - 2		1,200	1,200	_____
525041 E-mail Service Charges - 2		0	162	_____
525210 Conference & Meeting Expense		4,000	4,000	_____
525400 Gas, Fuel and Oil		7,819	10,430	_____
* Total Operating		20,359	23,134	_____
** Total Personnel & Operating		159,027	161,638	_____
Capital				
540010 Minor Software		575	575	_____
(2) Tough Book Laptops & Accessories		9,425	9,425	_____
(2) Vehicles, Equipment, & Accessories		48,000	48,000	_____
(2) Tasers & Accessories		2,600	2,600	_____
(2) 800 MHz Encrypted Radios & Accessories		11,700	11,700	_____
(2) Body Armor & Plates		1,400	1,400	_____
(2) DVD/VCR Recorder/Playback Units & Accessories		2,900	2,900	_____
(2) Digital Cameras & Accessories		1,500	1,500	_____
(2) Handguns & Accessories		1,100	1,100	_____
** Total Capital		79,200	79,200	_____
*** Total Budget Appropriation		238,227	240,838	_____

COUNTY OF LEXINGTON
REGIONAL DNA LABORATORY
Annual Budget
FY 2010-11 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*L/E - Regional DNA Laboratory:				
Revenues:				
457000	Federal Grant Income	685,333	685,333	_____
461000	Investment Interest	0	0	_____
801000	Op Trm From General Fund/LE	36,070	36,070	_____
** Total Revenue		721,403	721,403	_____
***Total Appropriation		721,403	721,403	_____
FUND BALANCE				
	Beginning of Year	0	0	0
<hr/>				
FUND BALANCE - Projected				
	End of Year	0	0	0
<hr/> <hr/>				

COUNTY OF LEXINGTON
 REGIONAL DNA LABORATORY
 Annual Budget
 Fiscal Year - 2010-11

NEW PROGRAM

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

Object Code	Expenditure Classification	NEW PROGRAM	<i>BUDGET</i>		
			2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
510100	Salaries & Wages - 2		113,000	113,000	_____
510199	Special Overtime		4,000	4,000	_____
511112	FICA - Employer's Portion		8,951	8,951	_____
511114	Police Retirement - Employer's Portion		10,986	13,491	_____
511120	Employee Insurance - 2		15,600	15,600	_____
511130	Workers Compensation		3,931	3,932	_____
	* Total Personnel		156,468	158,974	_____
Operating Expenses					
520300	Professional Services		14,700	14,700	_____
521000	Office Supplies		500	500	_____
521200	Operating Supplies		44,400	44,400	_____
524201	General Tort Liability Insurance - 2		1,490	1,490	_____
525020	Pagers and Cell Phones - 2		1,440	1,440	_____
525041	E-mail Service Charges - 2		240	162	_____
525210	Conference, Meeting & Training Exp.		16,000	13,572	_____
525230	Subscriptions, Dues, & Books		300	300	_____
525240	Personal Mileage Reimbursement		6,000	6,000	_____
525600	Uniforms & Clothing		600	600	_____
	* Total Operating		85,670	83,164	_____
	** Total Personnel & Operating		242,138	242,138	_____
Capital					
540000	Small Tools & Minor Equipment		0	0	_____
540010	Minor Software		1,200	1,200	_____
	(1) Genetic Analyzer		96,000	96,000	_____
	(1) Gene Mapper Software		22,000	22,000	_____
	(1) Real Time PCR System		46,500	46,500	_____
	(2) Thermal Cyclers		15,500	15,500	_____
	(1) Robotics epMotion		90,000	90,000	_____
	(2) PCR Enclosures/Stands		5,200	5,200	_____
	(1) Validation Support		90,000	90,000	_____
	(3) Computers and Accessories		7,500	7,500	_____
	(3) Printers and Accessories		1,500	1,500	_____
	(1) Refrigerator/Freezer		1,200	1,200	_____
	(1) Microscope		2,000	2,000	_____
	(1) Refrigerated Micro Centrifuge		35,000	35,000	_____
	(1) PCR Hood		2,500	2,500	_____
	(2) Prox Card Readers		7,200	7,200	_____
	(1) Water Purification System		2,200	2,200	_____
	Cabinets and Workstations		37,965	37,965	_____
	Renovation Materials		6,300	6,300	_____
	(1) HVAC Unit and Accessories		9,500	9,500	_____
	** Total Capital		479,265	479,265	_____
	*** Total Budget Appropriation		721,403	721,403	_____

COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
FY 2010-11 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* LE - Victims of Crime Act:				
Revenues:				
457000	Federal Grant Income	110,360	110,360	_____
461000	Investment Interest	0	0	_____
** Total Revenue		110,360	110,360	_____
***Total Appropriation		110,360	110,360	_____
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	NEW PROGRAM	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET				
Personnel				
510100 Salaries & Wages - 1		43,700	43,700	_____
511112 FICA - Employer's Portion		3,344	3,344	_____
511113 State Retirement - Employer's Portion		4,060	4,104	_____
511120 Insurance Fund Contribution - 1		8,000	7,800	_____
511130 Workers Compensation		1,469	1,469	_____
* Total Personnel		60,573	60,417	_____
Operating Expenses				
521000 Office Supplies		1,500	1,500	_____
521200 Operating Supplies		1,500	1,500	_____
522300 Vehicle Repairs & Maintenance - 1		500	500	_____
524100 Vehicle Insurance - 1		546	546	_____
524201 General Tort Liability Insurance		745	745	_____
525004 WAN Service Charges		0	636	_____
525020 Pagers & Cell Phones - 1		1,236	600	_____
525041 E-mail Service Charges - 1		96	81	_____
525210 Conference & Meeting Expense		3,000	3,000	_____
525400 Gas, Fuel and Oil		4,954	5,125	_____
* Total Operating		14,077	14,233	_____
** Total Personnel & Operating		74,650	74,650	_____
Capital				
540000 Small Tools & Minor Equipment		460	460	_____
540010 Minor Software		350	350	_____
(1) Vehicle and Accessories		26,000	26,000	_____
(1) Laptop and Accessories		4,750	4,750	_____
(1) Printer and Accessories		550	550	_____
(1) Digital Camera and Accessories		1,800	1,800	_____
(1) Desk Chair		600	600	_____
(2) Lockable File Cabinets		1,200	1,200	_____
** Total Capital		35,710	35,710	_____
*** Total Budget Appropriation		110,360	110,360	_____

COUNTY OF LEXINGTON
HIGHWAY SAFETY ENHANCED DUI ENFORCEMENT
Annual Budget
FY - 2010-11 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*LE - Highway Safety Enhanced DUI Enforcement:				
Revenues:				
457000	Federal Grant Income	430,865	430,865	<u> </u>
461000	Investment Interest	0	0	<u> </u>
	** Total Revenue	<u>430,865</u>	<u>430,865</u>	
	***Total Appropriation	430,865	430,865	<u> </u>
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
	FUND BALANCE - Projected			
	End of Year	<u>0</u>	<u>0</u>	<u> </u>

**COUNTY OF LEXINGTON
HIGHWAY SAFETY ENHANCED DUI ENFORCEMENT**

Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	NEW PROGRAM	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET				
Personnel				
510100 Salaries & Wages - 3		122,000	122,000	_____
511112 FICA - Employer's Portion		9,333	9,333	_____
511114 Police Retirement - Employer's Portion		13,530	14,067	_____
511120 Insurance Fund Contribution - 3		24,000	23,400	_____
511130 Workers Compensation		4,099	4,100	_____
* Total Personnel		172,962	172,900	_____
Operating Expenses				
521000 Office Supplies		500	500	_____
521200 Operating Supplies		2,600	2,600	_____
522300 Vehicle Repairs & Maintenance - 3		3,000	3,000	_____
524100 Vehicle Insurance - 3		1,638	1,638	_____
524201 General Tort Liability Insurance		2,235	2,235	_____
525004 WAN Service Charges - 3		0	2,160	_____
525020 Pagers & Cell Phones - 3		4,320	2,160	_____
525030 800 MHz Radio Service Changes - 3		2,280	2,280	_____
525041 E-mail Service Charges		288	243	_____
525210 Conference, Meeting & Training Expense		6,600	6,600	_____
525400 Gas, Fuel and Oil		21,362	21,469	_____
525600 Uniforms and Clothing		4,050	4,050	_____
* Total Operating		48,873	48,935	_____
** Total Personnel & Operating		221,835	221,835	_____
Capital				
540000 Small Tools & Minor Equipment		1,875	1,875	_____
540010 Minor Software		575	575	_____
(3) Marked Vehicles and Accessories		78,330	78,330	_____
(3) 800 MHz Radio		16,500	16,500	_____
(3) In-Car Video Cameras		16,800	16,800	_____
(3) In-Car Radar Units		4,500	4,500	_____
(3) Tire Deflation Devices		1,200	1,200	_____
(3) Passive Alcohol Sensors		2,100	2,100	_____
(1) DVD/VCR Recorder		1,000	1,000	_____
(3) Digital Cameras		1,200	1,200	_____
(3) License Plate Readers and Accessories		67,200	67,200	_____
(3) Ruggedized Laptop Computers and Accessories		9,800	9,800	_____
(3) Portable Printers and Accessories		1,200	1,200	_____
(3) Tasers and Accessories		3,750	3,750	_____
(3) Handguns and Accessories		3,000	3,000	_____
** Total Capital		209,030	209,030	_____
*** Total Budget Appropriation		430,865	430,865	_____

**COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2010-2011**

**Updated: 5-7-10
Recommended Budget**

	<i>Grants</i>							Combined
	Urban Entitlement Community Development 2400	HOME Improvement Program 2401	Clerk of Court Title IV-D Child Support 2410	Forensic Death Investigator 2459	Operations & Firefighter Safety Equipment 2478	Citizen Corp Grant (CERT) 2480	DHEC Emergency Medical Service Grant-In-Aid 2520	
Prior Year Fund Balance	125,033	20,655	(11,649)	0	0	(640)	0	
Prior Year Contingency	(103,751)	0	0	0	0	0	0	
# of Employees	[3]	[1]	[9]	[1]				[23]
Revenues								
Property Taxes	0	0	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0	0	0
State Grant Income	0	0	0	0	0	0	35,000	35,000
Federal Grant Income	1,630,118	634,481	0	96,138	0	4,773	0	2,365,510
Program Income	0	0	369,815	0	0	0	0	369,815
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0
Investment Interest	0	0	0	0	0	0	0	0
General Fund Revenue Sources	0	0	0	0	0	0	0	0
Oper Trm In From General Fund	0	25,000	0	5,060	0	0	1,925	31,985
Oper Trm In From Other Funds	0	0	0	0	0	0	0	0
*Total Funding	1,630,118	659,481	369,815	101,198	0	4,773	36,925	2,802,310
Appropriations								
Personnel	168,179	71,601	377,085	64,179	0	0	0	681,044
Operating Expenses	1,482,221	607,635	14,255	23,509	0	4,133	36,925	2,168,678
Capital	1,000	900	0	13,510	0	0	0	15,410
Operating Transfer Out	0	0	0	0	0	0	0	0
*Total Appropriations	1,651,400	680,136	391,340	101,198	0	4,133	36,925	2,865,132
Projected Ending Fund Balance	0	0	(33,174)	0	0	0	0	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2010-11 Estimated Revenue

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Urban Entitlement Community Development 2400								
Revenues:								
457000	Federal Grant Income	754,039	404,251	3,392,683	3,392,683	1,650,194	1,630,118	_____
	Federal Grant Income (Prior Year)	0	89,558	0	89,558	0	0	_____
460000	Interest Income	0	0	0	0	0	0	_____
461000	Investment Interest	0	0	0	0	0	0	_____
	**Total Revenue	<u>754,039</u>	<u>493,809</u>	<u>3,392,683</u>	<u>3,482,241</u>	<u>1,650,194</u>	<u>1,630,118</u>	
	***Total Appropriation				<u>3,392,683</u>	<u>1,650,194</u>	<u>1,651,400</u>	_____
	Contingency:							
	Unused				118,793			_____
	Carryforward					(103,751)	(103,751)	_____
	FUND BALANCE							
	Beginning of Year				<u>(83,318)</u>	<u>125,033</u>	<u>125,033</u>	<u>125,033</u>
	FUND BALANCE - Projected							
	End of Year				<u>125,033</u>	<u>21,282</u>	<u>0</u>	_____

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2010-11

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 3	114,099	51,309	116,783	100,677	100,678	
511112 FICA - Employer's Portion	8,327	3,717	8,934	7,560	7,702	
511113 State Retirement - Employer's Portion	10,714	4,818	10,966	9,279	9,453	
511120 Employee Insurance - 3	17,000	11,250	22,500	23,400	23,400	
511130 Workers Compensation	342	154	351	296	302	
519999 Personnel Contingency	0	0	5,481	0	5,569	
* Total Personnel	150,482	71,248	165,015	141,212	147,104	
Operating Expenses						
520300 Professional Services	0	25,334	50,000	0	0	
520400 Advertising & Publicity	2,566	1,658	5,300	5,000	5,000	
520500 Legal Services	308	125	1,500	1,000	1,000	
520702 Technical Currency & Support	0	0	500	500	500	
520800 Outside Printing	0	0	0	0	0	
521000 Office Supplies	832	420	1,750	1,180	1,180	
521010 Newsletter/Printing Supplies	162	0	1,000	0	0	
521100 Duplicating	906	486	1,020	1,020	1,020	
522200 Small Equipment Repairs & Maintenance	0	0	100	100	100	
524000 Building Insurance	31	8	32	32	32	
524201 General Tort Liability Insurance	121	60	125	125	125	
524202 Surety Bonds	15	0	0	0	0	
525000 Telephone	794	361	732	732	732	
525020 Pagers and Cell Phones - 1	323	124	410	410	410	
525021 Smart Phone Charges - 1	265	251	1,060	1,060	1,060	
525041 E-mail Service Charges - 3	284	106	261	243	243	
525100 Postage	228	163	600	600	600	
525210 Conference, Meeting & Training Expense	6,223	3,063	14,775	13,375	13,375	
525230 Subscriptions, Dues, & Books	4,051	4,006	4,274	3,775	3,775	
525240 Personal Mileage Reimbursement	354	164	660	600	600	
525250 Motor Pool Reimbursement	1,371	665	3,300	3,000	3,000	
525300 Util / Administration Building	1,752	927	1,772	1,772	1,897	
529903 Contingency	0	0	81,454	4,811	0	
529950 Indirect Costs	18,016	0	19,233	19,233	19,233	
* Total Operating	38,602	37,921	189,858	58,568	53,882	
** Total Personnel & Operating	189,084	109,169	354,873	199,780	200,986	
Capital						
540000 Small Tools & Minor Equipment	948	0	200	300	300	
540010 Minor Software	330	0	0	0	0	
All Other Equipment (1) Lateral File Cabinet	3,033	0	0	700	700	
** Total Capital	4,311	0	200	1,000	1,000	
*** Total Budget Appropriation	193,395	109,169	355,073	200,780	201,986	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2010-11

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1	0	0	0	17,961	17,960	
511112 FICA - Employer's Portion	0	0	0	1,374	1,374	
511113 State Retirement - Employer's Portion	0	0	0	1,686	1,687	
511120 Employee Insurance - 1	0	0	0	0	0	
511130 Workers Compensation	0	0	0	54	54	
* Total Personnel	0	0	0	21,075	21,075	
Operating Expenses						
529000 Unclassified	0	0	37,339	0	0	
537119 Minor Housing Repair Program	121,397	55,406	254,004	0	0	
537121 State Street Streetscape Phase II	114,377	0	0	0	0	
537122 Triangle City Parking Improvements	163,632	7,003	39,618	0	0	
537123 Boiling Springs Water Main Extension	0	187,459	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	19,409	9,269	10,591	0	0	
537128 Sistercare Pickup Truck & Trailer	14,937	0	0	0	0	
537129 Main Street Property Clearance	32,855	4,645	25,145	0	0	
537130 Pine Street Paving	8,556	61,450	131,444	0	0	
537131 Lexington Economic Advancement Project	7,344	2,448	4,644	0	0	
537132 Woman's Community Residence Van	19,500	0	0	0	0	
537133 State Street Streetscape (Phase III)	2,442	0	203,807	0	0	
537134 Triangle City Façade Improvement (Phase I)	0	8,010	220,000	0	0	
537135 Pelion Sewer Study	0	67,500	75,000	0	0	
537136 South Congaree Sewer Study	18,472	25,110	25,528	0	0	
537137 Cayce Senior Center Feasibility Study	23,967	26,033	26,033	0	0	
537143 State Street Streetscaping Phase IV	0	0	266,774	0	0	
537144 Oak Street Sidewalk	0	0	165,640	0	0	
537145 Activity Center Improvements	0	0	15,433	0	0	
537146 George Street Sidewalk	0	0	126,500	0	0	
537147 Lexington County Emergency Food Program	0	12,769	51,765	0	0	
537148 Keeping Every Youth Safe Program	0	0	98,305	0	0	
537149 Summer Day Camp Scholarships	0	27,390	27,390	0	0	
537150 Sistercare Facility Improvements	0	0	35,650	0	0	
537151 LICS Cargo Truck	0	0	27,000	0	0	
537152 Demolition and Clearance Program	0	0	200,000	0	0	
Pelion Family Practice				597,000	597,000	
BLEC Building Renovations				165,480	165,480	
Brookland Pediatrics Extension				125,000	125,000	
North Oak Street Sidewalk				99,388	99,388	
Leaphart Place Building Renovations				45,621	45,621	
Work Activity Center Storage Units				4,120	4,120	
Julius Felder Housing Rehabilitation				200,000	200,000	
Rural Mobile Food Pantry				135,000	135,000	
Afterschool Program Scholarships				56,730	56,730	
* Total Operating	546,888	494,492	3,037,610	1,428,339	1,428,339	
** Total Personnel & Operating	546,888	494,492	3,037,610	1,449,414	1,449,414	
*** Total Budget Appropriation	546,888	494,492	3,037,610	1,449,414	1,449,414	

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* HOME Program 2401:								
Revenues:								
457000	Federal Grant Income	81,244	277,845	1,333,006	1,333,006	645,314	634,481	_____
460000	Interest Income	631	0	200	200	200	0	_____
461000	Investment Income	0	57	0	0	0	0	_____
801000	Op Trn From the General Fund	168,750	35,000	35,000	35,000	25,000	25,000	_____
**Total Revenue		<u>250,625</u>	<u>312,902</u>	<u>1,368,206</u>	<u>1,368,206</u>	<u>670,514</u>	<u>659,481</u>	
***Total Appropriation					<u>1,516,932</u>	<u>670,514</u>	<u>680,136</u>	_____
FUND BALANCE								
Beginning of Year					<u>169,381</u>	<u>20,655</u>	<u>20,655</u>	<u>20,655</u>
FUND BALANCE - Projected								
End of Year					<u>20,655</u>	<u>20,655</u>	<u>0</u>	_____

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1	46,144	23,276	50,000	51,286	51,286	_____
511112 FICA - Employer's Portion	3,388	1,692	3,825	3,923	3,923	_____
511113 State Retirement - Employer's Portion	4,333	2,186	4,695	4,816	4,816	_____
511120 Employee Insurance - 1	5,000	3,750	7,500	7,800	7,800	_____
511130 Workers Compensation	1,233	622	1,335	150	1,369	_____
519999 Personnel Contingency	0	0	2,347	0	2,407	_____
* Total Personnel	60,098	31,526	69,702	67,975	71,601	_____
Operating Expenses						
520300 Professional Services	0	0	0	0	0	_____
520400 Advertising & Publicity	165	987	1,500	2,000	2,000	_____
520500 Legal Services	1,011	275	1,500	1,500	1,500	_____
520800 Outside Printing	112	0	500	0	0	_____
521000 Office Supplies	632	336	1,000	1,000	1,000	_____
521100 Duplicating	209	390	750	900	900	_____
524000 Building Insurance	0	8	32	32	32	_____
524201 General Tort Liability Insurance	75	38	77	77	77	_____
524202 Surety Bonds	0	0	0	0	0	_____
525000 Telephone	282	120	241	241	241	_____
525021 Smart Phone Charges - 1	519	251	660	660	660	_____
525041 E-mail Service Charges - 1	103	35	87	81	81	_____
525100 Postage	242	379	550	600	600	_____
525210 Conference, Meeting & Training Expense	3,033	1,579	5,850	5,850	5,850	_____
525230 Subscriptions, Dues, & Books	30	0	215	215	215	_____
525240 Personal Mileage Reimbursement	305	256	1,320	900	900	_____
525250 Motor Pool Reimbursement	39	128	660	600	600	_____
525300 Util / Administration Building	0	0	400	400	400	_____
529903 Contingency	0	0	21,140	5,800	11,796	_____
529950 Indirect Costs	0	0	0	0	0	_____
* Total Operating	6,757	4,782	36,482	20,856	26,852	_____
** Total Personnel & Operating	66,855	36,308	106,184	88,831	98,453	_____
Capital						
540000 Small Tools & Minor Equipment	630	0	100	200	200	_____
540010 Minor Software	611	0	0	0	0	_____
All Other Equipment	2,168	0	0			_____
(1) Lateral File Cabinet				700	700	_____
** Total Capital	3,409	0	100	900	900	_____
*** Total Budget Appropriation	70,264	36,308	106,284	89,731	99,353	_____

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i>	
					2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
529000 Unclassified	0	0	166,505	0	0	0
537138 Community Housing Develop Organization	0	0	500,000	200,000	200,000	200,000
537139 Homeownership Assistance Program	10,580	322,010	374,510	200,000	200,000	200,000
537140 Housing Rehabilitation Program	400	37,042	369,633	180,783	180,783	180,783
537141 New Home Construction Program	0	0	0	0	0	0
537142 Housing Counseling & Education Program	0	0	0	0	0	0
* Total Operating	10,980	359,052	1,410,648	580,783	580,783	580,783
** Total Personnel & Operating	10,980	359,052	1,410,648	580,783	580,783	580,783
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	10,980	359,052	1,410,648	580,783	580,783	580,783

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	342,092	150,257	280,422	280,422	300,515	300,515	_____
451801	IV-D Incentive Payments	30,424	13,644	27,900	27,900	27,300	27,300	_____
451804	IV-D Prior Year Audit Incentive	42,947	0	42,000	42,000	42,000	42,000	_____
Other Revenues:								
461000	Investment Interest	1	0	0	0	0	0	_____
** Total Revenue		<u>415,464</u>	<u>163,901</u>	<u>350,322</u>	<u>350,322</u>	<u>369,815</u>	<u>369,815</u>	
Total Appropriation:					383,407	387,847	391,340	_____
FUND BALANCE								
Beginning of Year					21,436	(11,649)	(11,649)	(11,649)
FUND BALANCE - Projected								
End of Year					<u>(11,649)</u>	<u>(29,681)</u>	<u>(33,174)</u>	

