

COUNTY OF LEXINGTON

FISCAL YEAR 2014 - 2015

ANNUAL BUDGETS

COUNTY COUNCIL

Johnny W. Jeffcoat, Chairman

M. Todd Cullum, Vice Chairman

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

M. Kent Collins Debra B. Summers

Bobby C. Keisler K. Brad Matthews

William B. Banning, Sr.

Joseph G. Mergo, III
County Administrator

Jeff M. Anderson
County Attorney

Randolph C. Poston
Chief Financial Officer

**COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2014-15**

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BUDGET POLICIES

COMPLIANCE

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

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

ADMINISTRATIVE POLICY

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

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

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

GRANT POLICY

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

CHECKING ACCOUNTS / BANK ACCOUNTS

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

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

PERSONNEL POLICIES

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

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

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

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

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

EMPLOYEE HEALTH INSURANCE

Effective January 1, 2014, the County moved from one major medical plan to three major medical plans: an 80/20 plan (the Gold plan), a 70/30 plan (the Silver plan) and a Qualified High Deductible Health Plan (the Bronze plan). Premiums for these plans will be reviewed annually and adjusted, if necessary, on a calendar year (January 1 – December 13) basis.

LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2014-2015:

Independence Day	Friday, July 4, 2014
Labor Day	Monday, September 1, 2014
Veterans' Day	Tuesday, November 11, 2014
Thanksgiving	Thursday and Friday November 27 & 28, 2014
Christmas	Wednesday, Thursday and Friday December 24, 25 & 26, 2014
New Year	Thursday, January 1, 2015
Martin Luther King, Jr. Day	Monday, January 19, 2015
Presidents' Day	Monday, February 16, 2015
Confederate Memorial Day	Monday, May 11, 2015
Memorial Day	Monday, May 25, 2015

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

Actual Expenses:

Registration fees (with agenda & cost information required)

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

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

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

Meal Limit Breakdown for Day Trips:

Breakfast

Lunch

Dinner

6am - 9am

11am - 2pm

after 6pm

\$6.00

\$9.00

\$18.00

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

Required parking fees (with *dated* receipts)

Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

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

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

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

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of \$.56 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

Qualified non-personal use vehicles:

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

Qualified non-personal use vehicles include:

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

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

Record Keeping Requirements:

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

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

Special Valuation Rules:

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

Lease Valuation Rule:

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

Commuting Valuation Rule:

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

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of \$.56 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

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

Compliance with Tax Law:

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



ORDINANCE 14-06
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR
FISCAL YEAR 2014-2015

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

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

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

SECTION 1 - GENERAL

The fiscal year 2014-2015 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 - COUNTY-WIDE TAX LEVY

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

County Ordinary	24.541
Law Enforcement	32.872
Fire Service	17.068
Library	6.211
Solid Waste	8.217
Indigent Care	0.887
Total County Operating Millage	89.796
Midlands Technical College	2.970
Midlands Tech - Capital	1.404
Riverbanks Park	1.093
Mental Health	0.500

SECTION 3 - DEBT SERVICE TAX LEVY

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

SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY

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

Lexington Recreation Commission	12.315
Irmo-Chapin Recreation Commission	13.354
Irmo-Fire District	17.068

SECTION 5 - BUDGETARY ESTIMATES

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

SECTION 6 - BUDGETARY CONTROL

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

Any departments which overspend their spending levels for two consecutive months shall have sufficient personnel in their department removed from the County payroll to fully compensate, prior to June 30, 2015, the impending overrun.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2014 shall be carried forward as an appropriation of fiscal year 2014-2015 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

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

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

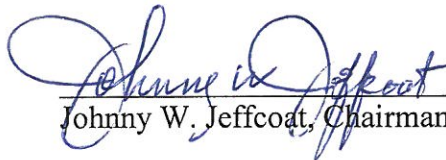
SECTION 11 - All appropriations, except those appropriations required by law, are subject to the availability of funds.

SECTION 12 - SEVERABILITY

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

This Ordinance shall become effective July 1, 2014.

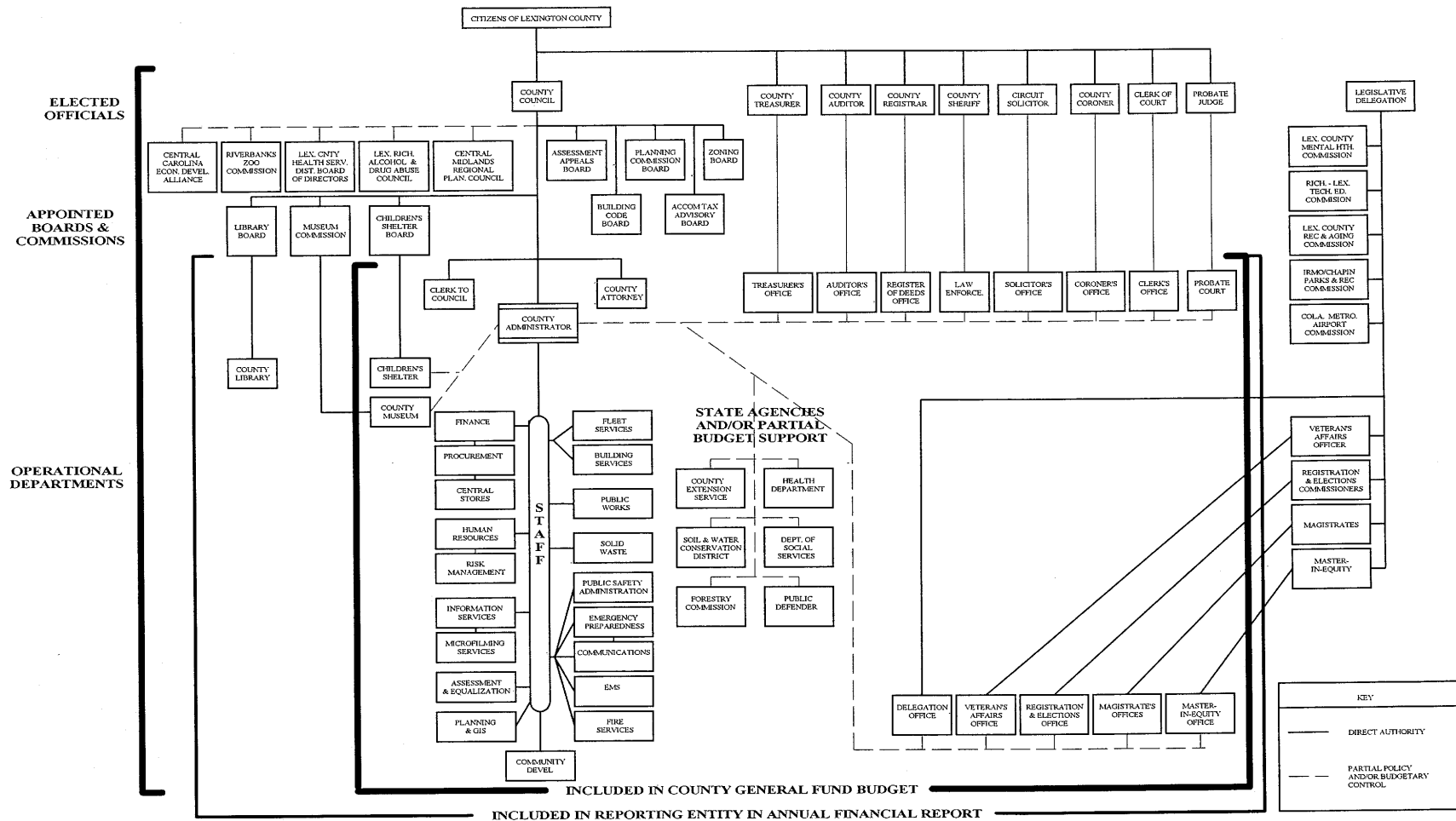
Enacted this 25th day of June, 2014.


Johnny W. Jeffcoat, Chairman

ATTEST:


Diana W. Burnett, Clerk

First Reading: April 22, 2014
Second Reading: June 17, 2014
Public Hearing: June 17, 2014
Third & Final Reading: June 25, 2014
Filed w/Clerk of Court: June 26, 2014



**COUNTY OF LEXINGTON , SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2014-15**

MEMBERS OF COUNTY COUNCIL

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

ELECTED OFFICIALS

Christopher J. Harmon	Auditor
Beth A. Carrigg	Clerk of Court
William E. Wells	Coroner
Daniel R. Eckstrom	Judge of Probate
Debra H. Gunter	Register of Deeds
A. Lewis McCarty	Sheriff
Donald V. Myers	Solicitor
James R. Eckstrom	Treasurer

APPOINTED OFFICIALS

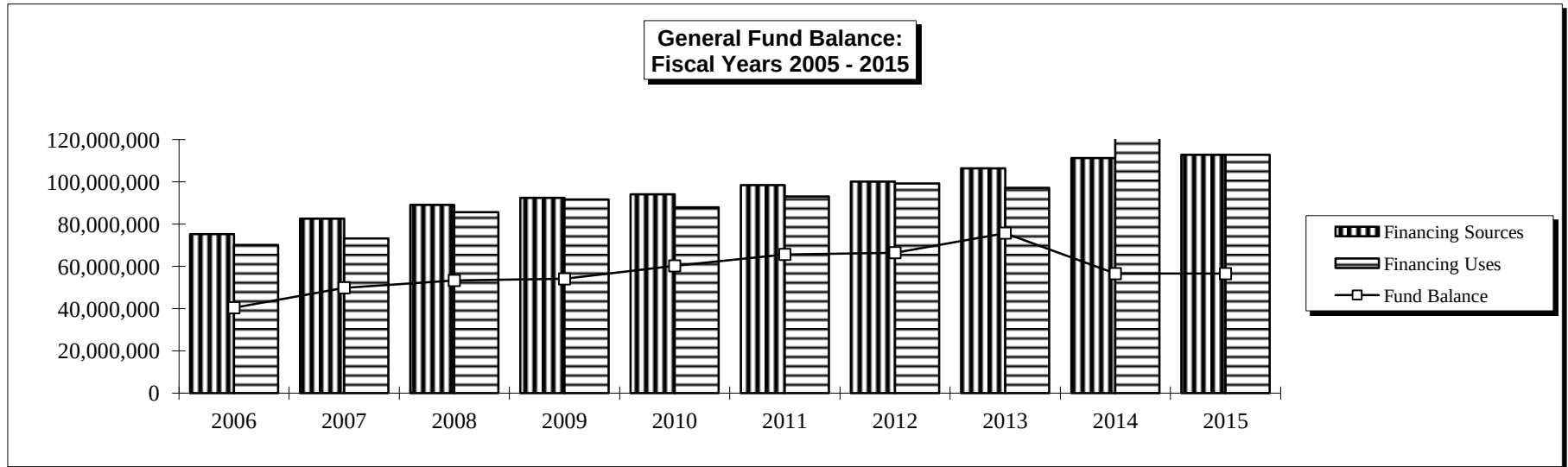
Diana W. Burnett	Clerk of Council
Jeff M. Anderson	County Attorney
Joseph G. Mergo	County Administrator
Randolph C. Poston	Chief Financial Officer
Lori B. Adler	Human Resources Director
Charles M. Compton	Planning/GIS Director
Charlton L. Whipple	Economic Development Sr. Project Manager
Charles A. Garren	Community Development Director
Richard W. Dolan	Assessment & Equalization Director
Cecil L. Sturkie	Information Services Director
E. Wrenn Barrett	Public Works Director
David L. Eger	Solid Waste Director

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

Fiscal Year Ending June 30	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance			
						Total Ending Fund Balance	Undesignated Unreserved Fund Balance	Designated For Capital Improvements Fund Balance	Other Designated and/or Reserved Fund Balance
2006	35,321,223	75,306,876	31.13%	70,203,953	33.39%	40,424,146	23,441,985	15,932,161	1,050,000
2007	40,424,146	82,624,535	31.09%	73,174,200	35.10%	49,874,481	25,685,949	23,288,532	900,000
2008	49,874,481	89,063,899	28.55%	85,618,991	29.70%	53,319,389	25,432,068	25,337,321	2,550,000
2009	53,319,389	92,486,563	27.98%	91,734,238	28.21%	54,071,714	25,877,359	25,794,355	2,400,000
2010	54,071,714	94,116,047	32.23%	87,947,419	34.49%	60,240,342	30,334,026	27,656,316	2,250,000
2011	60,240,342	98,518,289	36.01%	93,098,672	38.10%	65,659,959	35,471,899	28,088,060	2,100,000
2012	65,659,959	100,080,810	36.36%	99,251,029	36.66%	66,489,740	36,387,861	28,151,879	1,950,000
2013	66,489,740	106,402,944	43.33%	97,134,086	47.46%	75,758,598	46,100,834	28,175,269	1,482,495
** 2014	75,758,598	111,312,473	24.29%	130,499,671	20.72%	56,571,400	27,036,301	28,222,604	1,312,495
*** 2015	56,571,400	112,766,519	24.00%	112,766,519	24.00%	56,571,400	27,067,276	28,191,629	1,312,495

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

*** Estimated Fiscal Year 2014-15



COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2014-15 BUDGET
REVENUES AND EXPENDITURES

	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	Estimated 06-30-14	Approved Budget	Percentage
Revenues								
Property taxes	\$ 59,971,357	\$ 64,153,152	\$ 67,156,725	\$ 70,615,125	\$ 74,780,692	\$ 79,790,385	\$ 81,433,487	72.41%
State shared revenue	11,912,675	9,949,725	8,795,501	8,115,313	9,690,188	9,689,551	9,951,433	8.85%
Fees, permits, and sales	13,077,783	12,517,559	14,826,044	15,053,915	15,275,375	15,319,998	15,802,534	14.05%
County fines	2,480,675	2,622,429	2,474,288	2,322,249	2,303,109	2,261,649	2,224,139	1.98%
Intergovernmental revenue	4,044,562	4,168,321	3,796,345	3,090,648	3,119,823	3,794,204	2,735,681	2.43%
Interest (net of increase (decrease) in the fair value of investments)	686,564	335,488	253,594	168,016	153,835	187,000	187,000	0.17%
Other	248,755	369,366	1,025,199	420,012	500,893	269,686	115,245	0.10%
Total revenues	92,422,371	94,116,040	98,327,696	99,785,278	105,823,915	111,312,473	112,449,519	99.99%
Expenditures								
Current:								
General administrative	11,670,313	11,713,055	11,515,700	11,621,373	11,578,846	12,961,889	13,094,361	12.00%
General services	2,552,769	2,639,501	2,669,369	2,768,949	2,813,059	3,014,751	3,014,268	2.76%
Public works	6,330,628	6,450,130	6,753,472	6,979,741	6,679,484	7,632,612	7,876,642	7.22%
Public safety	18,917,915	20,129,781	21,711,732	23,600,118	24,742,513	29,484,314	28,355,691	25.98%
Judicial	8,175,055	7,919,824	8,123,583	8,173,740	8,376,193	8,950,323	8,999,645	8.25%
Law enforcement	28,469,927	29,456,460	31,208,125	32,498,408	33,038,628	37,974,585	37,093,743	33.99%
Boards and commissions	460,444	432,504	445,698	454,888	465,691	543,798	622,828	0.57%
Health and human services	996,700	1,008,638	1,742,229	1,635,702	1,583,049	1,695,925	1,640,618	1.50%
Non - departmental	3,256,987	(2,474,337)	0	0	0	5,098,904	1,522,823	1.40%
Capital outlay	7,892,664	5,369,607	6,252,346	7,175,480	4,564,478	12,680,121	6,922,067	6.34%
Total expenditures	88,723,402	82,645,163	90,422,254	94,908,399	93,841,941	120,037,222	109,142,686	100.00%
Excess (deficiency) of revenues over (under) expenditures	3,698,969	11,470,877	7,905,442	4,876,879	11,981,974	(8,724,749)	3,306,833	
Other financing sources (uses)								
Operating transfer in	64,192	7	190,593	295,532	579,029	0	317,000	
Operating transfer out	(3,010,836)	(5,302,256)	(2,676,418)	(4,342,630)	(3,292,145)	(10,462,449)	(3,623,833)	
General obligation bond proceeds								
Total other sources	(2,946,644)	(5,302,249)	(2,485,825)	(4,047,098)	(2,713,116)	(10,462,449)	(3,306,833)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	752,325	6,168,628	5,419,617	829,781	9,268,858	(19,187,198)	0	
Fund balances, beginning of year	\$ 53,319,389	\$ 54,071,714	\$ 60,240,342	\$ 65,659,959	\$ 66,489,740	\$ 75,758,598	\$ 56,571,400	
Residual equity transfers in								
Residual equity transfers out								
Reclassification of revenues and expenditures*								
Fund balances, end of year	\$ 54,071,714	\$ 60,240,342	\$ 65,659,959	\$ 66,489,740	\$ 75,758,598	\$ 56,571,400	\$ 56,571,400	
Reclassification of fund balance:								
Fund balances, end of year	\$ 54,071,714	\$ 60,240,342	\$ 65,659,959	\$ 66,489,740	\$ 75,758,598	\$ 56,571,400	\$ 56,571,400	
Reclassification of fund balance*								
Fund balances, end of year	\$ 54,071,714	\$ 60,240,342	\$ 65,659,959	\$ 66,489,740	\$ 75,758,598	\$ 56,571,400	\$ 56,571,400	

Source: Years ended June 30, 2009 through 2013, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2014-15 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	\$ 28,490,932	\$ 38,001,722	\$ 14,940,833	\$ 81,433,487
State shared revenue	9,951,433	0	0	9,951,433
Fees, permits, and sales	15,649,150	130,834	22,550	15,802,534
County fines	2,208,881	15,258	0	2,224,139
Intergovernmental revenue	451,892	2,283,789	0	2,735,681
Interest	187,000	0	0	187,000
Other	113,628	1,617	0	115,245
Total revenues	<u>57,052,916</u>	<u>40,433,220</u>	<u>14,963,383</u>	<u>112,449,519</u>
Expenditures				
Current:				
General administrative	13,094,361			13,094,361
General services	3,014,268			3,014,268
Public works	7,876,642			7,876,642
Public safety	14,537,847		13,817,844	28,355,691
Judicial	8,999,645			8,999,645
Law enforcement		37,093,743		37,093,743
Boards and commissions	622,828			622,828
Health and human services	1,640,618			1,640,618
Non - departmental	1,522,823			1,522,823
Capital outlay	<u>4,310,289</u>	<u>1,892,906</u>	<u>718,872</u>	<u>6,922,067</u>
Total expenditures	<u>55,619,321</u>	<u>38,986,649</u>	<u>14,536,716</u>	<u>109,142,686</u>
Excess (deficiency) of revenues over (under) expenditures	1,433,595	1,446,571	426,667	3,306,833
Other financing sources (uses)				
Operating transfer in	317,000			317,000
Operating transfer out	(1,768,212)	(1,448,954)	(406,667)	(3,623,833)
General obligation bond proceeds				
Total other sources	<u>(1,451,212)</u>	<u>(1,448,954)</u>	<u>(406,667)</u>	<u>(3,306,833)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(17,617)</u>	<u>(2,383)</u>	<u>20,000</u>	<u>0</u>
Fund balances, beginning of year	\$ 45,235,011	\$ 6,285,343	\$ 5,051,046	\$ 56,571,400
Residual equity transfers in				
Residual equity transfers out				
Reclassification of revenues and expenditures*				
Fund balances, end of year	<u>\$ 45,217,394</u>	<u>\$ 6,282,960</u>	<u>\$ 5,071,046</u>	<u>\$ 56,571,400</u>
Reclassification of fund balance:				
Fund balances, end of year	\$ 45,217,394	\$ 6,282,960	\$ 5,071,046	\$ 56,571,400
Reclassification of fund balance*				
Fund balances, end of year	<u>\$ 45,217,394</u>	<u>\$ 6,282,960</u>	<u>\$ 5,071,046</u>	<u>\$ 56,571,400</u>

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2014 - 2015

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-14	0
Estimated Revenues	112,766,519
Other Financing Sources	0
Total Revenues and Other Financing Sources	112,766,519
Appropriations for:	
Personnel	78,449,867
Operating	23,770,752
Capital	6,922,067
Transfers to Other Funds	3,623,833
Total Appropriations	112,766,519
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	112,766,519

COUNTY OF LEXINGTON
General Fund
FY 2014-15 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2012-13	Amended Budget Thru May 2013-14	11 Months Received Thru May 2013-14	Total Estimated 2014-15
* Undesignated Revenues 1000:					
Property Taxes:		Mills	Mills		Mills
Ordinary (C/C - 000000):		23.470	24.541		24.541
410000	Current Property Taxes	19,386,856	21,361,297	20,595,107	21,536,596
410500	Homestead Exemption Reimbursements	878,565	650,000	954,694	650,000
410520	Manufacturer's Tax Exemption	91,409	80,000	97,607	80,000
410530	State Sales and Use Tax Credit	499,226	660,659	482,121	666,080
410540	Lease Purchase Tax Credit	4,125	0	(51)	0
411000	Current Vehicle Taxes	2,737,041	2,752,551	2,811,177	3,058,695
412000	Current Tax Penalties	37,885	37,000	38,610	37,000
413000	Delinquent Taxes	913,318	750,000	809,729	850,000
414000	Delinquent Tax Penalties	136,472	140,000	121,397	135,000
416000	Delinquent Tax Costs	87,710	90,000	77,800	88,000
417100	Fee In Lieu of Taxes	984,350	1,159,270	1,144,091	1,159,270
417130	FILOT - Manufacturer's Tax Exemption	76,184	45,792	60,741	45,792
417150	FILOT - Fee for Services	11,899	12,000	12,442	12,000
418000	Motor Carrier Payments	34,806	40,000	37,998	35,000
419000	Merchants Exemptions	137,499	137,499	103,124	137,499
	Sub-total	26,017,345	27,916,068	27,346,587	28,490,932
Law Enforcement (C/C - 159999):		31.761	32.872		32.872
410000	Current Property Taxes	26,219,614	28,201,467	27,586,855	28,711,114
410500	Homestead Exemption Reimbursements	1,188,572	950,000	1,278,995	950,000
410520	Manufacturer's Tax Exemption	123,693	115,000	130,741	118,000
410530	State Sales and Use Tax Credit	675,388	872,210	645,985	887,973
410540	Lease Purchase Tax Credit	14,843	0	197	0
411000	Current Vehicle Taxes	3,679,679	3,706,733	3,787,598	4,097,039
412000	Current Tax Penalties	51,261	50,000	51,726	50,000
413000	Delinquent Taxes	1,215,327	1,350,000	1,091,530	1,200,000
414000	Delinquent Tax Penalties	182,854	200,000	163,644	185,000
417100	Fee In Lieu of Taxes	1,300,510	1,543,591	1,498,943	1,543,591
417130	FILOT - Manufacturer's Tax Exemption	92,231	54,175	72,597	54,175
417150	FILOT - Fee for Services	16,102	16,000	16,665	16,000
418000	Motor Carrier Payments	46,654	50,000	51,277	45,000
419000	Merchants Exemptions	143,830	143,830	107,872	143,830
	Sub-total	34,950,558	37,253,006	36,484,625	38,001,722
Fire Service (C/C - 131599):		16.491	17.068		17.068
410000	Current Property Taxes	10,604,604	11,473,189	11,179,267	11,622,019
410500	Homestead Exemption Reimbursements	444,174	300,000	481,293	300,000
410520	Manufacturer's Tax Exemption	30,295	25,000	31,274	25,000
410530	State Sales and Use Tax Credit	259,208	354,841	243,633	359,444
410540	Lease Purchase Tax Credit	2,156	0	(15)	0
411000	Current Vehicle Taxes	1,525,755	1,527,495	1,561,255	1,693,584
412000	Current Tax Penalties	21,029	20,000	21,621	20,000
413000	Delinquent Taxes	490,754	475,000	437,451	475,000
414000	Delinquent Tax Penalties	75,126	75,000	65,595	75,000
417100	Fee In Lieu of Taxes	247,210	294,439	368,749	294,439
417130	FILOT - Manufacturer's Tax Exemption	27,601	14,576	21,351	14,576
418000	Motor Carrier Payments	18,533	18,000	20,436	18,000
419000	Merchants Exemptions	43,771	43,771	32,829	43,771
	Sub-total	13,790,216	14,621,311	14,464,739	14,940,833
Total Property Taxes		74,758,119	79,790,385	78,295,951	81,433,487