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i>	
					2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 7	220,100	96,612	224,973	224,973	219,452	_____
510200 Overtime	30	0	0	0	0	_____
510300 Part Time - 4 (2.0 - FTE)	49,632	20,549	44,805	44,805	44,805	_____
511112 FICA - Employer's Portion	19,833	8,541	20,638	20,638	20,216	_____
511113 State Retirement - Employer's Portion	19,667	8,223	25,331	25,331	24,814	_____
511120 Employee Insurance - 7	42,000	26,250	52,500	54,600	54,600	_____
511130 Workers Compensation	810	352	812	812	794	_____
511213 State Retirement - Empl Portion - Retiree	4,557	2,025	0	0	0	_____
519999 Personnel Contingency	0	0	0	0	12,404	_____
* Total Personnel	356,629	162,552	369,059	371,159	377,085	_____
Operating Expenses						
520200 Contracted Services	0	0	0	0	0	_____
521000 Office Supplies	57	71	500	500	500	_____
522200 Small Equipment Repair & Maint.	0	0	100	100	100	_____
523200 Equipment Rental	10,877	5,441	11,100	11,100	11,100	_____
524201 General Tort Liability Insurance	207	103	264	213	213	_____
524202 Surety Bonds - 9	0	0	0	0	0	_____
525000 Telephone	1,677	877	1,700	1,700	1,700	_____
525020 Pagers & Cell Phones	0	0	0	0	0	_____
525041 E-mail Service Charges - 7	683	273	609	600	567	_____
525210 Conference, Meeting & Training Expense	0	0	0	0	0	_____
525230 Subscriptions, Dues, & Books	0	0	75	975	75	_____
529903 Contingency	0	0	0	0	0	_____
* Total Operating	13,501	6,765	14,348	15,188	14,255	_____
** Total Personnel & Operating	370,130	169,317	383,407	386,347	391,340	_____
Capital						
540000 Small Tools & Minor Equipment	1,337	0	0	1,000	0	_____
540010 Minor Software	0	0	0	0	0	_____
All Other Equipment (1) Network Printer	6,639	0	0	500	0	_____
** Total Capital	7,976	0	0	1,500	0	_____
*** Total Budget Appropriation	378,106	169,317	383,407	387,847	391,340	_____

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

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Coroner - Forensic Death Investigator 2459:								
Revenues:								
457000	Federal Grant Income	0	0	94,542	94,542	96,138	96,138	_____
801000	Op Trn From General Fund	0	0	0	0	5,060	5,060	_____
	** Total Revenue	0	0	94,542	94,542	101,198	101,198	_____
	***Total Appropriation				94,542	99,998	101,198	_____
FUND BALANCE								
	Beginning of Year				0	0	0	0
FUND BALANCE - Projected								
	End of Year				0	1,200	0	_____

**COUNTY OF LEXINGTON
FORENSIC DEATH INVESTIGATOR
Annual Budget
Fiscal Year - 2009-10**

Fund: 2459
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code Classification		<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 1	0	5,090	33,502	44,500	41,360
510200	Overtime	0	209	1,000	3,000	3,000
511112	FICA - Employer's Portion	0	401	2,640	3,558	3,394
511114	Police Retirement - Employer's Portion	0	586	3,813	5,157	5,115
511120	Insurance Fund Contribution - 1	0	625	7,500	8,000	7,800
511130	Workers Compensation	0	179	1,160	1,563	1,390
519999	Personnel Contingency	0	0	0	0	2,120
	* Total Personnel	0	7,090	49,615	65,778	64,179
Operating Expenses						
521000	Office Supplies	0	72	200	200	200
521200	Operating Supplies	0	0	0	3,850	3,850
522300	Vehicle Repairs & Maintenance - 1	0	0	200	800	800
524100	Vehicle Insurance - 1	0	0	545	565	546
524201	General Tort Liability Insurance	0	0	483	745	745
525020	Pagers and Cell Phones - 1	0	51	180	980	980
525030	800 MHz Radio Service Charge - 1	0	0	450	1,080	1,080
525031	800 MHz Radio Maintenance Contract	0	0	0	120	120
525041	E-mail Service Charges - 1	0	0	87	120	81
525210	Conference & Meeting Expenses	0	195	3,500	5,000	5,000
525400	Gas, Fuel, & Oil	0	0	5,660	6,200	6,200
525600	Uniforms & Clothing	0	470	700	700	700
529903	Contingency	0	0	0	0	3,207
	* Total Operating	0	788	12,005	20,360	23,509
	** Total Personnel & Operating	0	7,878	61,620	86,138	87,688
Capital						
540000	Small Tools & Minor Equipment	0	1	60	510	510
540010	Minor Software	0	0	262	350	0
	All Other Equipment	0	4,346	32,600		
	Security Cabinets				8,800	8,800
	Lockable, Fireproof File Cabinets				4,200	4,200
	** Total Capital	0	4,347	32,922	13,860	13,510
	*** Total Budget Appropriation	0	12,225	94,542	99,998	101,198

**COUNTY OF LEXINGTON
OPERATIONS & FIREFIGHTER SAFETY EQUIP
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*FEMA - Operations & Firefighters Safety Equipment 2478:								
Revenues:								
457000	Federal Grant Income	0	0	218,400	218,400	0	0	<u> </u>
801000	Op Trn from General Fund/FS	0	0	54,600	54,600	0	0	<u> </u>
** Total Revenue		<u>0</u>	<u>0</u>	<u>273,000</u>	<u>273,000</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					<u>273,000</u>	<u>0</u>	<u>0</u>	<u> </u>
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>

Grant Matches:
Federal - 80% / Cty - 20%

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

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
Operating Expenses							
* Total Operating			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
** Total Personnel & Operating			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
Capital							
5AA220	Accountability System	0	0	273,000	0	0	<u> </u>
** Total Capital			<u>0</u>	<u>0</u>	<u>273,000</u>	<u>0</u>	<u> </u>
*** Total Budget Appropriation			<u>0</u>	<u>0</u>	<u>273,000</u>	<u>0</u>	<u> </u>

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Citizen Corps Grant 2480:								
Revenues:								
457000	Federal Grant Income	4,873	0	4,773	9,692	4,773	4,773	_____
** Total Revenue		4,873	0	4,773	9,692	4,773	4,773	_____
***Total Appropriation					4,773	4,773	4,133	_____
FUND BALANCE Beginning of Year					(5,559)	(640)	(640)	(640)
FUND BALANCE - Projected End of Year					(640)	(640)	0	_____

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
520800	Outside Printing	3,342	1,797	1,800	0	0	_____
521200	Operating Supplies	1,247	0	0	4,023	4,023	_____
525600	Uniforms & Clothing	284	1,432	1,432	750	110	_____
* Total Operating		4,873	3,229	3,232	4,773	4,133	_____
** Total Personnel & Operating		4,873	3,229	3,232	4,773	4,133	_____
Capital							
All Other Equipment			1,373	1,541	0	0	_____
** Total Capital		0	1,373	1,541	0	0	_____
*** Total Budget Appropriation		4,873	4,602	4,773	4,773	4,133	_____

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	38,336	0	31,376	31,376	35,000	35,000	
461000	Investment Interest	6	1	0	1	0	0	
801000	Op Trn from General Fund	2,231	1,826	1,826	531	1,925	1,925	
**Total Revenue		40,573	1,827	33,202	31,908	36,925	36,925	
***Total Appropriation					33,202	36,925	36,925	
FUND BALANCE								
Beginning of Year								
					1,294	0	0	0
FUND BALANCE - Estimated								
End of Year								
					0	0	0	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
525210	Conference, Meeting & Training Expense	10,800	0	0	33,971	33,971	
529903	Contingency	0	0	0	0	0	
536029	DHEC - Gold Cross Ambulance Grant	5,472	0	3,920	2,954	2,954	
* Total Operating		16,272	0	3,920	36,925	36,925	
** Total Personnel & Operating		16,272	0	3,920	36,925	36,925	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	23,976	0	29,282	0	0	
** Total Capital		23,976	0	29,282	0	0	
***Total Budget Appropriation		40,248	0	33,202	36,925	36,925	

**COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2010-2011**

**Updated: 5-7-10
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	Mimbottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Professional Bond Fee 2600	Emergency Phone System E-911 2605	SCE&G Support Fund 2606	PD Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Alternative Road Paving 2702	Campus Parking Fund 2920	Lex. Cty. Delegation Office Expense Fd 2921	Personnel Employee Committee 2930	Delinquent Tax Collection 2950		Grants Administration 2990	Pass Thru Grants 2999
Prior Year Fund Balance	2,282,466	479,355	0	70,753	0	9,975	17,171	395,883	96,147	471,787	22,119	0	326,034	(14,114)	250,489	3,065	63,202	0	(789)	1,377,547	340,978	29,374	
Prior Year Contingency	0	(488,273)	0	0	0	0	0	0	(91,007)	0	(22,096)	0	0	0	0	0	(62,409)	0	0	(844,519)	(282,619)	0	
# of Employees	[2]							[1]		[2]			[14]	[8]						[12]	[2]	[PT]	[26]
Revenues																							
Property Taxes	0	0	0	0	0	0	0	960,277	0	0	0	0	0	0	0	0	0	0	0	395,000	0	0	
Fees, Permits, and Sales	550	0	0	247,000	925,000	75,500	378,360	0	18,370	1,036,900	0	0	0	0	0	0	15,700	0	12,500	1,300	0	0	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,055,000	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	0	0	0	37,598	611,320	323,069	0	0	0	0	0	0	0	96,462	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	17,500	0	0	0	0	0	0	0	0	3,000	0	20,500	
Investment Interest	22,308	11,000	0	750	400	25	100	800	93	10,000	10	0	1,000	84	40,000	0	25	0	5	15,300	3,000	104,900	
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 Trm In From General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	286,500	0	0	0	0	0	0	0	75,000	711,500	
Oper Trm In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*Total Funding	372,858	11,000	0	247,750	925,400	75,525	378,460	961,077	18,463	1,046,900	17,510	37,598	898,820	323,153	4,095,000	0	15,725	0	12,505	414,600	78,000	96,462	10,026,806
Appropriations																							
Personnel	169,343	0	0	0	0	0	0	32,844	0	121,833	0	0	986,134	442,137	0	0	0	0	0	471,029	132,771	96,462	
Operating Expenses	217,685	0	0	247,000	925,400	43,500	378,360	1,009,202	21,603	1,117,614	17,533	37,598	110,189	14,869	4,095,000	3,065	3,120	0	11,716	471,264	3,160	0	
Capital	2,826	0	0	0	0	0	0	0	2,000	21,567	0	0	5,000	0	0	0	13,398	0	0	5,335	428	0	
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	389,854	0	0	247,000	925,400	85,500	378,360	1,042,046	23,603	1,261,014	17,533	37,598	1,101,323	457,006	4,095,000	3,065	16,518	0	11,716	947,628	136,359	96,462	11,272,985
Projected Ending Fund Balance	2,265,470	2,082	0	71,503	0	0	17,271	314,914	0	257,673	0	0	123,531	(147,967)	250,489	0	0	0	0	0	0	29,374	

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenue Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	533	0	533	533	550	550	_____
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	_____
450000	Rental Income	0	0	1,000	1,000	0	0	_____
452238	CCED # 1653 Michelin North America	0	0	1,107,850	1,107,850	0	0	_____
452240	CCED # 1644 Allied Air Enterprise	0	0	0	0	0	0	_____
452241	CCED # 1645 Stock Bldg Component	0	0	0	0	0	0	_____
452242	CCED # 1761 Otis Spunkmeyer	0	0	0	0	0	0	_____
452243	CCED # 1799 Home Depot	0	0	400,000	400,000	0	0	_____
458000	State Grant Income	0	0	0	0	0	0	_____
461000	Investment Interest	39,519	11,154	60,000	60,000	22,308	22,308	_____
463005	Ins. Prorated Premium Adjustment	0	0	0	0	0	0	_____
821000	R.E.T. from General Fund	350,000	350,000	350,000	350,000	350,000	350,000	_____
**Total Revenue		390,052	361,154	1,919,383	1,919,383	372,858	372,858	_____
***Total Existing Appropriation					2,948,600	316,296	389,854	_____
NEW PROGRAM:								
Replace Intern w/ FT Admin. Asst.						32,244	0	_____
** Total New Program						32,244	0	_____
*** Total Appropriation						348,540	389,854	_____
FUND BALANCE								
Beginning of Year					3,311,683	2,282,466	2,282,466	2,282,466
FUND BALANCE - Projected								
End of Year					2,282,466	2,306,784	2,265,470	_____

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 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	0	0	1,107,850	0	0	0
537010 Certified Sites Program	0	0	28,370	0	0	0
537011 Site Improvements Program	0	0	110,444	0	0	0
537015 CCED #1645 Stock Building Component	0	0	0	0	0	0
537016 CCED # 1761 (+250 K) Otis Spunkmeyer	0	0	0	0	0	0
537017 CCED #1799 Home Depot	0	0	400,000	0	0	0
539900 Unclassified	0	0	268,375	0	0	0
* Total Operating	0	0	1,935,676	0	0	0
** Total Personnel & Operating	0	0	1,935,676	0	0	0
Capital						
All Other Equipment	0	0	0	0	0	0
5A6502 Loxcren Property - Land Purchase	0	0	4,600	0	0	0
5A8405 Relocation of Ellet Road	0	0	0	0	0	0
5A8466 Land Purchase from Irmo-Chapin Rec. Comm.	0	0	635,000	0	0	0
5A9537 B/L Ind Park (Fisher Tank) Geotec	8,250	300	300	0	0	0
**Total Capital	8,250	300	639,900	0	0	0
Other Financing Uses						
812700 Op Trn to Schedule "C" Funds	0	0	0	0	0	0
835800 RET to Pelion Airport	0	0	0	0	0	0
**Total Other Financing Uses	0	0	0	0	0	0
*** Total Budget Appropriation	8,250	300	2,575,576	0	0	0

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2	54,448	30,438	122,406	75,000	123,586	
510200 Overtime	1,848	0	0	0	0	
511112 FICA - Employer's Portion	4,115	2,235	10,077	5,738	9,454	
511113 State Retirement - Employer's Portion	5,286	2,858	12,370	7,043	11,605	
511120 Employee Insurance - 2	12,000	7,500	15,000	7,800	15,600	
511130 Workers Compensation	1,504	813	3,515	2,228	3,298	
519999 Personnel Contingency	0	0	0	0	5,800	
* Total Personnel	79,201	43,844	163,368	97,809	169,343	
Operating Expenses						
520221 Website Service	2,100	1,800	2,500	2,500	2,500	
520300 Professional Services	8,035	0	15,160	15,250	15,250	
520400 Advertising & Publicity	7,807	7,442	10,000	12,000	12,000	
520500 Legal Services	22,300	10,459	25,000	27,000	27,000	
521000 Office Supplies	299	241	530	530	530	
521100 Duplicating	64	21	250	100	100	
524000 Building Insurance	10	5	10	10	10	
524201 General Tort Liability Insurance	585	293	603	541	603	
524202 Surety Bonds	15	0	0	0	0	
525000 Telephone	187	297	573	482	482	
525020 Pagers & Cell Phones	0	0	0	0	0	
525021 Smart Phone Charges	623	255	720	840	840	
525041 E-mail Service Charges - 1	106	63	87	162	162	
525100 Postage	92	229	500	500	500	
525110 Other Parcel Delivery Service	0	0	100	100	100	
525210 Conference, Meeting & Training Expense	6,211	140	3,200	6,000	6,000	
525230 Subscriptions, Dues, & Books	500	500	1,100	900	900	
525240 Personal Mileage Reimbursement	2,160	815	2,200	0	2,200	
525300 Utilities - Administration	562	297	600	592	608	
527040 Outside Personnel (Temporary)	0	5,365	15,123	16,900	16,900	
528300 Gifts and Flowers	0	0	0	500	0	
534301 Central Carolina Econ. Develop Alliance	72,000	36,000	80,000	80,000	80,000	
534303 Riverfront Alliance	51,000	25,500	51,000	51,000	51,000	
534308 Contribution - W.C. Gateway Sign	10,000	0	0	0	0	
537006 USC Incubator Project	25,000	0	0	0	0	
* Total Operating	209,656	89,722	209,256	215,907	217,685	
** Total Personnel & Operating	288,857	133,566	372,624	313,716	387,028	
Capital						
540000 Small Tools & Minor Equipment	1	0	100	310	310	
540010 Minor Software	0	0	300	300	300	
All Other Equipment	0	0	0			
(1) Laptop - Replacement				1,381	1,381	
(1) Printer - Replacement				589	835	
**Total Capital	1	0	400	2,580	2,826	
*** Total Budget Appropriation	288,858	133,566	373,024	316,296	389,854	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year 2010-11

NEW PROGRAM

Fund 2000
Division: Economic Development
Organization: 181101 - Econ. Develop. Administration

NEW POSITION

BUDGET

Object Expenditure		Replacing Interns w/ Full Time Position			BUDGET	
Code	Classification	Intern Admin. Asst.	Admin. Asst. Est. Grade 10	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100	Salaries & Wages	0	35,000	35,000	0	_____
511112	FICA - Employer's Portion	0	2,678	2,678	0	_____
511113	State Retirement - Employer's Portion	0	3,287	3,287	0	_____
511120	Insurance Fund Contribution	0	7,800	7,800	0	_____
511130	Workers Compensation	0	105	105	0	_____
511131	S.C. Unemployment	0	0	0	0	_____
	* Total Personnel	0	48,870	48,870	0	_____
Operating Expenses						
520300	Professional Services	0	250	250	0	_____
524201	General Tort Liability Insurance	0	24	24	0	_____
527040	Outside Personnel (Temporary)	16,900	0	(16,900)	0	_____
	* Total Operating	16,900	274	(16,626)	0	_____
	**Total Personnel & Operating	16,900	49,144	32,244	0	_____
Capital						
	**Total Capital	0	0	0	0	_____
	*** Total Budget Appropriation	16,900	49,144	32,244	0	_____

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	20,188	5,467	20,000	20,000	11,000	11,000	
466018	SCANA Donation - Fisher Tank	0	50,000	50,000	50,000	0	0	
469413	Sale of Land - Dreher Property	578,500	0	0	0	0	0	
469416	Sale of Land - B/L Industrial Park	0	29,938	29,938	29,938	0	0	
470100	Electric Coop Infrastructure Pmts	329,975	333,750	333,750	333,750	200,000	0	
470101	Telephone Co Infrastructure Pmts	35,000	200,000	200,000	200,000	200,000	0	
** Total Revenue		963,663	619,155	633,688	633,688	411,000	11,000	
*** Total Appropriation					2,431,589	400,000	0	
Contingency:								
Unused					488,273			
Carryforward						(488,273)	(488,273)	
FUND BALANCE								
Beginning of Year					1,788,983	479,355	479,355	479,355
FUND BALANCE - Projected								
End of Year					479,355	2,082	2,082	

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

Object Code	Expenditure Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
					2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses							
534504	RDA Lexington Central Indust Park	633,268	0	651,809	0	0	
537010	Certified Sites Program	55,000	0	0	0	0	
537015	CCED # 1645 Stock Building Component	0	0	50,000	0	0	
* Total Operating		688,268	0	701,809	0	0	
** Total Personnel & Operating		688,268	0	701,809	0	0	
Capital							
549904	Capital Contingency	0	0	488,273	400,000	0	
5A7490	Roadway Improvements	147,431	267,312	252,569	0	0	
5A7507	Williams Industrial Park Accel/Decel Lane	49,732	0	0	0	0	
5A7578	Stock Building Components Turning Lane	0	0	50,000	0	0	
5A8505	Project Jefferson	0	0	311,950	0	0	
5A9499	B/L Industrial Park - Roadway Imp	59,325	2,300	227,300	0	0	
5A9500	B/L Industrial Park - Master Plan	54,000	1,000	1,000	0	0	
5A9501	B/L Industrial Park - Master Plan A & E	0	0	35,000	0	0	
5A9508	B/L Industrial Park - Contingency	0	3,000	29,938	0	0	
5AA452	Project Track	0	0	333,750	0	0	
**Total Capital		310,488	273,612	1,729,780	400,000	0	
*** Total Budget Appropriation		998,756	273,612	2,431,589	400,000	0	

**COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Farmers Market Project 2002:								
Revenues:								
490800	Loan Repayments	0	0	1,800,000	1,800,000	0	0	<u> </u>
	** Total Revenue	<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>1,800,000</u>	0	0	<u> </u>
	*** Total Appropriation				1,800,000	0	0	<u> </u>
FUND BALANCE								
	Beginning of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
	End of Year				<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>

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

Object Expenditure Code	Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i>	
						2010-11 Recommend	2010-11 Approved
Operating Expenses							
534403	Farmer's Market Facility	0	669,635	1,800,000	0	0	<u> </u>
	* Total Operating	<u>0</u>	<u>669,635</u>	<u>1,800,000</u>	0	0	<u> </u>
	** Total Personnel & Operating	<u>0</u>	<u>669,635</u>	<u>1,800,000</u>	0	0	<u> </u>
Capital							
	**Total Capital	<u>0</u>	<u>0</u>	<u>0</u>	0	0	<u> </u>

*** Total Budget Appropriation	<u>0</u>	<u>669,635</u>	<u>1,800,000</u>	0	0	<u> </u>
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**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	285,088	138,870	261,250	261,250	247,000	247,000	<u> </u>
461000	Investment Interest	2,080	368	1,000	1,000	750	750	<u> </u>
** Total Revenue		<u>287,168</u>	<u>139,238</u>	<u>262,250</u>	<u>262,250</u>	<u>247,750</u>	<u>247,750</u>	
*** Total Appropriation					<u>302,594</u>	<u>512,887</u>	<u>247,000</u>	<u> </u>
FUND BALANCE								
Beginning of Year					<u>111,097</u>	<u>70,753</u>	<u>70,753</u>	<u>70,753</u>
FUND BALANCE - Projected								
End of Year					<u>70,753</u>	<u>(194,384)</u>	<u>71,503</u>	<u> </u>

Estimated Total Accommodations Tax Funds:	285,000
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	260,000
--- Minus General Fund 5% Portion ----	<u>13,000</u>
*** Total Estimated Revenue	<u>247,000</u>
Appropriation	247,000
--- Minus 30% Fund Portion ----	78,000
Available for Appropriation (65% Funding)	<u>169,000</u>

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	93,528	17,197	82,500	95,000	78,000	
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	76,500	6,250	25,000	76,500	25,000	
534204 West Metro Chamber of Commerce	12,000	3,750	15,000	15,000	12,000	
534205 Lexington Chamber of Commerce	12,500	3,750	15,000	15,000	10,000	
534206 Batesburg/Leesville Cham. of Comm.	8,000	1,250	5,000	12,500	2,000	
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	
534220 Riverbanks Zoo	50,000	12,000	48,000	50,000	30,000	
534228 Lexington County Museum	12,000	1,250	5,000	12,000	3,000	
534231 Chapin Chamber of Commerce	8,000	1,250	5,000	23,721	2,000	
534233 Columbia Regional Sports Council	12,156	1,750	7,000	25,000	4,000	
534242 Irmo/Chapin Recreation Commission	25,000	8,250	33,000	40,000	15,000	
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	15,000	15,000	
534252 Greater Irmo Chamber of Commerce	12,500	1,750	7,000	14,202	2,000	
534254 LCAA/Village Square Theatre	7,000	250	1,000	15,000	1,000	
534272 South Carolina State Museum	3,000	1,000	4,000	7,644	2,000	
534273 Greater Columbia Civil War Alliance	1,500	0	0	0	0	
534274 Midlands Golf Course Owners Association	10,000	0	0	0	0	
534275 Irmo-Chapin Recreation Comm. - Celebration of Art	10,000	649	2,594	7,500	0	
534276 Irmo/Chapin Rec.Comm. SCAP Football Tourn.	0	625	2,500	2,500	1,000	
NEW:						
Columbia Speedway Racer Reunion				10,000	0	
Community Open Land Trust - Bike Ride				22,320	0	
Lake Murray Triathlon - 10th Anniversary				2,000	0	
Lexington Dixie Baseball - Youth World Series				15,000	12,000	
South Carolina Philharmonic (SCP)				7,000	3,000	
* Total Operating	398,684	60,971	302,594	512,887	247,000	
** Total Personnel & Operating	398,684	60,971	302,594	512,887	247,000	
*** Total Budget Appropriation	398,684	60,971	302,594	512,887	247,000	

**COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	985,238	445,313	1,105,000	1,105,000	925,000	925,000	_____
Other Revenue:								
461000	Investment Interest	18,071	5,759	8,000	8,000	400	400	_____
** Total Revenue		1,003,309	451,072	1,113,000	1,113,000	925,400	925,400	_____
***Appropriation Total					1,198,174	925,400	925,400	_____
FUND BALANCE								
Beginning of Year					85,174	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	_____

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520500	Legal Services	0	2,738	3,000	3,000	3,000
521000	Office Supplies	0	0	100	100	100
521100	Duplicating	16	0	100	100	100
525100	Postage	0	0	100	100	100
534400	Convention Center Facility	2,172,103	381,850	1,194,874	922,100	922,100
* Total Operating		2,172,119	384,588	1,198,174	925,400	925,400
** Total Personnel & Operating		2,172,119	384,588	1,198,174	925,400	925,400
*** Total Budget Appropriation		2,172,119	384,588	1,198,174	925,400	925,400

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
FY 2010-11 Estimated Revenue

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	88,350	8,300	78,400	78,400	75,500	75,500	
461000	Investment Interest	105	3	100	100	25	25	
** Total Revenue		88,455	8,303	78,500	78,500	75,525	75,525	
***Appropriation Total					87,502	85,500	85,500	
FUND BALANCE								
Beginning of Year					18,977	9,975	9,975	9,975
FUND BALANCE - Projected								
End of Year					9,975	0	0	

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses						
529903	Contingency	0	0	18,002	17,500	21,000
534070	Gaston Collard Festival	2,500	2,500	2,500	3,500	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	2,500	0	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	0	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	0	2,500	2,500	2,500
534076	Lexington Fun Fest	2,500	0	2,500	2,500	2,500
534077	Congaree Western Weekend	0	0	0	0	0
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500
534080	Swansea Festival	2,500	0	2,500	0	0
534081	Pine Ridge Festival	2,500	0	2,500	2,500	2,500
534083	Riverfest - Epilepsy Foundation of SC	2,500	0	2,500	0	0
* Total Operating		27,500	5,000	45,502	43,500	43,500
** Total Personnel & Operating		27,500	5,000	45,502	43,500	43,500
Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	62,499	21,000	42,000	42,000	42,000
**Total Other Financing Uses		62,499	21,000	42,000	42,000	42,000
*** Total Budget Appropriation		89,999	26,000	87,502	85,500	85,500

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	378,360	189,180	372,000	372,000	378,360	378,360	_____
461000	Investment Interest	214	21	200	200	100	100	_____
** Total Revenue		378,574	189,201	372,200	372,200	378,460	378,460	_____
***Total Appropriation					372,000	378,360	378,360	_____
FUND BALANCE Beginning of Year					16,971	17,171	17,171	17,171
FUND BALANCE - Projected End of Year					17,171	17,271	17,271	_____

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
534000 Contributions	378,360	94,590	372,000	378,360	378,360	_____
* Total Operating	378,360	94,590	372,000	378,360	378,360	_____
** Total Personnel & Operating	378,360	94,590	372,000	378,360	378,360	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	378,360	94,590	372,000	378,360	378,360	_____

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Indigent Care 2200:								
Revenues:		<u>1,243 Mills</u>		<u>.904 Mills</u>	<u>.904 Mills</u>	<u>.904 Mills</u>	<u>.873 Mills</u>	
410000	Current Property Taxes	859,891	352,748	673,236	673,236	956,285	701,699	
410500	Homestead Exemption Reimbursements	38,398	0	30,000	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	4,991	0	3,000	3,000	3,000	4,000	
410530	State Sales and Use Tax Credit	23,065	12,922	31,564	31,564	31,564	21,702	
411000	Current Vehicle Taxes	141,013	67,510	128,407	128,407	148,586	98,478	
412000	Current Tax Penalties	2,065	0	1,000	1,000	1,000	1,500	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	41,100	29,886	20,000	20,000	29,886	20,000	
414000	Delinquent Tax Penalties	5,977	4,485	3,000	3,000	4,485	4,000	
417100	Fee in Lieu of Taxes	46,149	0	48,920	48,920	48,920	49,398	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	2,917	0	0	0	0	3,700	
417150	FILOT - Fee for Services	603	0	0	0	0	0	
418000	Motor Carrier Payments	2,759	1,679	1,500	1,500	1,679	2,000	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
419900	Tax Refunds	0	0	(750)	(750)	(750)	0	
461000	Investment Interest	1,384	499	300	300	499	800	
461001	Tax Appeals Interest	0	0	0	0	0	0	
463005	Ins. Prorated Premium Adjustment	0	0	0	0	0	0	
** Total Revenue		<u>1,194,112</u>	<u>481,629</u>	<u>963,977</u>	<u>963,977</u>	<u>1,278,954</u>	<u>961,077</u>	
***Total Appropriation					963,794	964,090	1,042,046	
FUND BALANCE								
Beginning of Year					395,700	395,883	395,883	395,883
FUND BALANCE - Projected								
End of Year					395,883	710,747	314,914	

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i>	
					2010-11 Recommend	2010-11 Approved
Personnel						
510300 Part time - 1 (.75 - FTE)	20,603	9,265	20,522	20,522	20,522	_____
511112 FICA - Employer's Portion	1,497	666	1,570	1,570	1,570	_____
511113 State Retirement - Employer's Portion	1,935	870	1,927	1,927	1,927	_____
511120 Employee Insurance-Employer Portion - 1	6,000	3,750	7,500	7,800	7,800	_____
511130 Workers Compensation	62	28	62	62	62	_____
519999 Personnel Contingency	0	0	963	963	963	_____
* Total Personnel	30,097	14,579	32,544	32,844	32,844	_____
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	23	11	28	24	24	_____
524202 Surety Bonds - 1	6	0	0	0	0	_____
534000 Contributions	901,655	465,550	931,097	931,097	1,009,053	_____
* Total Operating	901,684	465,561	931,250	931,246	1,009,202	_____
** Total Personnel & Operating	931,781	480,140	963,794	964,090	1,042,046	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	931,781	480,140	963,794	964,090	1,042,046	_____

**COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	13,430	9,185	12,240	12,240	18,370	18,370	
461000	Investment Interest	672	47	1,000	1,000	93	93	
** Total Revenue		14,102	9,232	13,240	13,240	18,463	18,463	
***Total Appropriation					101,858	3,500	23,603	
Contingency:								
Unused								
Carryforward								
					91,007	(91,007)	(91,007)	
FUND BALANCE								
Beginning of Year								
					93,758	96,147	96,147	96,147
FUND BALANCE - Projected								
End of Year								
					96,147	20,103	0	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	0	0	1,000	1,000	1,000	
521200	Operating Supplies	0	0	0	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	500	500	500	
529903	Contingency	0	0	91,007	0	20,103	
* Total Operating		0	0	92,507	1,500	21,603	
** Total Personnel & Operating		0	0	92,507	1,500	21,603	
Capital							
540000	Small Tools & Minor Equipment	0	853	1,000	1,000	1,000	
540010	Minor Software	0	0	500	500	500	
	All Other Equipment	4,063	0	7,851			
	(1) Network Printer				500	500	
** Total Capital		4,063	853	9,351	2,000	2,000	
*** Total Budget Appropriation		4,063	853	101,858	3,500	23,603	

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	698,179	306,360	689,000	689,000	600,000	600,000	_____
435101	911 CMRS Cell Phone Surcharge	798,098	302,847	300,000	300,000	300,000	300,000	_____
435103	911 CMRS Reimbursements	34,544	0	0	0	136,000	136,000	_____
435104	911 Cost Recovery	338,157	0	0	0	0	0	_____
437550	911 Tape Sales	735	710	900	900	900	900	_____
538900	Auction Sales	0	657	0	657	0	0	_____
Other Revenues:								
461000	Investment Interest	36,973	11,881	50,000	50,000	0	10,000	_____
463005	Ins. Prorated Premium Adjustment	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	2,044	0	0	0	0	0	_____
** Total Revenue		1,908,730	622,455	1,039,900	1,040,557	1,036,900	1,046,900	_____
***Total Appropriation					4,777,247	968,646	1,261,014	_____
FUND BALANCE								
Beginning of Year					<u>4,208,477</u>	<u>471,787</u>	<u>471,787</u>	<u>471,787</u>
FUND BALANCE - Projected								
End of Year					<u>471,787</u>	<u>540,041</u>	<u>257,673</u>	

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2010-11

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

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 2	81,990	37,332	86,339	86,339	87,053
510200	Overtime	1,600	0	1,500	0	0
511112	FICA - Employer's Portion	5,912	2,631	6,720	6,720	6,660
511113	State Retirement - Employer's Portion	7,849	3,506	8,248	8,248	8,174
511120	Employee Insurance - 2	12,000	7,500	15,000	15,600	15,600
511130	Workers Compensation	251	112	265	265	261
519999	Personnel Contingency	0	0	4,124	4,124	4,085
* Total Personnel		109,602	51,081	122,196	121,296	121,833
Operating Expenses						
520100	Contracted Maintenance	78,800	38,865	158,900	221,444	221,444
520200	Contracted Services (Log Recorder Maint.)	282,158	119,570	343,737	361,113	361,113
520300	Professional Services	0	3,200	5,000	1,000	1,000
520311	CIO Consulting Services	0	17,981	24,400	0	0
520700	Technical Services	0	8,054	8,769	0	0
520702	Technical Currency & Support	47,828	46,897	75,000	75,428	75,428
520800	Outside Printing Cost	0	0	600	600	600
521000	Office Supplies	167	191	600	4,000	4,000
521100	Duplicating	0	0	300	1,000	1,000
521200	Operating Supplies (Public Ed Materials)	1,345	120	2,000	3,000	3,000
522000	Building Repairs & Maintenance	0	14,880	16,000	0	0
522050	Generator Repairs & Maintenance	1,081	0	1,500	1,000	1,000
522100	Heavy Equipment Repairs & Maint.	0	754	2,000	2,000	2,000
522200	Small Equip Repairs & Maintenance	3,993	228	7,000	3,000	3,000
524201	General Tort Liability Insurance	46	23	47	48	48
524202	Surety Bonds - 2	15	0	0	0	0
525000	Telephone	31,511	16,960	41,500	42,597	42,597
525002	Telephone (800 Service)	96	48	125	125	125
525003	Data Line (T-1) Service Charge	0	0	18,331	18,331	18,331
525020	Pagers and Cell Phones	1,141	627	1,540	1,541	1,541
525021	Smart Phone Charges	1,712	510	1,800	1,156	1,156
525030	800 MHz Radio Service Charges	2,625	2,529	20,700	8,404	8,404
525031	800 MHz Radio Maintenance Contracts	26,258	29,796	36,575	52,975	52,975
525042	Share Point Service Charges	0	0	0	320	320
525210	Conference, Meeting & Training Expense	5,422	430	8,560	15,532	15,532
525230	Subscriptions, Dues, & Books	469	0	500	500	500
525240	Personal Mileage Reimbursement	207	0	600	500	500
525250	Motor Pool Reimbursement	0	62	1,500	1,000	1,000
525600	Uniforms & Clothing	426	0	1,000	1,000	1,000
529903	Contingency	0	0	0	0	300,000
* Total Operating		485,300	301,725	778,584	817,614	1,117,614
** Total Personnel & Operating		594,902	352,806	900,780	938,910	1,239,447

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2010-11**

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET	
						2010-11 Recommend	2010-11 Approved
Capital							
540000	Small Tools and Minor Equipment	1,305	7,649	12,800	3,000	3,000	_____
540010	Minor Software	2,625	0	1,310	1,572	0	_____
	All Other Equipment	28,630	421,178	1,112,980			_____
	Monitors				5,000	2,420	_____
	(2) Desktop Computers (F1) - Replace.				1,450	1,450	_____
	(7) Dispatch Chairs				9,902	9,902	_____
	(3) Laptops				4,831	3,264	_____
	(1) Color Printer				2,450	0	_____
	(1) Heavy Duty Shredder				1,531	1,531	_____
	** Total Capital	32,560	428,827	1,127,090	29,736	21,567	_____
Other Financing Uses							
814510	Op Trn to Dispatch/Records Mang. Project	0	675,000	675,000	0	0	_____
	***Total Other Financing Uses	0	675,000	675,000	0	0	_____
*** Total Budget Appropriation		627,462	1,456,633	2,702,870	968,646	1,261,014	_____

**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	174	22	0	22	0	10	
466000	SCE & G Support Funds	0	17,500	17,500	17,500	17,500	17,500	
** Total Revenue		174	17,522	17,500	17,522	17,500	17,510	
***Total Appropriation					47,323	17,500	17,533	
Contingency:								
Unused					22,096			
Carryforward						(22,096)	(22,096)	
FUND BALANCE								
Beginning of Year					29,824	22,119	22,119	22,119
FUND BALANCE - Projected								
End of Year					22,119	23	0	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	0	0	0	16,000	16,000	
520800	Outside Printing	0	0	3,000	0	0	
521000	Office Supplies	145	25	854	0	0	
521100	Duplicating	0	0	600	0	0	
521200	Operating Supplies	0	0	1,145	0	0	
522200	Small Equipment Repairs & Maintenance	0	0	600	0	0	
525210	Conference, Meeting & Expense	1,302	1,184	8,472	0	0	
525240	Personal Mileage Reimbursement	0	0	1,300	0	0	
525250	Motor Pool Reimbursement	0	114	574	1,500	500	
529903	Contingency	0	0	22,096	0	1,033	
* Total Operating		1,447	1,323	38,641	17,500	17,533	
** Total Personnel & Operating		1,447	1,323	38,641	17,500	17,533	
Capital							
540000	Small Tools & Minor Equipment	278	0	5,921	0	0	
540010	Minor Software	0	0	2,761	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		278	0	8,682	0	0	
*** Total Budget Appropriation		1,725	1,323	47,323	17,500	17,533	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	0	9,590	37,598	37,598	37,598	37,598	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		0	9,590	37,598	37,598	37,598	37,598	
***Total Appropriation					37,598	37,598	37,598	
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	

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

						BUDGET	
Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520100	Professional Services	0	11,948	37,598	37,598	37,598	
* Total Operating		0	11,948	37,598	37,598	37,598	
** Total Personnel & Operating		0	11,948	37,598	37,598	37,598	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	11,948	37,598	37,598	37,598	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Public Defender 2619:								
Revenues:								
443505	Defendant Restitution	0	0	1,000	1,000	1,000	1,000	
451610	State Revenue (Lexington)	0	0	212,874	212,874	147,998	147,998	
451611	State Revenue (Tri-Counties)	0	0	55,374	55,374	38,498	38,498	
451620	State Supplemental (Lexington)	0	0	107,747	107,747	99,874	99,874	
451621	State Supplemental (Tri-Counties)	0	0	28,028	28,028	25,980	25,980	
451630	Public Defender Fees (Lexington)							
	- Probation Fees	0	0	50,871	50,871	43,239	43,239	
	- Civil Fees	0	0	41,042	41,042	45,199	45,199	
	- CDV Fees	0	0	71,070	71,070	45,275	45,275	
	- DUI Fees	0	0	53,943	53,943	28,046	28,046	
451631	Public Defender Fees (Tri-County)							
	- Probation Fees	0	0	13,233	13,233	11,251	11,251	
	- Civil Fees	0	0	10,676	10,676	11,721	11,721	
	- CDV Fees	0	0	12,000	12,000	11,262	11,262	
	- DUI Fees	0	0	9,745	9,745	6,977	6,977	
455003	Lexington Contribution Funding	0	0	0	0	0	0	
455004	Tri-Counties Contribution Funding	0	0	42,377	42,377	95,000	95,000	
461000	Investment Interest	0	606	0	606	1,000	1,000	
801000	Op Trn from General Fund	0	143,250	286,500	286,500	500,000	286,500	
822619	RET from Public Defender	0	400,000	0	400,000	0	0	
	** Total Revenue	0	543,856	996,480	1,397,086	1,112,320	898,820	
	***Total Existing Appropriation				1,071,052	1,065,541	1,101,323	
	NEW PROGRAM:							
	(1) Assistant Public Defender					61,631	0	
	***Total New Program					61,631	0	
	****Total Appropriation				1,071,052	1,127,172	1,101,323	
	FUND BALANCE							
	Beginning of Year				0	326,034	326,034	326,034
	FUND BALANCE - Projected							
	End of Year				326,034	311,182	123,531	

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 14	0	308,390	704,531	704,527	704,527	
510200 Overtime	0	59	0	0	0	
510300 Part-Time - 1	0	5,362	12,000	13,000	13,000	
511112 FICA Cost	0	23,031	54,815	54,891	54,891	
511113 SCRS - Employer's Portion	0	28,410	67,282	67,376	67,376	
511120 Employee Insurance - 14	0	52,500	105,000	109,200	109,200	
511130 Workers Compensation	0	1,131	2,150	2,584	2,584	
511131 SC Unemployment	0	6	0	0	0	
511214 PORS - Employer Portion (Retiree)	0	652	0	0	0	
519999 Personnel Contingency	0	0	0	0	34,556	
* Total Personnel	0	419,541	945,778	951,578	986,134	
Operating Expenses						
520100 Professional Services		0	0	0	0	
520200 Contracted Services		0	1,750	1,750	1,750	
520219 Water & Other Beverage Service		41	42	592	592	
520230 Pest Control		60	60	0	0	
520800 Outside Printing		0	1,000	1,000	1,000	
521000 Office Supplies		3,374	8,000	8,000	8,000	
521100 Duplicating		253	10,000	5,000	5,000	
521200 Operating Supplies		58	900	0	0	
523100 Building Rental		13,236	38,002	32,214	32,214	
524000 Building Insurance		80	0	161	161	
524201 General Tort Liability Insurance		473	5,495	950	974	
525000 Telephone		7,484	8,210	8,210	8,210	
525004 WAN Service Charges		2,574	5,768	5,768	5,768	
525021 Smart Phone Charges		0	0	0	0	
525041 E-mail Service Charges - 14		331	1,218	1,218	1,215	
525100 Postage		547	5,000	2,500	2,500	
525110 Other Parcel Delivery Services		0	100	100	100	
525210 Conference, Meeting & Training Expense		6,478	8,500	8,500	8,500	
525230 Subscriptions, Dues & Books		6,676	11,073	10,000	10,000	
525240 Personal Mileage Reimbursement		5,184	12,000	12,000	12,000	
525328 Util / Public Defenders Offices		4,540	0	10,000	11,205	
529903 Contingency		0	1,000	1,000	1,000	
* Total Operating	0	51,389	118,118	108,963	110,189	
** Total Personnel & Operating	0	470,930	1,063,896	1,060,541	1,096,323	
Capital						
540000 Small Tools & Minor Equipment		86	500	500	500	
540010 Minor Software		0	772	0	0	
All Other Equipment (2) Printers		1,965	5,884	4,500	4,500	
** Total Capital	0	2,051	7,156	5,000	5,000	
*** Total Budget Appropriation	0	472,981	1,071,052	1,065,541	1,101,323	

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

		NEW POSITION	BUDGET		
Object Expenditure	Code Classification	Assistant Public Defender Grade 19	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
510100	Salaries & Wages - 1		45,000	0	
511112	FICA Cost		3,443	0	
511113	State Retirement		4,226	0	
511120	Insurance Fund Contribution - 1		7,800	0	
511130	Workers Compensation		162	0	
* Total Personnel			60,631	0	
Operating Expenses					
525240	Personal Mileage Reimbursement		1,000	0	
* Total Operating			1,000	0	
** Total Personnel & Operating			61,631	0	
Capital					
** Total Capital			0	0	
*** Total Budget Appropriation			61,631	0	

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Victims' Bill of Rights 2620:								
Revenues:								
438900	Auction Sales	0	1,825	0	1,825	0	0	
443002	Clerk of Crt Conviction Surcharges (\$100)	94,514	36,733	93,779	93,779	82,869	82,869	
443003	Clk of Crt Gen Sessions - 38% Assessment	24,444	9,034	24,728	24,728	24,773	24,773	
444011	Traffic Court Conviction Surcharge (\$25)	18,243	8,473	17,983	17,983	17,185	17,185	
444012	Traffic Court - 11.16% Assessment	106,816	58,437	104,372	104,372	101,068	101,068	
444050	Criminal Domestic Violence Court	4,423	1,490	4,911	4,911	4,498	4,498	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	11,243	4,766	13,086	13,086	9,777	9,777	
444112	Mag. Dist. 1 - 11.16% Assessment	10,319	6,177	10,631	10,631	10,185	10,185	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	7,397	4,822	6,618	6,618	7,315	7,315	
444212	Mag. Dist. 2 - 11.16% Assessment	12,081	6,023	11,378	11,378	10,758	10,758	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	9,597	6,218	8,475	8,475	8,128	8,128	
444312	Mag. Dist. 3 - 11.16% Assessment	3,682	2,298	3,643	3,643	4,321	4,321	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	11,966	4,895	12,217	12,217	10,219	10,219	
444412	Mag. Dist. 4 - 11.16% Assessment	12,503	6,059	13,216	13,216	12,463	12,463	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	743	1,114	794	1,114	3,020	3,020	
444512	Mag. Dist. 5 - 11.16% Assessment	1,008	1,582	1,161	1,582	5,070	5,070	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	5,057	2,253	3,452	3,452	3,767	3,767	
444612	Mag. Dist. 6 - 11.16% Assessment	5,297	2,669	4,083	4,083	4,148	4,148	
444711	Mag. Worthless Ck - Conviction Surcharge	3,179	1,987	3,515	3,515	2,843	2,843	
444712	Mag. Worthless Ck - 11.16% Assessment	729	477	805	805	662	662	
Other Revenues:								
461000	Investment Interest	216	55	430	430	84	84	
801000	Op Trn from General Fund/ Cty Ord							
	- Solicitors -	0	0	0	0	0	0	
	- Magistrate -	0	0	0	0	0	0	
	- Sheriff -	0	154,956	154,956	154,956	0	0	
		343,457	322,343	494,233	496,799	323,153	323,153	
EXISTING BUDGET:								
Appropriations:								
	- Solicitor				60,196	62,259	62,566	
	- Magistrate Court Services				82,162	82,737	85,415	
	- L/E - Operations				351,875	308,028	309,025	
	***Total Appropriations				494,233	453,024	457,006	
FUND BALANCE								
	Beginning of Year				(16,680)	(14,114)	(14,114)	(14,114)
FUND BALANCE - Projected								
	End of Year				(14,114)	(143,985)	(147,967)	