COUNTY OF LEXINGTON
General Fund
FY 2014-15 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2012-13	Amended Budget Thru May 2013-14	11 Months Received Thru May 2013-14	Total Estimated 2014-15
State Shared Revenues:					
420800	Accommodations Tax (Undesignated)	37,959	38,750	34,035	37,950
421000	Local Government Fund Distribution	9,652,228	9,650,801	9,652,228	9,913,483
Total State Shared Revenues		9,690,187	9,689,551	9,686,263	9,951,433
Fees, Permits, & Sales:					
430000	Animal Control Fees	27,900	37,950	39,575	59,950
430105	No Transport Fees	78,877	112,218	82,707	117,424
430110	Transport Mileage Fees	1,484,757	1,567,637	1,509,985	1,706,387
430120	Ambulance Collections - Low Country	5,815,829	6,045,464	4,930,210	6,749,950
430130	Medicare Ambulance Clearing	0	0	275,135	0
430131	Medicare RRB Ambulance Clearing	0	0	3,228	0
430165	Ambulance - Set-Off Debt Fees	318,382	509,074	864,718	542,427
430185	Ambulance - Subpoena Fees	5,930	4,536	7,992	7,782
430191	Ambulance Fees - Interest	19	0	29	0
430199	A/R - Ambulance Fees	498,385	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	0	37,000	34,763	0
430800	Auditor - Temporary Tag Fees	0	100	0	0
430810	Vehicle Decal Issuance Fees	199,602	196,000	170,198	197,000
430900	Cable Franchise Fees	1,392,185	1,490,365	1,360,447	1,256,351
430901	Video Service Franchise Fees	196,720	208,000	214,657	206,028
431004	Worthless Check Fees	160,893	117,040	124,963	125,275
431100	Clerk of Court Fees	153,692	176,000	133,645	145,000
431101	Clerk of Court Fees - County & State	71,500	81,928	66,264	71,368
431102	General Sessions Court Fees	24,230	17,970	19,920	19,864
431200	Family Court Fees	406,813	476,495	385,746	404,222
431300	Probate Court - Estate Fees	465,292	410,678	376,478	348,797
431400	Probate Court - Marriage License Fees	25,334	24,564	23,091	24,524
431500	Probate Court - Mental Health Hearing Fees	0	0	1	0
431600	Probate Court - Microfilm Copy Fees	3,600	3,064	3,473	3,270
431700	Probate Court - Estate Search Fees	20	5	10	20
431800	Coroners Fees	15,360	25,000	15,880	26,000
432000	RD Recording Fees	635,145	650,000	534,029	620,000
432100	County Recording Fee	993,254	1,036,000	1,006,919	1,066,318
432200	State Recording fees	70,323	75,000	115,651	90,000
432400	RD - Miscellaneous Fees	7,542	8,500	5,546	5,000
435000	Museum Fees	3,901	3,800	4,042	4,000
435600	Escheatable Property - (Tax Sales Overage)	118,067	0	0	0
436000	Building Permits - New Permits	1,259,170	1,110,000	1,149,012	1,184,000
436100	Mobile Home Permits	5,835	5,200	6,125	5,000
436101	Mobile Home Registration Fee	7,550	6,000	6,975	6,000
436120	Building Inspection Fees	811	2,000	328	700
437600	Copy Sales	(1,559)	920	1,080	900
437601	Copy Sales - Clerk of Court	19,256	25,220	19,753	23,578
437602	Copy Sales - RD	37,453	49,000	36,308	35,000
437603	Copy Sales - Probate Court	3,346	5,075	5,115	5,613
437604	Copy Sales - P&D	38	5	115	0
437605	(159999) Copy Sales - Sheriff Department	8,824	8,412	10,542	10,524
437608	Copy Sales - Tax Notices	14	20	0	0
437700	Subdivision Regulation Fees	46,053	40,000	29,203	40,000
437800	Stormwater Mgmt / Sediment Control Fee	225,234	280,693	263,340	253,650

COUNTY OF LEXINGTON
General Fund
FY 2014-15 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2012-13	Amended Budget Thru May 2013-14	11 Months Received Thru May 2013-14	Total Estimated 2014-15
Fees, Permits, & Sales: (continued)					
437900	Maps & Aerial Sales	2,575	900	3,605	2,500
438000	Zoning Ordinance Fees	167,656	155,000	144,253	155,000
438050	Landscape Ordinance Fees	13,570	15,000	15,057	15,000
438100	Sign Sales - Public Works	9,881	9,186	8,307	10,146
438101	(131599) Sign Sales - Fire Service	1,100	0	3,595	2,550
438202	(159999) LE Funeral Escort Fees	61,600	83,520	52,200	56,572
438205	(159999) LE Vending Machine Sales	1,042	0	2,339	4,000
438209	(159999) LE Fingerprinting Fees	11,396	10,920	7,420	7,466
438210	(159999) LE Concealed Weapons Class Fees	3,860	4,236	1,775	2,272
438211	(159999) LE Training Fees	0	0	400	0
438305	Remote ATM Fees	1,029	1,000	811	900
438900	Auction Sales	34,823	100,000	80,360	100,000
438902	Surplus Sales	2,474	3,500	2,732	4,206
438903	Tire Sales - Central Stores	2,680	2,000	2,256	2,000
438905	Cell Phone Sales	0	5,803	5,803	0
438910	(159999) Equipment Sales - Law Enforcement	38,024	50,000	81,929	50,000
438920	(131599) Equipment Sales - Fire Service	56,125	20,000	3,603	20,000
439900	Miscellaneous Fees, Permits, and Sales	7,985	12,000	8,702	8,000
Total Fees, Permits, & Sales		15,201,397	15,319,998	14,262,345	15,802,534
County Fines:					
440000	(159999) Boating Fines	0	0	200	0
441000	(159999) Sheriff's Fines	850	516	1,600	1,200
441001	(159999) Sex Offender Registry Fee	14,800	14,232	13,700	14,058
442000	Family Court Fines	6,382	7,783	11,003	11,814
443000	Circuit Court Fines	58,715	53,618	58,025	72,471
443100	Clerk of Court General Sessions - Criminal Fines	890	0	0	0
443500	Bond Escheatment	22,486	40,500	28,390	40,415
443600	Master - In - Equity	600,218	525,000	687,708	450,000
444000	Central Traffic Court	883,408	850,000	755,201	859,235
444050	Criminal Domestic Violence Court	19,265	25,000	9,821	16,500
Magistrates' Criminal Fines:					
444100	District # 1 - Lexington	37,460	50,000	43,102	52,831
444200	District # 2 - Irmo (Harbison)	59,219	78,000	55,621	71,678
444300	District # 3 - Batesburg/Leesville	11,089	25,000	11,147	25,508
444400	District # 4 - Swansea	62,625	65,000	58,362	60,462
444500	District # 5 - Oak Grove	22,159	25,000	22,808	28,106
444527	District # 5 - Oak Grove - Surety Relieved on Bond	0	0	40	0
444600	District # 6 - Cayce/West Columbia	14,623	15,000	11,113	16,445
444700	Magistrate Worthless Check - Criminal Fines	10,472	9,000	7,332	10,999
444825	Clerk of Court - DNR Fines	(890)	0	600	0
444827	Clerk of Court - Administrative Court Costs	36	0	22	0
444900	DUI Court	82,062	70,000	78,072	65,802
444927	DUI Court - Surety Relieved on Bond	20	0	40	0
Magistrates' Civil Fines:					
445100	District # 1 - Lexington	64,489	62,000	59,863	63,589
445200	District # 2 - Irmo (Harbison)	85,721	85,000	80,354	88,910
445300	District # 3 - Batesburg/Leesville	36,784	35,000	32,832	36,728

COUNTY OF LEXINGTON
General Fund
FY 2014-15 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2012-13	Amended Budget Thru May 2013-14	11 Months Received Thru May 2013-14	Total Estimated 2014-15
County Fines: (continued)					
445400	District # 4 - Swansea	76,373	75,000	74,705	75,717
445500	District # 5 - Oak Grove	49,601	46,000	56,708	54,464
445600	District # 6 - Cayce/West Columbia	84,253	85,000	78,815	87,207
447000	Pollution Control Fines - State DHEC	0	20,000	8,261	20,000
	Total County Fines	2,303,110	2,261,649	2,245,445	2,224,139
Intergovernmental Revenues:					
450100	Ground Lease Agreement	18,720	18,858	17,287	19,467
451100	DSS Operating Reimbursements	42,872	120,000	180,492	130,000
451200	FEMA EPD Operating Reimbursement	64,463	79,460	39,838	31,960
451300	Veterans' Service Officer	5,735	5,800	5,735	5,800
451400	Registration & Elections Supplement	12,273	12,500	12,382	12,500
451401	Registration & Elections Operating Reimbursement	0	28,380	28,492	0
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	31,680	28,644	20,658	20,196
451900	Vital Record Fees	39,345	35,000	3,045	0
451950	Indirect Cost Reimbursement	20,575	18,504	19,420	22,925
452000	(159999) Federal Prisoner Reimbursement	2,345,001	2,726,640	1,527,199	1,952,164
452001	(159999) State Criminal Alien Assistance	43,688	53,522	53,522	53,522
452010	(159999) School Crossing Guards	174,338	185,539	56,061	194,466
452151	MS4 Municipal Portion	146,820	50,220	49,900	148,769
452600	Outside Agencies - Admin Cost (Fuel)	63,842	50,000	47,748	50,000
452601	Outside Agencies - Admin Cost (CS-15%)	2,416	2,700	2,095	2,000
452602	Outside Agencies - Labor Charges	511	0	346	400
452603	School District - Admin. Cost L/P	12,485	0	0	0
455010	Cont from City of Cayce - Animal Shelter	0	125,000	100,000	0
455011	Cont from City of W. Cola. - Animal Shelter	0	125,000	100,000	0
456100	(159999) LE Program Income	0	0	30,000	0
457000	Federal Grant Income	9,628	0	0	0
457003	(159999) DEA Reimbursement	0	5,392	0	0
457004	(159999) USMS Reimbursement	5,962	13,514	2,810	4,750
457006	(159999) ATF Reimbursement	0	1,120	0	0
457007	(159999) ICE Reimbursement	51,755	76,560	67,543	69,741
457008	(159999) CBP Reimbursement	220	0	0	0
457009	(159999) HIDTA Reimbursement	9,543	17,976	7,346	9,146
457010	(159999) OCDETF Reimbursement	8,009	0	4,838	0
457011	(159999) US Probation Office Reimbursement	0	6,000	0	0
457012	(159999) US Secret Service Reimbursement	0	0	2,538	0
458000	State Grant Income	1,413	0	1,413	0
459100	DHEC - EMS Grant-In-Aid	654	0	654	0
	Total Intergovernmental Revenues	3,119,823	3,794,204	2,389,237	2,735,681
Other Revenues:					
461000	Investment Interest	138,788	175,000	128,934	175,000
461002	Delinquent Tax Interest	13,231	12,000	0	12,000
461100	Interest - Escrow Accounts	0	0	1	0
463000	Insurance Recovery Claims	89,345	6,839	6,839	0
463001	(131599) FS - Ins Recovery Claims	43,995	0	281	0

COUNTY OF LEXINGTON
General Fund
FY 2014-15 Estimated Revenues

Object Code	Revenue Account Title	Actual Receipts 2012-13	Amended Budget Thru May 2013-14	11 Months Received Thru May 2013-14	Total Estimated 2014-15
Other Revenues: (continued)					
463002	(159999) LE - Ins Recovery Claims	0	0	571	0
463200	Ins Claims Reimbursements - Prop/Liab	91	0	5	0
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	0	0	19,590	0
465900	Utility Rebates	7,959	0	0	0
465902	(131599) FS - Utility Rebates	0	0	2,940	0
466301	Outstanding Checks Voided	14	0	0	0
467001	Cash Over/Short Case Management System	434	0	195	0
468501	(131599) F/S - Workman Compensation Claims	6,623	8,586	8,586	0
469100	Gifts & Donations	1,000	50	350	0
469102	Public Donation to Animal Control	293	500	152	500
469111	(159999) Gifts & Donations - LCSD Foundation	0	62,539	12,539	0
469120	(131599) Gifts & Donations - FS	23,726	8,147	8,455	0
469200	Donated Capital Items	5,900	0	0	0
469202	Donated Land - Town of Lexington	56,900	0	0	0
469251	(159999) Confiscated Equipment - LE	0	1,900	1,900	0
469305	Sale of Scrape Metal	2,420	3,000	3,885	1,000
469306	Sale of Waste Oil	3,422	1,200	4,117	4,000
469315	(159999) LE - Sale of Scrap Metal	449	612	1,120	1,617
469320	EMS Sale of Pharmaceuticals	2,355	0	38	0
469417	Sale of Land - SCDOT Easement	135,000	0	0	0
469500	Municipal Tax Billings	101,671	102,128	70,044	102,128
469900	Miscellaneous Revenues	11,530	8,000	9,342	5,000
469901	Sales Tax Discount	1,042	800	1,146	1,000
469907	Tax Refund - 941	18	0	0	0
469908	Radio Rebanding Reimbursement	(1,785)	0	0	0
469911	(159999) Outside Housing of Prisoners	660	0	55	0
469913	Restitution - Treasurer	6,250	0	0	0
469921	(131599) FS - Miscellaneous Revenues	179	1,295	1,518	0
469922	(159999) LE - Miscellaneous Revenues	1,400	2,400	81	0
490100	Sale of General Fixed Assets	533	0	20,000	0
490105	(131599) Sale of General Fixed Assets - FS	20,126	0	0	0
490110	(159999) Sale of General Fixed Assets - LE	0	61,690	61,690	0
490200	Trade-In Allowance on Fixed Assets	53,321	0	0	0
807610	Op Trn from Mental Health	0	0	0	317,000
Total Other Revenues		726,890	456,686	364,374	619,245
*** Total Estimated General Fund Revenues		105,799,526	111,312,473	107,243,615	112,766,519

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2014-15
Approved Budget

Date: 6-16-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	451,013	141,143	18,570	0	610,726
101101 County Council - Agencies	0	208,632	0	0	208,632
101200 County Administrator	388,563	36,755	0	0	425,318
101300 County Attorney	0	208,500	0	0	208,500
101400 Finance	640,977	178,956	4,213	0	824,146
101410 Procurement Services	339,826	46,180	3,736	0	389,742
101420 Central Stores	329,926	35,846	1,309	0	367,081
101500 Human Resources	432,299	86,731	2,666	0	521,696
101600 Planning & GIS	564,893	57,741	221,129	0	843,763
101610 Community Development	1,794,480	222,490	2,346	82,045	2,101,361
101700 Treasurer	703,932	305,290	2,046	0	1,011,268
101800 Auditor	741,672	94,755	4,252	0	840,679
101900 Assessor	1,947,554	246,866	600	0	2,195,020
102000 Register of Deeds	476,449	53,547	2,250	0	532,246
102100 Information Services	1,408,164	771,086	471,150	0	2,650,400
102110 Microfilming	139,890	40,205	2,168	0	182,263
Total Administrative	10,359,638	2,734,723	736,435	82,045	13,912,841
111300 Building Services	1,499,389	347,406	677,184	0	2,523,979
111400 Fleet Services	1,048,431	119,042	65,590	0	1,233,063
Total General Services	2,547,820	466,448	742,774	0	3,757,042
121100 Public Works - Administration/Engineering	935,470	113,452	39,000	0	1,087,922
121300 Public Works - Transportation	3,717,362	1,812,666	1,131,746	0	6,661,774
121400 Public Works - Stormwater Management	848,852	448,840	15,753	0	1,313,445
Total Public Works	5,501,684	2,374,958	1,186,499	0	9,063,141
131100 Public Safety - Administration	159,683	25,379	1,576	0	186,638
131101 Emergency Preparedness	140,348	47,806	8,698	0	196,852
131200 Animal Services	679,823	189,050	86,410	0	955,283
131300 Communications	2,325,240	92,499	0	0	2,417,739
131400 Emergency Medical Services	8,960,033	1,917,986	1,285,325	1,450	12,164,794
131500 Fire Service	11,870,343	1,817,604	707,872	0	14,395,819
131599 Fire Service Non-Departmental Cost	0	129,897	11,000	406,667	547,564
Total Public Safety	24,135,470	4,220,221	2,100,881	408,117	30,864,689
141100 Clerk of Court	976,985	263,175	18,511	0	1,258,671
141101 Clerk of Court - Family Court	394,839	72,428	14,043	0	481,310
141200 Solicitor - Eleventh Judicial Circuit	2,214,380	321,011	119,106	114,412	2,768,909
141299 Circuit Court Services	0	85,906	0	0	85,906
141300 Coroner	612,143	404,892	8,536	0	1,025,571
141400 Public Defender	0	0	0	514,306	514,306
141500 Probate Court	716,242	55,970	7,258	0	779,470
141600 Master-In-Equity	326,238	14,663	0	0	340,901
142000 Magistrate Court Services	2,053,043	355,803	30,078	0	2,438,924
149000 Judicial Case Management System	0	46,871	363	0	47,234
149900 Other Judicial Services	0	85,056	0	0	85,056
Total Judicial	7,293,870	1,705,775	197,895	628,718	9,826,258

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2014-15
Approved Budget

Date: 6-16-2014

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,672,133	540,488	113,930	0	3,326,551
151200 Law Enforcement - Operations	15,598,571	3,635,583	1,455,675	0	20,689,829
151210 Law Enforcement - Security Services	159,591	11,545	0	0	171,136
151220 Law Enforcement - Code Enforcement	449,578	63,190	60,000	0	572,768
151250 Law Enforcement - School Crossing Guards	152,566	4,590	0	0	157,156
151300 Law Enforcement - Jail Operations	8,201,344	5,517,979	263,301	0	13,982,624
159900 Law Enforcement - Non-Departmental	0	86,585	0	1,448,954	1,535,539
Total Law Enforcement	27,233,783	9,859,960	1,892,906	1,448,954	40,435,603
161100 Legislative Delegation	17,273	6,075	0	0	23,348
161200 Registration & Elections	295,257	240,531	52,506	0	588,294
169900 Other Agencies	0	63,692	0	0	63,692
Total Boards and Commissions	312,530	310,298	52,506	0	675,334
171100 Health Department	0	380,799	0	0	380,799
171200 Social Services	0	327,734	0	0	327,734
171300 Children's Shelter	130,423	69,664	0	0	200,087
171500 Veteran's Affairs	195,216	11,305	1,211	0	207,732
171700 Museum	169,989	28,552	710	0	199,251
171800 Vector Control	99,749	23,141	250		123,140
171900 Soil & Water Conservation District	81,145	229	0	0	81,374
179900 Other Health & Human Services	0	122,672	0	0	122,672
Total Health and Human Services	676,522	964,096	2,171	0	1,642,789
Subtotal	78,061,317	22,636,479	6,912,067	2,567,834	110,177,697
999900 Non-Departmental	388,550	1,134,273	10,000	0	1,532,823
000000 Transfers To Other Funds	0	0	0	1,055,999	1,055,999
** Total Appropriations from Undesignated Funds	78,449,867	23,770,752	6,922,067	3,623,833	112,766,519
 *** Total Approved Budget	 78,449,867	 23,770,752	 6,922,067	 3,623,833	 112,766,519

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: General Administration

Organization: 101100 - County Council

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 11	283,620	259,643	287,965	287,965	287,965	287,965
510300 Part-Time - 1 (.5 FTE)	0	12,262	15,144	15,144	16,067	16,067
511112 FICA Cost	17,836	17,019	23,056	23,056	23,258	23,258
511113 State Retirement	28,575	26,939	32,581	32,581	33,139	33,139
511120 Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130 Workers Compensation	3,859	3,551	5,107	5,107	4,784	4,784
511213 State Retirement - Retiree	1,488	1,882	0	0	0	0
* Total Personnel	421,178	399,946	449,653	449,653	451,013	451,013
Operating Expenses						
520223 Web Hosting/Video Streaming	5,610	10,285	11,220	11,220	11,220	11,220
520400 Advertising & Publicity	628	80	1,192	1,172	1,172	1,172
520700 Technical Services	0	1,299	1,500	1,500	1,500	1,500
521000 Office Supplies	1,474	1,806	2,006	1,860	1,860	1,860
521100 Duplicating	954	674	1,000	500	1,000	1,000
522200 Small Equipment Repairs & Maintenance				250	0	0
524000 Building Insurance	464	475	477	489	489	489
524201 General Tort Liability Insurance	4,636	4,659	4,813	4,797	4,799	4,799
524202 Surety Bonds	0	0	0	115	115	115
525000 Telephone	469	550	592	502	502	502
525021 Smart Phones Charges -10	13,914	9,012	14,160	10,866	10,866	10,866
525041 E-mail Service Charges - 13	983	957	1,053	1,053	1,053	1,053
525100 Postage	166	132	300	300	300	300
525210 Conference, Meeting & Training Expense	28,042	26,508	39,667	41,059	39,059	39,059
525230 Subscriptions, Dues, & Books	32,986	33,681	33,876	33,868	33,868	33,868
525240 Personal Mileage Reimbursement	1,576	905	1,500	3,500	2,500	2,500
525250 Motor Pool Reimbursement	0	113	150	150	150	150
525300 Utilities - Admin. Bldg.	23,862	22,390	24,633	25,363	25,690	25,690
525705 Employee Recognition Events	2,547	115	200	3,500	3,000	3,000
527040 Outside Personnel (Temporary)	1,749	0	0	0	0	0
528300 Gifts & Flowers	193	537	537	500	500	500
528301 Framing Plaques/Documents	1,441	424	750	750	750	750
528304 Photographer	750	0	0	750	750	750
* Total Operating	122,444	114,602	139,626	144,064	141,143	141,143
** Total Personnel & Operating	543,622	514,548	589,279	593,717	592,156	592,156
Capital						
540000 Small Tools & Minor Equipment	1,865	1,768	2,184	1,759	1,759	1,759
540010 Minor Software	407	588	628	6,420	6,420	6,420
All Other Equipment	18,039	5,351	26,154			
5AF001 (1) Network Printer (Color) (F3)				1,298	1,298	1,298
5AF002 (10) IPAD (F9) - Replacements				6,399	6,399	6,399
5AF290 (1) Icemaker Unit				2,694	0	2,694
** Total Capital	20,311	7,707	28,966	18,570	15,876	18,570
*** Total Budget Appropriation	563,933	522,255	618,245	612,287	608,032	610,726

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101101 - County Council - Agencies

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Agencies Appropriations						
534002	Central Midlands Regional Plan. Coun.	153,632	153,632	153,632	153,632	153,632
534011	Clemson Extension Service	0	0	0	0	0
534012	Pine Ridge Armory	0	0	0	0	0
534013	Platt Springs Armory	0	0	0	0	0
534014	Batesburg Armory	0	0	0	0	0
534016	Babcock Center	0	0	0	0	0
534017	Council on Child Abuse & Neglect	0	0	0	0	0
534018	Sistercare, Inc.	0	0	0	0	0
534028	Sexual Trauma Services (Rape Crisis Net.)	0	0	0	0	15,000
534029	Aiken/Barnwell C.A.P.	0	0	0	0	0
534049	American Red Cross	0	0	0	0	0
534050	Dickerson Center for Children	25,000	40,000	40,000	40,000	40,000
534051	Pet's Incorporated	0	0	0	0	0
534052	RTA Contribution	0	0	0	0	0
534053	Urban Land Institute of SC	0	5,000	5,000	0	0
534095	MEBA	0	0	0	0	0
534096	Senior Resources	0	0	0	0	0
534217	Cultural Council of Richland/Lexington	0	0	0	0	0
534223	EdVenture Children's Museum	0	0	0	100,000	0
534309	Irmo Fire Foundation Inc	0	0	0	0	0
NEW	Richland/Lexington DSN Board				73,149	0
* Total Agencies Appropriations		178,632	198,632	198,632	366,781	208,632

*** Total Budget Appropriation	178,632	198,632	198,632	366,781	153,632	208,632
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101200 - County Administrator

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 3	302,650	244,191	296,685	302,231	302,231
510200	Overtime	0	27	0	0	0
511112	FICA Cost	20,356	16,461	21,850	23,121	23,121
511113	State Retirement	19,868	25,887	30,276	32,943	32,943
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400
511130	Workers Compensation	6,986	5,198	6,927	7,346	6,868
511213	State Retirement - Retiree	12,212	0	0	0	0
* Total Personnel		385,472	313,214	379,138	389,041	388,563
Operating Expenses						
520300	Professional Services	9,000	6,000	9,000	9,000	9,000
521000	Office Supplies	796	605	800	800	800
521100	Duplicating	202	161	500	500	500
524000	Building Insurance	223	228	229	235	235
524201	General Tort Liability Insurance	1,043	1,043	1,076	1,074	1,074
524202	Surety Bonds	810	270	270	10	10
525000	Telephone	938	860	1,207	1,207	1,207
525020	Pagers and Cell Phones	151	0	77	264	0
525021	Smart Phone charges - 2	1,679	1,616	2,520	2,040	2,040
525030	800MHz Service Charges - 1	0	0	601	629	629
525031	800MHz Maintenance Charges	38	105	105	114	114
525041	E-mail Service Charges - 3	243	206	243	243	243
525100	Postage	71	90	434	500	500
525210	Conference, Meeting & Training Expense	2,107	3,729	4,291	5,000	5,000
525230	Subscriptions, Dues, & Books	25	50	210	210	210
525240	Personal Mileage Reimbursement	0	950	2,757	3,000	3,000
525250	Motor Pool Reimbursement	0	167	243		
525300	Utilities - Admin. Bldg.	11,460	10,508	11,953	12,165	12,073
525400	Gas, Fuel & Oil	727	0	0	0	0
528305	NACO Achievement Award	0	0	0	120	120
* Total Operating		29,513	26,588	36,516	37,111	36,755
** Total Personnel & Operating		414,985	339,802	415,654	426,152	425,318
Capital						
540000	Small Tools & Minor Equipment	0	111	122	0	0
540010	Minor Software	284	0	37	0	0
	All Other Equipment	2,785	863	864		
** Total Capital		3,069	974	1,023	0	0
*** Total Budget Appropriation		418,054	340,776	416,677	426,152	425,318

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

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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: General Administration

Organization: 101400 - Finance

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 9	486,603	408,685	485,236	485,236	478,335	478,335
510200 Overtime	35	0	0	0	0	0
511112 FICA Cost	32,899	28,469	36,710	37,121	36,593	36,593
511113 State Retirement	44,609	43,321	50,866	52,891	52,139	52,139
511120 Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130 Workers Compensation	3,020	1,227	3,926	3,684	3,710	3,710
511213 State Retirement - Retiree	6,975	0	0	0	0	0
* Total Personnel	644,341	546,052	646,938	649,132	640,977	640,977
Operating Expenses						
520300 Professional Services	2,080	2,080	2,090	2,080	2,080	2,080
520303 Accounting/Auditing Services	35,000	57,825	62,825	50,000	50,000	50,000
520702 Technical Currency & Support	67,103	0	70,459	71,459	70,459	70,459
520800 Outside Printing	7,680	7,680	7,680	7,680	7,680	7,680
521000 Office Supplies	3,443	2,906	3,539	3,539	3,539	3,539
521100 Duplicating	1,266	1,451	2,416	2,201	2,201	2,201
521200 Operating Supplies	2,479	2,262	4,519	4,683	4,500	4,500
522200 Small Equipment Repairs & Maintenance	263	168	164	0	0	0
524000 Building Insurance	341	349	347	360	360	360
524201 General Tort Liability Insurance	798	798	824	881	822	822
524202 Surety Bonds - 8	1,600	0	0	717	717	717
525000 Telephone	1,668	1,465	1,705	1,700	1,700	1,700
525021 Smart Phone Charges - 2	1,253	971	1,386	1,328	1,328	1,328
525041 E-mail Service Charges - 9	721	627	729	729	729	729
525042 Sharepoint Service Charges - 4				304	304	304
525100 Postage	6,169	5,672	6,960	7,200	7,000	7,000
525110 Other Parcel Delivery Service	95	38	100	100	100	100
525210 Conference, Meeting & Training Expense	2,441	2,190	9,258	8,210	6,730	6,730
525230 Subscriptions, Dues, & Books	908	808	1,190	1,190	1,190	1,190
525240 Personal Mileage Reimbursement	16	0	180	100	100	100
525300 Utilities - Admin. Bldg.	17,453	15,164	18,518	17,712	17,417	17,417
* Total Operating	152,777	102,454	194,889	182,173	178,956	178,956
** Total Personnel & Operating	797,118	648,506	841,827	831,305	819,933	819,933
Capital						
540000 Small Tools & Minor Equipment	243	278	300	300	300	300
540010 Minor Software	0	451	452	0	0	0
All Other Equipment	677	5,134	7,414			
5AF003 (3) Personal Computers (F1) - Repl.				2,427	2,427	2,427
5AF004 (1) Advanced Network Printer (F2) - Repl.				1,486	1,486	1,486
** Total Capital	920	5,863	8,166	4,213	4,213	4,213
*** Total Budget Appropriation	798,038	654,369	849,993	835,518	824,146	824,146

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101410 - Procurement Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 6	233,044	222,520	244,387	244,387	246,552	246,552
511112 FICA Cost	15,768	15,011	18,231	18,696	18,861	18,861
511113 State Retirement	24,702	23,587	25,925	26,639	26,874	26,874
511120 Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130 Workers Compensation	700	668	768	734	739	739
* Total Personnel	321,014	304,686	336,111	337,256	339,826	339,826
Operating Expenses						
520702 Technical Currency & Support	0	0	21,736	21,924	21,924	21,924
521000 Office Supplies	703	656	780	780	780	780
521100 Duplicating	1,573	1,805	1,750	1,920	1,920	1,920
521200 Operating Supplies	2,724	2,143	2,300	2,645	2,645	2,645
522200 Small Equipment & Maintenance				100	0	0
524000 Building Insurance	141	145	145	149	149	149
524201 General Tort Liability Insurance	625	625	645	645	644	644
524202 Surety Bonds - 6	0	0	0	60	60	60
525000 Telephone	1,674	1,535	1,683	1,695	1,695	1,695
525020 Pagers and Cell Phones - 2		35	107	426	426	426
525021 Smart Phone Charges - 1	1,003	709	1,248	676	676	676
525041 E-mail Service Charges - 7	476	445	486	567	567	567
525042 Sharepoint Service Charges	61	0	0	0	0	0
525100 Postage	1,286	1,379	1,800	1,920	1,920	1,920
525210 Conference, Meeting & Training Expense	2,513	965	4,375	4,003	4,003	4,003
525230 Subscriptions, Dues, & Books	501	466	640	595	595	595
525240 Personal Mileage Reimbursement	138	105	400	400	400	400
525300 Utilities - Admin. Bldg.	7,274	6,774	7,200	7,493	7,776	7,776
* Total Operating	20,692	17,787	45,295	45,998	46,180	46,180
** Total Personnel & Operating	341,706	322,473	381,406	383,254	386,006	386,006
Capital						
540000 Small Tools & Minor Equipment	47	30	342	500	500	500
5AF005 All Other Equipment	2,336	1,138	30,839			
(4) Personal Computers (F1) - Repl.				3,236	3,236	3,236
(1) Used Laptop (Std)				500	0	0
** Total Capital	2,383	1,168	31,181	4,236	3,736	3,736
*** Total Budget Appropriation	344,089	323,641	412,587	387,490	389,742	389,742

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101420 - Central Stores

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Personnel						
510100	Salaries & Wages - 6	225,627	210,662	233,501	233,501	233,077
511112	FICA Cost	15,925	14,845	17,271	17,271	17,830
511113	State Retirement	17,917	16,731	24,803	24,803	25,405
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800
511130	Workers Compensation	6,617	6,167	7,079	7,079	6,814
511213	State Retirement - Retiree	6,000	5,599	0	0	0
	* Total Personnel	318,886	296,904	329,454	329,454	329,926
Operating Expenses						
520100	Contracted Maintenance	3,135	3,347	3,348	3,554	3,554
520233	Towing Service	0	0	250	250	250
521000	Office Supplies	310	253	350	350	350
521001	Print Shop Supplies	1,876	1,958	2,000	2,000	2,000
521100	Duplicating	342	191	240	300	300
521200	Operating Supplies	3,029	1,847	3,000	4,000	3,500
522100	Heavy Equipment Repairs & Maintenance	1,888	53	1,000	1,000	1,000
522200	Small Equipment Repairs & Maintenance	471	257	500	1,840	1,000
522300	Vehicle Repairs & Maintenance	1,823	429	1,540	2,152	2,000
523200	Equipment Rental	913	935	947	947	947
524000	Building Insurance	764	773	699	787	797
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184
524201	General Tort Liability Insurance	677	677	645	645	697
524202	Surety Bonds	0	0	0	0	0
525000	Telephone	1,155	1,061	1,153	1,153	1,153
525041	E-mail Service Charges - 4	324	297	324	324	324
525100	Postage	75	54	100	100	100
525101	Postage Permits	0	0	200	200	100
525110	Other Parcel Delivery Service	14	48	100	100	100
525210	Conference, Meeting & Training Expense	0	0	100	100	0
525230	Subscriptions, Dues, & Books	0	25	25	0	0
525240	Personal Mileage Reimbursement	0	0	75	100	0
525250	Motor Pool Reimbursement	0	0	100	100	0
525357	Utilities - Central Whse./Bldg. Maint.	8,039	9,390	9,500	9,500	9,840
525400	Gas, Fuel, & Oil	6,114	6,662	5,605	4,900	4,900
525600	Uniforms & Clothing	487	318	750	750	750
528200	Duplicating Inventory Clearing	0	2,602	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	0	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	764	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	30	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)
	* Total Operating	33,556	34,091	34,735	37,336	35,846
	** Total Personnel & Operating	352,442	330,995	364,189	366,790	365,772
Capital						
540000	Small Tools & Minor Equipment	285	475	500	500	500
	All Other Equipment	1,328	42,971	62,800		
5AF006	(1) Personal Computers (F1) - Repl.				1,590	809
	** Total Capital	1,613	43,446	63,300	2,090	1,309
	*** Total Budget Appropriation	354,055	374,441	427,489	368,880	367,081

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101500 - Human Resources

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 6	279,506	238,967	284,601	365,239	292,062
510200	Overtime	0	611	612	0	0
510300	Part Time - 2 (1.25 - FTE)	28,064	38,606	33,672	33,732	29,572
511112	FICA Cost	21,476	19,875	23,906	30,522	24,605
511113	State Retirement	32,602	27,861	33,124	43,489	35,058
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	54,600	46,800
511130	Workers Compensation	3,980	3,726	4,266	4,353	4,202
511213	State Retirement - Retiree					
	* Total Personnel	412,428	372,546	426,981	531,935	432,299
Operating Expenses						
520200	Contracted Services	1,531	397	397	0	0
520400	Advertising & Publicity	5,553	2,946	5,000	5,388	5,388
520704	Computer Security & Management Serv	0	0	237	237	0
520800	Outside Printing	380	165	288	650	650
521000	Office Supplies	1,444	1,007	1,500	1,820	1,820
521100	Duplicating	4,711	5,239	5,714	6,506	5,500
521200	Operating Supplies	2,312	4,689	5,049	6,630	5,847
521218	Recuitment Supplies				783	783
524000	Building Insurance	162	166	167	171	171
524201	General Tort Liability Insurance	648	648	669	669	667
524202	Surety Bonds - 6	0	0	0	60	60
525000	Telephone	1,853	1,534	2,034	2,034	2,034
525020	Pagers and Cell Phones	259	210	264	216	216
525021	Smart Phone Charges	1,010	686	1,008	684	684
525041	E-mail Service Charges - 8	567	547	567	567	567
525100	Postage	680	880	1,678	1,215	1,215
525210	Conference, Meeting & Training Expense	2,432	2,258	3,113	3,915	3,915
525221	Employee Training - Staff Development	0	1,205	0	13,838	7,038
525222	Application Software Training	6,310	0	0	0	0
525230	Subscriptions, Dues, & Books	630	0	1,205	985	985
525240	Personal Mileage Reimbursement	484	371	561	339	339
525250	Motor Pool Reimbursement	988	258	600	500	500
525300	Utilities - Admin. Bldg.	7,863	7,178	7,320	7,320	8,352
525700	Employee Service Awards	29,736	40,401	44,396	45,676	40,000
	* Total Operating	69,553	70,785	81,767	100,203	86,731
	** Total Personnel & Operating	481,981	443,331	508,748	632,138	519,030
Capital						
540000	Small Tools & Minor Equipment	320	111	731	683	683
540010	Minor Software				1,174	1,174
	All Other Equipment	8,812	4,353	48,943		
5AF007	(1) Personal Computer (F1) - Repl.				809	809
	(1) Laptop (Std)				1,076	0
	(1) Flat Panel Monitor Widescreen - Repl.				151	0
	(1) Printer (F1) - Repl.				768	0
	(1) Scanner				953	0
	** Total Capital	9,132	4,464	49,674	5,614	2,666
	*** Total Budget Appropriation	491,113	447,795	558,422	637,752	521,696

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101600 - Planning & GIS

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 8	443,737	398,712	456,182	456,182	445,913
511112	FICA Cost	30,768	27,567	33,946	33,946	34,112
511113	State Retirement	29,659	27,041	48,427	48,427	18,605
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400
511130	Workers Compensation	5,374	4,601	5,749	5,749	3,863
511213	SC State Retirement - Retiree	17,377	15,223	0	0	0
* Total Personnel		589,315	530,344	606,704	606,704	564,893
Operating Expenses						
520702	Technical Currency & Support	25,379	26,595	26,985	29,285	29,285
520703	Computer Hardware Maintenance	1,071	1,025	1,140	1,050	1,050
520704	Computer Security & Management Serv	0	0	258	0	0
521000	Office Supplies	1,645	1,803	2,200	2,500	2,500
521100	Duplicating	186	276	696	230	230
524000	Building Insurance	167	171	172	176	176
524201	General Tort Liability Insurance	671	671	693	691	691
524202	Surety Bonds	0	0	0	0	70
525000	Telephone	1,927	1,766	1,927	1,927	1,927
525020	Pagers and Cell Phones	104	0	55	0	0
525041	E-mail Service Charges - 8	648	594	648	648	648
525042	Sharepoint Service Charges	0	0	198	560	560
525100	Postage	363	243	450	275	275
525110	Other Parcel Delivery Service	0	0	40	40	40
525210	Conference, Meeting & Training Expense	5,513	7,530	9,445	9,460	9,460
525230	Subscriptions, Dues, & Books	593	668	668	798	798
525240	Personal Mileage Reimbursement	0	0	50	100	100
525250	Motor Pool Reimbursement	623	780	1,020	750	750
525300	Utilities - Admin. Bldg.	8,582	7,995	8,859	8,859	9,181
* Total Operating		47,472	50,117	55,504	57,349	57,741
** Total Personnel & Operating		636,787	580,461	662,208	664,053	622,634
Capital						
540000	Small Tools & Minor Equipment	1,113	541	725	985	985
540010	Minor Software	638	294	1,620	300	300
	All Other Equipment	196,320	185,821	186,275		
5A8013	Pictometry Project				185,194	185,194
5AF008	Pictometry ChangeFinder (Option 1)				72,450	34,650
** Total Capital		198,071	186,656	188,620	258,929	221,129
*** Total Budget Appropriation		834,858	767,117	850,828	922,982	843,763

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101610 - Community Development

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 29	1,249,371	1,144,972	1,296,615	1,296,615	1,301,438
511112	FICA Cost	88,898	81,107	97,127	97,127	99,560
511113	State Retirement	113,095	101,092	136,455	136,455	141,857
511120	Insurance Fund Contribution - 29	226,200	207,350	226,200	226,200	226,200
511130	Workers Compensation	25,239	22,762	25,677	25,677	25,425
511213	State Retirement - Retiree	18,678	20,275	0	0	0
* Total Personnel		1,721,481	1,577,558	1,782,074	1,782,074	1,794,480
Operating Expenses						
520235	Derelict Mobile Home Removal	7,645	2,480	20,000	20,000	15,000
520400	Advertising & Publicity	379	424	1,000	1,250	1,000
520700	Technical Services	0	3,098	9,472	0	0
520702	Technical Currency & Support	5,100	5,300	5,300	11,696	11,696
520704	Computer Security & Management Serv	122	0	0	0	0
521000	Office Supplies	3,455	3,466	3,800	4,000	3,800
521100	Duplicating	5,740	4,754	5,000	5,000	5,000
521200	Operating Supplies	2,681	2,716	3,000	3,000	3,000
522200	Small Equipment & Maintenance	0	0	0	275	0
524000	Building Insurance	673	690	694	711	711
524201	General Tort Liability Insurance	1,882	1,882	1,944	1,938	1,938
524202	Surety Bonds	0	0	0	290	290
525000	Telephone	7,936	7,590	8,121	8,121	8,121
525020	Pagers and Cell Phones	9,517	0	0	0	0
525021	Smart Phone	2,074	9,716	12,382	10,296	10,296
525041	E-mail Service Charges - 31	2,305	2,287	2,511	2,511	2,511
525042	Sharepoint Service Charges	0	427	428	0	0
525100	Postage	1,606	1,773	2,500	2,500	2,500
525110	Other Parcel Delivery Service	0	9	150	150	150
525210	Conference, Meeting & Training Expense	4,178	3,238	6,300	8,905	6,300
525230	Subscriptions, Dues, & Books	3,459	3,195	3,917	3,962	3,962
525240	Personal Mileage Reimbursement	983	489	2,720	2,240	2,240
525250	Motor Pool Reimbursement	101,393	91,109	100,000	120,000	105,000
525300	Utilities - Admin. Bldg.	34,667	32,261	35,787	35,000	37,044
525600	Uniforms & Clothing	591	794	800	1,431	1,431
526500	License & Permits	650	0	100	500	500
* Total Operating		197,036	177,698	225,926	243,776	222,490
** Total Personnel & Operating		1,918,517	1,755,256	2,008,000	2,025,850	2,016,970

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

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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: General Administration

Organization: 101700 - Treasurer

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries Wages - 12.5	486,832	451,496	504,787	486,832	504,199	504,199
510200 Overtime	1,237	0	31	0	0	0
510300 Part Time - 1 - .288 FTE	0	5,645	6,000	6,000	6,000	6,000
511112 FICA Cost	34,155	31,982	37,627	34,155	39,030	39,030
511113 State Retirement	51,735	47,858	53,584	51,735	54,958	54,958
511120 Insurance Fund Contribution - 12.5	97,500	89,375	97,500	97,500	97,500	97,500
511130 Workers Compensation	2,162	2,016	2,327	2,162	2,245	2,245
511213 State Retirement - Retiree	0	598	0	0	0	0
* Total Personnel	673,621	628,970	701,856	678,384	703,932	703,932
Operating Expenses						
520200 Contracted Services	56,015	41,953	60,000	60,000	60,000	60,000
520300 Professional Services	0	0	21,000	0	0	0
520700 Technical Services	0	0	5,000	0	0	0
520702 Technical Currency & Support	8,280	10,215	29,360	8,280	8,280	8,280
521000 Office Supplies	5,881	6,059	6,409	7,100	7,000	7,000
521100 Duplicating	828	572	1,332	1,300	1,300	1,300
522200 Small Equipment Repairs & Maintenance	525	0	500	500	500	500
524000 Building Insurance	320	327	329	337	337	337
524001 Burglary Insurance	275	275	777	285	285	285
524201 General Tort Liability Insurance	809	786	836	810	810	810
524202 Surety Bonds	0	601	601	120	120	120
525000 Telephone	4,133	3,840	4,344	4,344	4,344	4,344
525041 E-mail Service Charges - 14	1,151	965	1,053	1,053	1,053	1,053
525100 Postage	188,885	162,668	189,862	200,000	200,000	200,000
525210 Conference, Meeting & Training Expense	2,338	2,159	3,400	3,500	3,300	3,300
525230 Subscriptions, Dues, & Books	821	957	957	1,000	1,000	1,000
525250 Motor Pool Reimbursement	0	167	168			
525300 Utilities - Admin. Bldg.	15,881	14,771	16,564	16,710	16,961	16,961
* Total Operating	286,142	246,315	342,492	305,339	305,290	305,290
** Total Personnel & Operating	959,763	875,285	1,044,348	983,723	1,009,222	1,009,222
Capital						
540000 Small Tools & Minor Equipment	117	324	325	500	500	500
5AF010 All Other Equipment	10,782	1,901	2,178			
(1) Advance Network Printer - Repl.				1,546	1,546	1,546
** Total Capital	10,899	2,225	2,503	2,046	2,046	2,046
*** Total Budget Appropriation	970,662	877,510	1,046,851	985,769	1,011,268	1,011,268

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101800 - Auditor

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 14	529,079	476,533	530,119	531,121	531,121	531,121
511112 FICA Cost	37,520	34,203	39,995	40,631	40,631	40,631
511113 State Retirement	47,817	44,396	56,082	57,892	57,892	57,892
511120 Insurance Fund Contribution - 14	109,200	100,100	109,200	109,200	109,200	109,200
511130 Workers Compensation	2,799	2,547	2,976	2,976	2,828	2,828
511213 State Retirement - Retiree	8,265	6,116	0	0	0	0
* Total Personnel	734,680	663,895	738,372	741,820	741,672	741,672
Operating Expenses						
520200 Contracted Services	27,197	27,051	30,100	35,200	35,200	35,200
520212 Watercraft Valuation Services	6,381	6,333	7,050	7,250	7,050	7,050
520300 Professional Services	0	0	21,000	0	0	0
520700 Technical Services	0	0	5,000	0	0	0
520702 Technical Currency & Support	3,780	3,780	30,410	3,780	3,780	3,780
521000 Office Supplies	5,700	5,561	6,000	6,810	6,500	6,500
521100 Duplicating	6,223	5,753	5,400	6,324	6,324	6,324
521216 Tax Forms & Supplies	3,027	1,967	4,000	4,500	4,000	4,000
522200 Small Equipment Repairs & Maintenance	304	433	575	575	375	375
524000 Building Insurance	284	291	293	300	300	300
524201 General Tort Liability Insurance	861	861	889	887	887	887
524202 Surety Bonds	0	0	0	140	140	140
525000 Telephone	4,927	4,412	5,173	5,173	5,173	5,173
525041 E-mail Service Charges - 15	1,299	1,253	1,215	1,377	1,377	1,377
525100 Postage	1,625	1,597	1,750	1,750	1,750	1,750
525210 Conference, Meeting & Training Expense	961	1,726	2,240	2,440	2,140	2,140
525230 Subscriptions, Dues, & Books	2,772	2,592	3,192	3,575	3,575	3,575
525240 Personal Mileage Reimbursement	0	0	150	150	50	50
525250 Motor Pool Reimbursement	44	167	500	500	500	500
525300 Utilities - Admin. Bldg.	14,626	13,620	14,760	14,760	15,634	15,634
* Total Operating	80,011	77,397	139,697	95,491	94,755	94,755
** Total Personnel & Operating	814,691	741,292	878,069	837,311	836,427	836,427
Capital						
540000 Small Tools & Minor Equipment	50	170	1,050	750	750	750
540010 Minor Software				300	0	0
All Other Equipment	1,904	7,508	8,255			
5AF011 (2) Advanced Network Printers (F2) - Repl.				3,502	3,502	3,502
** Total Capital	1,954	7,678	9,305	4,552	4,252	4,252
*** Total Budget Appropriation	816,645	748,970	887,374	841,863	840,679	840,679