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year 2010-11**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET	
					2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1	44,339	20,076	44,235	44,235	44,235	_____
511112 FICA - Employer's Portion	3,099	1,385	3,384	3,384	3,384	_____
511113 State Retirement - Employer's Portion	4,163	1,885	4,154	4,154	4,154	_____
511120 Employee Insurance - 1	6,000	3,750	7,500	7,800	7,800	_____
511130 Workers Compensation	160	72	159	159	159	_____
519999 Personnel Contingency	0	0	0	1,769	2,076	_____
* Total Personnel	57,761	27,168	59,432	61,501	61,808	_____
Operating Expenses						
524201 General Tort Liability Insurance	75	38	77	77	77	_____
524202 Surety Bonds - 1	7	0	0	0	0	_____
525020 Pagers and Cell Phones	32	0	0	0	0	_____
525041 E-mail Service Charges - 1	97	35	87	81	81	_____
525210 Conference, Meeting & Training Expense	0	0	600	600	600	_____
* Total Operating	211	73	764	758	758	_____
** Total Personnel & Operating	57,972	27,241	60,196	62,259	62,566	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	_____
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	57,972	27,241	60,196	62,259	62,566	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year 2010-11**

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET	
					2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2	57,148	26,076	57,083	57,083	57,083	_____
510200 Overtime	0	0	0	0	0	_____
511112 FICA - Employer's Portion	4,188	1,896	4,367	4,367	4,367	_____
511113 State Retirement - Employer's Portion	5,366	2,449	5,360	5,360	5,360	_____
511120 Employee Insurance - 2	12,000	7,500	15,000	15,600	15,600	_____
511130 Workers Compensation	172	78	172	172	171	_____
519999 Personnel Contingency	0	0	0	0	2,679	_____
* Total Personnel	78,874	37,999	81,982	82,582	85,260	_____
Operating Expenses						
524201 General Tort Liability Insurance	150	75	0	155	155	_____
524202 Surety Bonds - 2	15	0	0	0	0	_____
524900 Data Processing Equipment Insurance	0	0	25	0	0	_____
525201 Transportation & Education - Sheriff	0	0	155	0	0	_____
* Total Operating	165	75	180	155	155	_____
** Total Personnel & Operating	79,039	38,074	82,162	82,737	85,415	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	79,039	38,074	82,162	82,737	85,415	_____

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year 2010-11**

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET	
					2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages -5	193,551	86,980	192,228	192,228	195,279	_____
510199 Special Overtime	7,269	3,126	6,500	6,500	6,500	_____
510200 Overtime	0	0	0	0	0	_____
511112 FICA - Employer's Portion	14,028	6,306	15,203	15,203	15,436	_____
511113 State Retirement - Employer's Portion	6,200	2,807	6,184	6,184	6,184	_____
511114 Police Retirement - Employer's Portion	10,546	6,787	14,682	16,737	15,672	_____
511120 Employee Insurance - 5	30,000	18,750	37,500	39,000	39,000	_____
511130 Workers Compensation	4,811	2,156	4,660	4,660	4,765	_____
511214 Police Retirement - Employer's Portion - Ret	4,613	0	0	0	0	_____
515600 Clothing Allowance	2,400	1,200	2,400	2,400	2,400	_____
519999 Personnel Contingency	0	0	0	9,660	9,833	_____
* Total Personnel	273,418	128,112	279,357	292,572	295,069	_____
Operating Expenses						
520233 Towing Service	0	0	65	195	195	_____
522300 Vehicles Repairs & Maintenance	1,702	327	2,470	3,000	1,500	_____
524100 Vehicle Insurance - 3	1,590	795	1,638	1,638	1,638	_____
524201 General Tort Liability Insurance	2,215	1,108	2,281	2,281	2,281	_____
524202 Surety Bonds - 5	49	0	0	0	0	_____
525000 Telephone	1,210	603	1,233	1,229	1,229	_____
525020 Pagers and Cell Phones	0	0	0	0	0	_____
525030 800 MHz Radio Service Charges - 3	1,065	649	2,061	1,914	1,914	_____
525031 800 MHz Radio Maintenance Contract - 3	246	0	305	294	294	_____
525041 E-mail Service Charges - 5	488	176	435	405	405	_____
525400 Gas, Fuel, & Oil	5,936	1,896	8,550	4,500	4,500	_____
529903 Contingency	0	0	0	0	0	_____
* Total Operating	14,501	5,554	19,038	15,456	13,956	_____
** Total Personnel & Operating	287,919	133,666	298,395	308,028	309,025	_____
Capital						
All Other Equipment	0	46,026	53,480	0	0	_____
** Total Capital	0	46,026	53,480	0	0	_____
*** Total Budget Appropriation	287,919	179,692	351,875	308,028	309,025	_____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2010-11 Estimated Revenue

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,580,602	1,362,588	2,550,000	2,550,000	2,725,000	2,725,000	
452202	C Fund Donor County Settlement	1,371,317	0	1,330,000	1,330,000	1,330,000	1,330,000	
Other Revenues:								
461000	Investment Interest	54,347	20,525	85,000	85,000	40,000	40,000	
491002	Project Refund	145,663	0	0	0	0	0	
802472	Op Trn from Landscaping & Scenic Beautificati	(9,052)	0	0	0	0	0	
** Total Revenue		<u>4,142,877</u>	<u>1,383,113</u>	<u>3,965,000</u>	<u>3,965,000</u>	<u>4,095,000</u>	<u>4,095,000</u>	
***Total Existing Appropriation					9,130,306	4,095,000	4,095,000	
NEW PROGRAMS:								
(1) "C" Fund Project Manager						0	0	
Road Management Evaluation Project						0	0	
Road Maintenance Paving Project						0	0	
Drainage Projects						0	0	
***Total New Programs						<u>0</u>	<u>0</u>	
****Total Appropriation					9,130,306	4,095,000	4,095,000	
FUND BALANCE								
Beginning of Year					<u>5,415,795</u>	<u>250,489</u>	<u>250,489</u>	<u>250,489</u>
FUND BALANCE - Projected								
End of Year					<u>250,489</u>	<u>250,489</u>	<u>250,489</u>	

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

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

					<i>BUDGET</i>	
Object Expenditure	2008-09	2009-10	2009-10	2010-11	2010-11	2010-11
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
<hr/>						
Personnel						
510100 Salaries & Wages - 1	0	0	0	0	0	<u> </u>
511112 FICA Cost	0	0	0	0	0	<u> </u>
511113 State Retirement Cost	0	0	0	0	0	<u> </u>
511120 Insurance Fund Contribution - 1	0	0	0	0	0	<u> </u>
511130 Workers Compensation	0	0	0	0	0	<u> </u>
*Total Personnel	0	0	0	0	0	<u> </u>
Operating Expenses						
520300 Professional Services	0	0	0	0	0	<u> </u>
521000 Office Supplies	0	0	0	0	0	<u> </u>
521100 Duplicating	0	0	0	0	0	<u> </u>
521200 Operating Supplies	0	0	0	0	0	<u> </u>
524201 General Tort Liability Insurance	0	0	0	0	0	<u> </u>
525020 Pager & Cell Phones	0	0	0	0	0	<u> </u>
525041 E-mail Service Charges	0	0	0	0	0	<u> </u>
525400 Gas, Fuel, & Oil	0	0	0	0	0	<u> </u>
529903 Contingency	0	0	150,483	0	0	<u> </u>
Special Projects (Local Paving)						
530001 Road Resurfacing	101,364	109,144	1,590,308	800,000	800,000	<u> </u>
530002 Proposed SCDOT Match SCDOT Road Resurfacing	424,000	324,000	500,000	500,000	500,000	<u> </u>
Road Construction (Priority List):						
539716 Victor Road	0	0	0	0	0	<u> </u>
539828 State Pond Road	0	0	0	0	0	<u> </u>
539839 School Dist. 4 - Turning Lane	0	0	75,000	0	0	<u> </u>
539872 Gilbert Elementary School Improvement	0	0	25,000	0	0	<u> </u>
539878 Cannon road	0	0	0	0	0	<u> </u>
539885 Pine Plain Road	0	0	1,000	0	0	<u> </u>
539888 Sharpes Hill Road	0	0	0	0	0	<u> </u>
539891 John Kinard Circle & Court	0	0	10,977	0	0	<u> </u>
539892 Elbert Taylor Road, 1 & 2	0	0	150,027	0	0	<u> </u>
539894 Dogwood Road, 1 & 2	49,094	6,854	571,213	0	0	<u> </u>
5R0015 Roscoe Road	2,536	0	0	0	0	<u> </u>
5R0016 Jim Rucker Road	198,532	426,697	910,634	0	0	<u> </u>
5R0017 Tanya Lane	0	0	15,750	0	0	<u> </u>
5R0018 Sandy Ridge Lane	0	0	0	0	0	<u> </u>
5R0019 Payne Lane	65,454	127,602	250,124	0	0	<u> </u>
5R0020 Truex Road	25,179	0	0	0	0	<u> </u>
5R0022 Pelion Road	1,382,326	0	569,122	0	0	<u> </u>
5R0023 Dunn Lane	0	0	9,580	0	0	<u> </u>
5R0024 Backman Drive	0	0	57,680	200,000	200,000	<u> </u>
5R0026 Jayne Lane	4,500	121,731	215,775	0	0	<u> </u>
5R0027 Pleasant Court	36,101	0	1,463	0	0	<u> </u>
5R0028 Martin Neese Road	0	0	11,640	125,000	125,000	<u> </u>
5R0029 Shannon Street	15,661	0	0	0	0	<u> </u>
5R0078 Lex School Dist 3 - Traffic Signal	0	0	30,000	0	0	<u> </u>
5R0081 Town of Chapin - Stonewall Court	0	0	5,000	0	0	<u> </u>
Operating Expenses						
539900 Unclassified	0	0	2,585,131	1,944,550	1,944,550	<u> </u>
539901 Unclassified - School Road Projects	0	0	115,000	75,000	75,000	<u> </u>
* Total Operating	2,304,747	1,116,028	7,850,907	3,644,550	3,644,550	<u> </u>

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

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

					<i>BUDGET</i>	
Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses						
539900 Unclassified	0	0	117,892	122,850	122,850	<u> </u>
5R0054 Harvey Berry Road	167,968	0	0	0	0	<u> </u>
5R0055 Vera Road	0	0	0	0	0	<u> </u>
5R0076 Taylor Road Railroad Crossing - Cayce	41,675	233,325	233,325	0	0	<u> </u>
5R0077 Hebron Road - Traffic Light	16,700	0	0	0	0	<u> </u>
* Total Operating	226,343	233,325	351,217	122,850	122,850	<u> </u>
Other Financing Uses						
812479 Op Trn to SCDOT Rise Program	0	65,039	65,040	0	0	<u> </u>
* Total Other Financing Uses	0	65,039	65,040	0	0	<u> </u>

*** Total Budget Appropriation	226,343	298,364	416,257	122,850	122,850	<u> </u>
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2010-11

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET	
					2010-11 Recommend	2010-11 Approved
Operating Expenses						
539301 LIDAR Mapping	0	0	0	0	0	_____
539900 Unclassified	0	0	468,358	277,600	277,600	_____
539904 Unclassified - Municipal Projects	0	0	150,000	50,000	50,000	_____
* Total Operating	0	0	618,358	327,600	327,600	_____
Capital						
5AA353 (1) Sign - Jesse's Way Bicycle Lane	0	250	250	0	0	_____
** Total Capital	0	250	250	0	0	_____
5R0013 Town of Pelion - 03 Enhncmt Match	0	0	0	0	0	_____
5R0031 Gilbert Church Street Stabilization	0	0	10,000	0	0	_____
5R0034 Town of Summit - Paved Pathway	0	0	0	0	0	_____
5R0042 Town of Irmo - Enhancement Match	33,395	0	23,605	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	0	0	72,500	0	0	_____
5R0053 Town of Chapin - Lex Ave Sidewalk	0	0	0	0	0	_____
5R0056 Batesburg-Leesville Hwy 1 Streetscape	0	0	0	0	0	_____
5R0057 Town of Springdale - 08 Enhncmt Match	72,500	0	0	0	0	_____
5R0058 McMillan Circle - Drainage Project	0	0	0	0	0	_____
5R0060 Town of Gilbert - 08 Enhncmt Match	1,257	0	0	0	0	_____
5R0061 Town of Lexington - Intersection Match	0	0	0	0	0	_____
5R0062 Town of Pelion - 08 Enhncmt Match	0	34,485	50,000	0	0	_____
5R0063 Platt Springs Road Dedication	0	0	0	0	0	_____
* Total Road & Infrastructure Improve	107,152	34,485	208,054	0	0	_____
Other Financing Uses						
812471 Op Trn to Transportation Enhancement	7,000	0	36,480	0	0	_____
812479 Op Trn to SCDOT Rise Program	0	0	0	0	0	_____
* Total Other Financing Uses	7,000	0	36,480	0	0	_____

This department is to account for expenditures for special projects and not to include regular road paving, which is to be accounted for in Organization - 121300.
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*** Total Budget Appropriation	114,152	34,735	863,142	327,600	327,600	_____
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**COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS
Annual Budget
Fiscal Year - 2010-11**

NEW PROGRAM

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

		New Position		BUDGET		
Object Expenditure Code Classification		(1) "C" Fund Project Manager Grade 20	2010-11 Requested	2010-11 Recommend	2010-11 Approved	_____
Personnel						
510100	Salaries & Wages - 1	0	51,858	51,858	0	_____
511112	FICA Cost	0	3,968	3,968	0	_____
511113	State Retirement	0	4,870	4,870	0	_____
511120	Insurance Fund Contribution -1	0	7,800	7,800	0	_____
511130	Workers Compensation	0	644	644	0	_____
	* Total Personnel	0	69,140	69,140	0	_____
Operating Expenses						
520300	Professional Services	0	250	250	0	_____
521000	Office Supplies	0	50	50	0	_____
521100	Duplicating	0	200	200	0	_____
521200	Operating Supplies	0	200	200	0	_____
524201	General Tort Liability Insurance	0	77	77	0	_____
525020	Pagers & Cell Phones	0	300	300	0	_____
525041	E-mail Service Charges	0	81	81	0	_____
525400	Gas Fuel & Oil	0	1,200	1,200	0	_____
529903	Contingency	0	1,104	1,104	0	_____
539901	Unclassified - School Road Projects	75,000	0	(75,000)	0	_____
	* Total Operating	75,000	3,462	(71,538)	0	_____
	**Total Personnel & Operating	75,000	72,602	(2,398)	0	_____
Capital						
540010	Minor Software	0	262	262	0	_____
	(1) Personal Computer (F4)	0	1,816	1,816	0	_____
	(1) 20" Flat Screen Monitor	0	320	320	0	_____
	** Total Capital	0	2,398	2,398	0	_____
	*** Total Budget Appropriation	75,000	75,000	0	0	_____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	New Program		<i>BUDGET</i>		
	Use Road Resurfacing Funds for Road Management Eval. Project		2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
* Total Personnel	0	0	0	0	0 _____
Operating Expenses					
520200 Contracted Services	0	150,000	150,000	0	0 _____
530001 Road Resurfacing	150,000	0	(150,000)	0	0 _____
* Total Operating	150,000	150,000	0	0	0 _____
**Total Personnel & Operating	150,000	150,000	0	0	0 _____
Capital					
** Total Capital	0	0	0	0	0 _____
*** Total Budget Appropriation					
	150,000	150,000	0	0	0 _____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

		New Program		BUDGET		
Object Expenditure Code	Classification	Use Unclassified Funds for Road Maintenance	Paving Projects.	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
	* Total Personnel	0	0	0	0	0 _____
Operating Expenses						
539900	Unclassified	200,000	0	(200,000)	0	0 _____
	Road Maintenance Paving Projects	0	200,000	200,000	0	0 _____
	* Total Operating	200,000	200,000	0	0	0 _____
	** Total Personnel & Operating	200,000	200,000	0	0	0 _____
Capital						
	** Total Capital	0	0	0	0	0 _____
	*** Total Budget Appropriation	200,000	200,000	0	0	0 _____

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

		New Program			BUDGET	
Object Expenditure Code	Classification	Use Unclassified Funds for Drainage Projects.		2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
	* Total Personnel	0	0	0	0	0 _____
Operating Expenses						
539900	Unclassified	250,000	0	(250,000)	0	0 _____
	Drainage Projects	0	250,000	250,000	0	0 _____
	* Total Operating	250,000	250,000	0	0	0 _____
	** Total Personnel & Operating	250,000	250,000	0	0	0 _____
Capital						
	** Total Capital	0	0	0	0	0 _____
	*** Total Budget Appropriation	250,000	250,000	0	0	0 _____

**COUNTY OF LEXINGTON
ALTERNATE ROAD PAVING PROGRAM
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Alternate Road Paving Program 2702:								
Revenues:								
461000	Investment Interest	2,745	319	0	319	0	0	
801000	Op Trn from General Fund	750,000	0	0	0	0	0	
** Total Revenue		<u>752,745</u>	<u>319</u>	<u>0</u>	<u>319</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					516,787	0	3,065	
FUND BALANCE								
Beginning of Year					519,533	3,065	3,065	3,065
FUND BALANCE - Projected								
End of Year					<u>3,065</u>	<u>3,065</u>	<u>0</u>	

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

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
539900	Unclassified	0	0	0	0	3,065	
5R0064	Greenbriar Drive	1,579	6,486	93,144	0	0	
5R0065	Glenn Street	0	57,239	100,000	0	0	
5R0066	Old Charleston Road	64,754	978	67,973	0	0	
5R0067	Artic Court	12,122	0	325	0	0	
5R0068	Flamingo Road	0	0	80,561	0	0	
5R0069	Point Drive	7,521	0	0	0	0	
5R0070	Naomi Drive	31,177	0	8,951	0	0	
5R0071	Fox Trot Trail	46,237	0	86,489	0	0	
5R0072	Heidelberg Drive	54,923	0	0	0	0	
5R0073	Three Chop Run	0	0	40,128	0	0	
5R0074	Westwood Circle	0	8,898	36,115	0	0	
5R0075	Stewart Drive	14,898	0	3,101	0	0	
* Total Operating		233,211	73,601	516,787	0	3,065	
** Total Personnel & Operating		233,211	73,601	516,787	0	3,065	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		233,211	73,601	516,787	0	3,065	

**COUNTY OF LEXINGTON
 CAMPUS PARKING FUND
 Annual Budget
 FY 2010-11 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	14,371	5,858	14,000	14,000	14,000	14,000	_____
430601	Public Parking Fees	1,702	1,787	1,500	1,500	1,500	1,700	_____
Other Revenues:								
461000	Investment Interest	295	33	250	250	250	25	_____
** Total Revenue		16,368	7,678	15,750	15,750	15,750	15,725	_____
***Total Appropriation					65,778	15,750	16,518	_____
Contingency:								
Unused					62,409			
Carryforward						(62,409)	(62,409)	
FUND BALANCE								
Beginning of Year					50,821	63,202	63,202	63,202
FUND BALANCE - Projected								
End of Year					63,202	793	0	

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2010-11**

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
					2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
510100	Salaries & Wages	1,002	47	0	0	0	_____
511112	FICA - Employer's Portion	56	3	0	0	0	_____
511113	SCRS - Employer's Portion	74	4	0	0	0	_____
511130	Workers Compensation - Employer Cost	83	4	0	0	0	_____
	* Total Personnel	1,215	58	0	0	0	_____
Operating Expenses							
520100	Contract Maintenance	0	60	120	120	120	_____
521200	Operating Supplies	0	0	500	500	0	_____
522000	Building Repairs & Maintenance	3,425	355	2,500	2,500	3,000	_____
	* Total Operating	3,425	415	3,120	3,120	3,120	_____
	** Total Personnel & Operating	4,640	473	3,120	3,120	3,120	_____
Capital							
549904	Capital Contingency	0	0	0	0	0	_____
5A8598	Bird Deterrent System	18,718	0	0	0	0	_____
5A9365	Judicial Parking Garage - Water Line	1,050	0	0	0	0	_____
	** Total Capital	19,768	0	0	0	0	_____
	*** Total Budget Appropriation	24,408	473	3,120	3,120	3,120	_____

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2010-11**

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
					2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
522000	Building Repairs & Maintenance	0	0	0	0	0	0
	* Total Operating	0	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0	0
Capital							
549904	Capital Contingency	0	0	62,409	12,381	13,398	
5A8598	Bird Deterrent System	0	0	0	0	0	
5A9365	Judicial Parking Garage - Water Line	0	0	249	249	0	
	** Total Capital	0	0	62,658	12,630	13,398	
	*** Total Budget Appropriation	0	0	62,658	12,630	13,398	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY DELEGATION OFFICE EXPENSE FUND
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Lex. Cty. Delegation Office Expense Fund 2921:								
Revenues:								
469900	Miscellaneous Revenue	0	1,216	1,217	1,217	0	0	_____
Other Revenues:								
461000	Investment Interest	0	0	0	0	0	0	_____
** Total Revenue		<u>0</u>	<u>1,216</u>	<u>1,217</u>	<u>1,217</u>	<u>0</u>	<u>0</u>	
***Total Appropriation					1,217	0	0	_____
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected					<u>0</u>	<u>0</u>	<u>0</u>	
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET			
					2010-11 Requested	2010-11 Recommend	2010-11 Approved	
Personnel								
* Total Personnel			0	0	0	0	0	_____
Operating Expenses								
521000	Office Supplies	0	0	100	0	0	0	_____
525100	Postage	0	447	1,117	0	0	0	_____
* Total Operating			0	447	1,217	0	0	_____
** Total Personnel & Operating			0	447	1,217	0	0	_____
Capital								
** Total Capital			0	0	0	0	0	_____
*** Total Budget Appropriation			0	447	1,217	0	0	_____

**COUNTY OF LEXINGTON
HUMAN RESOURCES / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	9,486	4,445	10,000	10,000	9,500	9,500	_____
439900	Misc Fees, Permits, and Sales	5,188	2,964	5,500	5,500	3,000	3,000	_____
Other Revenues:								
461000	Investment Interest	18	1	15	15	5	5	_____
** Total Revenue		14,692	7,410	15,515	15,515	12,505	12,505	_____
***Total Appropriation					16,895	11,716	11,716	_____
FUND BALANCE Beginning of Year					591	(789)	(789)	(789)
FUND BALANCE - Projected End of Year					(789)	0	0	_____