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 101900 - Assessor

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 32	1,292,100	1,243,571	1,382,560	1,382,560	1,391,154
510200	Overtime	0	160	160	500	500
510300	Part Time - 1 (.75 - FTE)	19,435	18,357	20,150	20,150	20,406
511112	FICA Cost	92,653	89,529	104,922	105,766	108,023
511113	State Retirement	122,706	118,329	148,066	150,699	153,915
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	249,600	249,600
511130	Workers Compensation	22,408	19,706	23,038	36,914	23,956
511213	State Retirement - Retiree	16,316	15,451	0	0	0
* Total Personnel		1,815,218	1,733,903	1,928,496	1,946,189	1,947,554
Operating Expenses						
520200	Contracted Services	3,004	3,012	8,100	26,430	25,550
520700	Technical Services	0	0	30,000	30,000	30,000
520702	Technical Currency & Support	3,852	3,852	4,352	4,352	4,352
520800	Outside Printing	2,667	0	0	0	0
521000	Office Supplies	6,215	5,578	6,500	6,500	6,500
521100	Duplicating	3,921	3,897	3,500	4,000	4,000
521200	Operating Supplies	1,636	2,395	2,600	6,048	6,048
522200	Small Equipment Repairs & Maintenance	0	0	205	205	205
524000	Building Insurance	651	667	670	687	687
524201	General Tort Liability Insurance	2,055	2,055	2,123	2,117	2,117
524202	Surety Bonds	0	0	0	0	320
525000	Telephone	8,142	7,824	9,360	9,360	9,360
525041	E-mail Service Charges - 32	2,537	2,416	2,673	2,673	2,673
525100	Postage	12,676	4,842	11,150	82,810	80,605
525210	Conference, Meeting & Training Expense	2,761	4,856	9,200	12,279	9,200
525230	Subscriptions, Dues, & Books	868	828	2,308	12,264	12,264
525240	Personal Mileage Reimbursement	87	0	200	200	200
525250	Motor Pool Reimbursement	18,909	15,657	17,000	17,000	17,000
525300	Utilities - Admin. Bldg.	33,490	31,173	34,572	32,677	35,785
526400	Appraiser Licensing Fees	0	0	6,490	0	0
* Total Operating		103,471	89,052	151,003	249,602	246,866
** Total Personnel & Operating		1,918,689	1,822,955	2,079,499	2,195,791	2,194,420
Capital						
540000	Small Tools & Minor Equipment	455	792	900	600	600
	All Other Equipment	7,510	18,965	19,872		
** Total Capital		7,965	19,757	20,772	600	600
*** Total Budget Appropriation		1,926,654	1,842,712	2,100,271	2,196,391	2,195,020

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund 1000

Division: General Administration

Organization: 102000 - Register of Deeds

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 9	277,736	252,237	332,706	341,356	339,009	339,009
510101 State Supplement	1,300	1,179	1,300	1,305	1,304	1,304
510200 Overtime	0	13	0	0	0	0
511112 FICA Cost	20,114	18,226	25,551	26,114	26,034	26,034
511113 State Retirement	27,092	22,193	35,405	37,208	37,094	37,094
511120 Insurance Fund Contribution - 9	70,200	64,350	70,200	72,000	70,200	70,200
511130 Workers Compensation	2,589	2,376	2,947	3,000	2,808	2,808
511213 State Retirement - Retiree	2,486	4,670	0	0	0	0
* Total Personnel	401,517	365,244	468,109	480,983	476,449	476,449
Operating Expenses						
520200 Contracted Service	6,397	4,400	6,859	7,094	7,094	7,094
520300 Professional Services	31,868	4,944	7,821	0	0	0
520700 Technical Support	0	0	4,000	4,000	0	0
520702 Technical Currency & Support	2,870	4,165	4,165	4,165	4,165	4,165
520800 Outside Printing	128	21	129	0	0	0
521000 Office Supplies	2,031	1,958	2,500	2,500	2,500	2,500
521100 Duplicating	2,601	1,813	3,000	6,800	3,200	3,200
524000 Building Insurance	495	507	509	522	522	522
524201 General Tort Liability Insurance	746	746	771	768	768	768
524202 Surety Bonds	355	0	0	90	90	90
525000 Telephone	2,947	2,546	3,069	2,581	2,581	2,581
525021 Smart Phone Charges	600	600	720	724	724	724
525041 E-mail Service Charges - 9	612	553	567	567	567	567
525100 Postage	1,249	1,086	2,000	2,000	2,000	2,000
525210 Conference, Meeting & Training Expense	1,091	946	2,000	2,000	2,000	2,000
525230 Subscriptions, Dues, & Books	150	125	125	125	125	125
525300 Utilities - Admin. Bldg.	25,458	23,702	26,280	27,000	27,211	27,211
537699 Cost of Copy Sales	0	7,868	0	0	0	0
* Total Operating	79,598	55,980	64,515	60,936	53,547	53,547
** Total Personnel & Operating	481,115	421,224	532,624	541,919	529,996	529,996
Capital						
540000 Small Tools & Minor Equipment	107	467	500	2,600	2,250	2,250
All Other Equipment	13,065	9,474	10,754			
** Total Capital	13,172	9,941	11,254	2,600	2,250	2,250
*** Total Budget Appropriation	494,287	431,165	543,878	544,519	532,246	532,246

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 102100 - Information Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 16	931,022	795,125	972,733	972,799	1,002,407
510199	Special Overtime	0	289	0	0	0
510200	Overtime	188	112	0	0	0
510300	Part Time - 4 (2.5 - FTE)	75,829	65,495	101,391	101,391	78,274
511112	FICA Cost	73,354	62,788	82,170	82,170	82,672
511113	State Retirement	85,622	72,370	103,110	103,110	109,262
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800
511130	Workers Compensation	7,344	6,627	10,179	10,179	10,749
511131	S.C. Unemployment	2,655	0	0	0	0
511213	State Retirement - Retiree	17,640	16,425	0	0	0
* Total Personnel		1,318,454	1,133,631	1,394,383	1,394,449	1,408,164
Operating Expenses						
520221	Web Site Services	550	1,900	1,900	2,689	2,689
520311	CIO Consulting Services	101,377	114,413	126,000	126,000	126,000
520700	Technical Services	49,136	52,277	82,060	144,979	144,979
520702	Technical Currency & Support	130,293	134,839	146,032	126,724	126,724
520703	Computer Hardware Maintenance	52,281	116,623	136,478	183,277	183,277
520704	Computer Security & Management Serv	178	0	1,807	0	0
521000	Office Supplies	3,861	4,032	4,083	3,976	3,976
521100	Duplicating	659	629	960	960	960
521200	Operating Supplies	3,702	2,569	5,000	6,445	6,445
522200	Small Equipment Repairs & Maintenance	119	2,087	4,280	1,633	1,633
524000	Building Insurance	470	2,336	484	484	2,406
524201	General Tort Liability Insurance	901	901	931	931	928
524202	Surety Bonds	0	0	0	0	200
524900	Data Processing Equip. Insurance	4,365	4,496	4,400	4,400	4,400
525000	Telephone	4,959	4,898	5,062	4,885	4,885
525003	T-1 Line Service Charges	18,642	11,449	12,810	13,697	13,697
525004	WAN Service Charges	22,525	59,394	53,063	53,924	53,924
525020	Pagers and Cell Phones	766	558	900	648	648
525021	Smart Phone Charges	5,390	4,283	5,040	4,464	4,464
525040	Internet Service Charges - Cty. Wide	4,000	3,710	6,720	7,560	7,560
525041	E-mail Service Charges - 31	2,526	2,129	2,511	2,511	2,511
525042	Sharepoint Service Charges - 21	0	0	0	0	0
525100	Postage	24	-16	50	66	66
525110	Other Parcel Delivery Service	99	16	44	44	44
525210	Conference, Meeting & Training Expense	9,716	5,519	13,150	14,664	14,664
525230	Subscriptions, Dues, & Books	460	474	1,025	1,025	1,025
525240	Personal Mileage Reimbursement	2,068	1,852	4,260	4,260	4,260
525250	Motor Pool Reimbursement	969	807	452	452	452
525300	Utilities - Admin. Bldg.	24,176	22,492	24,957	24,358	25,825
525319	Utilities - 911 Communication Cntr/EOC	0	30,670	30,402	31,010	32,444
* Total Operating		444,212	585,337	674,861	766,066	771,086
** Total Personnel & Operating		1,762,666	1,718,968	2,069,244	2,160,515	2,179,250

COUNTY OF LEXINGTON
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Administration

Organization: 102100 - Information Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	4,719	1,479	1,522	1,568	1,568	1,568
540010 Minor Software	645	2,104	3,438	3,332	3,332	3,332
All Other Equipment	205,222	352,056	379,428			
5AF012 (1) Mobile Device Management System				11,597	11,597	11,597
5AF013 16 Wireless Access Points (Ball Pk Rd)				1,727	1,727	1,727
5AF014 (1) Core Network Phase II - Repl.				267,392	267,392	267,392
5AF015 (1) 42U Rack for Core				1,270	1,270	1,270
5AF016 (1) Tape Drive w/Disk Backup Appl. - Repl.				34,950	34,950	34,950
5AF017 (1) Server - Repl.				12,864	12,864	12,864
5AF018 Memory Upgrade				3,929	3,929	3,929
5AF019 Fiber Optic Cables (10g)				6,420	6,420	6,420
5AF020 (1) Port Switch (Judicial Ctr)				5,663	5,663	5,663
5AF021 (1) SQL Server - Repl.				46,224	46,224	46,224
5AF022 (1) Windows Server Volume License				21,327	21,327	21,327
5AF023 (1) Liebert Unit (HVAC) Computer Room				0	52,887	52,887
Monitor Replacement Program (moved to Non-Dept.)				20,000	0	0
(1) Voice Over IP Phone System				71,280	0	0
Recabling for Gigabit to Desktop (Judicial Ctr)				115,935	0	0
(1) San 10GB Port				61,012	0	0
(1) Foglight Server				4,070	0	0
(1) Febric Network Management				33,458	0	0
Vcenter Site Rcovery (2 pk of 25 licenses)				11,628	0	0
Port Swich (Fire Stations)				814	0	0
911 Facility Temperature Monitoring (move to Bldg. Serv.)				11,457	0	0
Microsoft Office Upgrades				129,600	0	0
Sharepoint (Cty Wide)				54,000	0	0
** Total Capital	210,586	355,639	384,388	931,517	471,150	471,150

*** Total Budget Appropriation	1,973,252	2,074,607	2,453,632	3,092,032	2,650,400	2,650,400
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: General Administration

Organization: 102110 - Records Management

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 3	94,720	88,529	98,130	98,130	98,014	98,014
511112 FICA Cost	6,718	6,342	7,258	7,507	7,498	7,498
511113 State Retirement	10,040	9,384	10,417	10,697	10,684	10,684
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	284	266	305	2,650	294	294
* Total Personnel	135,162	125,971	139,510	142,384	139,890	139,890
Operating Expenses						
520102 Contracted Maintenance (Microfilm)	4,470	4,470	4,470	4,730	4,730	4,730
520200 Contracted Services	1,057	602	1,437	1,380	1,380	1,380
520248 Alarm Monitoring and Maintenance	79	378	378	378	378	378
520700 Technical Services	0	0	680	680	680	680
520702 Technical Currency & Support	562	540	578	578	578	578
521000 Office Supplies	1,066	518	551	1,251	1,251	1,251
521100 Duplicating	225	222	300	600	600	600
521200 Operating Supplies	1,965	1,383	2,586	3,562	3,562	3,562
522000 Building Repairs & Maintenance	0	330	0	0	0	0
524000 Building Insurance	761	783	784	875	875	875
524201 General Tort Liability Insurance	556	556	574	574	573	573
524202 Surety Bonds	0	0	0	30	30	30
525000 Telephone	845	651	760	760	760	760
525041 E-mail Service Charges - 2	162	149	162	162	162	162
525042 Sharepoint Service Charges	61	0	132	132	132	132
525100 Postage	101	62	240	240	240	240
525210 Conference, Meeting & Training Expense	634	620	773	1,347	1,347	1,347
525230 Subscriptions, Dues, & Books	370	345	345	400	400	400
525240 Personal Mileage Reimbursement	75	48	0	0	0	0
525250 Motor Pool Reimbursement	0	135	465	465	971	971
525301 Utilities - Courthouse	10,512	9,974	16,500	10,107	11,297	11,297
525323 Utilities - Public Works Complex	1,123	0	0	0	0	0
525385 Utilities - Records Mgmnt Warehouse	0	8,943	8,398	9,037	10,259	10,259
525400 Gas, Fuel and Oil				506	0	0
* Total Operating	24,624	30,709	40,113	37,794	40,205	40,205
**Total Personnel & Operating	159,786	156,680	179,623	180,178	180,095	180,095
Capital						
540000 Small Tools & Minor Equipment	37	0	100	100	100	100
540010 Minor Software	777	0	120	2,188	2,068	2,068
All Other Equipment	3,141	11,506	11,553			
** Total Capital	3,955	11,506	11,773	2,288	2,168	2,168
Transfers						
814502 Auxiliary Building Renovation	213,599	0	0	0	0	0
** Total Transfer	213,599	0	0	0	0	0
*** Total Budget Appropriation	377,340	168,186	191,396	182,466	182,263	182,263

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 30	928,585	881,272	988,707	1,030,042	998,991
510200	Overtime	2,548	408	367	367	0
511112	FICA Cost	64,690	60,767	74,662	77,816	76,423
511113	State Retirement	95,285	84,238	103,794	108,280	108,890
511120	Insurance Fund Contribution - 30	226,200	214,500	234,000	241,800	234,000
511130	Workers Compensation	79,007	67,301	92,809	96,097	81,085
511213	State Retirement - Retiree	3,098	9,219	0	0	0
* Total Personnel		1,399,413	1,317,705	1,494,339	1,554,402	1,499,389
Operating Expenses						
520100	Contracted Maintenance	23,743	19,199	25,255	24,472	24,472
520103	Landscape/Grounds Maintenance	4,303	5,849	6,550	7,550	6,550
520200	Contracted Services	5,386	4,958	4,958	9,995	9,995
520231	Garbage Pickup Service	6,132	5,334	6,547	6,547	6,547
520233	Towing Service	290	0	150	150	150
520241	Refrigerant Disposal & Testing	0	0	350	350	350
520300	Professional Services	0	0	250	500	0
520704	Computer Security & Management Serv	0	0	8	0	0
521000	Office Supplies	974	438	1,150	1,410	1,400
521100	Duplicating	716	917	625	755	750
521200	Operating Supplies	51,761	50,143	54,832	68,200	60,700
522000	Building Repairs & Maintenance	75,269	116,299	132,365	96,500	80,000
522001	Carpet/Floor Cleaning	6,031	3,497	3,498	56,252	26,084
522050	Generator Repair & Maintenance	6,746	1,574	2,516	3,016	3,016
522200	Small Equipment Repairs & Maintenance	2,500	4,780	5,000	4,625	4,000
522300	Vehicle Repairs & Maintenance	9,688	5,983	9,000	10,550	9,000
523200	Equipment Rental	87	106	396	4,596	2,496
524000	Building Insurance	1,817	2,457	1,871	3,023	3,023
524100	Vehicle Insurance - 16/15	7,950	8,480	8,735	8,190	8,188
524201	General Tort Liability Insurance	5,990	6,065	6,212	6,600	6,247
524202	Surety Bonds	0	0	0	310	300
525000	Telephone	4,872	4,352	5,042	5,042	5,042
525006	GPS Monitoring Charges	731	2,007	2,718	3,411	3,411
525020	Pagers and Cell Phones	400	419	648	648	648
525021	Smart Phone Charges - 3	2,372	2,228	3,420	2,304	2,304
525030	800 MHz Radio Service Charges - 17	7,789	7,684	9,176	9,826	9,280
525031	800 MHz Radio Maintenance Charges - 17	1,239	1,279	1,318	1,110	1,070
525041	E-mail Service Charges - 6	306	402	404	486	486
525042	Sharepoint Service Charges - 2	122	0	52	0	0
525100	Postage	9	19	46	46	46
525210	Conference, Meeting & Training Expense	1,691	310	900	1,150	1,150
525230	Subscriptions, Dues, & Books	475	175	550	250	250
525250	Motor Pool Reimbursement	0	0	139	139	139
525357	Utilities - Central Whse./Bldg. Maint.	5,168	6,066	5,900	5,900	6,155
525385	Utilities - Auxiliary Admin. Bldg.	887	676	1,350	1,350	836
525389	Utilities - Judicial Center	3,811	3,632	4,300	4,300	4,208

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Services

Organization: 111300 - Building Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
525400 Gas, Fuel, & Oil	52,981	38,997	45,116	48,190	48,650	48,650
525430 Emergency Generator Fuel	0	0	1,000	2,813	2,813	2,813
525600 Uniforms & Clothing	5,295	5,407	6,200	7,869	6,500	6,500
526500 Licenses & Permits	250	275	400	400	400	400
538000 Claims & Judgments	441	0	750	750	750	750
* Total Operating	298,222	310,007	359,697	409,575	347,406	347,406
** Total Personnel & Operating	1,697,635	1,627,712	1,854,036	1,963,977	1,846,795	1,846,795
Capital						
540000 Small Tools and Minor Equipment	9,762	9,925	10,254	14,625	12,975	12,975
540010 Minor Software	0	1,203	1,513	1,635	0	0
All Other Equipment	122,745	65,457	185,243			
5AF024 (1) Elevator - Adm. Bldg.				0	356,950	356,950
5AF025 (2) Elevator Renovations - Adm. Bldg.				0	176,524	176,524
5AF026 (2) 3/4 Ton Service Vehicles - Repl.				70,000	70,000	70,000
5AF027 (1) 3/4 Ton Crew Cab Vehicle - Repl.				26,000	26,000	26,000
5AF028 (2) Personal Computers (F1) - Repl.				1,618	1,618	1,618
5AF029 (1) Proximity Card System - Repl. - Adm. Bldg.				6,591	6,591	6,591
5AF030 (1) Portable Emergency Generator				1,750	1,750	1,750
5AF031 (1) Plasma Cutter				2,300	2,300	2,300
5AF032 Metal Benches - Red Bank Crossing (Front Lobby)				6,500	6,500	6,500
5AF033 (2) Vacuum Units				4,519	4,519	4,519
5AF034 911 Facility Temperature Monitoring (move from Inf. Serv.)				0	11,457	11,457
(1) 800 MHz Radio				3,550	0	0
(2) Elevator Additional/Renovations - Adm. Bldg.				825,000	0	0
(1) Entry Door Replacement - Auxiliary Bldg.				16,744	0	0
Carpet Replacement - Judicial Center				40,433	0	0
(2) Self Propelled Floor Scrubbing Units				11,450	0	0
(1) Skidsteer w/attachments				59,120	0	0
Auxiliary Administration Bldg. - Space Study (Move to Professional Services)				19,000	0	0
** Total Capital	132,507	76,585	197,010	1,110,835	677,184	677,184
*** Total Budget Appropriation	1,830,142	1,704,297	2,051,046	3,074,812	2,523,979	2,523,979

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 16	731,524	670,579	746,672	798,288	753,712
510200	Overtime	974	831	430	1,000	0
511112	FICA Cost	51,122	47,040	56,481	61,146	57,659
511113	State Retirement	64,627	59,815	78,887	86,989	82,155
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800
511130	Workers Compensation	29,498	27,022	31,650	34,144	30,105
511213	State Retirement - Retiree	13,017	11,354	0	12,626	0
* Total Personnel		1,015,562	931,041	1,038,920	1,118,993	1,048,431
Operating Expenses						
520219	Water and Other Beverage Service	390	368	518	400	400
520233	Towing Services	0	0	150	150	150
520702	Technical Currency & Support	18,020	21,896	23,214	23,960	23,960
521000	Office Supplies	906	902	1,200	1,500	1,200
521100	Duplicating	902	639	750	750	750
521200	Operating Supplies	5,529	5,139	5,500	8,000	6,500
522000	Building Repairs & Maintenance	0	16	0	1,000	0
522200	Small Equipment Repairs & Maintenance	1,530	1,751	3,250	3,250	3,250
522201	Fuel Site Repair & Maintenance	1,757	2,501	5,000	3,000	3,000
522300	Vehicle Repairs & Maintenance	4,913	3,159	5,200	6,100	5,200
523200	Equipment Rental	2,023	2,027	3,502	3,502	3,502
523205	Rental Uniforms	4,896	4,900	5,009	5,571	5,571
524000	Building Insurance	2,821	3,695	2,905	3,023	3,023
524100	Vehicle Insurance - 8	4,240	4,240	4,368	3,822	3,822
524201	General Tort Liability Insurance	1,479	1,479	1,528	1,523	1,523
524202	Surety Bonds	0	0	0	0	160
524900	Data Processing Equipment Insurance	93	96	120	120	120
525000	Telephone	7,450	6,831	8,076	7,908	7,908
525004	WAN Services	0	0	0	1,440	1,440
525006	GPS Monitoring Charges	548	975	1,485	1,592	1,592
525020	Pagers and Cell Phones	2,036	1,062	1,728	1,140	1,140
525021	Smart Phone Charges	1,706	1,159	1,920	1,392	1,392
525030	800 MHz Radio Service Charges - 6	2,402	2,287	3,442	2,730	2,730
525031	800 MHz Radio Maintenance Charges - 6	101	396	396	334	334
525041	E-mail Service Charges - 4	338	297	324	324	324
525210	Conference, Meeting & Training Expense	0	305	1,757	1,000	1,000
525230	Subscriptions, Dues, & Books	100	100	200	200	200
525240	Personal Mileage Reimbursement	255	289	383	336	336
525306	Utilities - Fleet Services	10,560	9,910	11,525	12,000	11,803
525400	Gas, Fuel, & Oil	20,738	17,650	24,997	22,964	22,964
525600	Uniforms & Clothing	1,445	1,266	2,098	2,098	2,098
526500	Licenses & Permits	800	1,200	1,250	1,650	1,650
528201		0	1,709	0	0	0
* Total Operating		97,978	98,244	121,795	122,779	119,042
** Total Personnel & Operating		1,113,540	1,029,285	1,160,715	1,241,772	1,167,473

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: General Services

Organization: 111400 - Fleet Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Capital						
540000	Small Tools & Minor Equipment	3,131	1,775	2,430	4,000	3,000
540010	Minor Software	0	0	44	0	0
	All Other Equipment	27,200	36,264	39,069		
5AF035	(2) Bulk Lubricant Pneumatic Distr. Pumps - Repl.				0	2,086
5AF036	(1) 800MHz Moblie Radio w/access. - Repl.				3,854	3,854
5AF037	(1) Laptop Computer (F4) - Repl.				1,076	1,076
5AF038	(1) Welding Kit				620	620
5AF039	(1) LED Shop Light Bar				325	325
5AF040	(2) Folding Utlitiy Tables				125	125
5AF041	(1) Carbon Pile Battery Tester				1,300	1,300
5AF042	(2) 5 Ton Jack Set				200	200
5AF043	(1) 10 Ton Jack Set				200	200
5AF044	(2) Pneumatic 20 Ton Bottle Type Jacks				650	650
5AF045	(1) Wheel Balancer - Repl.				6,600	12,100
5AF046	(1) Fuel Site Canopy (CMG) - Replacement				0	40,054
	(3) Bulk Lubricant Pneumatic Distr. Pumps - Repl.				3,130	0
	(3) Toughbook Laptop Computers (F5)				6,753	0
**Total Capital		30,331	38,039	41,543	28,833	65,590

*** Total Budget Appropriation	1,143,871	1,067,324	1,202,258	1,270,605	1,233,063	1,233,063
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Works

Organization: 121100 - Administration & Engineering

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 13	547,906	516,696	608,770	781,460	689,573
510200	Overtime	23	1,505	0	0	0
511112	FICA Cost	40,777	38,197	46,571	59,781	52,752
511113	State Retirement	47,900	47,544	64,530	85,179	75,164
511120	Insurance Fund Contribution - 13	93,600	85,800	93,600	117,000	101,400
511130	Workers Compensation	12,288	11,920	14,690	18,594	16,581
511131	S.C. Unemployment	0	2,350	0	0	0
511213	State Retirement - Retiree	10,180	7,386	0	8,233	0
* Total Personnel		752,674	711,398	828,161	1,070,247	935,470
Operating Expenses						
520200	Contracted Services	378	403	403	3,078	378
520219	Water & Other Beverage Service	0	464	565	750	750
520233	Towing Service	0	0	100	200	200
520300	Professional Services	0	0	500	6,000	500
520702	Technical Currency & Support	7,355	7,933	7,978	9,225	9,225
521000	Office Supplies	1,692	2,245	3,200	4,050	3,200
521100	Duplicating	1,505	2,188	1,800	2,350	2,000
521200	Operating Supplies	1,409	1,139	1,458	4,000	3,200
522000	Building Repairs & Maintenance	57	0	250	12,000	1,250
522200	Small Equipment Repairs & Maintenance	1,150	0	1,804	1,500	1,500
522300	Vehicle Repairs & Maintenance	2,366	1,697	2,800	9,000	3,800
523100	Building Rental	0	100	0	0	0
524000	Building Insurance	511	718	526	796	796
524100	Vehicle Insurance - 7	3,180	3,710	3,276	5,460	4,367
524201	General Tort Liability Insurance	1,127	1,150	1,164	1,185	1,210
524202	Surety Bonds - 13	0	0	0	150	130
525000	Telephone	2,830	3,227	3,511	4,929	4,257
525006	GPS Monitoring Charges	0	89	1,275	2,184	1,560
525020	Pagers and Cell Phones	2,147	2,058	2,580	3,180	2,580
525021	Smart Phone Charges - 3	1,819	1,736	2,920	4,800	4,800
525030	800 MHz Radio Service Charges - 5	2,082	1,830	2,145	4,546	2,873
525031	800 MHz Maintenance Contracts - 5	75	233	222	299	187
525041	E-mail Service Charges - 13	894	1,476	1,422	1,215	1,053
525042	Sharepoint Service Charges - 13	0	0	0	1,140	988
525100	Postage	493	244	700	900	800
525210	Conference, Meeting & Training Expense	3,679	5,680	5,820	9,270	7,900
525230	Subscriptions, Dues, & Books	1,264	1,943	2,145	2,915	2,425
525240	Personal Mileage Reimbursement	0	161	351	340	283
525250	Motor Pool Reimbursement	479	675	806	961	848
525323	Utilities - Public Works Complex	4,474	3,969	5,400	5,640	5,100
525400	Gas, Fuel, & Oil	14,082	15,570	19,984	31,878	23,442
525600	Uniforms & Clothing	1,739	37	1,500	2,000	1,750
527040	Outside Personnel (Temporary)	0	0	0	25,000	20,000
535000	Storm & Disaster Relief	0	0	50	100	100
* Total Operating		56,787	60,675	76,655	161,041	113,452
** Total Personnel & Operating		809,461	772,073	904,816	1,231,288	1,048,922

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Works

Organization: 121100 - Administration & Engineering

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	1,351	1,060	1,500	4,000	2,500	2,500
540010 Minor Software	681	981	1,463	5,635	1,850	1,850
All Other Equipment	43,035	51,387	93,069			
5AF047 Software Upgrade - Building Design				4,500	4,500	4,500
5AF048 Software Upgrade - Vehicle Tracking				2,150	2,150	2,150
5AF289 (1) 1/2 Ton 4x4 Pickup w/Winch				28,000	28,000	28,000
(1) Personal Computer				3,515	0	0
(2) Extreme Advanced Computer - Repl				7,030	0	0
(2) Advanced Computers				4,784	0	0
(1) Pickup Truck w/Winch				28,000	0	0
(3) Advanced Computer - Repl				7,176	0	0
(3) Tablet PC				4,710	0	0
(1) Smart Board w/Software				12,000	0	0
(1) Radar Speed Display Unit				9,000	0	0
(1) 3D Laser Scanner				78,270	0	0
** Total Capital	45,067	53,428	96,032	198,770	39,000	39,000

*** Total Budget Appropriation	854,528	825,501	1,000,848	1,430,058	1,087,922	1,087,922
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Works

Organization: 121300 - Maintenance

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 62	2,447,016	2,294,358	2,567,165	2,806,195	2,557,606
510200	Overtime	12,825	79,543	17,396	17,396	0
511112	FICA Cost	171,617	166,294	188,443	214,674	195,657
511113	State Retirement	245,053	235,465	272,687	305,875	278,779
511120	Insurance Fund Contribution - 62	483,600	443,300	483,600	530,400	483,600
511130	Workers Compensation	198,946	192,311	207,774	215,120	201,720
511213	State Retirement - Retiree	15,689	16,169	0	0	0
* Total Personnel		3,574,746	3,427,440	3,737,065	4,089,660	3,717,362
Operating Expenses						
520100	Contracted Maintenance	31	1,819	1,819	2,450	2,450
520200	Contracted Services	4,945	1,210	4,000	15,000	5,000
520233	Towing Service	965	570	1,000	1,500	1,000
520302	Drug Testing Services	1,310	290	1,440	1,690	1,690
521000	Office Supplies	2,984	1,486	2,000	2,000	2,000
521200	Operating Supplies	19,373	15,120	17,371	28,000	20,000
521600	Road & Drainage Materials	248,035	296,629	399,000	1,819,600	688,000
521601	Sign Materials	45,239	27,848	60,000	60,000	60,000
522000	Building Repairs & Maintenance	3,310	2,226	3,000	4,000	3,000
522050	Generator Repairs & Maintenance	319	138	300	1,000	500
522100	Heavy Equipment Repairs & Maint.	159,433	178,903	190,000	240,000	180,000
522200	Small Equipment Repairs & Maint.	3,345	4,186	5,000	7,300	5,000
522201	Fuel Site Repair & Maintenance	107	110	3,340	3,340	3,340
522300	Vehicle Repairs & Maintenance	90,757	91,988	107,500	125,000	105,000
523200	Equipment Rental	5,696	1,927	9,520	30,000	10,000
524000	Building Insurance	2,648	3,437	2,727	2,727	3,690
524100	Vehicle Insurance - 45	23,850	23,850	24,570	26,754	24,566
524201	General Tort Liability Insurance	18,485	18,485	19,095	19,095	19,040
524202	Surety Bonds - 62	0	0	0	680	620
525000	Telephone	2,463	2,314	2,685	2,685	2,685
525004	WAN Service Charges	0	0	480	0	0
525006	GPS Monitoring Charges	0	3,953	11,730	11,597	10,233
525020	Pagers and Cell Phones	1,348	401	740	3,236	3,236
525021	Smart Phone Charges	107	932	1,272	6,840	6,840
525030	800 MHz Radio Service Charges - 63	31,142	29,303	33,925	41,435	37,831
525031	800 MHz Maintenance Contracts - 63	2,214	3,692	3,459	3,635	3,403
525041	Email Service Charges	0	228	682	891	891
525042	Sharepoint Service Charges	0	0	0	760	760
525210	Conference, Meeting & Training Expense	1,090	221	2,950	6,500	6,500
525230	Subscriptions, Dues, & Books	0	0	100	100	100
525250	Motor Pool Reimbursement	0	0	100	200	200
525320	Utilities - Maint. Camp 2 - Swansea	5,000	4,924	5,640	5,640	4,726
525321	Utilities - Maint. Camp 3 - B/L	3,807	3,928	5,520	5,520	4,130
525322	Utilities - Maint. Camp 4 - Chapin	3,781	4,526	5,820	5,820	3,996
525323	Utilities - Public Works Complex	13,458	14,644	17,100	17,100	13,939
525400	Gas, Fuel, & Oil	525,177	506,248	562,022	676,191	560,000
525600	Uniforms & Clothing	12,246	6,496	15,000	18,500	15,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Works

Organization: 121300 - Maintenance

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Operating Expenses (con't)						
526500	Licenses & Permits	400	600	600	800	800
535000	Storm Disaster & Relief	0	2,531	250	500	500
538000	Claims & Judgments (Litigation)	2,050	1,400	2,000	3,000	2,000
* Total Operating		1,235,115	1,256,563	1,523,757	3,201,086	1,812,666
** Total Personnel & Operating		4,809,861	4,684,003	5,260,822	7,290,746	5,530,028
Capital						
540000	Small Tools & Minor Equipment	2,588	8,234	8,628	14,000	10,000
540010	Minor Software	2,341	835	886	1,000	200
	All Other Equipment	794,045	355,156	1,027,852		
5AF049	(2) Motorgraders - Repl				480,000	450,000
5AF050	(2) Crewcab Pickup Trucks - Repl				90,000	72,000
5AF051	(2) Backhoes - Repl				170,000	170,000
5AF052	(2) Chainsaws - Repl				2,000	2,000
5AF053	(2) Plate Tamps - Repl				11,300	11,300
5AF054	(2) Vibratory Rammer Tamps - Repl				6,000	6,000
5AF055	(4) Polesaws - Repl				3,000	3,000
5AF056	(2) Personal Computers (F1) - Repl				3,360	1,618
5AF057	(3) Laptops (F4) - Repl				5,840	3,228
5AF058	(3) Standard Printer (F1)				2,400	2,400
5AF059	(1) Road Reclaimer				400,000	0
	(1) Lowboy Trailer - Repl				90,000	0
	(2) Small Pickup				60,000	0
	(2) Crewcab Pickup				90,000	0
	(2) 4WD Backhoe				170,000	0
	(2) Motorgrader				500,000	0
	(1) Binder Spreader				200,000	0
	(1) Asphalt Distribution Truck				150,000	0
	(1) Chip Spreader				200,000	0
	(1) Mini Excavator				50,000	0
	(1) Underground Locating Unit				4,500	0
** Total Capital		798,974	364,225	1,037,366	2,703,400	731,746
*** Total Budget Appropriation		5,608,835	5,048,228	6,298,188	9,994,146	6,261,774

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Public Works

Organization: 121400 - Stormwater Management

Object Expenditure Code Classification		BUDGET				
		2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend 2014-15 Approved
Personnel						
510100	Salaries & Wages - 12	653,815	585,187	655,701	601,161	611,197
510200	Overtime	625	1,347	250	0	0
510300	Part Time - 1 (FTE .5)	11,609	12,721	14,277	14,533	14,533
511112	FICA Cost	47,669	42,730	49,925	47,101	47,869
511113	State Retirement	70,601	63,521	69,704	67,111	68,204
511120	Insurance Fund Contribution - 12	101,400	92,950	101,400	93,600	93,600
511130	Workers Compensation	13,770	12,002	15,486	16,439	13,449
* Total Personnel		899,489	810,458	906,743	839,945	848,852
Operating Expenses						
520200	Contracted Services	0	1,261	15,000	15,000	15,000
520300	Professional Services	64,829	64,255	440,528	315,000	315,000
520400	Advertising	7,575	9,378	11,300	6,200	6,200
520702	Technical Currency & Support	3,633	3,221	4,780	12,675	12,675
521000	Office Supplies	2,254	1,922	2,273	3,200	3,200
521100	Duplicating	411	553	600	600	600
521200	Operating Supplies	16,862	6,388	11,493	15,800	15,800
521215	Air Quality Supplies	4,734	1,846	5,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	0	25	0	400	400
524000	Building Insurance	129	129	133	135	134
524201	General Tort Liability Insurance	1,254	1,254	1,295	1,330	1,267
524202	Surety Bonds - 12	0	0	0	120	120
525000	Telephone	2,725	2,417	2,490	2,750	2,501
525020	Pagers and Cell Phones	3,256	2,092	3,300	3,000	3,000
525021	Smart Phone Charges	0	0	0	1,380	1,380
525041	Email Service Charges - 12	1,120	1,025	1,135	1,200	1,119
525042	Sharepoint Service Charges	0	183	184	228	228
525100	Postage	469	462	700	700	700
525210	Conference, Meeting & Training Expense	3,552	6,022	8,570	10,370	7,470
525230	Subscriptions, Dues, & Books	1,880	1,835	2,880	3,005	3,005
525240	Personal Mileage Reimbursement	0	0	280	339	339
525250	Motor Pool Reimbursement	39,004	33,385	40,000	50,850	45,000
525300	Utilities - Admin. Bldg.	576	530	630	700	605
525323	Utilities - Public Works Complex	3,211	3,894	3,660	3,800	4,097
525600	Uniforms & Clothing	1,196	692	2,000	3,000	2,000
526500	Licenses & Permits	2,000	2,000	2,000	2,000	2,000
* Total Operating		160,670	144,769	560,231	458,782	448,840
** Total Personnel & Operating		1,060,159	955,227	1,466,974	1,298,727	1,297,692

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Public Works

Organization: 121400 - Stormwater Management

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Capital						
540000	Small Tools & Minor Equipment	945	241	1,500	2,500	2,500
540010	Minor Software	0	0	89	1,000	0
	All Other Equipment	5,473	12,000	125,849		
5AF060	(2) Personal Computer (F1) - Repl				0	1,618
5AF061	(2) Advanced Personal Computer (F2) - Repl				4,784	4,784
5AF062	(1) Advanced Personal Computer (F3) - Repl				3,515	3,515
5AF063	(1) Semi-Rugged Laptop (F6)				2,251	2,251
5AF064	(7) Digital Cameras				1,085	1,085
	(1) Personal Computer (F1) - Repl				809	0
	(1) Projector w/Case				1,437	0
** Total Capital		6,418	12,241	127,438	17,381	15,753

*** Total Budget Appropriation	1,066,577	967,468	1,594,412	1,316,108	1,313,445	1,313,445
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Public Safety

Organization: 131100 - Administration

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	111,826	104,785	113,465	113,465	117,894	117,894
510200 Overtime	130	0	0	0	0	0
511112 FICA Cost	8,437	7,873	8,680	8,680	9,019	9,019
511113 State Retirement	3,652	3,329	3,812	3,812	3,993	3,993
511114 Police Retirement	9,541	9,421	9,991	9,991	10,897	10,897
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	2,173	2,054	2,329	2,162	2,280	2,280
* Total Personnel	151,359	141,762	153,877	153,710	159,683	159,683
Operating Expenses						
520800 Outside Printing	0	186	250	250	250	250
521000 Office Supplies	698	698	700	750	750	750
521100 Duplicating	327	303	250	250	250	250
522000 Building Repairs & Maintenance				1,500	0	0
522300 Vehicle Repairs & Maintenance	107	893	1,241	500	500	500
524000 Building Insurance	54	618	619	637	637	637
524100 Vehicle Insurance - 1	530	530	546	546	546	546
524201 General Tort Liability Insurance	533	533	551	549	549	549
524202 Surety Bonds	0	0	0	20	20	20
525000 Telephone	546	2,176	482	816	816	816
525021 Smart Phone Charges	1,105	917	1,333	888	888	888
525030 800MHz Radio Service Charges - 2	870	820	1,201	1,257	1,257	1,257
525031 800MHz Maintenance Charges - 2	170	173	170	192	192	192
525041 E-mail Service Charges - 2	162	153	164	162	162	162
525042 Sharepoint Licenses - 2	122	0	20	0	0	0
525100 Postage	44	16	30	30	30	30
525110 Other Parcel Delivery Service	0	0	40	40	40	40
525210 Conference, Meeting & Training Expense	3,491	1,398	1,796	8,597	3,097	3,097
525230 Subscriptions, Dues, & Books	139	253	289	289	289	289
525240 Personal Mileage Reimbursement	0	63	100	100	100	100
525250 Motor Pool Reimbursement	0	95	100	200	200	200
525300 Utilities - Admin. Bldg.	2,773	879	711	0	0	0
525319 Utilities - 911 Communications Cntr/EOC	0	10,224	11,135	11,500	12,352	12,352
525400 Gas, Fuel & Oil	1,055	1,233	1,599	1,854	1,854	1,854
525600 Uniforms & Clothing	366	118	150	250	250	250
525700 Employee Service Awards	918	232	350	350	350	350
* Total Operating	14,010	22,511	23,827	31,527	25,379	25,379
** Total Personnel & Operating	165,369	164,273	177,704	185,237	185,062	185,062
Capital						
540000 Small Tools & Minor Equipment	147	160	250	500	500	500
540010 Minor Software	0	0	20	778	0	0
All Other Equipment	0	34,399	34,300			
5AF065 (1) Laptop Computer (F4) - Repl.				1,076	1,076	1,076
** Total Capital	147	34,559	34,570	2,354	1,576	1,576
*** Total Budget Appropriation	165,516	198,832	212,274	187,591	186,638	186,638

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131101 - Emergency Preparedness

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 2	96,139	90,245	103,820	103,820	103,820
510199	Special Overtime	0	171	171	0	0
510200	Overtime	0	62	63	0	0
511112	FICA Cost	7,049	6,680	7,942	7,943	7,942
511113	State Retirement	5,774	9,591	11,005	11,317	11,316
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600
511130	Workers Compensation	1,508	2,417	1,788	2,772	1,670
511214	Police Retirement - Retiree	5,125	0	0	0	0
* Total Personnel		131,195	123,466	140,389	141,452	140,348
Operating Expenses						
520300	Professional Services	7,000	0	0	0	0
520704	Computer Security & Management Serv	0	1,067	1,068	1,068	1,068
520800	Outside Printing	399	1,017	1,627	1,600	1,600
521000	Office Supplies	792	525	800	900	900
521100	Duplicating	520	433	200	300	300
521200	Operating Supplies	82	2,176	3,558	4,100	2,000
522300	Vehicle Repairs & Maintenance	388	208	500	350	350
524000	Building Insurance	47	1,236	1,237	1,273	1,273
524100	Vehicle Insurance - 1	662	530	546	546	546
524201	General Tort Liability Insurance	374	374	386	549	385
524202	Surety Bonds	0	0	0	20	20
525000	Telephone	1,850	2,124	2,762	2,862	2,862
525020	Pagers and Cell Phones	261	377	396	0	0
525021	Smart Phones Charges	1,022	789	1,032	2,064	2,064
525030	800 MHz Radio Service Charges - 2	902	1,274	1,201	1,909	1,909
525031	800 MHz Maintenance Charges - 2	101	141	105	216	216
525041	E-mail Service Charges - 2	170	155	163	165	165
525090	Other Communication Charges	829	0	0	1,200	1,200
525100	Postage	191	17	300	150	150
525110	Other Parcel Delivery Service	0	0	30	30	30
525210	Conference, Meeting & Training Expense	4,952	4,472	5,575	4,500	4,500
525230	Subscriptions, Dues, & Books	35	70	75	75	75
525240	Personal Mileage Reimbursement	35	0	150	200	200
525300	Utilities - Admin. Bldg.	2,407	780	618	0	0
525319	Utilities - 911 Communication Cntr/EOC	151	20,447	22,287	22,000	22,993
525379	Utilities - Training Facility	151	0	0	0	0
525400	Gas, Fuel & Oil	1,958	2,223	2,744	2,500	2,500
525600	Uniforms & Clothing	381	714	1,900	500	500
526500	Licenses & Permits	0	100	100	0	0
* Total Operating		25,660	41,249	49,360	49,077	47,806
** Total Personnel & Operating		156,855	164,715	189,749	190,529	188,154

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	1,265	0	0	2,500	2,000	2,000
540010 Minor Software	0	0	583	1,100	0	0
All Other Equipment	30,673	15,152	34,132			
5AF291 (1) 800 MHz Portable Radio				6,215	6,215	6,215
5AF293 (1) Weather Station				483	483	483
(1) EOC Traffic Planning, Modeling Program				5,500	0	0
(1) EOC IAP Computer Program				6,000	0	0
(1) Resource Management Program				6,000	0	0
(1) 800 MHz Base Station Rado				6,530	0	0
(1) EOC Larger Plotter/Scanner				42,485	0	0
(1) EOC Emergency Plan Computer System				5,000	0	0
** Total Capital	31,938	15,152	34,715	81,813	8,698	8,698

*** Total Budget Appropriation	188,793	179,867	224,464	272,342	196,852	196,852
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131200 - Animal Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 12	321,559	347,805	412,066	426,138	426,138
510200	Overtime	23,907	15,773	15,000	18,000	15,000
510300	Part Time - 2 (1.40 - FTE)	37,528	28,255	39,654	45,232	40,130
511112	FICA Cost	27,578	28,479	35,705	36,060	36,817
511113	State Retirement	34,878	36,151	43,147	29,174	29,054
511114	Police Retirement	6,642	6,521	6,955	28,794	28,794
511120	Insurance Fund Contribution - 12	78,000	85,800	93,600	93,600	93,600
511130	Workers Compensation	8,572	8,819	10,312	10,983	10,290
511131	S.C. Unemployment	0	221	0	0	0
* Total Personnel		538,664	557,824	656,439	687,981	679,823
Operating Expenses						
520200	Contracted Services	6,202	5,231	7,040	6,788	6,788
520248	Alarm Monitoring & Maintenance	0	88	189	378	378
520300	Professional Services	549	352	1,000	2,000	1,500
520400	Advertising	0	0	500	1,000	500
520500	Legal Services	0	0	350	1,000	500
520700	Technical Services	0	0	4,500	0	0
520702	Technical Currency & Support	0	0	4,080	4,080	4,080
521000	Office Supplies	660	2,492	2,700	2,800	2,500
521100	Duplicating	610	449	800	1,400	1,000
521200	Operating Supplies	26,710	46,482	50,600	55,000	50,600
521208	Police Supplies	0	0	0	2,200	2,200
521300	Food Supplies	1,199	1,396	1,400	1,500	1,500
521402	Occupational Health Supplies	2,538	3,249	3,292	2,640	2,640
522000	Building Repairs & Maintenance	3,042	1,058	3,346	5,000	4,500
522200	Small Equipment Repairs & Maintenance	0	0	200	500	500
522300	Vehicle Repairs & Maintenance	2,457	3,757	6,720	6,720	6,720
524000	Building Insurance	260	266	268	736	736
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,275
524200	Professional Liability Insurance		291	291	310	310
524201	General Tort Liability Insurance	1,052	1,150	1,241	4,524	4,525
524202	Surety Bonds	0	0	0	120	134
524900	Data Processing Equipment Insurance	17	17	17	17	18
525000	Telephone	1,712	1,599	1,712	2,000	1,800
525006	GPS Monitoring Charges	548	783	1,485	1,368	1,368
525020	Pagers & Cell Phones	680	298	600	216	216
525021	Smart Phone Charges	600	599	720	636	636
525030	800MHz Radio Service Charges - 8	3,901	3,672	4,379	4,591	4,591
525031	800MHz Maintenance Charges - 8	810	836	837	863	863
525041	E-mail Service Charges - 8	585	594	648	648	648
525100	Postage	102	86	410	400	400
525210	Conference, Meeting & Training Expense	1,797	2,586	3,900	4,000	3,900
525230	Subscriptions, Dues, & Books	36	320	509	800	800
525240	Personal Mileage Reimbursement	0	0	100	100	100
525250	Motor Pool Reimbursement	0	152	200	200	200
525307	Utilities - Animal Control	27,595	20,913	37,033	34,300	32,000
525400	Gas, Fuel, & Oil	30,319	34,086	30,315	38,506	38,506

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
525600 Uniforms & Clothing	5,746	6,024	7,370	6,818	6,818	6,818
526500 Licenses & Permits	250	250	800	800	800	800
538000 Claims & Judgements	0	0	500	500	500	500
* Total Operating	123,157	142,256	183,328	198,735	189,050	189,050
** Total Personnel & Operating	661,821	700,080	839,767	886,716	868,873	868,873
Capital						
540000 Small Tools & Minor Equipment	2,952	4,317	6,504	6,000	4,000	4,000
All Other Equipment	1,559	98,014	339,321			
5AF066 (1) 3/4 Ton Pickup Trk w/Utility Body - Repl.				36,000	36,000	36,000
5AF067 (1) 1/2 Ton Pickup Trk (4x4) - Repl.				22,000	22,000	22,000
5AF068 (1) 1/2 Ton Pickup Trk - Repl.				19,000	19,000	19,000
5AF069 Break Room Flooring Replacement				2,000	2,000	2,000
5AF292 (5) Handguns w/Accessories				3,410	3,410	3,410
** Total Capital	4,511	102,331	345,825	88,410	86,410	86,410
*** Total Budget Appropriation	666,332	802,411	1,185,592	975,126	955,283	955,283