Fund 2930
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET			
					2010-11 Requested	2010-11 Recommend	2010-11 Approved	
Personnel								
* Total Personnel		0	0	0	0	0	0	_____
Operating Expenses								
521100	Duplicating	119	9	200	50	50	_____	_____
539900	Unclassified	15,295	8,932	16,695	11,666	11,666	_____	_____
* Total Operating		15,414	8,941	16,895	11,716	11,716	_____	_____
** Total Personnel & Operating		15,414	8,941	16,895	11,716	11,716	_____	_____
Capital								
** Total Capital		0	0	0	0	0	_____	_____
*** Total Budget Appropriation		15,414	8,941	16,895	11,716	11,716	_____	_____

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	468,385	505,085	459,500	505,085	395,000	395,000	_____
439900	Misc Fees, Permits, and Sales	9,096	634	1,300	1,300	1,300	1,300	_____
450000	Rental Income	5,626	0	3,000	3,000	3,000	3,000	_____
461000	Investment Interest	23,549	5,942	27,834	27,834	12,300	12,300	_____
461020	Delinquent Tax Account Interest	4,342	0	1,000	1,000	3,000	3,000	_____
463005	Ins. Prorated Premium Adjustment	0	0	0	0	0	0	_____
469900	Miscellaneous Revenues	0	0	0	0	0	0	_____
** Total Revenue		510,998	511,661	492,634	538,219	414,600	414,600	_____
***Total Existing Appropriation					2,337,812	993,443	933,481	_____
NEW PROGRAM:								
Move 33% of a Clerk's Salary from the GF						14,147	14,147	_____
***Total New Program						14,147	14,147	_____
****Total Appropriation					2,337,812	1,007,590	947,628	_____
Contingency:								
Unused					1,347,046			
Carryforward						(784,557)	(844,519)	
FUND BALANCE								
Beginning of Year					1,830,094	1,377,547	1,377,547	1,377,547
FUND BALANCE - Projected								
End of Year					1,377,547	0	0	_____

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2010-11**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 8.5 FTE	236,533	116,769	277,905	277,905	278,835
510200	Overtime	1,157	1,405	6,000	6,000	6,000
510300	Part time - 3 (2.25 - FTE)	23,295	15,790	64,220	41,405	36,064
511112	FICA - Employer's Portion	19,280	9,887	26,631	36,631	24,549
511113	State Retirement - Employer's Portion	23,961	12,010	32,689	32,689	30,132
511120	Employee Insurance - 8.17	46,020	30,637	61,275	63,726	63,726
511130	Workers Compensation	1,124	1,059	2,398	2,398	2,122
519999	Personnel Contingency	0	0	14,431	14,431	15,454
* Total Personnel		351,370	187,557	485,549	475,185	456,882
Operating Expenses						
520200	Contracted Services	14,629	727	19,700	19,800	19,800
520211	DNR Watercraft Database Access	120	290	290	240	240
520244	Moving Services - Buildings	0	0	20,000	20,000	20,000
520300	Professional Services	7,191	11,880	12,400	14,400	14,400
520400	Advertising & Publicity	81,001	82,237	91,000	98,000	98,000
520500	Legal Services	85,000	59,310	93,000	99,000	99,000
521000	Office Supplies	4,587	1,761	6,000	5,000	5,000
521100	Duplicating	1,020	576	2,184	2,184	2,184
522200	Small Equipment Repairs & Maint	0	342	1,500	2,000	2,000
524000	Building Insurance	79	40	82	82	82
524001	Burglary Insurance	0	0	88	88	88
524201	General Tort Liability Insurance	207	103	213	213	213
524202	Surety Bonds - 2	60	0	0	0	0
525000	Telephone	2,168	1,084	2,482	2,482	2,482
525020	Pagers and Cell Phones	992	430	1,320	1,320	1,320
525041	E-mail Service Charges	722	282	696	648	648
525100	Postage	124,554	17,432	186,080	186,080	186,080
525210	Conference, Meeting & Training Expense	2,767	932	3,740	3,740	3,740
525230	Subscriptions, Dues, & Books	623	830	1,095	1,122	1,122
525250	Motor Pool Reimbursement	3,102	2,166	8,775	8,000	8,000
525300	Utilities	4,493	2,378	5,080	5,000	4,865
526600	Court Filing Fees	0	0	500	500	500
526900	DMV Title & License Fee	155	15	500	500	500
529900	Miscellaneous Operating Expense	0	0	1,000	1,000	1,000
529903	Contingency	0	0	1,347,046	0	0
529950	Indirect Cost	0	0	39,419	39,419	0
* Total Operating		333,470	182,815	1,844,190	510,818	471,264
** Total Personnel & Operating		684,840	370,372	2,329,739	986,003	928,146
Capital						
540000	Small Tools & Minor Equipment	1,262	1,459	2,000	2,000	2,000
540010	Minor Software	288	0	500	1,500	0
	All Other Equipment	808	0	5,573		
	(5) Desktop Computers (F1) - Replac.				3,335	3,335
	(5) 19" Flat Panel Monitors - Replac.				605	0
** Total Capital		2,358	1,459	8,073	7,440	5,335
*** Total Budget Appropriation		687,198	371,831	2,337,812	993,443	933,481

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Move 33% of Salary from Fund 1000

Object Expenditure Code Classification	Accounting Clerk/Cashier Grade 6	2009-10 Requested	<i>BUDGET</i> 2009-10 Recommend	2009-10 Approved
Personnel				
510100 Salaries & Wages - 1		9,840	9,840	_____
511112 FICA Cost		753	753	_____
511113 State Retirement		924	924	_____
511120 Insurance Fund Contribution - 1		2,574	2,574	_____
511130 Workers Compensation		56	56	_____
* Total Personnel		14,147	14,147	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		14,147	14,147	_____
Capital				
** Total Capital		0	0	_____
*** Total Budget Appropriation		14,147	14,147	_____

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2010-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	4,818	1,257	10,000	10,000	3,000	3,000	_____
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	75,000	_____
** Total Revenue		<u>79,818</u>	<u>76,257</u>	<u>85,000</u>	<u>85,000</u>	<u>78,000</u>	<u>78,000</u>	
***Total Appropriation					476,346	136,361	136,359	_____
Contingency								
Unused					340,978			
Carryforward						(282,617)	(282,619)	_____
FUND BALANCE								
Beginning of Year					<u>391,346</u>	<u>340,978</u>	<u>340,978</u>	<u>340,978</u>
FUND BALANCE - Projected								
End of Year					<u>340,978</u>	<u>0</u>	<u>0</u>	

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2010-11**

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>	
					2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries & Wages - 2	53,021	24,010	96,014	96,014	96,014
511112	FICA - Employer's Portion	3,994	1,801	7,345	7,346	7,345
511113	State Retirement - Employer's Portion	4,979	2,255	9,016	9,016	9,016
511120	Employee Insurance - 2	12,000	7,500	15,000	15,600	15,600
511130	Workers Compensation	159	72	289	289	288
519999	Personnel Contingency	0	0	4,508	4,508	4,508
* Total Personnel		74,153	35,638	132,172	132,773	132,771
Operating Expenses						
521000	Office Supplies	175	503	663	700	700
521100	Duplicating	432	179	360	360	360
524201	General Tort Liability Insurance	46	23	47	48	48
524202	Surety Bonds - 2	15	0	0	0	0
525000	Telephone	241	120	475	475	475
525041	E-mail Service Charge - 2	97	35	87	162	162
525100	Postage	0	0	35	35	35
525210	Conference, Meeting & Training Expense	855	766	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	275	229	229	280	280
525240	Personal Mileage Reimbursement	0	0	100	100	100
529903	Contingency	0	0	340,978	0	0
* Total Operating		2,136	1,855	343,974	3,160	3,160
** Total Personnel & Operating		76,289	37,493	476,146	135,933	135,931
Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200
540010	Minor Software	0	0	0	228	228
	All Other Equipment	781	0	0		
** Total Capital		781	0	200	428	428
*** Total Budget Appropriation		77,070	37,493	476,346	136,361	136,359

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	94,853	48,231	86,804	86,804	96,462	96,462	
458000	State Grant Income	0	0	0	0	0	0	
461000	Investment Interest	127	18	49	49	0	0	
827750	RET from P&D / Contractor Performance Bd	34,909	0	98,563	98,563	0	0	
** Total Revenue		129,889	48,249	185,416	185,416	96,462	96,462	
***Total Appropriation					185,524	96,462	96,462	
FUND BALANCE								
Beginning of Year								
					29,482	29,374	29,374	29,374
FUND BALANCE - Projected								
End of Year								
					29,374	29,374	29,374	

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET 2010-11 Recommend 2010-11 Approved		
Personnel: (Organization - 142000)								
510100	Salaries & Wages	79,789	40,370	73,140	80,740	80,740		
511112	FICA - Employer's Portion	6,022	3,041	5,596	6,177	6,177		
511114	PORS - Employer's Portion	8,111	4,123	7,826	8,922	8,922		
511130	Workers Compensation	620	311	242	623	623		
511214	PORS - Emplr. Port. (Retiree)	705	338	0	0	0		
* Total Personnel		95,247	48,183	86,804	96,462	96,462		
Operating Expenses: (Organization - 999900)								
529903	Contingency	0	0	157	0	0		
5R0033	Stoney Point Drive and Circle	7,096	0	0	0	0		
5R0080	Southberry Park Subdivision	0	5,640	98,563	0	0		
5R0082	Wood Moor Subdivision	0	0	0	0	0		
* Total Operating		7,096	5,640	98,720	0	0		
** Total Personnel & Operating		102,343	53,823	185,524	96,462	96,462		
Capital								
** Total Capital		0	0	0	0	0		
*** Total Budget Appropriation		102,343	53,823	185,524	96,462	96,462		

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2010-11

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		8,071,537	
Fees & Permits		1,802,681	
Federal Grants			718,321
State Grant Funds		132,250	12,733
Intergovernmental Revenue		90,000	
Rental Income	87,880		26,100
Investment Interest	400	61,500	560
Miscellaneous		102,100	2,348
TOTAL REVENUE	88,280	10,260,068	760,062
EXPENDITURES:			
Personnel & Operating	88,280	9,642,986	78,728
Depreciation	8,500	555,414	20,000
Capital Outlay	0	679,512	413,500
TOTAL EXPENDITURES	96,780	10,877,912	512,228
NON-CASH EXPENSE (Add Back)			
Depreciation	8,500	555,414	20,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(62,430)	267,834
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	100,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(62,430)	367,834
FUND BALANCE - Estimated			
Beginning of Year 7-01-10	66,570	4,663,162	303,001
FUND BALANCE - Projected			
End of Year 6-30-11	66,570	4,600,732	670,835

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2010-11

Fund: 5601
Division: Non-Departmental

Summary Page	2008-09	2009-10	2009-10	2010-11	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	44,404	24,250	75,373	87,880	87,880	
461000 Investment Interest	341	45	500	400	400	
Total Revenue	44,745	24,295	75,873	88,280	88,280	
Expenses:						
Total Personnel & Operating	31,117	19,504	75,873	44,465	88,280	
Depreciation	13,652	0	8,500	8,500	8,500	
Capital Outlay	0	0	0	0	0	
*Total Expense	44,769	19,504	84,373	52,965	96,780	
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	8,500	8,500	8,500	
Net Cash	13,628	4,791	0	43,815	0	
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	
Net Income (Loss)	(24)	4,791	(8,500)	35,315	(8,500)	
FUND BALANCE						
Beginning - Cash/Fund Balance			66,570	66,570	66,570	66,570
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			66,570	110,385	66,570	

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2010-11

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520103 Landscape/Ground Maintenance	4,510	600	4,510	2,700	2,700	_____
520231 Garbage Pickup Service	4,315	1,785	4,345	3,570	3,570	_____
520232 Parking Lot Sweeping	5,928	750	5,928	5,928	5,928	_____
520500 Legal Services	0	0	5,000	2,500	2,500	_____
522000 Building Repairs & Maintenance	0	0	5,000	5,000	5,000	_____
524000 Building Insurance	3,720	1,860	3,832	3,720	3,720	_____
525391 Util/Red Bank Crossing	12,644	3,062	27,711	9,600	5,406	_____
529903 Contingency	0	0	8,100	0	48,009	_____
530100 Depreciation	13,652	0	8,500	8,500	8,500	_____
538500 Property Taxes	0	11,447	11,447	11,447	11,447	_____
* Total Operating	44,769	19,504	84,373	52,965	96,780	_____
** Total Personnel & Operating	44,769	19,504	84,373	52,965	96,780	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Expenses	44,769	19,504	84,373	52,965	96,780	_____

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010-11

	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	8,071,537					
Fees & Permits	1,802,681					
State Grant Funds				55,780	5,750	70,720
Intergovernmental Revenue			90,000			
Investment Interest	60,000	1,000	500			
Miscellaneous	102,100					
TOTAL REVENUE	10,036,318	1,000	90,500	55,780	5,750	70,720
EXPENDITURES:						
Personnel & Operating	9,447,134	31,768	113,384	31,600	5,750	13,350
Depreciation	520,414		35,000			
Capital Outlay	560,462		37,500	24,180		57,370
TOTAL EXPENDITURES	10,528,010	31,768	185,884	55,780	5,750	70,720
NON-CASH EXPENSE (Add Back)						
Depreciation	520,414	0	35,000	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,722	(30,768)	(60,384)	0	0	0
OTHER FINANCING SOURCES (USES):						
Operating Transfers	(28,722)	28,722				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(2,046)	(60,384)	0	0	0
FUND BALANCE - Estimated						
Beginning of Year 7-01-10	4,811,812	2,046	(152,345)	1,435	214	0
FUND BALANCE - Projected						
End of Year 6-30-11	4,811,812	0	(212,729)	1,435	214	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2010-11**

Fund: 5700
Division: Public Works

Summary Page	BUDGET					
	2008-09 Actual	2009-10 Actual (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
Property Taxes	7,412,426	3,919,969	7,942,415	8,096,415	8,071,537	
Landfill Revenue Fees	1,534,303	794,670	2,190,275	1,802,681	1,802,681	
Other Revenues	163,394	34,802	148,361	162,100	162,100	
Total Revenues	9,110,123	4,749,441	10,281,051	10,061,196	10,036,318	
Expenses:						
Total Personnel & Operating	6,841,227	2,718,151	10,220,403	8,938,219	9,037,479	
New Program: Personnel & Operating				244,715	409,655	
Depreciation	480,331	0	479,700	577,414	520,414	
Capital Outlay	6,494	309,597	2,207,403	457,912	406,762	
New Program: Capital Outlay				2,273,700	153,700	
Operating Transfers - Post-Closure	0	0	74,005	28,722	28,722	
Post-Closure Amount	0	0	0	0	0	
Total Expenses	7,328,052	3,027,748	12,981,511	12,520,682	10,556,732	
Noncash Expenses:						
Depreciation: Add Back In	480,331	0	479,700	577,414	520,414	
Net Cash	2,262,402	1,721,693	(2,220,760)	(1,882,072)	0	
Income Calculation:						
Capital Outlay: Existing	6,494	309,597	2,207,403	457,912	406,762	
Capital Outlay: New Programs				2,273,700	0	
Net Income (Loss)	1,788,565	2,031,290	(493,057)	272,126	(113,652)	
Contingency - Unused				1,332,917	1,332,917	
Contingency - Carryforward				(1,332,917)	(1,332,917)	
FUND BALANCE						
Beginning - Fund Balance (Unrestricted add-back L/T liab.)			7,032,572	4,811,812	4,811,812	4,811,812
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			4,811,812	2,929,740	4,811,812	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2010-11 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	2006-07	2007-08	2008-09	Thru Dec 2009-10	Thru Dec 2009-10	Thru Jun 2009-10	2010-11	2010-11	2010-11
* Undesignated Revenues 5700 :									
Property Taxes:	<u>6.798 Mills</u>	<u>7.573 Mills</u>	<u>8.040 Mills</u>	<u>8.040 Mills</u>		<u>8.040 Mills</u>	<u>8.040 Mills</u>	<u>7.762 Mills</u>	
410000 Current Property Taxes	4,422,520	5,107,020	5,563,490	6,154,800	3,133,087	6,154,800	6,154,800	6,325,804	
410500 Homestead Exemption Reimburse.	193,800	226,046	248,065	175,000	0	240,000	240,000	175,000	
410520 Manufacturer's Exempt. Reimburse.	27,943	30,883	32,289	20,000	0	30,000	30,000	26,000	
410530 State Sales & Use Tax Credit	0	0	149,217	203,240	113,738	203,240	203,240	195,643	
411000 Current Vehicle Taxes	814,017	841,553	884,743	961,085	440,182	961,085	961,085	875,594	
412000 Current Tax Penalties	10,510	12,858	13,361	9,000	(3)	12,000	12,000	10,000	
412001 Prior Year Penalty	0	0	0	0	0	0	0	0	
413000 Delinquent Taxes	203,158	224,669	259,971	180,000	193,136	240,000	240,000	180,000	
414000 Delinquent Tax Penalties	30,993	32,830	37,472	25,000	28,966	35,000	35,000	30,000	
417100 Fee in Lieu of Taxes	151,224	160,240	186,188	204,290	0	204,290	204,290	218,296	
417120 FILOT - Prior Year	0	(336)	0	0	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exemp	0	17,928	16,633	0	0	0	0	21,200	
417150 FILOT - Fee for Services	0	6,887	3,900	0	0	0	0	0	
418000 Motor Carrier Payments	14,028	16,025	17,097	12,000	10,863	16,000	16,000	14,000	
419900 Tax Refunds	0	0	0	(2,000)	0	0	0	0	
Total Property Taxes	5,868,193	6,676,603	7,412,426	7,942,415	3,919,969	8,096,415	8,096,415	8,071,537	
Landfill Revenue Sources:									
430850 Credit Report Fees	0	450	300	375	175	350	350	350	
434000 Landfill Fees	1,437,365	1,400,314	1,104,456	1,300,000	581,620	1,102,251	1,150,750	1,150,750	
434100 Landfill Permit Fees	3,595	2,843	2,670	3,000	1,115	2,300	2,300	2,300	
434200 Garbage Franchise Fees	106,594	76,340	102,633	102,000	52,767	106,300	108,400	108,400	
434400 Paper Recycling Fees	6,361	14,112	8,313	1,000	9,436	14,720	15,000	15,000	
434401 Battery Recycling Fees	676	7,973	12,157	8,500	5,172	12,520	12,800	12,800	
434402 Aluminum Recycling Fees	28,936	39,553	29,602	28,500	16,746	33,500	33,800	33,800	
434403 Plastic Recycling Fees	5,053	9,083	6,504	2,000	2,363	5,500	5,600	5,600	
434405 White Goods Recycling Fees	113,516	108,764	119,420	242,000	48,319	105,765	270,171	270,171	
434406 Waste Tire Fees	52,260	36,785	45,525	43,800	23,910	46,570	47,500	47,500	
434407 Textile Recycling Fees	1,156	981	1,023	800	452	900	900	900	
434408 Cardboard Recycling Fees	41,349	61,370	15,134	5,000	14,303	29,200	29,800	29,800	
434409 Glass Recycling Fees	3,043	6,250	4,623	1,500	2,167	5,700	5,800	5,800	
434411 Oil Filter Recycling Fees	1,275	3,213	1,450	1,400	525	1,400	1,400	1,400	
434412 Aluminum Bottle Recycling Fees	0	305	50	0	0	0	0	0	
434413 Scrap Aluminum Recycling Fees	31,096	(463)	988	1,100	282	560	560	560	
434414 Refrigerant Recycling Fees	15,026	12,075	9,750	8,600	4,365	8,600	8,600	8,600	
434415 Toner Cartridges Recycling Fees	482	0	0	0	0	0	0	0	
434416 Motor Oil Recycling Fees	15,682	61,107	68,725	65,000	30,348	65,000	68,000	68,000	
434417 Safety Vest Recycling Fees	2,727	3,019	680	700	128	280	280	280	
434418 Carpet & Foam Pad Recycling Fees	451	137	0	0	0	0	0	0	
434419 Electronics Recycling Fees	0	0	0	0	27	50	70	70	
437750 Landfill Regulation Fees	0	0	300	0	450	600	600	600	
438800 Mulch Sales	0	0	0	375,000	0	11,200	40,000	40,000	
Total Revenue Sources	1,866,643	1,844,211	1,534,303	2,190,275	794,670	1,553,266	1,802,681	1,802,681	
Other Revenues:									
450000 Rental Income	0	0	0	0	0	0	0	0	
450100 Ground Lease Agreement	8,100	8,400	8,700	8,400	4,500	9,000	9,600	9,600	
461000 Investment Interest	185,765	178,091	70,196	75,000	27,841	56,000	60,000	60,000	
461001 Tax Appeals Interest	93	8	0	0	0	0	0	0	
463005 Ins. Prorated Premium Adj.	0	0	0	0	0	0	0	0	
463200 Insurance Claims Reimbursement	0	0	0	2,461	2,461	2,461	0	0	
469412 Sale of Land - Red Bank Site	0	0	0	0	0	0	0	0	
490100 Sale of General Fixed Assets	6,172	63,640	4,498	62,500	0	49,998	92,500	92,500	
821000 R.E.T. From General Fund	0	300,000	80,000	0	0	0	0	0	
Total Other Revenue	200,130	550,139	163,394	148,361	34,802	117,459	162,100	162,100	
** Total Undesignated									
Landfill Revenues	7,934,966	9,070,953	9,110,123	10,281,051	4,749,441	9,767,140	10,061,196	10,036,318	