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Public Safety

Organization: 131300 - Communications

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 42	985,417	1,009,561	1,278,909	1,395,173	1,291,927	1,291,927
510199 Special Overtime	311,750	340,529	225,601	225,601	250,908	250,908
510200 Overtime	0	308	308	0	0	0
510300 Part Time - 1 (.5 FTE) LS (3.375 - FTE)	56,019	79,519	135,287	135,287	137,946	137,946
511112 FICA Cost	95,934	101,687	124,011	132,905	128,580	128,580
511113 State Retirement	143,438	151,571	171,832	184,505	183,205	183,205
511114 Police Retirement			0	0	0	0
511120 Insurance Fund Contribution - 42	296,400	300,300	327,600	358,800	327,600	327,600
511130 Workers Compensation	5,216	6,679	5,183	5,532	5,074	5,074
511131 S.C. Unemployment	452	1,046	0	0	0	0
* Total Personnel	1,894,626	1,991,200	2,268,731	2,437,803	2,325,240	2,325,240
Operating Expenses						
520100 Contracted Maintenance	585	0	195	0	0	0
520200 Contracted Services	0	1,975	1,975	0	0	0
520246 NCIC Access Fee	2,376	4,080	4,080	6,400	5,040	5,040
520300 Professional Services	0	0	250	0	0	0
520400 Advertising & Publicity	0	300	300	0	0	0
520704 Computer Security & Management Serv	0	0	775	775	0	0
521000 Office Supplies	1,983	1,962	2,000	2,000	2,000	2,000
521100 Duplicating	1,032	562	500	500	500	500
521200 Operating Supplies	1,347	1,447	2,700	3,900	2,000	2,000
524000 Building Insurance	1,080	3,151	3,585	3,245	3,245	3,245
524201 General Tort Liability Insurance	1,041	1,156	1,171	1,629	1,191	1,191
524900 Data Processing Insurance	251	258	250	250	259	259
525041 E-mail Service Charges - 54	4,259	4,374	4,374	4,779	4,455	4,455
525100 Postage	142	305	350	600	600	600
525202 Surety Bonds	0	0	0	470	499	499
525210 Conference, Meeting & Training Expense	1,478	562	1,235	6,965	2,965	2,965
525250 Motor Pool Reimbursement	209	152	200	500	500	500
525300 Utilities - Admin. Bldg.	21,265	19,749	22,000	6,500	6,500	6,500
525319 Utilities - 911 Communications Cntr/EOC	0	41,302	44,765	49,924	49,924	49,924
525332 Utilities - Comm. Tower	3,692	3,477	3,680	5,000	3,942	3,942
525500 Laundry & Linen Service	113	59	200	300	300	300
525600 Uniforms & Clothing	5,162	7,906	7,964	13,267	8,579	8,579
* Total Operating	46,015	92,777	102,549	107,004	92,499	92,499
** Total Personnel & Operating	1,940,641	2,083,977	2,371,280	2,544,807	2,417,739	2,417,739
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,940,641	2,083,977	2,371,280	2,544,807	2,417,739	2,417,739

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Personnel						
510100	Salaries & Wages - 133	4,015,072	3,826,136	4,884,304	5,282,764	4,844,006
510199	Special Overtime	1,310,010	1,205,393	1,069,751	1,069,751	1,122,719
510200	Overtime	3,625	5,231	1,779	1,779	0
510300	Part Time - L/S (6.75 - FTE)	268,964	228,765	242,823	242,823	252,819
511112	FICA Cost	398,246	377,133	464,850	495,332	477,325
511113	State Retirement	595,689	556,699	641,986	685,418	677,930
511120	Insurance Fund Contribution - 133	1,006,200	950,950	1,037,400	1,115,400	1,037,400
511130	Workers Compensation	509,610	477,023	590,016	626,794	527,834
511131	S.C. Unemployment	0	1,876	0	0	0
511213	State Retirement - Retiree	995	918	0	0	0
516100	Volunteer Subsistence	21,225	6,885	20,000	20,000	20,000
* Total Personnel		8,129,636	7,637,009	8,952,909	9,540,061	8,960,033
Operating Expenses						
520100	Contracted Maintenance	53,183	45,616	45,816	45,355	45,355
520201	Physical Fitness Program	13,485	18,662	30,128	40,500	35,325
520202	Medical Service Contract	24,000	22,000	24,000	24,000	24,000
520206	Background History Screening	1,811	1,657	4,102	4,660	4,660
520233	Towing Service	5,905	7,815	9,270	6,000	6,000
520249	Third Party Billing Services	275,137	268,358	446,124	474,174	474,174
520300	Professional Services	0	0	1,000	3,420	2,500
520302	Drug Testing Services	0	0	300	300	300
520305	Infectious Disease Services	8,911	4,466	10,300	23,475	17,975
520400	Advertising & Publicity	0	300	300	0	0
520702	Technical Currency & Support	14,794	6,120	85,915	8,750	8,750
520800	Outside Printing	0	0	2,700	2,700	2,700
521000	Office Supplies	5,968	5,409	6,000	6,600	6,600
521100	Duplicating	3,103	3,524	4,000	4,000	4,000
521200	Operating Supplies	10,847	9,372	10,950	11,900	11,900
521206	Training Supplies	2,083	2,012	2,500	2,500	2,500
521213	Public Education Supplies	1,981	1,695	1,700	2,000	2,000
521400	Health Supplies	197,976	183,449	200,000	206,000	203,000
522000	Building Repairs & Maintenance	5,787	7,982	8,500	7,500	6,500
522001	Carpet & Tile Cleaning	657	0	1,000	3,400	2,684
522050	Generator Repairs & Maintenance	1,169	269	1,243	1,440	1,440
522200	Small Equipment Repairs & Maintenance	6,540	5,380	7,500	7,500	7,500
522300	Vehicle Repairs & Maintenance	126,468	196,960	241,755	150,000	150,000
523100	Building Rental	1,500	1,375	1,500	1,500	1,500
523200	Equipment Rental	1,255	1,244	1,500	1,680	1,680
524000	Building Insurance	972	1,280	1,280	1,344	1,344
524100	Vehicle Insurance - 35	17,623	17,490	18,018	19,110	19,110
524101	Comprehensive Insurance - 31	19,690	19,136	21,685	24,009	24,009
524200	Professional Liability Insurance	11,046	10,886	11,378	11,378	11,378
524201	General Tort Liability Insurance	10,606	11,206	11,264	12,312	11,542
524202	Surety Bonds	0	0	0	1,330	1,398
524800	Ambulance Equipment Insurance - 16	7,225	7,225	7,225	7,225	7,225
525000	Telephone	6,555	6,883	7,510	7,463	7,463
525004	WAN Service Charges	13,505	11,474	15,312	16,380	15,840

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend. (May)	Amended (May)	Requested Recommended	Approved
Con't Operating Expenditures:						
525020	Pagers and Cell Phones	9,580	7,083	9,300	8,520	8,100
525021	Smart Phone Charges - 5	3,700	3,968	5,100	5,100	5,100
525030	800 MHz Radio Service Charges - 85	32,489	33,637	44,190	48,340	47,171
525031	800 MHz Maintenance Charges - 69	5,528	5,714	5,714	6,618	6,618
525041	E-mail Service Charges - 151	12,135	11,368	12,555	13,041	12,231
525042	Sharepoint Service Charges	305	1,587	1,716	0	0
525100	Postage	2,078	2,448	2,500	2,000	2,000
525110	Other Parcel Delivery Services	81	45	50	150	100
525210	Conference, Meeting & Training Expense	24,305	35,758	44,900	37,465	35,000
525230	Subscriptions, Dues, & Books	9,030	5,734	7,091	7,224	7,224
525250	Motor Pool Reimbursement	278	49	250	250	250
525312	Utilities - Mag. Dist. 3 - B/L	1,168	1,129	1,250	1,250	1,245
525329	Utilities - EMS Operations Center	19,011	18,803	26,000	26,000	22,000
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. South	687	799	910	910	924
525396	Utilities - South Region	1,096	1,773	2,035	1,760	1,500
525400	Gas, Fuel, & Oil	549,873	493,513	553,500	554,014	554,014
525500	Laundry & Linen Service	8,206	7,406	8,500	12,340	8,500
525600	Uniforms & Clothing	70,294	64,283	78,300	89,292	78,300
525700	Service Awards	4,105	3,171	3,250	4,250	4,250
526500	Licenses & Permits	807	125	807	807	807
529903	Contingency	0	0	0	0	0
538000	Claims & Judgements	192	166	300	500	300
* Total Operating		1,604,730	1,577,804	2,049,993	1,959,736	1,917,986
** Total Personnel & Operating		9,734,366	9,214,813	11,002,902	11,499,797	10,878,019
Capital						
540000	Small Tools & Minor Equipment	3,699	4,124	5,674	6,061	5,740
540010	Minor Software	1,226	299	321	6,465	6,465
549904	Capital Contingency	0	0	54,951	0	0
	All Other Equipment	543,310	558,083	1,301,519		
5AF070	Biomedical Equipment & Accessories				6,500	6,500
5AF071	(4) Pulse Oximeter & Accessories - Repl.				2,500	2,500
5AF072	Spinal & Extremity Immob. Devices				6,000	6,000
5AF073	Airway Instruments & Accessories				2,500	2,500
5AF074	Intraosseous Infusion Supplies/Equip.				35,000	35,000
5AF075	Batteries/Accessories for 800 MHz Radios				2,680	2,680
5AF076	Batteries/Accessories for Field Laptops				3,060	3,060
5AF077	Extrication Gear				2,500	2,500
5AF078	(4) EMS Units - Replacements				672,000	672,000
5AF079	(4) Mobile Data Terminals - Replacements				23,300	23,300
5AF080	(4) 800 MHz Mobile Radios - Repl.				21,200	21,200
5AF081	(4) Cardiac Monitors - Replacements				152,660	152,660
5AF082	(4) Cardiopulmonary Resuscitators & Access. - Repl.				39,232	39,232
5AF083	(4) Portable Suction Units - Repl.				2,690	2,690
5AF084	(4) Automated Stretchers & Access. - Repl.				70,000	70,000
5AF085	(4) VHF Mobile Radios - Replacements				9,200	9,200
5AF086	Rope Equipment - Replacements				2,000	2,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131400 - Emergency Medical Services

Object Expenditure Code Classification		BUDGET				
		2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend Approved
Capital - con't:						
5AF087	(3) 800 MHz Portable Radios				12,750	12,750
5AF088	(2) Mobile Data Terminals				11,770	11,770
5AF089	Power Cots Accessories - Replacements				2,000	2,000
5AF090	(20) Oxygen Cylinders				1,000	1,000
5AF091	CPAP Ventilating Breathing Circuits				7,650	7,650
5AF092	(4) EMS Substation Chairs - Replacements				2,320	2,320
5AF093	(2) Refrigerator - Replacements				1,068	1,068
5AF094	Vehicle Recue Paratech Air Bags & Stabilization Struts				7,800	7,800
5AF095	(1) Network Printer (Color) (F3) - Repl.				1,410	1,410
5AF096	(12) 800 MHz Radio Software Upgrades				6,410	6,410
5AF097	(11) 800 MHz Portable Radio				46,750	46,750
5AF098	(3) 800 MHz Dual Head Mobile Radios				15,870	15,870
5AF099	(2) 800 MHz Single Head Mobile Radios				9,850	9,850
5AF100	(10) Ruggedized Laptop (F7) - Repl.				44,880	44,880
5AF101	Spinal & Extremity Immob. Devices - Ambulance Bus				2,100	2,100
5AF102	Airway Instruments & Accessories - Ambulance Bus				4,420	4,420
5AF103	Medical Equipment & Supplies - Ambulance Bus				2,050	2,050
5AF104	(1) Repower of Quick Response Vehicle				12,000	12,000
5AF105	(1) Vehicle (Pickup) Quick Response Vehicle - Repl.				28,000	28,000
	(2) 800MHz Portable Radios				8,500	0
	(100) Cab Vouchers				2,500	0
	EMS Operations Center Information Upgrades				6,500	0
	- (1) 32" Video Monitor - Reception Area					
	- (1) 65" Video Monitor - Hallway					
	(1) Vehilce w/Access. (Quick Response Unit)				31,968	0
** Total Capital		548,235	562,506	1,362,465	1,335,114	1,285,325
Grant Match Transfer:						
812520	DHEC/EMS Grant-in-Aid	1,450	1,225	1,225	1,450	1,450
** Total Grant Match Transfer		1,450	1,225	1,225	1,450	1,450

***** Total Budget Appropriation** **10,284,051** **9,778,544** **12,366,592** **12,836,361** **12,164,794** **12,164,794**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131500 - County Fire Service

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Personnel						
510100	Salaries & Wages - 194	6,326,248	6,144,858	7,126,723	7,486,152	7,153,309
510199	Special Overtime	655,862	770,279	741,919	741,919	798,756
510200	Overtime	715	330	154	154	0
510300	Part Time - L/S (5.00 - FTE)	73,867	71,058	112,034	112,034	102,198
511112	FICA Cost	502,816	496,410	609,986	637,934	627,626
511113	State Retirement	5,470	12,242	23,851	26,538	20,127
511114	Police Retirement	839,078	854,069	982,646	1,033,049	1,055,315
511120	Insurance Fund Contribution - 194	1,437,150	1,387,100	1,513,200	1,591,200	1,513,200
511130	Workers Compensation	402,010	396,697	469,287	489,576	419,812
511131	S.C. Unemployment	339	83	0	0	0
511213	State Retirement - Retiree	9,302	9,240	0	0	0
511214	Police Retirement - Retiree	12,492	16,698	0	0	0
516100	Volunteer Subsistence	88,685	28,910	150,000	150,000	150,000
516130	Workers Compensation - Non Employees	18,483	16,995	30,000	30,000	30,000
	* Total Personnel	10,372,517	10,204,969	11,759,800	12,298,556	11,870,343
Operating Expenses						
520100	Contracted Maintenance	33,097	32,791	43,519	44,455	44,455
520201	Phys. Fitness Prog. (OSHA Reg.1990)	60,406	43,188	74,750	71,600	69,575
520206	Background History Screening	0	75	75	0	0
520209	Driver History Screening	2,608	2,571	3,600	2,800	2,800
520230	Pest Control	500	0	300	300	300
520231	Garbage Pickup Services	2,890	5,925	8,064	8,064	8,064
520233	Towing Service	2,915	2,445	2,500	2,500	2,500
520242	Hazardous Materials Supplies	55	0	150	150	150
520300	Professional Services	5,349	1,314	24,155	26,910	26,260
520302	Drug Testing	355	530	530	2,000	2,000
520304	Fire Protection Services	67,676	41,203	67,676	67,676	67,676
520305	Infectious Disease Service	0	0	2,041	0	0
520400	Advertising & Publicity	0	300	300	0	0
520500	Legal Services	4,987	4,650	6,000	6,000	6,000
520709	VHF Equipment Maintenance	0	7,259	7,260	16,018	16,018
521000	Office Supplies	12,117	13,117	20,600	20,600	20,600
521100	Duplicating	2,081	2,382	2,500	3,000	3,000
521200	Operating Supplies	39,376	48,522	50,000	50,000	50,000
521202	Fire Prevention Supplies	4,967	6,121	6,913	500	500
521203	Fire Investigation Team Supplies	346	0	250	250	250
521204	Foam	39,933	39,856	40,000	40,000	40,000
521205	Hazardous Materials Supplies	4,796	3,563	5,000	5,000	5,000
521206	Training Supplies	4,883	4,645	5,500	5,500	5,500
521217	SCBA Supplies				38,970	34,200
521401	Infectious Disease Control Supplies	8,242	7,266	11,206	13,915	10,905
522000	Building Repairs & Maintenance	50,716	69,078	72,500	72,500	72,500
522001	Carpet & Tile Cleaning	1,891	2,000	2,000	4,000	4,000
522050	Generator Repairs & Maintenance	6,387	14,887	15,000	8,000	8,000
522200	Small Equipment Repairs & Maintenance	30,353	23,852	30,000	30,000	30,000
522201	Fuel Site Repairs & Maintenance	462	310	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	222,764	227,190	255,000	240,000	240,000
522600	Water Site Maintenance	0	0	250	250	250
523205	Uniform Rentals	79,388	0	0	0	0

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Public Safety

Organization: 131500 - County Fire Service

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Con't Operating Expenditures:						
523206	Communications Tower Lease	0	10,020	10,800	11,100	11,100
523207	Communications Tower Building Lease	0	1,017	1,110	1,110	1,110
524000	Building Insurance	16,576	19,269	17,073	24,274	24,274
524100	Vehicle Insurance - 108	51,410	49,290	50,778	50,778	50,769
524101	Comprehensive Insurance - 81	33,277	32,550	37,258	37,258	37,258
524200	Professional Liability Insurance	1,053	1,053	1,085	1,085	1,085
524201	General Tort Liability Insurance	13,848	14,673	14,998	15,883	15,113
524202	Surety Bonds	0	0	0	2,040	1,990
524300	Volunteer Fireman Disability Insurance	4,541	4,459	4,539	4,539	4,539
525000	Telephone	18,314	17,331	23,600	23,600	23,600
525004	WAN Service Charges	22,922	23,423	25,446	28,062	28,062
525005	Fiber Optic Service Charges	0	6,517	10,620	10,620	10,620
525020	Pagers and Cell Phones	1,977	0	200	0	0
525021	Smart Phone Charges - 5	6,321	11,237	15,300	15,012	13,992
525030	800 MHz Radio Service Charges - 187	80,598	75,765	101,322	103,737	102,081
525031	800 MHz Contracted Maintenance - 104	4,373	7,460	7,664	10,081	10,081
525041	E-mail Service Charges - 180	14,875	14,058	16,362	17,172	16,362
525042	Sharepoint Service Charges	0	1,038	1,040	228	228
525100	Postage	984	1,329	1,500	1,700	1,500
525110	Other Parcel Delivery Services	201	81	100	200	200
525210	Conference, Meeting & Training Expense	41,936	25,172	44,811	43,086	35,186
525230	Subscriptions, Dues, & Books	1,165	1,626	3,525	2,525	2,525
525240	Personal Mileage Reimbursement	0	0	100	100	100
525250	Motor Pool Reimbursement	197	488	900	500	500
525333	Utilities - Boiling Springs	5,833	6,328	6,238	7,900	7,045
525334	Utilities - Chapin	19,457	16,077	20,300	17,000	17,660
525335	Utilities - Edmund	6,189	5,845	7,000	7,000	7,000
525336	Utilities - Fairview	6,120	6,520	7,200	7,200	7,200
525337	Utilities - Gilbert	7,235	7,955	7,900	8,500	7,915
525339	Utilities - Hollow Creek	7,661	9,353	8,700	10,000	10,000
525340	Utilities - Gaston	6,940	7,065	8,000	9,000	9,000
525341	Utilities - Lake Murray	13,170	12,399	15,000	14,000	14,000
525342	Utilities - Lexington	18,818	16,489	16,434	21,000	21,000
525343	Utilities - Mack Edisto	6,757	8,071	7,400	8,100	8,100
525344	Utilities - Oak Grove	19,462	17,887	16,681	17,500	18,056
525345	Utilities - Pelion	6,717	6,567	7,400	7,400	7,400
525346	Utilities - Round Hill	7,243	7,430	8,500	8,500	8,500
525347	Utilities - Sandy Run	4,726	4,927	5,500	5,500	5,500
525348	Utilities - South Congaree	16,591	16,032	15,740	17,500	17,500
525349	Utilities - Swansea	8,397	7,649	9,000	9,000	9,000
525368	Utilities - Pine Grove	7,681	6,349	10,300	9,000	9,000
525369	Utilities - Amick's Ferry	7,368	7,312	7,400	7,400	7,400
525373	Utilities - Cross Roads (FS 23)	5,544	5,580	6,000	6,000	6,000
525374	Utilities - Red Bank	8,261	7,817	8,000	8,000	8,300
525379	Utilities - Training Facility	16,853	15,506	19,000	19,000	18,000
525382	Utilities - Samaria	5,430	5,765	6,200	6,500	6,500
525393	Utilities - Hwy # 6 / Sharps Hill	7,870	8,079	8,000	8,000	8,000
525394	Utilities - Cedar Grove	6,723	7,613	6,500	6,500	6,500
525395	Utilities - Corley Mill	14,354	13,570	18,000	15,000	15,000
525400	Gas, Fuel, & Oil	275,436	289,032	311,000	315,000	300,000
525430	Emergency Generator Fuel	0	0	100	100	100

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend. (May)	Amended (May)	Requested Recommend	Approved
Con't Operating Expenditures:						
525500	Laundry and Linen	366	491	500	200	200
525600	Uniforms & Clothing	172,628	71,827	166,437	110,270	88,000
525700	Employee Service Awards	16,504	16,089	16,275	18,000	3,500
526500	Licenses & Permits	651	601	1,000	1,200	1,200
535000	Storm Disaster & Relief	0	0	250	250	250
538000	Claims & Judgments	0	338	500	500	500
* Total Operating		1,711,093	1,535,459	1,901,725	1,893,168	1,817,604
** Total Personnel & Operating		12,083,610	11,740,428	13,661,525	14,191,724	13,687,947
Capital						
540000	Small Tools & Minor Equipment	14,512	7,513	9,504	10,580	6,000
540010	Minor Software	3,760	2,281	2,281	3,339	0
540020	Fire Hose	13,468	4,571	5,667	9,000	9,000
540021	Fire Ground & Special Equipment	45,487	38,799	41,133	36,000	36,000
540022	Personal Protective Equipment	118,864	71,767	156,018	60,500	60,500
540024	Haz-Mat Equipment	8,420	4,620	6,463	10,000	10,000
	All Other Equipment	292,930	431,002	713,620		
5AF106	(1) Thermo Imaging Camera				17,200	17,200
5AF107	(9) Standard Laptops (F4) - Repl.				9,684	9,684
5AF108	(8) Personal Computers (F1) - Repl.				6,464	6,464
5AF109	(10) Tablets (F9)				6,420	6,420
5AF110	(2) Vehicles (SUV) - Replacements				68,000	68,000
5AF111	(1) Vehicle (Extended Cab Pickup) - Repl.				28,000	28,000
5AF112	Extrication Equipment Service Upgrades				30,500	30,500
5AF113	Pine Grove Fire Station Renovations				250,000	250,000
5AF114	(42) 800 MHz Mobile Radios				170,104	170,104
	(3) Bunker Gear				7,500	0
	(1) Desk				150	0
	(1) Laptop Computer				1,076	0
	(1) Tablet				642	0
	(1) Minitor (Pagers)				535	0
	(1) 800 MHz Radios				4,750	0
	(6) Bunker Gear				15,000	0
	(3) Minitor (Pagers)				1,605	0
	(2) 800 MHz Radios				9,500	0
** Total Capital		497,441	560,553	934,686	756,549	707,872
*** Total Budget Appropriation						
		12,581,051	12,300,981	14,596,211	14,948,273	14,395,819

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Public Safety

Organization: 131599 - Fire Service Non-Departmental Costs

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
511112 FICA Cost - Salary Adjustment	0	0	15,850	0	0	0
511113 State Retirement - Sal. Adjustment	0	0	0	0	0	0
511114 Police Retirement - Sal. Adjustment	0	0	20,228	0	0	0
511130 Workers Compensation	0	0	12,608	0	0	0
516100 Volunteer Subsistence	0	0	25,000	0	0	0
519901 Wage & Salary Adjustment	0	0	982,319	0	0	0
* Total Personnel	0	0	1,056,005	0	0	0
Operating Expenses						
525400 Gas, Fuel, & Oil	0	0	26,119	0	0	0
529903 Contingency	0	0	159,263	0	129,897	129,897
* Total Operating	0	0	185,382	0	129,897	129,897
**Total Personnel & Operating	0	0	1,241,387	0	129,897	129,897
Transfer To Other Funds:						
529906 Grant Contingency						
Fire Training Center Grant Match	0	0	0	200,000	200,000	200,000
814504 DSS & Fire Station Construction	(94,277)	0	0	0	0	0
814527 Lex.Cty. East Region Srve. Center (Land)				206,667	206,667	206,667
**Total Transfers To Other Funds	(94,277)	0	0	406,667	406,667	406,667
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
549904 Capital Contingency	0	0	97,177	0	0	0
549910 F/S Equipment Contingency	0	0	1,760,650	0	0	0
549911 Appliances (Contingency)	0	0	1,760	11,000	11,000	11,000
** Total Capital	0	0	1,859,587	11,000	11,000	11,000
*** Total Budget Appropriation	(94,277)	0	3,100,974	417,667	547,564	547,564

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Judicial

Organization: 141100 - Clerk of Court

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 16	653,102	616,334	683,104	683,104	683,833	683,833
510101 State Supplement	1,301	1,180	1,301	1,301	1,305	1,305
510200 Overtime	501	1,239	763	763	0	0
510300 Part Time - 2 (1.0 - FTE)	36,775	33,389	33,605	33,605	30,401	30,401
511112 FICA Cost	48,283	44,987	52,791	52,791	54,739	54,739
511113 State Retirement	54,421	58,152	74,980	74,458	77,994	77,994
511120 Insurance Fund Contribution - 16	120,250	114,400	132,600	132,600	124,800	124,800
511130 Workers Compensation	4,458	3,555	5,240	5,240	3,913	3,913
511131 S.C. Unemployment	1,370	0	0	0	0	0
511213 State Retirement - Retiree	17,267	9,488	0	0	0	0
* Total Personnel	937,728	882,724	984,384	983,862	976,985	976,985
Operating Expenses						
520300 Professional Services	250	0	0	250	250	250
521000 Office Supplies	14,916	11,444	20,500	32,780	21,000	21,000
521100 Duplicating	4,060	4,782	4,000	4,500	4,200	4,200
521200 Operating Supplies	19	247	1,000	1,200	1,000	1,000
522200 Small Equipment Repairs & Maintenance	799	1,746	1,875	3,000	2,000	2,000
524000 Building Insurance	2,798	2,876	2,882	2,963	2,963	2,963
524201 General Tort Liability Insurance	907	907	937	384	934	934
524202 Surety Bonds - 17	804	0	0	160	170	170
525000 Telephone	8,879	8,124	9,960	10,000	10,000	10,000
525021 Smart Phone Charges - 4	4,073	2,900	3,900	4,128	4,128	4,128
525041 E-mail Service Charges - 15	1,233	1,061	1,297	1,300	1,300	1,300
525042 Sharepoint Service Charges	0	305	330	988	988	988
525100 Postage	25,747	24,806	25,000	27,300	26,000	26,000
525210 Conference, Meeting & Training Expense	1,672	3,838	9,942	10,900	9,900	9,900
525230 Subscriptions, Dues, & Books	898	800	815	870	870	870
525240 Personal Mileage Reimbursement	196	0	500	840	500	500
525389 Utilities - Judicial Center	47,075	44,865	50,000	60,200	51,972	51,972
527010 Jury Pay & Expenses	120,613	109,495	125,000	150,000	125,000	125,000
537699 Cost of Copy Sales	0	4,408	0	0	0	0
* Total Operating	234,939	222,604	257,938	311,763	263,175	263,175
** Total Personnel & Operating	1,172,667	1,105,328	1,242,322	1,295,625	1,240,160	1,240,160
Capital						
540000 Small Tools & Minor Equipment	366	697	2,200	2,450	2,200	2,200
All Other Equipment	5,089	13,775	14,350			
5AF115 (3) Color MFP Network Printer (F4)				3,381	3,381	3,381
5AF116 (1) Color Network Printer (F3) - Repl				1,213	1,213	1,213
5AF117 (1) Advanced Network Printer (F2) - Repl				1,742	1,742	1,742
5AF118 (1) Standard Laptop (F4) - Repl				1,076	1,076	1,076
5AF119 (2) Standard Computers (F1A) - Repl				1,732	1,618	1,618
5AF120 (1) Advanced Computer (F2) - Repl				2,392	2,392	2,392
5AF121 (3) Electric Time/Date Stamps w/ Plates - Repl				1,978	1,978	1,978
5AF122 (3) Electric Embossers w/ Stamps - Repl				2,911	2,911	2,911
** Total Capital	5,455	14,472	16,550	18,875	18,511	18,511
*** Total Budget Appropriation	1,178,122	1,119,800	1,258,872	1,314,500	1,258,671	1,258,671

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Judicial

Organization: 141101 - Family Court

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 8	265,172	253,203	280,287	280,287	279,713
510200	Overtime	62	0	0	0	0
511112	FICA Cost	18,488	16,943	21,139	21,139	21,398
511113	State Retirement	28,115	26,839	29,871	30,551	30,489
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400
511130	Workers Compensation	796	760	889	889	839
* Total Personnel		375,033	354,945	394,586	395,266	394,839
Operating Expenses						
520100	Contracted Maintenance	223	261	1,970	1,970	1,970
520200	Contracted Services	0	0	1,200	1,320	1,320
520702	Technical Currency & Support	2,183	1,830	2,400	2,640	2,640
521000	Office Supplies	3,353	5,323	7,000	8,000	7,000
521100	Duplicating	3,557	3,594	4,800	5,280	5,000
521200	Operating Supplies	0	169	500	600	500
522200	Small Equipment Repairs & Maintenance	967	377	1,500	1,650	1,500
524000	Building Insurance	1,943	1,997	2,002	2,057	2,057
524201	General Tort Liability Insurance	236	236	244	192	234
524202	Surety Bonds - 8	0	0	0	80	80
524900	Data Processing Equipment Insurance	251	258	325	360	259
525000	Telephone	7,623	6,902	7,600	7,600	7,600
525041	E-mail Service Charges - 13	880	891	1,053	1,053	1,053
525100	Postage	1,618	1,925	4,000	5,000	5,000
525230	Subscriptions, Dues & Books	50	0	100	125	125
525389	Utilities - Judicial Center	32,689	31,155	40,000	40,000	36,090
* Total Operating		55,573	54,918	74,694	77,847	72,428
** Total Personnel & Operating		430,606	409,863	469,280	473,113	467,267
Capital						
540000	Small Tools & Minor Equipment	469	182	1,500	1,650	1,500
	All Other Equipment	3,376	4,390	4,485		
5AF123	(3) Color MFP Network Printer (F4) - Repl				3,381	3,381
5AF124	(1) Color MFP Network Printer (F4)				1,127	1,127
5AF125	(1) Advanced Network Printer (F2) - Repl				1,742	1,742
5AF126	(3) Electric Time/Date Stamps - Repl				1,978	1,978
5AF127	(3) Electric Embosser w/ Stamps - Repl				2,910	2,910
5AF128	(3) Electric Counterfit Currency Counters				1,405	1,405
** Total Capital		3,845	4,572	5,985	14,193	14,043
*** Total Budget Appropriation		434,451	414,435	475,265	487,306	481,310

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Judicial

Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 28.92	1,596,473	1,464,523	1,642,714	1,667,651	1,667,650
510200	Overtime	111	0	0	0	0
511112	FICA Cost	115,403	106,010	123,497	127,576	127,575
511113	State Retirement	131,718	120,797	155,772	160,733	165,531
511114	Police Retirement	17,836	17,315	24,910	25,887	19,983
511120	Insurance Fund Contribution - 29	226,200	207,350	226,200	226,200	226,200
511130	Workers Compensation	7,131	6,553	10,830	10,475	7,441
511213	State Retirement - Retiree	17,641	16,556	0	0	0
511214	Police Retirement - Retiree	5,250	4,351	0	0	0
* Total Personnel		2,117,763	1,943,455	2,183,923	2,218,522	2,214,380
Operating Expenses						
520200	Contracted Services	9,303	7,876	10,100	9,800	9,800
520219	Water & Other Beverage Service	3,337	3,459	4,500	4,440	4,440
520500	Legal Services	11,493	12,951	43,356	43,000	43,000
520702	Technical Currency & Support	1,202	32,560	32,600	33,065	33,065
520800	Outside Printing	53	0	500	100	100
521000	Office Supplies	26,453	24,494	26,865	28,000	28,000
521100	Duplicating	4,218	4,130	6,000	5,000	5,000
521206	Training Supplies	0	486	500	500	500
522000	Building Repairs & Maintenance	0	136	250	400	400
522200	Small Equipment Repairs & Maint.	979	658	850	810	810
522300	Vehicle Repairs & Maintenance	1,527	3,282	4,050	1,450	1,450
523100	Building Rental	2,200	3,294	3,344	3,480	3,480
524000	Building Insurance	4,241	4,359	4,368	4,490	4,490
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184
524201	General Tort Liability Insurance	1,343	1,343	1,387	1,383	1,383
524202	Surety Bonds - 29	0	0	0	290	290
524900	Data Processing Equipment Insurance	251	258	250	275	259
525000	Telephone	17,902	16,607	18,250	18,500	18,500
525004	WAN Service Charges	0	240	960	0	0
525020	Pagers and Cell Phones	3,470	1,118	3,500	1,121	1,121
525021	Smart Phone Charges	4,951	5,333	5,810	6,006	6,006
525030	800 MHz Radio Service Charges - 4	2,201	2,065	2,401	2,514	2,514
525031	800 MHz Radio Maintenance Charges - 4	0	418	419	425	425
525041	E-mail Service Charges - 29	2,303	2,142	2,349	2,349	2,349
525042	Sharepoint Service Charges - 5	0	305	330	228	228
525100	Postage	13,382	11,160	16,000	15,000	15,000
525110	Other Parcel Delivery Service	36	27	60	60	60
525210	Conference, Meeting & Training Expense	16,021	17,321	20,000	19,000	19,000
525230	Subscriptions, Dues, & Books	19,135	15,763	16,000	16,000	16,000
525240	Personal Mileage Reimbursement	483	565	1,000	1,000	1,000
525250	Motor Pool Reimbursement	6,888	7,948	7,250	7,800	7,800
525389	Utilities - Judicial Center	71,142	67,988	77,250	80,000	78,757
525400	Gas, Fuel, & Oil	10,655	10,063	11,500	13,200	13,200
525600	Uniforms & Clothing	399	0	400	400	400
* Total Operating		237,688	260,469	324,583	322,270	321,011
** Total Personnel & Operating		2,355,451	2,203,924	2,508,506	2,540,792	2,535,391

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	1,345	2,161	2,870	1,500	1,500	1,500
540010 Minor Software	760	675	724	29,965	29,965	29,965
All Other Equipment	16,462	29,625	31,722			
5AF129 (2) UPS Units for Servers - Repl.				2,100	2,100	2,100
5AF130 (1) Heavy Duty/High Volume Shredder w/ Acc.				9,750	9,750	9,750
5AF131 Conference Room Renovation				4,438	4,438	4,438
5AF132 (1) Sedan w/ Lights & Accessories - Repl.				20,500	20,500	20,500
5AF133 (1) SUV w/ Lights & Accessories - Repl.				27,000	27,000	27,000
5AF134 (1) Color Network Printer (F3) - Repl.				1,100	1,100	1,100
5AF135 (1) Server Room Cooling Unit				950	950	950
5AF136 (15) Standard Laptops (F4) - Repl.				18,270	16,140	16,140
5AF137 (7) Standard Computers (F1A) - Repl.				6,125	5,663	5,663
** Total Capital	18,567	32,461	35,316	121,698	119,106	119,106

Grant Match Transfer:						
812460 Drug Court	27,000	27,000	27,000	27,000	27,000	27,000
812500 Victim Witness Prog.	24,000	24,000	24,000	24,000	24,000	24,000
812501 Juvenile Arbitration Grant	63,412	63,412	63,412	63,412	63,412	63,412
***Total Grant Match Transfer	114,412	114,412	114,412	114,412	114,412	114,412

COUNTY POPULATION PER 2000 CENSUS

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

*** Total Budget Appropriation	2,488,430	2,350,797	2,658,234	2,776,902	2,768,909	2,768,909
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Judicial

Organization: 141299 - Circuit Court Expenses

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expenditure	Expend. (May)	Amended (May)	Requested	Recommend	Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
520502	Legal Services (Extradition)	4,976	7,085	5,000	6,000	6,000	6,000
524000	Building Insurance	4,067	4,180	4,189	4,306	4,306	4,306
525000	Telephone - Circuit Judges	2,776	2,543	3,100	3,100	3,100	3,100
525389	Utilities - Judicial Center	68,412	65,200	72,219	72,500	72,500	72,500
	* Total Operating	80,231	79,008	84,508	85,906	85,906	85,906
	** Total Personnel & Operating	80,231	79,008	84,508	85,906	85,906	85,906
Capital							
	** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	80,231	79,008	84,508	85,906	85,906	85,906
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Personnel						
510100	Salaries & Wages - 6	307,351	285,216	317,536	317,536	317,000
510101	State Supplement	1,286	1,212	1,286	1,286	1,278
510200	Overtime	13,445	6,535	3,500	3,500	3,500
510300	Part Time - 5 (3.125 - FTE)	128,789	122,808	133,899	133,899	131,923
511112	FICA Cost	32,575	29,901	33,645	36,219	34,708
511113	State Retirement	12,406	11,248	13,177	13,321	12,967
511114	Police Retirement	18,927	14,593	43,432	44,014	44,888
511120	Insurance Fund Contribution - 7	54,600	50,050	46,800	54,600	54,600
511130	Workers Compensation	11,321	10,511	11,698	11,783	11,279
511214	Police Retirement - Retiree	22,171	25,167	0	0	0
* Total Personnel		602,871	557,241	604,973	616,158	612,143
Operating Expenses						
520200	Contracted Services	54,310	49,163	63,000	63,000	63,000
520233	Towing Service	65	0	65	0	0
520248	Alarm Monitoring and Maintenance	0	378	756	450	450
520300	Professional Services	244,755	167,675	244,690	270,175	250,000
520305	Infectious Disease Services	0	0	3,010	3,010	1,505
520316	DNA Testing	0	0	900	900	900
520702	Technical Currency & Support	395	395	395	395	395
521000	Office Supplies	1,426	1,400	2,000	2,575	2,000
521100	Duplicating	443	383	1,000	1,030	1,000
521200	Operating Supplies	8,130	368	11,294	28,067	15,000
522200	Small Equipment Repairs & Maintenance	68	0	100	250	100
522300	Vehicle Repairs & Maintenance	1,067	1,435	1,600	2,060	1,600
524000	Building Insurance	68	177	70	222	222
524100	Vehicle Insurance - 4	2,385	2,120	1,638	2,184	2,184
524201	General Tort Liability Insurance	1,706	1,706	1,762	1,757	1,757
524202	Surety Bonds	355	0	0	110	91
525000	Telephone	1,875	2,083	6,869	6,869	6,869
525004	WAN Service Charges - 9	3,191	2,813	5,400	5,400	5,400
525020	Pagers and Cell Phones	2,265	2,245	4,650	4,650	4,650
525021	Smart Phone Charges	709	516	960	771	771
525030	800 MHz Radio Service Charges - 7	2,719	2,865	3,753	4,500	4,500
525031	800 MHz Radio Maint. Charges - 7	41	418	41	800	800
525041	E-mail Service Charges - 5	810	801	972	972	972
525100	Postage	649	544	630	690	690
525210	Conference, Meeting & Training Expense	2,150	885	4,435	5,500	5,000
525230	Subscriptions, Dues, & Books	1,487	2,030	2,030	1,965	1,965
525240	Personal Mileage Reimbursement	50	936	1,500	2,000	1,500
525250	Motor Pool Reimbursement	1,136	2,449	3,744	4,500	4,500
525380	Utilities - Coroner	6,031	9,614	5,900	5,900	9,371
525400	Gas, Fuel, & Oil	9,815	10,231	8,213	8,500	8,500
525600	Uniforms & Clothing	5,579	4,124	5,600	5,600	5,600
534101	Indigent Cremation	3,300	2,400	3,600	3,600	3,600
* Total Operating		356,980	270,154	390,577	438,402	404,892
** Total Personnel & Operating		959,851	827,395	995,550	1,054,560	1,017,035

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

*** Total Budget Appropriation

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Judicial

Organization: 141400 - Public Defender

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Operating Transfer:						
812619	Public Defender	386,500	514,306	514,306	514,306	514,306
** Total Operating Transfer		386,500	514,306	514,306	514,306	514,306

*** Total Budget Appropriation	386,500	514,306	514,306	514,306	514,306	514,306
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Judicial

Organization: 141500 - Probate Court

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 11	476,982	448,356	504,218	527,183	525,183	525,183
510101 State Supplement	1,284	1,152	1,284	1,274	1,274	1,274
510200 Overtime	5,014	6,184	8,570	0	0	0
511112 FICA Cost	33,772	32,152	39,125	39,278	40,274	40,274
511113 State Retirement	29,458	25,685	43,580	46,999	46,781	46,781
511114 Police Retirement	0	0	12,541	13,045	13,045	13,045
511120 Insurance Fund Contribution - 11	78,000	78,650	85,800	85,800	85,800	85,800
511130 Workers Compensation	3,757	3,452	4,105	4,105	3,885	3,885
511213 State Retirement - Retiree	11,458	13,299	0	0	0	0
511214 Police Retirement - Retiree	11,976	11,289	0	0	0	0
* Total Personnel	651,701	620,219	699,223	717,684	716,242	716,242
Operating Expenses						
520300 Professional Services	0	0	17,640	300	0	0
520400 Advertising	46	0	500	500	500	500
520702 Technical Currency & Support	2,585	2,585	2,670	6,595	6,595	6,595
521000 Office Supplies	8,634	6,367	8,527	12,385	9,500	9,500
521100 Duplicating	2,527	2,484	2,504	2,504	2,504	2,504
522200 Small Equipment Repairs & Maintenance	138	228	500	1,000	500	500
524000 Building Insurance	946	972	974	1,002	1,002	1,002
524201 General Tort Liability Insurance	769	769	794	792	792	792
524202 Surety Bonds - 10	1,870	0	0	99	99	99
525000 Telephone	3,450	3,121	3,209	3,402	3,402	3,402
525021 Smart Phone Charges	837	600	1,632	1,368	1,368	1,368
525041 E-mail Service Charges - 4/6	440	596	729	1,036	891	891
525100 Postage	5,888	5,495	6,666	6,606	6,606	6,606
525210 Conference, Meeting & Training Expense	605	1,578	3,122	2,787	2,787	2,787
525230 Subscriptions, Dues, & Books	1,432	997	1,799	1,703	1,703	1,703
525240 Personal Mileage Reimbursement	0	0	100	150	150	150
525389 Utilities - Judicial Center	15,915	15,168	16,902	17,554	17,571	17,571
527040 Outside Personnel	795	2,550	5,207	0	0	0
537699 Cost of Copy Sales	0	856	0	0	0	0
* Total Operating	46,877	44,366	73,475	59,783	55,970	55,970
** Total Personnel & Operating	698,578	664,585	772,698	777,467	772,212	772,212
Capital						
540000 Small Tools & Minor Equipment	837	182	845	470	470	470
All Other Equipment	7,077	6,521	24,933			
5AF141 (3) Standard Computer (F1A) - Repl.				2,427	2,427	2,427
5AF142 (2) Standard Network Printers (F1) - Repl.				1,536	1,536	1,536
5AF143 (4) Electric Time File Stamps				2,825	2,825	2,825
** Total Capital	7,914	6,703	25,778	7,258	7,258	7,258
*** Total Budget Appropriation	706,492	671,288	798,476	784,725	779,470	779,470

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Judicial

Organization: 141600 - Master-In-Equity

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 4	241,418	215,048	243,310	245,836	245,836	245,836
511112 FICA Cost	17,002	15,248	18,468	18,806	18,806	18,806
511113 State Retirement	25,590	22,795	25,590	26,796	26,796	26,796
511120 Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	3,588	3,234	3,838	3,852	3,600	3,600
* Total Personnel	318,798	284,925	322,406	326,490	326,238	326,238
Operating						
520704 Computer Security & Management Serv	0	0	40	0	0	0
521000 Office Supplies	911	477	1,100	1,250	1,100	1,100
521100 Duplicating	1,945	1,687	1,600	1,600	1,600	1,600
524000 Building Insurance	306	315	316	324	324	324
524201 General Tort Liability Insurance	579	579	598	597	596	596
525000 Telephone	838	836	915	930	930	930
525041 E-mail Service Charges - 4	324	297	325	325	324	324
525100 Postage	357	194	450	450	450	450
525210 Conference, Meeting & Training Expense	689	721	1,324	3,900	3,500	3,500
525230 Subscriptions, Dues, & Books	0	0	150	150	150	150
525389 Utilities - Judicial Center	5,153	4,911	5,490	5,798	5,689	5,689
527040 Outside Personnel (Temporary)	0	2,172	2,176	0	0	0
* Total Operating	11,102	12,189	14,484	15,324	14,663	14,663
* Total Personnel & Operating	329,900	297,114	336,890	341,814	340,901	340,901
Capital						
540000 Small Tools & Minor Equipment	387	0	425	0	0	0
All Other Equipment	1,149	641	768	0	0	0
** Total Capital	1,536	641	1,193	0	0	0

*** Total Budget Appropriation	331,436	297,755	338,083	341,814	340,901	340,901
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Judicial

Organization: 142000 - Magistrate Court Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 31	1,316,081	1,242,021	1,376,520	1,392,531	1,393,014	1,393,014
510200 Overtime	523	233	170	0	0	0
510300 Part Time - 5 (3.250 - FTE)	87,204	86,058	94,539	111,443	96,550	96,550
511112 FICA Cost	102,074	96,190	112,142	115,055	113,952	113,952
511113 State Retirement	79,201	74,956	89,656	95,538	93,966	93,966
511114 Police Retirement	62,293	65,328	88,414	84,146	84,146	84,146
511120 Insurance Fund Contribution - 34	249,600	243,100	265,200	265,200	265,200	265,200
511130 Workers Compensation	8,383	7,869	6,593	3,633	6,215	6,215
511213 State Retirement - Retiree	5,060	0	0	6,262	0	0
511214 Police Retirement - Retiree	12,669	14,320	0	0	0	0
* Total Personnel	1,923,088	1,830,075	2,033,234	2,073,808	2,053,043	2,053,043
Operating Expenses						
520200 Contracted Services	0	0	1,500	1,500	1,500	1,500
520219 Water & Other Beverage Service	101	86	165	165	165	165
520303 Accounting/Auditing Services	0	2,210	0	0	0	0
520510 Interpreting Services	2,276	1,984	8,500	5,000	5,000	5,000
521000 Office Supplies	19,519	20,043	23,000	26,790	23,000	23,000
521100 Duplicating	8,475	8,108	8,500	8,500	8,500	8,500
522000 Building Repairs & Maintenance	797	102	500	500	500	500
522200 Small Equipment Repairs & Maintenance	341	0	0	0	0	0
524000 Building Insurance	4,783	5,148	4,926	5,646	5,646	5,646
524201 General Tort Liability Insurance	1,685	1,685	1,740	1,736	1,736	1,736
524202 Surety Bonds	5,418	0	0	260	260	260
524900 Data Processing Equipment Insurance	143	148	150	150	150	150
525000 Telephone	17,876	16,578	19,959	19,959	19,959	19,959
525004 WAN Service Charges	33,153	32,638	32,638	45,651	32,639	32,639
525021 Smart Phone Charges	9,232	7,202	11,400	8,880	8,880	8,880
525041 E-mail Service Charges - 36	3,075	2,828	2,916	3,078	3,078	3,078
525100 Postage	38,057	35,933	43,500	44,100	43,500	43,500
525210 Conference, Meeting & Training Expense	6,301	16,223	21,200	24,500	21,200	21,200
525230 Subscriptions, Dues, & Books	4,820	4,395	6,005	6,005	6,005	6,005
525240 Personal Mileage Reimbursement	5,105	3,083	6,000	6,000	6,000	6,000
525250 Motor Pool Reimbursement	117	0	0	0	0	0
525301 Utilities - Courthouse	29,886	28,358	35,000	35,000	32,120	32,120
525312 Utilities - Mag. Dist. 3	4,821	4,659	5,100	5,100	5,138	5,138
525331 Utilities - Law Enf. Ctr.	8,601	6,910	8,800	7,500	7,609	7,609
525351 Utilities - Mag. Dist. 6	5,366	4,968	5,600	5,600	5,500	5,500
525353 Utilities - Mag. Dist. 4	8,618	10,010	8,400	9,500	11,583	11,583
525387 Utilities - Oak Grove	10,352	8,178	11,500	7,200	7,845	7,845
525388 Utilities - Lincreek Dr	8,022	7,093	8,600	8,200	8,303	8,303
525389 Utilities - Judicial Center	3,657	3,299	4,000	4,000	3,822	3,822
525500 Laundry & Linen Service	17	59	125	125	125	125
525600 Uniforms & Clothing	1,170	895	1,380	1,380	1,380	1,380
527010 Jury Pay and Expenses	49,747	40,030	75,000	75,000	75,000	75,000
527011 Mediation Services	9,660	6,900	9,660	9,660	9,660	9,660
* Total Operating	301,191	279,753	365,764	376,685	355,803	355,803
** Total Personnel & Operating	2,224,279	2,109,828	2,398,998	2,450,493	2,408,846	2,408,846