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2010-11

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

Object Expenditure Code Classification	<i>BUDGET</i>									
	2009-10 Amended (Dec)	2010-11 Recommended (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non-Departmental
Personnel										
510100 Salaries & Wages	540,841	606,065	115,965	65,113	83,579	221,058	0	98,784	21,566	0
510200 Overtime	34,000	38,000	0	5,000	5,000	16,000	0	12,000	0	0
510300 Part Time	305,961	318,789	0	40,777	128,940	0	0	0	149,072	0
511112 FICA Cost	67,534	75,030	8,871	8,483	16,640	18,134	0	8,475	13,054	1,373
511113 State Retirement	82,895	92,099	10,889	10,413	20,425	22,260	0	10,403	16,023	1,686
511120 Insurance Fund Contribution	105,000	124,800	15,600	23,400	11,700	50,700	0	19,500	3,900	0
511130 Workers Compensation	63,710	72,595	3,095	333	21,662	20,758	0	10,129	15,596	1,022
519901 Salaries & Wages Adjustment Account	0	17,953	0	0	0	0	0	0	0	17,953
* Total Personnel	1,199,941	1,345,331	154,420	153,519	287,946	348,910	0	159,291	219,211	22,034
Operating Expenses										
520100 Contracted Maintenance	1,408,476	172,850	0	0	0	130,000	0	32,850	10,000	0
520200 Contracted Services	4,195,896	4,993,214	0	0	1,227,065	157,000	28,000	3,310,738	270,411	0
520219 Water & Other Beverage Service	3,689	5,276	0	0	5,276	0	0	0	0	0
520233 Towing Service	930	1,785	70	0	350	365	0	0	1000	0
520241 Refrigerant Disposal & Testing	13,000	0	0	0	0	0	0	0	0	0
520300 Professional Services	331,975	485,325	750	500	30,000	205,725	242,000	6,350	0	0
520302 Drug Testing Services	1,196	1,381	80	0	250	523	0	278	250	0
520303 Accounting/Auditing Services	2,500	2,000	0	2,000	0	0	0	0	0	0
520400 Advertising & Publicity	3,000	4,350	2,100	0	2,250	0	0	0	0	0
520500 Legal Services	3,000	2,000	2,000	0	0	0	0	0	0	0
520601 Landfill Monitoring - Batesburg	48,500	49,500	0	0	0	49,500	0	0	0	0
520602 Landfill Monitoring - Edmund	53,500	55,000	0	0	0	55,000	0	0	0	0
520603 Landfill Monitoring - Chapin	30,500	32,000	0	0	0	32,000	0	0	0	0
520612 Closure/Post-Closure Care Cost	0	0	0	0	0	0	0	0	0	0
520620 EPA Cost	50,000	50,000	0	0	0	0	50,000	0	0	0
520702 Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	0
521000 Office Supplies	2,750	3,250	250	1,700	600	0	0	350	350	0
521100 Duplicating	1,825	2,770	120	250	450	825	0	825	300	0
521200 Operating Supplies	165,267	156,104	2,300	2,500	16,000	125,172	0	7,632	2,500	0
521214 Safety Supplies	2,500	1,500	0	1,500	0	0	0	0	0	0
521402 Occupational Health Supplies	1,200	900	0	100	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	101,340	83,140	0	0	20,000	7,500	0	55,640	0	0
522050 Generator Repairs & Maintenance	1,659	1,659	0	0	0	1,659	0	0	0	0
522100 Heavy Equipment Repairs & Maintenance	250,803	261,000	0	0	60,000	121,000	0	75,000	5,000	0
522200 Small Equipment Repairs & Maintenance	27,280	32,000	0	500	500	0	0	5,000	26,000	0
522300 Vehicle Repairs & Maintenance	27,635	28,500	1,000	0	1,500	11,000	0	0	15,000	0
523200 Equipment Rental	63,414	40,392	0	0	0	40,000	0	392	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2010-11

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

Object Expenditure Code	Classification	<i>BUDGET</i>									
		2009-10 Amended (Dec)	2010-11 Recommended (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	1,092	3,276	0	0	1,638	0
524101	Comprehensive Insurance	16,631	19,506	0	0	200	15,038	0	3,853	415	0
524201	General Tort Liability Insurance	3,338	3,945	549	95	464	1,821	0	784	232	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equipment Insurance	94	94	0	94	0	0	0	0	0	0
525000	Telephone	11,098	10,916	4,560	0	6,356	0	0	0	0	0
525004	WAN Service Charges	6,550	6,550	6,550	0	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,528	1,828	352	0	1,080	196	0	200	0	0
525021	Smart Phone Charges	1,060	940	940	0	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	7,747	8,939	551	360	1,173	3,318	0	1,828	1,709	0
525031	800 MHz Radio Maintenance	1,477	1,674	99	197	197	591	0	295	295	0
525041	E-mail Service Charges	625	568	162	243	81	41	0	41	0	0
525100	Postage	1,660	1,660	660	1,000	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	2,876	4,376	1,500	0	0	1,042	0	1,834	0	0
525230	Subscriptions, Dues, & Books	2,177	1,212	865	0	0	120	0	227	0	0
525240	Personal Mileage Reimbursement	1,700	1,700	1,200	0	500	0	0	0	0	0
525250	Motor Pool Reimbursement	85	150	150	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	30,000	32,000	0	0	0	0	32,000	0	0	0
525317	Utilities - Landfill (Edmund)	33,500	40,400	14,400	0	0	12,000	0	14,000	0	0
525318	Utilities - Convenience Stations	67,000	70,800	0	0	70,800	0	0	0	0	0
525400	Gas, Fuel, & Oil	188,825	156,375	1,000	0	7,500	104,000	0	23,875	20,000	0
525600	Uniforms & Clothing	13,613	15,499	150	0	3,750	5,464	0	2,711	3,424	0
526500	Licenses & Permits	5,125	5,325	0	25	500	2,900	1,200	700	0	0
527040	Outside Personnel (Temporary)	445,500	445,500	0	0	445,500	0	0	0	0	0
529903	Contingency	1,332,917	757,449	0	0	0	0	0	0	0	757,449
530100	Depreciation	479,700	520,414	1,868	1,700	115,099	278,000	31,500	54,471	37,776	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	1,300	1,300	0	0	0	0	1,300	0	0	0
539900	Unclassified	5,000	0	0	0	0	0	0	0	0	0
* Total Operating		9,500,162	8,622,217	61,727	13,764	2,019,559	1,385,176	386,000	3,601,342	397,200	757,449
** Total Personnel & Operating		10,700,103	9,967,548	216,147	167,283	2,307,505	1,734,086	386,000	3,760,633	616,411	779,483
Existing Capital		2,207,403	406,762	31,518	9,744	137,000	13,800	50,000	34,100	130,600	0
New Program - Capital		0	153,700	0	0	95,500	58,200	0	0	0	0
815701	Op Trn to Solid Waste Post Closure	74,005	28,722	0	0	0	28,722	0	0	0	0
** Total Capital		2,207,403	560,462	31,518	9,744	232,500	72,000	50,000	34,100	130,600	0
***Total Budget Appropriation		12,981,511	10,556,732	247,665	177,027	2,540,005	1,834,808	436,000	3,794,733	747,011	779,483

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		BUDGET				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2	104,122	52,630	115,965	115,965	115,965	
511112 FICA Cost	7,501	3,688	8,871	8,871	8,871	
511113 State Retirement	9,766	4,942	10,889	10,889	10,889	
511120 Insurance Fund Contribution - 2	12,000	7,500	15,000	15,600	15,600	
511130 Workers Compensation	2,778	1,407	3,095	3,444	3,095	
* Total Personnel	136,167	70,167	153,820	154,769	154,420	
Operating Expenses						
520233 Towing Service	0	0	65	70	70	
520300 Professional Services	1,500	0	0	750	750	
520302 Drug Testing Services	0	0	80	80	80	
520400 Advertising & Publicity	84	218	1,500	2,646	2,100	
520500 Legal Services	590	1,371	3,000	3,000	2,000	
521000 Office Supplies	132	49	150	250	250	
521100 Duplicating	86	13	325	120	120	
521200 Operating Supplies	769	56	3,225	2,300	2,300	
521601 Sign Materials	1,107	0	1,200	1,200	1,200	
522300 Vehicle Repairs & Maintenance	598	955	1,000	1,500	1,000	
524000 Building Insurance	248	124	255	255	255	
524100 Vehicle Insurance - 1	530	265	546	546	546	
524201 General Tort Liability Insurance	533	267	549	549	549	
524202 Surety Bonds	15	0	0	0	0	
525000 Telephone	4,555	2,382	4,598	4,560	4,560	
525004 WAN Service Charges	6,359	3,180	6,550	6,550	6,550	
525020 Pagers and Cell Phones	208	124	340	352	352	
525021 Smart Phone Charges	860	364	1,060	940	940	
525030 800 MHz Radio Service Charges - 1	481	229	551	551	551	
525031 800 MHz Radio Maintenance - 1	95	0	99	99	99	
525041 E-mail Service Charges - 2	200	71	180	162	162	
525100 Postage	0	0	660	660	660	
525210 Conference, Meeting & Training Expenses	234	0	0	1,500	1,500	
525230 Subscriptions, Dues, & Books	700	220	1,530	865	865	
525240 Personal Mileage Reimbursement	622	350	1,200	1,500	1,200	
525250 Motor Pool Reimbursement	0	0	85	150	150	
525317 Utilities - L/F Edmund	12,660	6,672	13,500	14,400	14,400	
525400 Gas, Fuel, & Oil	632	338	2,000	1,000	1,000	
525600 Uniforms & Clothing	0	0	150	150	150	
530100 Depreciation	1,868	0	1,400	1,868	1,868	
534027 Keep America Beautiful Program	15,500	7,750	15,500	15,500	15,500	
* Total Operating	51,166	24,998	61,298	64,073	61,727	
** Total Personnel & Operating	187,333	95,165	215,118	218,842	216,147	
Capital						
540000 Small Tools & Minor Equipment	181	0	500	500	500	
540010 Minor Software	261	0	700	0	0	
599999 Capital Clearing	(4,119)	0	0			
All Other Equipment	4,119	0	36,000			
(2) Computer Memory Upgrades				110	110	
(1) Sports Utility Vehicle - Repl				27,000	27,000	
(1) 800 MHz Radio - Repl				3,908	3,908	
** Total Capital	442	0	37,200	31,518	31,518	
*** Total Expenses	187,775	95,165	252,318	250,360	247,665	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		BUDGET				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2	68,372	29,520	65,113	65,113	65,113	
510200 Overtime	4,684	1,728	5,000	5,000	5,000	
510300 Part Time - 2 (1.488 - FTE)	37,145	18,234	39,876	39,876	40,777	
511112 FICA Cost	7,765	3,545	8,414	8,414	8,483	
511113 State Retirement	10,112	4,646	10,328	10,328	10,413	
511120 Insurance Fund Contribution - 3	18,000	11,250	22,500	23,400	23,400	
511130 Workers Compensation	323	149	330	330	333	
* Total Personnel	146,401	69,072	151,561	152,461	153,519	
Operating Expenses						
520300 Professional Services	500	156	1,000	1,000	500	
520303 Accounting/Auditing Services	2,000	0	2,500	2,500	2,000	
520702 Technical Currency & Support	1,000	500	1,000	1,000	1,000	
521000 Office Supplies	1,344	841	1,500	1,700	1,700	
521100 Duplicating	137	76	250	250	250	
521200 Operating Supplies	2,057	56	2,500	2,500	2,500	
521214 Safety Supplies	2,072	0	2,500	1,500	1,500	
521402 Occupational Health Supplies	0	0	400	100	100	
522200 Small Equipment Repairs & Maintenance	285	0	500	500	500	
524201 General Tort Liability Insurance	92	34	95	71	95	
524202 Surety Bonds	30	0	0	0	0	
524900 Data Processing Equipment Insurance	86	44	94	94	94	
525030 800 MHz Radio Service Charges - 2	392	204	360	360	360	
525031 800 MHz Radio Maintenance - 2	191	197	197	197	197	
525041 E-mail Service Charges - 3	279	106	270	243	243	
525100 Postage	526	422	1,000	1,000	1,000	
526500 Licenses & Permits	0	0	25	25	25	
530100 Depreciation	1,661	0	1,700	1,700	1,700	
* Total Operating	12,652	2,636	15,891	14,740	13,764	
** Total Personnel & Operating	159,053	71,708	167,452	167,201	167,283	
Capital						
540000 Small Tools & Minor Equipment	616	0	2,270	500	500	
540010 Minor Software	0	0	200			
599999 Capital Clearing	(487)	0	0			
All Other Equipment	487	0	0			
(3) Computer Memory Upgrades				165	165	
(2) 800MHz Radio Base Stations				9,079	9,079	
** Total Capital	616	0	2,470	9,744	9,744	
*** Total Expenses	159,669	71,708	169,922	176,945	177,027	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 1.5	94,546	37,932	83,579	83,579	83,579	
510200 Overtime	0	0	5,000	5,000	5,000	
510300 Part Time - LS (7.966 - FTE)	113,743	48,943	117,013	128,557	128,940	
511112 FICA Cost	14,815	6,504	15,728	16,611	16,640	
511113 State Retirement	11,687	5,100	19,305	20,389	20,425	
511120 Insurance Fund Contribution - 1.5	9,000	5,625	11,250	11,700	11,700	
511130 Workers Compensation	19,633	8,689	20,246	21,627	21,662	
511213 State Retirement - Retiree	6723	3,058	0	0	0	
* Total Personnel	270,147	115,851	272,121	287,463	287,946	
Operating Expenses						
520200 Contracted Services	906,633	361,185	1,244,297	1,227,065	1,227,065	
520219 Water & Other Beverage Service	0	219	3,689	5,276	5,276	
520233 Towing Service	0	0	100	350	350	
520302 Drug Testing Services	0	0	250	250	250	
520400 Advertising & Publicity	105	15	1,500	1,500	1,500	
521000 Office Supplies	366	177	600	600	600	
521100 Duplicating	110	23	450	450	450	
521200 Operating Supplies	14,975	7,330	16,000	18,750	16,000	
522000 Building Repairs & Maintenance	7,047	2,967	32,000	30,000	20,000	
522100 Heavy Equipment Repairs & Maintenance	19,402	18,916	35,000	60,000	60,000	
522200 Small Equipment Repairs & Maintenance	0	0	500	500	500	
522300 Vehicle Repairs & Maintenance	993	557	2,400	3,500	1,500	
524000 Building Insurance	753	376	776	776	776	
524100 Vehicle Insurance - 2	954	530	819	1,092	1,092	
524101 Comprehensive Insurance	109	97	200	200	200	
524201 General Tort Liability Insurance	450	225	464	464	464	
524202 Surety Bonds	63	0	0	0	0	
525000 Telephone	5,040	2,465	6,500	6,356	6,356	
525020 Pagers and Cell Phones	508	431	1,080	1,080	1,080	
525030 800 MHz Radio Service Charges - 2	609	480	1,173	1,173	1,173	
525031 800 MHz Radio Maintenance - 2	191	197	197	197	197	
525041 E-mail Service Charges - 1	98	35	87	81	81	
525210 Conference, Meeting & Training Expenses	42	0	0	0	0	
525240 Personal Mileage Reimbursement	121	0	500	500	500	
525318 Utilities - Convenience Stations	66,322	31,948	67,000	70,800	70,800	
525400 Gas, Fuel, & Oil	3,487	2,964	14,000	13,910	7,500	
525600 Uniforms & Clothing	1,197	985	3,750	3,750	3,750	
526500 Licenses & Permits	500	500	500	500	500	
527040 Outside Personnel	445,500	222,750	445,500	445,500	445,500	
530100 Depreciation	115,099	0	94,900	115,099	115,099	
538000 Claims & Judgments (Litigation)	0	0	250	250	250	
* Total Operating	1,590,674	655,372	1,974,482	2,009,969	1,988,809	
** Total Personnel & Operating	1,860,821	771,223	2,246,603	2,297,432	2,276,755	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

Object Expenditure Code Classification	<i>BUDGET</i>					
	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Capital						
540000 Small Tools & Minor Equipment	2,267	132	3,219	3,000	3,000	<u> </u>
540010 Minor Software	0	0	262	0	0	<u> </u>
599999 Capital Clearing	(247,083)	0	0	0	0	<u> </u>
All Other Equipment	247,083	154,874	943,343			<u> </u>
(1) 12,000LB Winch - Repl				2,800	2,800	<u> </u>
(2) 800MHz Radios - Repl				8,200	8,200	<u> </u>
(2) Traffic Counters				1,000	0	<u> </u>
Signs				1,500	1,500	<u> </u>
(9) Surveillance Cameras/Recorders				24,500	24,500	<u> </u>
(9) Collection & Recycling Center Striping				13,500	13,500	<u> </u>
Concrete Pads - Repl				40,000	40,000	<u> </u>
(3) Compactor Electric/Hydraulic Units - Repl				43,500	43,500	<u> </u>
** Total Capital	2,267	155,006	946,824	138,000	137,000	<u> </u>

***** Total Expenses** **1,863,088** **926,229** **3,193,427** **2,435,432** **2,413,755**

COUNTY OF LEXINGTON
 SOLID WASTE MANAGEMENT
 Annual Budget
 Fiscal Year - 2010-11

NEW PROGRAM

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

		<i>BUDGET</i>				
		Expansion/Renovations				
Object Expenditure		* Bush River	Ball Park	2010-11	2010-11	2010-11
Code	Classification	Site Plans	Site Plans	Requested	Recommend	Approved
Personnel						
* Total Personnel						
Operating Expenses						
520300	Professional Services	30,000	30,000	60,000	30,000	_____
520400	Advertising	750	500	1,250	750	_____
* Total Operating		30,750	30,500	61,250	30,750	_____
** Total Personnel & Operating		30,750	30,500	61,250	30,750	_____
Capital						
	Signs	500	500	1,000	500	_____
	Construction Costs	95,000	138,500	233,500	95,000	_____
	(2) Compactors	0	77,200	77,200	0	_____
** Total Capital		95,500	216,200	311,700	95,500	_____
*** Total Budget Appropriation		126,250	246,700	372,950	126,250	_____

** Bush River Site Plans was recommended only.

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 4.5	142,664	71,803	155,834	155,834	155,834	
510200 Overtime	11,263	8,340	14,000	16,000	16,000	
511112 FICA Cost	11,785	5,919	12,992	13,145	13,145	
511113 State Retirement	14,915	7,525	15,947	16,135	16,135	
511120 Insurance Fund Contribution - 4.5	27,000	16,875	33,750	35,100	35,100	
511130 Workers Compensation	14,233	7,184	15,166	15,343	15,514	
511131 SC Unemployment	0	2,608	0	0	0	
* Total Personnel	221,860	120,254	247,689	251,557	251,728	
Operating Expenses						
520100 Contracted Maintenance	109,134	52,423	117,476	135,352	130,000	
520200 Contracted Services	1,550	951	491,158	231,359	157,000	
520233 Towing Service	0	0	365	365	365	
520241 Refrigerant Disposal & Testing	0	0	13,000	10,000	0	
520300 Professional Services	98,310	44,815	174,125	250,725	205,725	
520302 Drug Testing Services	0	0	338	338	338	
520601 Landfill Monitoring - Batesburg	45,310	22,000	48,500	49,500	49,500	
520602 Landfill Monitoring - Edmund	52,805	17,800	53,500	55,000	55,000	
520603 Landfill Monitoring - Chapin	29,025	15,000	30,500	32,000	32,000	
520612 Closure/Post-Closure Care Cost	0	0	0	28,722	0	
521100 Duplicating	87	33	250	825	825	
521200 Operating Supplies	80,026	24,826	135,830	148,570	125,000	
522000 Building Repairs & Maintenance	3,321	2,752	13,700	15,359	7,500	
522050 Generator Repairs & Maintenance	128	128	1,659	1,659	1,659	
522100 Heavy Equipment Repairs & Maintenance	65,613	27,600	114,490	168,490	118,000	
522300 Vehicle Repairs & Maintenance	5,062	1,703	9,635	20,609	11,000	
523200 Equipment Rental	0	0	63,150	63,150	40,000	
524100 Vehicle Insurance - 6	2,650	1,325	2,730	3,276	3,276	
524101 Comprehensive Insurance - Inland Marine	13,142	6,996	14,891	14,606	14,606	
524201 General Tort Liability Insurance	1,179	589	1,214	1,214	1,214	
524202 Surety Bonds	37	0	0	0	0	
525020 Pagers and Cell Phones	53	0	54	196	196	
525030 800 MHz Radio Service Charges - 4	2,276	925	2,245	2,245	2,245	
525031 800 MHz Radio Maintenance - 4	382	295	394	394	394	
525041 E-mail Service Charges - .5	49	25	44	41	41	
525210 Conference, Meeting & Training Expenses	325	24	1,042	1,042	1,042	
525230 Subscriptions, Dues & Books	0	0	120	120	120	
525317 Utilities - Landfill (Edmund)	6,821	3,547	8,000	12,000	12,000	
525400 Gas, Fuel, & Oil	97,834	36,051	123,750	132,500	100,000	
525600 Uniforms & Clothing	1,902	2,765	3,578	3,578	3,578	
526500 Licenses & Permits	1,800	1,675	2,900	2,900	2,900	
530100 Depreciation Expense	269,556	0	278,000	335,000	278,000	
538000 Claims & Judgments	0	0	100	100	100	
538600 SCDHEC Fines - Administrative Order	0	0	20,000	20,000	20,000	
* Total Operating	888,377	264,248	1,726,738	1,741,235	1,373,624	
** Total Personnel & Operating	1,110,237	384,502	1,974,427	1,992,792	1,625,352	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Capital						
540000 Small Tools & Minor Equipment	1,205	428	1,500	1,500	1,500	_____
599999 Capital Clearing	(29,072)	0	0	0	0	_____
All Other Equipment	29,072	80,093	1,129,969			
(3) 800MHz Radios				12,300	12,300	_____
** Total Capital	1,205	80,521	1,131,469	13,800	13,800	_____
Transfers:						
815701 Op Trn to Solid Waste Post Closure	0	0	74,005	0	28,722	_____
** Total Transfers	0	0	74,005	0	28,722	_____
*** Total Expenses	1,111,442	465,023	3,179,901	2,006,592	1,667,874	_____

COUNTY OF LEXINGTON
 SOLID WASTE MANAGEMENT
 Annual Budget
 Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	(3) Heavy Equipment Operator III Grade 9	<i>BUDGET</i>		
		2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel				
510100 Salaries & Wages - 3/2		97,836	65,224	_____
511112 FICA Cost		7,484	4,989	_____
511113 State Retirement		9,187	6,125	_____
511120 Insurance Fund Contribution - 3/2		23,400	15,600	_____
511130 Workers Compensation		7,866	5,244	_____
* Total Personnel		145,773	97,182	_____
Operating Expenses				
520302 Drug Testing Services		278	185	_____
521200 Operating Supplies		257	172	_____
524201 General Tort Liability		911	607	_____
525030 800MHz Radio Service Charges		1,609	1,073	_____
525031 800MHz Radio Maintenance		295	197	_____
525400 Uniforms & Clothing		2,829	1,886	_____
* Total Operating		6,179	4,120	_____
** Total Personnel & Operating		151,952	101,302	_____
Capital				
(3/2) 800MHz Radios		12,300	8,200	_____
** Total Capital		12,300	8,200	_____
*** Total Budget Appropriation		164,252	109,502	_____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
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Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	Purchase of Land Edmund	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 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
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NEW PROGRAM

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

Object Expenditure Code Classification	New Equipment Tractor w/Slope Mower	<i>BUDGET</i>		
		2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel				
* Total Personnel		0	0	<u> </u>
Operating Expenses				
522100 Heavy Equipment Repairs & Maintenance		2,500	0	<u> </u>
524101 Comprehensive Insurance		864	0	<u> </u>
525400 Gas , Fuel & Oil		3,000	0	<u> </u>
* Total Operating		6,364	0	<u> </u>
** Total Personnel & Operating		6,364	0	<u> </u>
Capital				
(1) Tractor w/Slope Mower		100,000	0	<u> </u>
** Total Capital		100,000	0	<u> </u>

***** Total Budget Appropriation**

106,364
0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
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Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	New Equipment Hydro Seeder w/Nurse Tank	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET				
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
522100 Heavy Equipment Repairs & Maintenance		3,000	3,000	_____
524101 Comprehensive Insurance		432	432	_____
525400 Gas , Fuel & Oil		4,000	4,000	_____
* Total Operating		7,432	7,432	_____
** Total Personnel & Operating		7,432	7,432	_____
Capital				
(1) Hydro Seeder w/Nurse Tank		50,000	50,000	_____
** Total Capital		50,000	50,000	_____

***** Total Budget Appropriation**
57,432
57,432

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

		<i>BUDGET</i>		
Object Expenditure	New Equipment			
Code Classification	Pull Type Compost Turner with Water Tank	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel				
	* Total Personnel	0	0	<u> </u>
Operating Expenses				
522100	Heavy Equipment Repairs & Maintenance	2,000	0	<u> </u>
524101	Comprehensive Insurance	1,167	0	<u> </u>
525400	Gas , Fuel & Oil	1,000	0	<u> </u>
	* Total Operating	4,167	0	<u> </u>
	** Total Personnel & Operating	4,167	0	<u> </u>
Capital				
(1)	Pull Type Compost Turner w/Water Tank	135,000	0	<u> </u>
	** Total Capital	135,000	0	<u> </u>
*** Total Budget Appropriation		139,167	0	<u> </u>

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	Small Business Recycling Center Edmund Landfill	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
* Total Operating		0	0	_____
** Total Personnel & Operating		0	0	_____
Capital				
Small Business Recycling Center		130,000	0	_____
** Total Capital		130,000	0	_____
*** Total Budget Appropriation		130,000	0	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

Fund: 5700
Division: Public Works
Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	59,653	17,215	100,000	28,000	28,000	_____
520300 Professional Services	175,481	99,511	137,500	242,000	242,000	_____
520620 EPA Cost	49,259	16,366	50,000	50,000	50,000	_____
525315 Utilities - Landfill/Cayce 321	28,140	11,646	30,000	32,000	32,000	_____
526500 Licenses & Permits	908	924	1,000	1,200	1,200	_____
530100 Depreciation	31,466	0	31,000	31,500	31,500	_____
538500 Property Taxes	1,195	0	1,300	1,300	1,300	_____
539900 Unclassified	0	0	5,000	15,000	0	_____
* Total Operating	346,102	145,662	355,800	401,000	386,000	_____
** Total Personnel & Operating	346,102	145,662	355,800	401,000	386,000	_____
Capital						
Sewer Line Construction				50,000	50,000	_____
** Total Capital	0	0	0	50,000	50,000	_____
*** Total Expenses	346,102	145,662	355,800	451,000	436,000	_____

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		BUDGET				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2.5	97,150	45,653	98,784	98,784	98,784	
510200 Overtime	9,463	5,521	10,000	12,000	12,000	
511112 FICA Cost	7,643	3,628	8,322	8,425	8,475	
511113 State Retirement	10,279	4,805	10,215	10,403	10,403	
511120 Insurance Fund Contribution - 2.5	15,000	9,375	18,750	19,500	19,500	
511130 Workers Compensation	9,916	4,648	9,834	10,014	10,129	
* Total Personnel	149,451	73,630	155,905	159,126	159,291	
Operating Expenses						
520100 Contracted Maintenance	22,718	6,016	31,703	32,850	32,850	
520200 Contracted Services	2,943,398	990,752	3,361,156	3,310,738	3,310,738	
520300 Professional Services	100	100	19,350	21,850	6,350	
520302 Drug Testing Services	0	0	278	278	278	
521000 Office Supplies	6	14	350	350	350	
521100 Duplicating	4	1	250	825	825	
521200 Operating Supplies	4,657	1,761	5,212	7,632	7,632	
522000 Building Repairs & Maintenance	8,088	2,298	55,640	55,640	55,640	
522100 Heavy Equipment Repairs & Maintenance	19,157	38,253	93,313	93,313	75,000	
522200 Small Equipment Repairs & Maintenance	3,867	2,492	8,280	10,280	5,000	
523200 Equipment Rental	85	11	264	392	392	
524000 Building Insurance	1,328	664	1,368	1,368	1,368	
524101 Comprehensive Insurance	1,908	425	1,112	3,853	3,853	
524201 General Tort Liability Insurance	761	380	784	784	784	
524202 Surety Bonds	22	0	0	0	0	
525020 Pagers and Cell Phones	54	45	54	200	200	
525030 800MHz Radio Service Charges - 3	1,443	702	1,709	1,828	1,828	
525031 800 MHz Radio Maintenance - 3	286	295	295	295	295	
525041 E-mail Service Charges - .5	49	18	44	41	41	
525210 Conference, Meeting & Training Expenses	800	500	1,834	1,834	1,834	
525230 Subscriptions, Dues, & Books	0	0	227	227	227	
525317 Utilities - County L/F Edmund	10,332	5,425	12,000	14,000	14,000	
525400 Gas, Fuel, & Oil	21,910	6,711	23,875	23,875	23,875	
525600 Uniforms & Clothing	1,743	1,952	2,711	2,711	2,711	
526500 Licenses & Permits	100	100	700	700	700	
530100 Depreciation	54,471	0	43,300	54,471	54,471	
538000 Claims & Judgments (Litigation)	0	0	100	100	100	
* Total Operating	3,097,287	1,058,915	3,665,909	3,640,435	3,601,342	
** Total Personnel & Operating	3,246,738	1,132,545	3,821,814	3,799,561	3,760,633	
Capital						
540000 Small Tools & Minor Equipment	1,472	214	1,735	1,500	1,500	
540010 Minor Software	0	0	281	0	0	
599999 Capital Clearing	(5,029)	0	0	0	0	
All Other Equipment	5,029	57,761	63,776			
(2) 800MHz Radios -Repl				8,200	8,200	
(3) Pneumatic Oil Pumps -Repl				6,900	6,900	
(1) Pneumatic 3/4 Impact Wrench -Repl				2,500	2,500	
Lighting System- Repl				15,000	15,000	
** Total Capital	1,472	57,975	65,792	34,100	34,100	
*** Total Expenses	3,248,210	1,190,520	3,887,606	3,833,661	3,794,733	

COUNTY OF LEXINGTON
 SOLID WASTE MANAGEMENT
 Annual Budget
 Fiscal Year - 2010-11

NEW PROGRAM

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

		Position Changes		<i>BUDGET</i>		
		<u>Delete</u>	<u>Add</u>			
Object Expenditure	Code Classification	(2) HEO III Grade 9	(2) HEO IV Grade 10	2010-11 Requested	2010-11 Recommend	2010-11 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 2010-11**

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

Object Expenditure Code Classification		BUDGET				
		2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend
Personnel						
510100	Salaries and Wages - .5	21,661	9,787	21,566	21,566	21,566
510300	Part Time - 8 (5.80 - FTE)	132,590	65,604	149,072	149,072	149,072
511112	FICA Cost	11,773	5,758	13,207	13,207	13,054
511113	State Retirement	12,832	6,299	16,211	16,211	16,023
511120	Insurance Fund Contribution - .5	3,000	1,875	3,750	3,900	3,900
511130	Workers Compensation	15,380	7,530	15,039	15,039	15,596
511131	S.C. Unemployment	1,740	0	0	0	0
511213	State Retirement - Retiree	1,651	780	0	0	0
	* Total Personnel	200,627	97,633	218,845	218,995	219,211
Operating Expenses						
520100	Contracted Maintenance	745	0	15,000	10,000	10,000
520200	Contracted Services	0	0	243,582	270,411	240
520233	Towing Service	0	275	400	1,000	1,000
520302	Drug Testing Services	0	0	250	250	250
521000	Office Supplies	40	29	150	350	350
521100	Duplicating	33	10	300	300	300
521200	Operating Supplies	948	574	2,500	2,500	2,500
521402	Occupational Health Supplies	0	0	800	800	800
522000	Building Repairs & Maintenance	4,196	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	668	41	8,000	8,000	5,000
522200	Small Equipment Repairs & Maintenance	14,349	5,022	18,000	26,000	26,000
522300	Vehicle Repairs & Maintenance	12,088	3,170	14,600	15,000	15,000
524100	Vehicle Insurance - 3	2,385	1,325	2,457	1,638	1,638
524101	Comprehensive Insurance	86	0	428	415	415
524201	General Tort Liability Insurance	225	156	232	232	232
524202	Surety Bonds	46	0	0	0	0
525020	Pagers and Cell Phones	298	0	0	0	0
525030	800 MHz Radio Service Charges - 3	1,799	699	1,709	1,709	1,709
525031	800 MHz Radio Maintenance - 3	382	0	295	295	295
525230	Subscriptions, Dues & Books	0	0	300	0	0
525400	Gas, Fuel, & Oil	18,986	6,746	25,200	23,000	20,000
525600	Uniforms & Clothing	1,932	1,666	3,424	3,424	3,424
530100	Depreciation	37,776	0	29,400	37,776	37,776
538000	Claims & Judgements	0	0	100	100	100
	* Total Operating	96,982	19,713	367,127	403,200	127,029
	** Total Personnel & Operating	297,609	117,346	585,972	622,195	346,240
Capital						
540000	Small Tools & Minor Equipment	5,732	19	2,500	2,500	2,500
599999	Capital Clearing	(20,808)	0	0	0	0
	All Other Equipment	20,808	16,076	21,148		
	(4) Recycled Glass Storage Units				13,800	13,800
	95Gal Recycling Carts -Repl				5,000	5,000
	(3/2) Flat Bed Trucks - Repl				150,450	100,300
	E-Waste Recycling Education Materials				2,000	2,000
	Stationary Recycling Receptacles				7,000	7,000
	** Total Capital	5,732	16,095	23,648	180,750	130,600
	*** Total Expenses	303,341	133,441	609,620	802,945	476,840

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure		<i>BUDGET</i>			
Code	Classification	E-Waste Recycling	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel					
	* Total Personnel		0	0	<u> </u>
Operating Expenses					
520400	Advertising		2,000	0	<u> </u>
521200	Operating Supplies		1,000	0	<u> </u>
524000	Building Insurance		73	0	<u> </u>
525317	Utilities		800	0	<u> </u>
	* Total Operating		3,873	0	<u> </u>
	** Total Personnel & Operating		3,873	0	<u> </u>
Capital					
	Signs		1,000	0	<u> </u>
	(1) Storage Building		18,500	0	<u> </u>
	(1) Cargo Trailer		5,200	0	<u> </u>
	** Total Capital		24,700	0	<u> </u>
*** Total Budget Appropriation			28,573	0	<u> </u>

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

Object Expenditure Code Classification	Compact Fluorescent Light (CFL) Bulb Recycling Program	<i>BUDGET</i>		
		2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel				
* Total Personnel		0	0	_____
Operating Expenses				
520200 Contracted Services		5,000	0	_____
* Total Operating		5,000	0	_____
** Total Personnel & Operating		5,000	0	_____
Capital				
** Total Capital		0	0	_____

***** Total Budget Appropriation** 5,000 0 _____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2010-11

NEW PROGRAM

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

		<i>BUDGET</i>		
Object Expenditure Code	Classification	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel				
	* Total Personnel	0	0	<u> </u>
Operating Expenses				
520200	Contracted Services (New acct. title to be used)	0	270,171	<u> </u>
	* Total Operating	0	270,171	<u> </u>
	** Total Personnel & Operating	0	270,171	<u> </u>
Capital				
	** Total Capital	0	0	<u> </u>

***** Total Budget Appropriation**

0 **270,171**

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2010-11**

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

		<i>BUDGET</i>				
Object Expenditure Code Classification	2008-09 Expenses	2009-10 Expenses (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	0	2,731	1,373	_____
511113 State Retirement - Sal. Adjustment	0	0	0	3,352	1,686	_____
511125 Post Employment Contribution - OPEB	39,101	0	0	0	0	_____
511130 Workers Compensation - Sal. Adjustment	0	0	0	3,555	1,022	_____
519901 Salaries & Wages Adjustment Account	0	0	0	35,694	17,953	_____
* Total Personnel	39,101	0	0	45,332	22,034	_____
Operating Expenses						
529903 Contingency	0	0	1,332,917	0	757,449	_____
* Total Operating	0	0	1,332,917	0	757,449	_____
** Total Personnel & Operating	39,101	0	1,332,917	45,332	779,483	_____
Transfers						
** Total Transfers	0	0	0	0	0	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Expenses	39,101	0	1,332,917	45,332	779,483	_____

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	84,636	49,195	90,000	90,000	90,000	90,000	
438901	Equipment Sales	0	0	45,000	45,000	0	0	
461000	Investment Interest	871	205	500	500	500	500	
** Total Revenue		85,507	49,400	135,500	135,500	90,500	90,500	
***Total Appropriation					433,427	185,884	185,884	
Noncash Expenses:								
Depreciation					30,000	35,000	35,000	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					115,582	(152,345)	(152,345)	(152,345)
FUND BALANCE - Projected								
End of Year					(152,345)	(212,729)	(212,729)	

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

Object Expenditure		2008-09	2009-10	2009-10	2010-11	BUDGET	
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2010-11	2010-11 Approved
Operating Expenses							
520100	Contracted Maintenance	3,789	1,394	21,915	12,712	12,712	
520240	Tire Disposal	55,084	37,499	53,280	57,720	57,720	
522100	Heavy Equipment Rep. & Maint.	11,822	1,044	47,951	37,952	37,952	
522300	Vehicle Repairs & Maintenance	1,252	0	8,000	5,000	5,000	
529903	Contingency	0	0	12,031	0	0	
530100	Depreciation Expense	16,503	0	30,000	35,000	35,000	
* Total Operating		88,450	39,937	173,177	148,384	148,384	
**Total Personnel & Operating		88,450	39,937	173,177	148,384	148,384	
Capital							
540000	Small Tools & Minor Equipment	0	0	250	0	0	
	Other Equipment	0	0	260,000			
	(1) Tire Grappler - Replacement				37,500	37,500	
**Total Capital		0	0	260,250	37,500	37,500	
** Total Budget Appropriation		88,450	39,937	433,427	185,884	185,884	

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Solid Waste DHEC Management Grant 5720:								
Revenues:								
458000	State Grant Income	57,365	556	0	0	55,780	55,780	
461000	Investment Interest	22	1	0	0	0	0	
** Total Revenue		<u>57,387</u>	<u>557</u>	0	0	55,780	55,780	
***Total Appropriation					0	55,780	55,780	
FUND BALANCE								
Beginning of Year					1,435	1,435	1,435	1,435
FUND BALANCE - Projected								
End of Year					<u>1,435</u>	<u>1,435</u>	<u>1,435</u>	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	2010-11 Recommend	2010-11 Approved
BUDGET							
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	0	0	0	31,250	31,250	
520400	Advertising & Publicity	2,641	0	0	350	350	
521200	Operating Supplies	54,438	0	0	0	0	
521213	Public Education Supplies	0	0	0	0	0	
525100	Postage	0	0	0	0	0	
* Total Operating		57,079	0	0	31,600	31,600	
**Total Personnel & Operating		57,079	0	0	31,600	31,600	
Capital							
599999	Capital Clearing	(107,681)	0	0	0	0	
	All Other Equipment	107,681	0	0			
	(4) Signs				680	680	
	(1) Used Semi-Trailer				8,500	8,500	
	Loading Dock Construction				15,000	15,000	
**Total Capital		0	0	0	24,180	24,180	
** Total Budget Appropriation		57,079	0	0	55,780	55,780	

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Waste Tire Grant 5721:								
Revenues:								
458000	State Grant Income	4,518	203	1,000	1,000	5,750	5,750	
461000	Investment Interest	1	0	0	0	0	0	
** Total Revenue		4,519	203	1,000	1,000	5,750	5,750	
***Total Appropriation					1,000	5,750	5,750	
FUND BALANCE Beginning of Year					214	214	214	214
FUND BALANCE - Projected End of Year					214	214	214	

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

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
					2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses							
521213	Public Education Supplies	3,933	0	500	5,000	5,000	
525210	Conference & Meeting Expenses	585	0	500	750	750	
* Total Operating		4,518	0	1,000	5,750	5,750	
**Total Personnel & Operating		4,518	0	1,000	5,750	5,750	
Capital							
**Total Capital		0	0	0	0	0	
** Total Appropriation		4,518	0	1,000	5,750	5,750	

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*DHEC Used Oil Grant 5722:								
Revenues:								
458000	State Grant Income	11,301	2,688	39,378	39,378	70,720	70,720	
461000	Investment Interest	0	0	0	0	0	0	
805700	Op Trn from Solid Waste	0	0	0	5,530	0	0	
** Total Revenue		11,301	2,688	39,378	44,908	70,720	70,720	
***Total Appropriation					39,378	70,720	70,720	
FUND BALANCE								
Beginning of Year								
					(5,530)	0	0	0
FUND BALANCE - Projected								
End of Year								
					0	0	0	

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

Object Expenditure Code	Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	BUDGET		
					2010-11 Requested	2010-11 Recommend	2010-11 Approved
Operating Expenses							
520100	Contacted Maintenance	0	0	15,000	0	0	
520400	Advertising and Publicity	1,379	0	1,200	0	0	
521200	Operating Supplies	7,213	0	1,000	7,600	7,600	
521213	Public Education Supplies	3,088	0	4,200	5,000	5,000	
525100	Postage	0	0	880	0	0	
525210	Conference, Meeting & Training Expense	1,000	62	1,720	750	750	
525250	Motor Pool Reimbursement	0	311	0	0	0	
* Total Operating		12,680	373	24,000	13,350	13,350	
**Total Personnel & Operating		12,680	373	24,000	13,350	13,350	
Capital							
599999	Capital Clearing	(50,152)	0	0	0	0	
	All Other Equipment	50,152	4,858	15,378			
	(2) 500 Gallon Oil/Gas Mixture Tanks				19,700	19,700	
	(1) 1,250 Gallon Oil/Gas Mixture Tank				19,580	19,580	
	(1) Carport Cover				2,500	2,500	
	(6) Signs				120	120	
	(20) Oil Filter Drum Covers w/ Spill Pans				8,800	8,800	
	(20) 55 Gallon Drums				960	960	
	(10) 120 Gallon Oil Bottle Containers				4,150	4,150	
	(12) Bollards				1,560	1,560	
**Total Capital		0	4,858	15,378	57,370	57,370	
** Total Appropriation		12,680	5,231	39,378	70,720	70,720	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 10-11 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	42,283	18,191	59,876	59,876	36,382	36,382	
438431	Aviation Fuel Cost	(36,494)	(17,012)	(44,536)	(44,536)	(34,034)	(34,034)	
438900	Auction Sales	10,268	0	0	0	0	0	
439900	Misc Fees, Permits, and Sales	0	0	0	0	0	0	
450000	Rental Income	24,582	9,861	26,100	26,100	26,100	26,100	
457001	FAA Funding (AIP)	3,739	0	0	0	0	0	
458003	State Aeronautics Funds	0	0	0	0	0	0	
461000	Investment Interest	757	140	750	750	280	280	
463005	Ins. Prorated Premium Adjustment	0	0	0	0	0	0	
469410	Sale of Land - Pelion Airport	0	0	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
822000	RET from Economic Development	0	0	0	0	0	0	
Total Revenue		95,135	61,180	92,190	92,190	78,728	78,728	
Expenses:								
Total Personnel & Operating			13,249	5,312	45,570	46,570	78,728	
Depreciation			65,105	0	20,000	20,000	20,000	
*Total Expense			78,354	5,312	65,570	66,570	98,728	
Noncash Expenses:								
Depreciation: Add Back In			65,105	0	20,000	20,000	20,000	
Net Cash			47,931	86,878	46,620	32,158	0	
Add back Contingency					0			
FUND BALANCE								
Beginning - Cash/Fund Balance					176,405	223,025	223,025	223,025
FUND BALANCE								
End of Year - Projected - Cash/Fund Balance					223,025	255,183	223,025	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year 2010-11**

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

Object Expenditure Code Classification	2008-09	2009-10	2009-10	2010-11	<i>BUDGET</i>	
	Expend	Expend (Dec)	Amended (Dec)	Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	1,621	1,318	5,078	5,078	5,078	
520300 Professional Services	0	0	15,000	15,000	15,000	
520400 Advertising & Publicity	0	0	0	0	0	
520500 Legal Services	0	0	3,000	3,000	3,000	
521000 Office Supplies	21	20	500	500	500	
521100 Duplicating	0	0	75	75	75	
521200 Operating Supplies	0	103	1,000	1,000	1,000	
522000 Building Repairs & Maintenance	2,220	226	5,000	5,000	5,000	
522200 Small Equipment Repair & Maintenance	1,914	109	7,000	7,000	7,000	
524000 Building Insurance	2,410	1,205	2,482	2,482	2,482	
524010 Equipment Insurance	0	0	0	0	0	
525000 Telephone	228	114	300	300	300	
525210 Conference & Meeting Expense	0	0	0	1,000	1,000	
525230 Subscriptions, Dues, & Books	35	0	35	35	35	
525390 Utilities - Pelion Airport	4,700	2,117	5,500	5,500	4,623	
526500 Licenses & Permits	100	100	100	100	100	
529903 Contingency	0	0	500	500	33,535	
530100 Depreciation Expense	65,105	0	20,000	20,000	20,000	
* Total Operating	78,354	5,312	65,570	66,570	98,728	
** Total Personnel & Operating	78,354	5,312	65,570	66,570	98,728	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
** Total Capital	0	0	0	0	0	
*** Total Expenses	78,354	5,312	65,570	66,570	98,728	

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2010-11**

Object Code	Revenue Account Title	Actual 2008-09	Received Thru Dec 2009-10	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2009-10	Requested 2010-11	Recommend 2010-11	Approved 2010-11
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	29,109	29,109	1,268,591	1,268,591	718,321	718,321	
458003	State Aeronautics Funds	0	0	96,000	96,000	12,733	12,733	
461000	Investment Interest	532	76	200	200	280	280	
821000	RET form General Fund	150,000	50,000	50,000	50,000	50,000	50,000	
** Total Revenue		179,641	79,185	1,414,791	1,414,791	781,334	781,334	
***Total Appropriation					1,514,456	413,500	413,500	
FUND BALANCE								
Beginning of Year								
					179,641	79,976	79,976	79,976
FUND BALANCE - Projected								
End of Year								
					79,976	447,810	447,810	

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

Object Code	Expenditure Classification	2008-09 Expend	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	BUDGET		
					2010-11 Recommend	2010-11 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	127,856	0	0		
599999	Capital Clearing	(79,649)	0	0	0	0		
5A7338	Apron & Taxiway Recoupment	61,741	87,363	481,259	0	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	17,908	0	20,714	0	0		
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	0	0		
5AA363	Beacon Replacement Project	0	13,448	15,000	0	0		
5AA426	Taxiway Realignment	0	0	46,627	263,500	263,500		
Master Plan Update					150,000	150,000		
** Total Capital		0	100,811	1,514,456	413,500	413,500		
*** Total Budget Appropriation		0	100,811	1,514,456	413,500	413,500		

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010-11

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)
REVENUE:					
Fees & Permits	160,000	0	0	0	0
Insurance Contributions	0	1,973,349	12,099,123	2,298,600	0
Investment Interest	3,000	21,500	100,114	1,500	400
Gain on Sale of Fixed Assets	8,000	0	0		0
TOTAL REVENUE	171,000	1,994,849	12,199,237	2,300,100	400
EXPENDITURES:					
Personnel & Operating	143,340	1,388,602	13,944,408	250,000	159,847
Depreciation	60,000	0	0	0	100
Capital Outlay	87,000	0	0	0	200
TOTAL EXPENDITURES	290,340	1,388,602	13,944,408	250,000	160,147
NON-CASH EXPENSE (Add Back)					
Depreciation	60,000	0	0	0	100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	(59,340)	606,247	(1,745,171)	2,050,100	(159,647)
OTHER FINANCING SOURCES (USES):					
Transfer to Risk Management	0	(159,647)	0	0	159,647
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					
	(59,340)	446,600	(1,745,171)	2,050,100	0
FUND BALANCE - Estimated					
Beginning of Year 7-01-10	431,950	4,390,927	8,820,854	1,895,650	29,061
FUND BALANCE - Projected					
End of Year 6-30-11	372,610	4,837,527	7,075,683	3,945,750	29,061

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2010-11

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

Summary Page	2008-09 Actual	2009-10 Actual (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	192,818	69,562	180,000	160,000	160,000	_____
461000 Investment Interest	4,455	1,138	5,000	3,000	3,000	_____
463005 Ins. Prorated Premium Adj.	0	0	0	0	0	_____
490100 Sale of Fixed Assets	3,740	4,250	9,000	8,000	8,000	_____
Total Revenues	201,013	74,950	194,000	171,000	171,000	_____
Expenditures:						
Operations	79,350	36,431	127,516	93,340	143,340	_____
Depreciation	57,985	0	55,000	60,000	60,000	_____
Capital Outlay	0	60,440	66,484	85,000	87,000	_____
Total Expenditures	137,335	96,871	249,000	238,340	290,340	_____
Noncash Expenses:						
Depreciation: Add Back In	57,985	0	55,000	60,000	60,000	_____
Net Cash	121,663	(21,921)	0	(7,340)	(59,340)	_____
Income Calculation:						
Capital Outlay: Add Back In	0	60,440	66,484	85,000	87,000	_____
Net Income (Loss)	63,678	38,519	11,484	17,660	(32,340)	_____
FUND BALANCE						
Beginning - Cash			431,950	431,950	431,950	431,950
FUND BALANCE						
End of Year - Projected - Cash			431,950	424,610	372,610	_____

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2010-11

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i>	
					2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	0	75	360	360	360	
522300 Vehicle Repairs & Maintenance	14,364	8,512	27,640	21,600	21,600	
524100 Vehicle Insurance - 30	16,568	7,950	16,380	16,380	16,380	
525400 Gas, Fuel, & Oil	48,418	19,894	55,000	55,000	55,000	
529903 Contingency	0	0	28,136	0	50,000	
530100 Depreciation	57,985	0	55,000	60,000	60,000	
* Total Operating	137,335	36,431	182,516	153,340	203,340	
** Total Personnel & Operating	137,335	36,431	182,516	153,340	203,340	
Capital						
599999 Capital Clearing	(92,733)	0	0	0	0	
All Other Equipment	92,733	60,440	66,484			
(3/2) 2WD Utility Vehicles - Repl				63,000	42,000	
(1) Vehicle (Sedan) - Repl				22,000	22,000	
(1) 4WD Utility Vehicle - Repl.					23,000	
** Total Capital	0	60,440	66,484	85,000	87,000	
*** Total Budget Appropriation	137,335	96,871	249,000	238,340	290,340	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2010-11

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

Summary Page	2008-09 Actual	2009-10 Actual (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,846,765	932,575	1,897,733	1,902,120	1,973,349	
461000 Investment Interest	45,506	10,753	75,000	21,500	21,500	
Total Revenues	1,892,271	943,328	1,972,733	1,923,620	1,994,849	
Expenditures:						
Operations	1,056,062	630,447	1,434,387	1,388,602	1,388,602	
Operating Transfer to Risk Management	150,762	130,270	130,270	159,647	159,647	
Total Expenditures	1,206,824	760,717	1,564,657	1,548,249	1,548,249	
Noncash Expenses:						
Net Cash	685,447	182,611	408,076	375,371	446,600	
Income Calculation						
Net Income (Loss)	685,447	182,611	408,076	375,371	446,600	
FUND BALANCE - Estimated						
Beginning			3,982,851	4,390,927	4,390,927	3,982,851
FUND BALANCE - Projected						
End of Year			4,390,927	4,766,298	4,837,527	

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2010-11

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

Object Expenditure Code Classification	2008-09 Expend	2009-10 Expend. (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	_____
Operating Expenses						
520201 Physical Fitness Program	8000	6,000	10,000	10,000	10,000	_____
520206 Background History Screening	3,408	1,275	5,625	5,250	5,250	_____
520209 Driver History Screening	701	311	1,500	1,575	1,575	_____
520301 Safety Management Services	25,200	12,600	25,200	25,200	25,200	_____
520302 Drug Testing Services	5,418	1,547	8,530	8,160	8,160	_____
525710 Safety Awards	139	0	1,200	1,200	1,200	_____
527305 Workers Comp Insurance Claims	448,550	338,893	600,000	600,000	600,000	_____
527306 WC Excess Insurance Premiums	30,161	31,198	35,000	34,000	34,000	_____
527307 SC Workers Compensation Taxes	25,869	0	30,000	28,000	28,000	_____
527308 WC Second Injury Assessments	84,402	0	110,000	90,000	90,000	_____
527309 Workers Compensation Ins. Premiums	424,214	238,623	457,332	435,217	435,217	_____
529903 Contingency	0	0	150,000	150,000	150,000	_____
* Total Operating	1,056,062	630,447	1,434,387	1,388,602	1,388,602	_____
** Total Personnel & Operating	1,056,062	630,447	1,434,387	1,388,602	1,388,602	_____
Transfers:						
816790 Operating Transfer to Risk Management	150,762	130,270	130,270	159,647	159,647	_____
Capital						
** Total Capital	0	0	0	0	0	_____
*** Total Budget Appropriation	1,206,824	760,717	1,564,657	1,548,249	1,548,249	_____

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2010-11**

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

Summary Page	2008-09	2009-10	2009-10	2010-11	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	7,565,500	3,834,000	9,502,500	9,882,600	7,662,000	
439602 Employee Premiums (Payroll Deduct)	2,262,520	1,328,849	2,146,056	2,963,724	2,963,724	
439603 Sub-Group Insurance Premiums	493,738	0	0	0	0	
439604 Term Employee Insurance Premiums	130,410	101,140	118,775	202,279	202,279	
439606 Cobra Payments	15,381	8,071	16,445	16,142	16,142	
439607 Employer Subsidy - Post Employment	363,749	175,518	502,500	351,035	370,000	
439630 Insurance Reimbursements	101,939	48,013	70,155	96,025	96,025	
439632 Stop-Loss Insurance	919,163	394,477	275,625	788,953	788,953	
461000 Investment Interest	200,303	50,057	356,590	100,114	100,114	
826730 RET from Employee Insurance	3,587,234	0	0	0	0	
Total Revenues	15,639,937	5,940,125	12,988,646	14,400,872	12,199,237	
Expenditures:						
Operations	12,261,099	5,697,181	13,485,205	13,944,408	13,944,408	
RET to OPEB Post Employment	3,587,234	0	0	0	0	
Total Expenditures	15,848,333	5,697,181	13,485,205	13,944,408	13,944,408	
Noncash Expenses:						
Net Cash	(208,396)	242,944	(496,559)	456,464	(1,745,171)	
Income Calculation:						
Net Income (Loss)	(208,396)	242,944	(496,559)	456,464	(1,745,171)	
FUND BALANCE						
Beginning of Year			9,317,413	8,820,854	8,820,854	9,317,413
FUND BALANCE - Projected						
End of Year			8,820,854	9,277,318	7,075,683	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2010-11**

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

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend. (Dec)	2009-10 Amended (Dec)	<i>BUDGET</i>		
				2010-11 Requested	2010-11 Recommend	2010-11 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520308 Health Screening Services	4,329	5,497	6,000	6,250	6,250	
520313 Actuarial Services	8,000	0	10,000	6,000	6,000	
520314 Employee Benefit Consulting Service	12,600	0	12,600	5,400	5,400	
527300 Health Insurance Claims	8,705,471	3,986,563	9,933,806	10,262,527	10,262,527	
527302 Third Party Administrator Costs	244,876	118,668	263,637	282,642	282,642	
527303 Life Insurance Premiums	275,572	123,228	278,325	246,455	246,455	
527304 Stop-Loss Insurance Premiums	966,628	450,573	900,837	959,829	959,829	
527310 Advance PCS Claims	2,043,623	1,012,652	1,930,000	2,025,305	2,025,305	
529903 Contingency	0	0	150,000	150,000	150,000	
* Total Operating	12,261,099	5,697,181	13,485,205	13,944,408	13,944,408	
** Total Personnel & Operating	12,261,099	5,697,181	13,485,205	13,944,408	13,944,408	
Transfers						
837730 RET to OPEB Post Employment	3,587,234	0	0	0	0	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	15,848,333	5,697,181	13,485,205	13,944,408	13,944,408	

**COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2010-11**

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

Summary Page	2008-09	2009-10	2009-10	2010-11	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	0	958,500	1,919,750	2,298,600	2,298,600	
461000 Investment Interest	0	493	1,500	1,500	1,500	
Total Revenues	0	958,993	1,921,250	2,300,100	2,300,100	
Expenditures:						
Operations	0	4,646	25,600	150,000	250,000	
Total Expenditures	0	4,646	25,600	150,000	250,000	
Noncash Expenses:						
Net Cash	0	954,347	1,895,650	2,150,100	2,050,100	
Income Calculation:						
Net Income (Loss)	0	954,347	1,895,650	2,150,100	2,050,100	
FUND BALANCE						
Beginning of Year - cash			0	1,895,650	1,895,650	1,895,650
FUND BALANCE - Projected						
End of Year - cash			1,895,650	4,045,750	3,945,750	

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2010-11

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2008-09 Actual	2009-10 Actual (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i> 2010-11 Recommend	2010-11 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	377	98	400	400	400	_____
806710 Op Trn from Workers Comp Ins.	150,762	130,270	130,270	159,647	159,647	_____
Total Revenues	151,139	130,368	130,670	160,047	160,047	_____
Expenditures:						
Personnel & Operations	120,145	39,068	148,895	159,347	159,847	_____
Depreciation	489	0	100	100	100	_____
Capital Outlay	0	866	1,375	200	200	_____
Total Expenditures	120,634	39,934	150,370	159,647	160,147	_____
Noncash Expenses:						
Depreciation: Add Back In	489	0	100	100	100	_____
Net Cash	30,994	90,434	(19,600)	500	0	_____
Income Calculation:						
Capital Outlay: Add Back In	0	866	1,375	200	200	_____
Net Income (Loss)	30,505	91,300	(18,325)	600	100	_____
FUND BALANCE - Estimated						
Beginning - Cash			48,661	29,061	29,061	48,661
FUND BALANCE - Projected						
End of Year - Cash			29,061	29,561	29,061	_____

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2010-11

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Expenditure Code Classification	2008-09 Expenditure	2009-10 Expend. (Dec)	2009-10 Amended (Dec)	2010-11 Requested	<i>BUDGET</i>	
					2010-11 Recommend	2010-11 Approved
Personnel						
510100 Salaries & Wages - 2	87,380	25,447	103,672	111,069	111,069	_____
511112 FICA - Employer Portion	6,618	1,815	7,931	8,497	8,497	_____
511113 State Retirement - Employer Portion	8,116	2,390	9,735	10,429	10,429	_____
511120 Employee Insurance - 2	12,000	7,500	15,000	15,600	15,600	_____
511130 Workers Compensation	2,474	680	2,767	3,298	2,964	_____
511213 State Retirement - Employer's Portion - Retiree	581	0	0	0	0	_____
519999 Personnel Contingency	0	0	4,865	5,213	5,213	_____
* Total Personnel	117,169	37,832	143,970	154,106	153,772	_____
Operating Expenses						
521000 Office Supplies	35	0	250	250	250	_____
521100 Duplicating	107	60	300	240	240	_____
521200 Operating Supplies	189	13	200	200	200	_____
522200 Small Equip Repairs & Maintenance	0	0	50	50	50	_____
524000 Building Insurance	21	10	21	21	21	_____
524201 General Tort Liability Insurance	150	75	155	155	155	_____
524202 Surety Bonds	15	0	0	0	0	_____
525000 Telephone	495	241	510	510	510	_____
525020 Pagers and Cell Phones	205	124	500	528	528	_____
525041 E-mail Service Charges - 2	166	35	174	162	162	_____
525100 Postage	37	60	100	100	100	_____
525210 Conference, Meeting & Training Expense	80	0	1,000	1,265	1,265	_____
525230 Subscriptions, Dues, & Books	13	0	175	200	200	_____
525250 Motor Pool Reimbursement	295	0	300	300	300	_____
525300 Utilities / Administration Building	1,168	618	1,190	1,260	1,265	_____
529903 Contingency	0	0	0	0	829	_____
530100 Depreciation	489	0	100	100	100	_____
* Total Operating	3,465	1,236	5,025	5,341	6,175	_____
** Total Personnel & Operating	120,634	39,068	148,995	159,447	159,947	_____
Capital						
540000 Small Tools & Minor Equipment	0	0	0	200	200	_____
540010 Minor Software	0	0	335	0	0	_____
All Other Equipment	0	866	1,040			_____
** Total Capital	0	866	1,375	200	200	_____
*** Total Budget Appropriation	120,634	39,934	150,370	159,647	160,147	_____

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2010-11

Date: 5-11-2010

	Fiscal Year 2009-10 Approved Amount/Actual Disbursement				Fiscal Year 2010-11 Recommended	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 514,127	0.678	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 9,339,316	\$ 7,496,546	12.499	\$ 9,490,558	
Irmo Chapin Recreation Commission	7630	\$ 3,536,512	\$ 3,204,200	13.695	\$ 3,642,607	
Midlands Technical College	7650	\$ 2,721,402	\$ 2,527,306	3.023	\$ 2,816,652	
Midlands Technical College - Capital	7652	\$ 750,000	\$ 750,000	0.929	\$ 854,559	
Midlands Technical College - Debt Service		479,110	479,110	0.500	488,693	
		\$ 1,229,110	\$ 1,229,110	1.429	\$ 1,343,252	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,102,733	\$ 880,345	1.088	\$ 1,102,733	
Payment from Fund Balance for Litigation Fees		\$ 164,000	\$ 164,000			
OPTION 1						
Irmo Fire District	7800, 7802	\$ 2,050,616	\$ 1,618,984	15.588	\$ 1,981,000	
New Fire Station Request					\$ 1,876,650 **	
		\$ 2,050,616	\$ 1,618,984	15.588	\$ 3,857,650	
OPTION 2						
Irmo Fire District	7800, 7802	\$ 2,050,616	\$ 1,618,984	15.588	\$ 1,981,000	
Additional Staff and Equipment Request			-		\$ 416,435 **	
		\$ 2,050,616	\$ 1,618,984	15.588	\$ 2,397,435	

* Actual disbursements through February 28, 2010

** Requested New Fire Station OR Additional Staff and Equipment

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2010-11

Revenues:

Medicaid Reimbursement	\$ 4,338,348	
Other Fees / Institutional Revenue	999,042	
State Appropriations - Recurring	3,667,727	
State Appropriations - Special Awards	367,382	
RECOMMENDED Lexington County Appropriation	650,000	
Block Grants	79,188	
Other Grants	30,174	
Other Revenues	<u>11,960</u>	
Total Revenues		\$ 10,143,821

Expenditures:

Personal Services	\$ 7,088,755	
Contractual Services	725,000	
Supplies	200,000	
Fixed Charges	600,000	
Travel / Vehicle Utilities	150,000	
Equipment	30,000	
Utilities	150,000	
Other Expense	66	
Case Services	<u>1,200,000</u>	
Total Expenditures		<u>10,143,821</u>

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

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

Revenue Disbursements from Lexington County to Community Mental Health
FY 1996-97 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	659,639	650,000	9,639	0.678
FY 2009-10	650,000	650,000	534,172	514,127	20,045	0.629
FY 2010-11	650,000					

* Received and Dispersed through February 28, 2010

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

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2010-11

Revenues:			
	RECOMMENDED Lexington County Appropriation	\$	9,490,558
	Fees & Registrations		1,806,900
	Other		<u>100,000</u>
	Total Revenues		\$ 11,397,458
Expenditures:			
	Personnel	\$	4,877,189
	Maintenance		2,472,300
	Operations		359,140
	Programs		833,530
	Capital		<u>960,000</u>
	Total Expenditures		<u>9,502,159</u>
	Excess (Deficiency) of Revenues Over Expenditures		1,895,299
Other Uses:			
	Transfers to Other Funds (i.e. Aging Fund)		(2,175,299)
	Transfers to Capital Projects Fund		<u>0</u>
	Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(280,000)
	Estimated Fund Balance - Beginning of Fiscal Year		<u>6,997,721</u>
	Projected Fund Balance - End of Fiscal Year	\$	<u><u>6,717,721</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 1996-97 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	7,743,984	7,496,546	247,438	12.499
FY 2010-11	9,490,558					

* Received and Dispersed through February 28, 2010

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2010-11

Revenues:

RECOMMENDED Lexington County Appropriation	\$ 3,642,607	
Fees, Rentals, Registrations, Grants	826,449	
Other	<u>897,859</u>	
Total Revenues		\$ 5,366,915

Expenditures:

Personnel	\$ 3,322,981	
Operations	1,370,440	
Capital	<u>691,577</u>	
Total Expenditures		<u>5,384,998</u>

Excess (Deficiency) of Revenues Over Expenditures (18,083)

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 1996-97 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,339,510	3,204,200	135,310	13.695
* Received and Dispersed through February 28, 2010						
FY 2010-11	3,642,607					

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2010-11

Revenues:

Student Tuition & Fees	\$ 39,095,680	
State Appropriations	13,892,858	
RECOMMENDED Lexington County Appropriation*	4,159,904	
Richland County Appropriation	6,110,524	
Fairfield County Appropriation	122,438	
Auxiliary Enterprises, Other	10,502,933	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>31,794,062</u>	
Total Revenues		\$ 105,678,399

Expenditures:

Instruction / Academic Support	37,823,126	
Student Support Services	10,415,064	
Plant Operations	10,392,866	
Institutional Support	6,577,934	
Auxiliary Enterprises	7,171,735	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>31,794,062</u>	
Total Expenditures		<u>104,174,787</u>

Excess (Deficiency) of Revenues Over Expenditures 1,503,612

Other Uses:

Transfers (Capital) 1,503,612

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 \$1,343,252 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 1996-97 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	2,621,413	2,527,306	94,107	3.023
FY 2010-11	2,816,652					

* Received and Dispersed through February 28, 2010

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

MIDLANDS TECHNICAL COLLEGE
 Capital Budget
 Budgeted Revenues and Expenditures
 Fund 7652
 Fiscal Year 2010-11

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 2011.

Revenues:			
RECOMMENDED Lexington County Appropriation - Capital	\$ 854,559		
RECOMMENDED Lexington County Appropriation - Debt Service	488,693		
Total Revenues		\$ 1,343,252	
Expenditures:			
Library Renovation	854,559		
Debt Service - B/L & Harbison Classroom Projects (Estimate)	488,693		
Total Expenditures		1,343,252	
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 1996-97 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,230,795	1,229,110	1,685	1.429
* Received and Dispersed through February 28, 2010						
FY 2010-11	1,343,252					1.429

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

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2010-11

Revenues:

Earned Revenues	\$ 5,930,087	
RECOMMENDED Lexington County Appropriation	1,102,733	
Richland County Appropriation	1,868,100	
State Funding	0	
Accommodations Tax	183,000	
Total Revenues	\$ 9,083,920	

Expenditures:

Administrative	\$ 1,146,707	
Animal Care	3,064,266	
Education	181,039	
Botanical	780,138	
Facility Management	724,244	
Public Relations & Marketing	821,188	
Visitor Services	1,398,390	
Utilities	925,948	
Total Expenditures	9,041,920	

Excess (Deficiency) of Revenues Over Expenditures 42,000

Other Uses:

Transfer to Special Revenue Fund 42,000

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

Estimated Fund Balance - Beginning of Fiscal Year 1,319,922

Projected Fund Balance - End of Fiscal Year 1,319,922

* 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 1996-97 through FY 2010-11

	BUDGET		Lexington County				Richland County		
	Requested	Recommended	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
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	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	913,294	1,044,345	(131,051)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of \$164,000 from the fund balance for litigation fees.									
* Received and Dispersed through February 28, 2010									
FY 2010-11	1,102,733						1,868,100		1.30

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

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2010-11

Revenues:	
RECOMMENDED Lexington County Appropriation	\$ 1,981,000
Town of Irmo	<u>325,000</u>
Total Revenues	\$ 2,306,000

Expenditures:	
Salaries / Employee Benefits	\$ 1,709,538
Contracted Services / Professional Services	54,600
Conference / Meeting / Employee Education / Dues	20,000
Gas / Fuel / Oil	30,000
Insurance - Vehicle / Tort	14,500
Protective Gear / Fitness / Uniforms	69,000
Repairs and Maintenance - Bldg / Small Equip / Vehicles	70,000
Tax / License, Postage, and Supplies - Office / Operating	12,700
Telephone Services and Utilities - Electricity / Water	60,000
Computers / Electronics	15,000
800 MHz Radios	15,000
Education / Fire Prevention	2,000
Equipment Purchases / Vehicle Purchase	127,620
Miscellaneous	3,250
Life Net Building	15,200
Contingency	<u>87,592</u>
Total Expenditures	<u>2,306,000</u>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 1996-97 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,733,369	1,618,984	114,385	15.588
FY 2010-11	1,981,000					

* Received and Dispersed through February 28, 2010

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 New Fire Station Request
 Fiscal Year 2010-11

OPTION 1

Revenues:			
REQUESTED Lexington County Appropriation*	1,876,650		1,876,650
Expenditures:			
Salaries / Employee Benefits	\$ 665,550		
Gas / Fuel / Oil	5,000		
Insurance - Vehicle / Tort	5,000		
Protective Gear / Fitness / Uniforms	11,000		
Repairs and Maintenance - Bldg / Small Equip / Vehicles	19,500		
Tax / License, Postage, and Supplies - Office / Operating	4,200		
Telephone Services and Utilities - Electricity / Water	15,400		
Computers / Electronics	4,000		
Equipment Purchases/Emergency Vehicle Purchase	20,000		
Miscellaneous	2,000		
Capital Items:			
Station House	700,000		
Pumper & Equipment	350,000		
Administrative Vehicle	25,000		
Personal Protective Equipment	25,000		
Radios	25,000		
Total Capital Items	<u>1,125,000</u>		
Total Expenditures			<u>1,876,650</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 Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2006-07 through FY 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2006-07	900,220	0				
FY 2007-08	900,220	0				
FY 2008-09	900,220	0				
FY 2009-10	839,830	112,160				0.910
FY 2010-11	1,876,650					

*Request for millage increase

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Additional Staff and Equipment Request
 Fiscal Year 2010-11

OPTION 2

Revenues:			
REQUESTED Lexington County Appropriation*	416,435		416,435
Expenditures:			
Salaries / Employee Benefits	\$ 147,675		
Gas / Fuel / Oil	3,600		
Protective Gear / Fitness / Uniforms	14,800		
Mobile Phones	360		
Firefighting Vehicles	250,000		
Total Expenditures			416,435
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 2010-11

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2010-11	416,435					

*Request for millage increase