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Judicial

Organization: 142000 - Magistrate Court Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Requested	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	5,025	4,394	8,000	2,900	2,900	2,900
540010 Minor Software	450	35	45	45	45	45
All Other Equipment	13,485	19,065	27,800			
5AF144 (18) Standard Computers (F1A) - Repl.				14,562	14,562	14,562
5AF145 (1) Standard Laptop (F4) w/ Docking Station - Repl.				1,237	1,237	1,237
5AF146 Carpet Replacement - Bond Court				9,500	9,500	9,500
5AF147 (1) Shredder - Traffic Court				1,134	1,134	1,134
5AF148 (1) Sofa - Irmo Magistrate				700	700	700
(7) Magnotometers				38,500	0	0
(7) Handheld Metal Detector Wands				2,625	0	0
(7) Side Tables				1,575	0	0
Carpet Replacement - Irmo Courtroom				1,100	0	0
(15) Flat Panel Monitors				2,265	0	0
** Total Capital	18,960	23,494	35,845	76,143	30,078	30,078
Grant Match Transfer:						
812487 Pretrial Service Program	3,500	0	0	0	0	0
** Total Grant Match Transfer	3,500	0	0	0	0	0
 *** Total Budget Appropriation	 2,246,739	 2,133,322	 2,434,843	 2,526,636	 2,438,924	 2,438,924

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Judicial

Organization: 149000 - Judicial Case Management System

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520700 Technical Services	0	0	8,400	4,200	4,200	4,200
520702 Technical Currency & Support	35,000	35,000	35,000	35,000	35,000	35,000
520703 Computer Hardware Maintenance	1,344	1,232	1,344	1,344	1,344	1,344
525003 T-1 Line Charges	5,017	1,563	3,844	1,564	1,564	1,564
525004 WAN Service Charges	1,562	1,636	1,910	1,910	1,910	1,910
525021 Smart Phone Charges	778	753	912	804	804	804
525042 Sharepoint Service Charges	0	977	1,056	1,216	1,216	1,216
525210 Conference, Meeting & Training Expense	0	0	3,611	250	250	250
525240 Personal Mileage Reimbursement	0	0	544	583	583	583
* Total Operating	43,701	41,161	56,621	46,871	46,871	46,871
** Total Personnel & Operating	43,701	41,161	56,621	46,871	46,871	46,871
Capital						
540000 Small Tools & Minor Equipment	109	0	0	0	0	0
540010 Minor Software	0	0	0	363	363	363
All Other Equipment	0	107	107			
** Total Capital	109	107	107	363	363	363
*** Total Budget Appropriation	43,810	41,268	56,728	47,234	47,234	47,234

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

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

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
523110 Building Rental (In-Kind) Auxiliary Bldg.: - Dept. Of Juvenile Justice - 2,753 sq.ft.x 8.00 = \$22,024.00 - Probation/Pardon/Parole - 4,858 sq.ft.x 8.00 = \$38,864.00	60,888	45,666	60,888	60,888	60,888	60,888	60,888
524000 Building Insurance - Dept. Of Juvenile Justice - 2,753sq.ft. \$208 - Probation/Pardon/Parole - 4,858sq.ft. \$370	561	1,127	578	578	578	578	578
525309 Utilities - Lexington Memorial Plaza	6,237	5,305	6,540	6,540	6,540	6,540	6,540
525385 Utilities - Auxiliary Admin. Building - Dept. Of Juvenile Justice - 2,753 sq.ft. \$5,560 - Probation/Pardon/Parole - 4,858sq.ft. \$9,882	14,821	11,242	15,442	15,500	15,500	15,500	15,500
525389 Utilities - Judicial Center - Bar Association - 330sq.ft.	1,422	1,356	1,502	1,550	1,550	1,550	1,550
* Total Operating	83,929	64,696	84,950	85,056	85,056	85,056	85,056
** Total Personnel & Operating	83,929	64,696	84,950	85,056	85,056	85,056	85,056
Capital							
All Other Equipment	69,717	39,218	39,658				
** Total Capital	69,717	39,218	39,658	0	0	0	0
*** Total Budget Appropriation							
	153,646	103,914	124,608	85,056	85,056	85,056	85,056

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 33	1,681,941	1,596,161	1,804,501	1,860,390	1,831,684	1,831,684
510101 State Supplement	1,277	1,146	1,277	1,277	1,268	1,268
510199 Special Overtime	676	886	3,500	3,500	3,500	3,500
510200 Overtime	13,815	22,438	15,000	15,000	15,000	15,000
510300 Part Time - 2-PT/LS - (4.50 - FTE)	128,179	112,313	150,000	150,000	128,350	128,350
511112 FICA Cost	131,345	124,539	149,321	153,596	151,455	151,455
511113 State Retirement	86,341	83,926	105,053	111,459	109,811	109,811
511114 Police Retirement	74,845	72,808	125,616	126,244	130,394	130,394
511120 Insurance Fund Contribution - 33	241,800	237,250	257,400	265,200	257,400	257,400
511130 Workers Compensation	35,559	35,190	39,744	39,985	37,671	37,671
511131 SC Unemployment	0	114	0	0	0	0
511213 State Retirement - Retiree	9,045	7,108	0	0	0	0
511214 Police Retirement - Retiree	39,914	39,816	0	0	0	0
515600 Clothing Allowance	4,000	3,000	5,600	5,600	5,600	5,600
* Total Personnel	2,448,737	2,336,695	2,657,012	2,732,251	2,672,133	2,672,133
Operating Expenses						
520100 Contracted Maintenance	204	120	3,500	3,500	3,500	3,500
520200 Contracted Services	2,256	1,931	3,605	5,940	5,940	5,940
520233 Towing Service	0	0	390	390	390	390
520300 Professional Services	37,281	28,425	66,550	86,550	86,550	86,550
520302 Drug Testing Services	2,187	2,160	3,240	3,240	3,240	3,240
520307 Accreditation Services	5,000	5,000	6,000	6,000	6,000	6,000
520400 Advertising & Publicity	0	50	2,500	2,500	2,500	2,500
520500 Legal Services	2,841	5,126	17,000	18,000	18,000	18,000
520702 Technical Currency & Support	1,000	3,540	4,750	4,750	4,750	4,750
520703 Computer Hardware Maintenance	4,593	880	6,900	6,900	6,900	6,900
520800 Outside Printing	0	0	2,000	1,500	1,500	1,500
521000 Office Supplies	21,294	21,514	27,000	26,500	26,000	26,000
521100 Duplicating	7,466	6,231	18,400	11,200	11,200	11,200
521200 Oper. Supplies (Computer/Microfilm)	8,429	10,982	17,000	15,000	15,000	15,000
521206 Training Supplies	53,345	47,918	86,041	107,525	107,525	107,525
521207 OSHA Supplies	5,963	19,418	20,182	24,282	24,282	24,282
521208 Police Supplies	0	0	500	500	500	500
522200 Small Equipment Repairs & Maintenance	1,031	3,251	8,500	8,500	8,500	8,500
522300 Vehicle Repairs & Maintenance	2,025	2,260	10,000	12,000	12,000	12,000
522601 Firing Range Repairs & Maintenance	1,003	558	3,000	3,000	3,000	3,000
524000 Building Insurance	342	349	352	360	360	360
524100 Vehicle Insurance - 12	5,300	4,240	5,460	6,552	6,552	6,552
524201 General Tort Liability Insurance	9,228	9,228	9,581	9,529	9,505	9,505
524202 Surety Bonds - 34	355	0	0	420	410	410
524204 Polygraph Examiner Bond	200	200	450	450	450	450
524900 Data Processing Equipment Insurance	629	648	604	670	670	670
525000 Telephone	16,044	15,125	20,460	18,576	18,324	18,324
525020 Pagers and Cell Phones	3,410	1,619	6,200	4,660	4,660	4,660
525021 Smart Phone Charges	6,488	7,760	14,400	14,400	13,200	13,200
525030 800 MHz Radio Service Charges - 14	6,854	6,402	9,529	9,529	9,529	9,529
525031 800 MHz Maintenance Charges - 14	885	1,048	1,063	1,120	1,120	1,120
525041 E-mail Service Charges - 50	3,568	3,495	4,212	4,131	4,050	4,050

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Law Enforcement

Organization: 151100 - Administration

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Con't Operating Expenditures:						
525042 Sharepoint Service Charges - 2	0	0	160	160	160	160
525100 Postage	14189	13,188	19,174	18,040	18,040	18,040
525110 Other Parcel Delivery Service	921	621	1,200	1,200	1,200	1,200
525201 Transportation & Education - Sheriff	5,039	3,072	6,000	6,000	6,000	6,000
525210 Conference, Meeting & Training Expense	17,947	16,974	33,000	41,000	40,000	40,000
525230 Subscriptions, Dues, & Books	7,602	7,472	12,000	12,000	12,000	12,000
525240 Personal Mileage Reimbursement	944	434	1,600	1,600	1,600	1,600
525331 Utilities - Law Enf. Ctr.	13,459	11,353	15,898	16,381	16,381	16,381
525400 Gas, Fuel & Oil	17,930	22,076	20,000	24,000	24,000	24,000
525600 Uniforms & Clothing	3,322	1,852	6,200	5,000	5,000	5,000
* Total Operating	290,574	286,520	494,601	543,555	540,488	540,488
** Total Personnel & Operating	2,739,311	2,623,215	3,151,613	3,275,806	3,212,621	3,212,621
Capital						
540000 Small Tools & Minor Equipment	1,028	2,627	5,662	5,500	5,000	5,000
540010 Minor Software	0	25	3,000	5,000	5,000	5,000
All Other Equipment	12,147	73,596	87,251			
5AF149 (4) Security Cameras & Access. - Front Lobby & Pkg Lot				0	8,000	8,000
5AF150 (2) Unmarked Utility Vehicles w/Equipment - Repl.				70,000	67,000	67,000
5AF151 (1) Laptop - Replacement				5,500	5,500	5,500
5AF152 (1) Personal Computer (F1) w/ Access.				1,320	1,320	1,320
5AF154 (1) Laptop (F4) w/Access. - Replacement				2,200	2,200	2,200
5AF155 (1) Server Operating System Upgrade				11,000	11,000	11,000
5AF156 (1) Database Upgrade				2,750	2,750	2,750
5AF157 (1) SAN Upgrade (10%)				2,750	2,750	2,750
5AF160 (1) Host Server w/Software & Access. (10%)				2,200	2,200	2,200
5AF161 (1) V Center Operating Management Upgrade (10%)				1,210	1,210	1,210
(5) Mini-Laptops & Access.				4,950	4,950	0
(40) Productivity Software Upgrades				17,600	17,600	0
(1) UPS Server Room (10%)				3,300	3,300	0
(1) Laptop & Accessories				2,200	0	0
(1) Monitor				275	0	0
(1) Inert Pepper Spray Refill Station & Access.				2,300	0	0
Firing Range Safety Enhancement				50,000	0	0
(1) Information Center (Equipment & Service)				3,393	0	0
(1) Access Control System Upgrade (10%)				4,180	0	0
Front Lobby, Records Area Renovations				100,000	0	0
** Total Capital	13,175	76,248	95,913	297,628	139,780	113,930
*** Total Budget Appropriation	2,752,486	2,699,463	3,247,526	3,573,434	3,352,401	3,326,551

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 151200 - Operations

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend.	Amended	Requested	Approved
			(May)	(May)		
Personnel						
510100	Salaries & Wages - 228.375	9,691,589	9,103,081	10,524,047	10,637,930	10,565,711
510199	Special Overtime	507,647	478,661	400,000	400,000	300,000
510200	Overtime	10,003	7,960	10,000	10,000	10,000
510210	Overtime - Dog Care	16,342	13,023	16,380	16,380	16,380
510300	Part Time - 8 (4.4375 - FTE)	108,468	121,028	156,035	156,035	176,022
511112	FICA Cost	736,538	692,158	831,306	840,017	854,361
511113	State Retirement	38,452	35,653	48,172	55,329	51,923
511114	Police Retirement	1,082,969	1,093,097	1,366,874	1,380,071	1,433,764
511120	Insurance Fund Contribution - 229.375	1,726,725	1,631,581	1,781,325	1,804,725	1,789,125
511130	Workers Compensation	335,987	315,411	375,231	377,088	360,885
511213	State Retirement - Retiree	5,139	6,681	0	0	0
511214	Police Retirement - Retiree	143,546	125,141	0	0	0
515600	Clothing Allowance	40,000	31,200	40,400	40,400	40,400
* Total Personnel		14,443,405	13,654,675	15,549,770	15,717,975	15,598,571
Operating Expenses						
520100	Contracted Maintenance	27,074	27,440	30,644	31,388	31,388
520200	Contracted Services	0	0	10,000	0	0
520219	Water & Other Beverage Service	527	368	800	842	842
520230	Pest Control	2,475	2,300	3,390	6,030	6,030
520231	Garbage Pickup Service	330	275	331	955	955
520233	Towing Service	7,539	9,025	9,260	11,825	11,760
520242	Hazardous Materials Disposal	336	0	1,800	1,800	1,800
520246	NCIC Access Fee	1,800	1,920	2,160	2,160	2,160
520300	Professional Services	8,278	7,479	15,000	52,000	52,000
520316	DNA Testing	4,125	950	8,000	8,000	8,000
520400	Advertising	57	1,699	2,475	4,000	4,000
520702	Technical Currency & Support	215,050	237,177	242,248	250,343	250,343
520703	Computer Hardware Maintenance	17,206	10,473	29,944	33,944	33,944
520800	Outside Printing	0	395	3,500	3,500	3,500
521000	Office Supplies	33,652	37,117	38,320	45,300	44,940
521100	Duplicating	22,359	14,048	24,500	24,500	24,500
521200	Operating Supplies	36,114	43,283	53,725	59,620	58,720
521208	Police Supplies	33,724	64,780	95,606	62,190	59,790
521210	Canine Supplies (Dog Food, Training)	6,655	5,849	7,000	8,500	8,500
522001	Carpet/Floor Cleaning	0	0	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	0	843	3,500	3,500	3,500
522100	Heavy Equipment Repairs & Maint.	1,371	127	3,000	3,000	3,000
522200	Small Equipment Repairs & Maint.	33,652	28,174	47,525	48,045	48,045
522201	Fuel Site Repair & Maintenance	407	75	800	800	800
522300	Vehicle Repairs & Maintenance	242,108	172,858	265,800	272,950	271,950
522400	Water Craft Repairs & Maintenance	6,206	2,905	20,000	20,000	20,000
522500	Aviation Repairs & Maintenance	1,160	5,427	30,000	20,000	20,000
523100	Building Rental	36,480	37,554	40,800	40,800	40,800
523200	Equipment Rental	638	800	2,000	2,000	2,000
524000	Building Insurance	6,910	8,399	7,519	8,795	8,795
524100	Vehicle Insurance - 216	121,503	120,045	119,574	141,414	140,868
524101	Comprehensive Insurance - 1	615	615	1,000	1,000	1,000
524201	General Tort Liability Insurance	151,441	157,340	161,654	162,853	162,060
524202	Surety Bonds	0	0	0	2,834	2,822

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expend.	Expend.	Amended	Requested	Approved
			(May)	(May)		
Con't Operating Expenditures:						
524400	Water Craft Insurance - 10	4,504	4,504	5,029	5,029	5,029
524500	Aircraft Insurance - 1	3,950	3,950	5,000	5,000	5,000
525000	Telephone	56,835	53,975	64,526	65,030	64,526
525004	WAN Service Charges	135,017	113,786	181,464	172,032	171,552
525020	Pagers and Cell Phones	55,444	43,641	59,220	57,540	56,220
525021	Smart Phone Charges	12,644	15,080	22,800	22,800	22,800
525030	800 MHz Radio Service Charges - 282	131,387	124,350	177,521	187,858	185,815
525031	800 MHz Radio Maintenance - 270	11,949	15,276	21,073	21,840	21,840
525041	E-mail Service Charges - 273	21,611	22,201	23,880	24,381	24,138
525042	Sharepoint Service Charges - 3	0	0	240	240	240
525050	SLED Telecommunication Charges	1,132	871	1,140	1,140	1,140
525202	Certified Officer Training - Payments	0	12,337	19,000	20,000	20,000
525210	Conference, Meeting & Training Expense	39,444	60,904	71,000	80,000	75,000
525230	Subscriptions, Dues, & Books	12,787	11,936	20,280	24,360	24,240
525240	Personal Mileage Reimbursement	0	157	1,200	1,200	1,200
525250	Motor Pool Reimbursement	0	0	500	500	500
525325	Utilities - Social Services Center	0	0	0	0	0
525330	Utilities - K-9 Office Unit	1,636	1,689	1,919	2,530	2,530
525331	Utilities - Law Enf. Ctr.	111,273	89,192	131,004	131,004	131,004
525359	Utilities - Chapin Substation	0	581	2,100	0	10,000
525361	Utilities - Gaston Substation	0	0	0	2,500	2,500
525362	Utilities - LE / Training Center	0	16,561	20,000	20,000	20,000
525376	Utilities - Helicopter Storage Building	1,918	2,013	4,402	4,530	4,530
525378	Utilities - Bundrick Island	5,137	4,605	6,266	7,038	7,038
525383	Utilities - River Oaks Substation	1,306	935	1,712	940	940
525384	Utilities - West Region	5,846	5,423	7,094	3,975	3,975
525388	Utilities - Lincreek Dr	8,022	7,093	9,633	9,315	9,315
525396	Utilities - South Region	15,871	13,288	20,992	17,990	17,990
525397	Utilities - Ashland Substation	2,892	2,556	3,478	3,354	3,354
525400	Gas, Fuel, & Oil	950,885	897,257	1,128,460	1,144,305	1,138,305
525410	Aviation Operations Fuel	5,303	16,403	40,000	32,000	32,000
525420	Water Craft Operations Fuel	10,856	6,341	20,000	17,650	17,650
525430	Emergency Generator Fuel	0	0	1,000	1,000	1,000
525600	Uniforms & Clothing	126,932	106,379	163,400	169,400	163,400
526500	Licenses & Permits	613	701	1,500	1,500	1,500
526600	Court Filing Fees	325	1,550	2,000	3,000	3,000
529000	Unclassified	22,500	20,000	50,000	50,000	50,000
538000	Claims & Judgments (Litigation)	1,013	1,335	2,500	2,500	2,500

* Total Operating	2,778,824	2,676,610	3,578,208	3,653,369	3,635,583	3,635,583
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** Total Personnel & Operating	17,222,229	16,331,285	19,127,978	19,371,344	19,234,154	19,234,154
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expend.	Expend.	Amended	Requested	Approved
			(May)	(May)		
Capital						
540000	Small Tools & Minor Equipment	21,618	38,381	42,300	47,190	46,890
540010	Minor Software	91	300	2,000	5,000	5,000
	All Other Equipment	1,520,143	1,939,899	2,140,153		
5AF163	(1) Advanced Authentication Server Sftwr				16,500	16,500
5AF164	(2) Heavy Duty Shredders				4,000	4,000
5AF166	(1) Cell Phone Extraction & Access.				5,500	5,500
5AF170	(6) AED's & Access.				10,800	10,800
5AF171	(1) SAN Upgrade (60%)				16,500	16,500
5AF172	(1) Network Printers (Color)				1,200	1,200
5AF174	(40) Ruggedized Computers w/Access. - Repl.				208,000	208,000
5AF175	(9) Personal Computers (F1) & Access. - Repl				11,880	11,880
5AF177	(2) Server KVM Hardware & Access.				11,000	11,000
5AF178	(22) Laptops (F4) & Access. - Repl.				48,400	48,400
5AF179	(7) Firewall				19,250	19,250
5AF180	(4) 10G Gibics				13,200	13,200
5AF181	(2) Server Operating Upgrade				22,000	22,000
5AF182	(1) Database Upgrade				5,500	5,500
5AF185	(1) Host Server w/Software & Access. (60%)				13,200	13,200
5AF186	(1) V Center Operating Management Upgrade (60%)				7,260	7,260
5AF187	(1) Docking Station & Access.				1,000	1,000
5AF188	(1) Computer Mount				275	275
5AF189	(1) Personal Computer (F1) & Access.				1,320	1,320
5AF190	(6) Unmarked Utility Vehicle w/Equipment - Repl.				210,000	201,000
5AF191	(16) Marked Utility Vehicles w/Equipment - Repl.				0	0
5AF192	(2) Marked Utility Vehicles w/Equipment - Repl.				89,000	86,000
5AF193	(3) Unmarked 1/2 Ton Pickup Trk. w/Equip. - Repl.				84,000	84,000
	(1) Hand Held Radar & Access.				1,750	0
	(6) In Car Radars & Access.				15,600	0
	(1) Drivers License Barcode Scanner				350	0
	(1) Electronic Control Devices				1,550	0
	(1) Personal Protection Equipment Kits				900	0
	(1) 800MHz Radio				5,500	0
	(1) Laptop				5,200	0
	(1) Handguns				600	0
	(1) Marked Utility Vehicles w/Equipment				40,000	0
	(1) MCT/MFR Licensing				3,100	0
	(2) 800MHz Radios & Access.				11,000	0
	(2) Personal Computers & Access.				2,400	0
	(2) Monitors				550	0
	(1) Metal Detector & Access.				220	0
	(200) Vehicle Portabl Printers w/Access.				125,000	0
	(20) Electronic Control Devices w/Access. - Repl				31,000	31,000
	(50) 800 MHz Radios & Access. - Repl.				275,000	275,000
	(1) Accident Reconstruction Software w/Training				7,250	7,250
	(4) Level IV Body Armor - SWAT				8,000	8,000
	(2) Dry Suits - Dive Team				6,000	6,000
	(1) Prox Control - Training Center (B/D)				5,500	5,500
	(5) Mini Laptops & Access.				4,950	4,950
	(240) Productivity Software Upgrades				105,600	105,600
	(1) UPS Server Room (60%)				19,800	19,800

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

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

		BUDGET				
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
		(May)	(May)			
Capital con't:						
(23) Marked Utility Vehicles w/Equipment - Repl.				920,000	885,500	0
Re-Key Doors - Sheriff's Dept.				30,000	0	0
Carpet Replacement - North Region Facility & Hdqtrs.				50,000	0	0
(1) Underwater Digital Camera & Access.				3,000	0	0
(2) K-9 w/Training - Replacements				28,000	0	0
(2) Night Vision Monoculars & Access.				7,000	0	0
(1) Underwater Communication System				1,450	0	0
(5) Air Monitoring Integrated Dive Computers & Access.				3,750	0	0
(2) Full Face Mask w/Communications				3,100	0	0
(1) Access Control System Upgrade (60%)				25,080	0	0
(7) Information Center (Equipment & Service)				23,751	0	0
Secure System Information Software License				7,700	0	0
**Total Capital	1,541,852	1,978,580	2,184,453	2,631,626	2,188,275	1,455,675

***** Total Budget Appropriation** **18,764,081 18,309,865 21,312,431 22,002,970 21,422,429 20,689,829**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 151210 - Security Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1.625	73,179	67,987	75,369	95,081	75,357	75,357
510199 Special Overtime	2,420	5,462	2,413	2,413	2,500	2,500
510200 Overtime	39	0	0	0	0	0
510300 Part-Time - 1	21,862	9,026	35,749	35,749	33,954	33,954
511112 FICA Cost	7,119	6,015	8,363	9,871	8,554	8,554
511114 Police Retirement	9,307	9,417	14,036	16,750	14,994	14,994
511120 Insurance Fund Contribution - 2.625	20,475	18,769	20,475	28,275	20,475	20,475
511130 Workers Compensation	3,278	2,769	3,927	4,590	3,757	3,757
511214 Police Retirement - Retiree	2,696	1,159	0	0	0	0
* Total Personnel	140,375	120,604	160,332	192,729	159,591	159,591
Operating Expenses						
520233 Towing Service	0	0	65	65	65	65
521000 Office Supplies	0	0	50	50	50	50
521200 Operating Supplies	0	0	50	50	50	50
521208 Police Supplies	0	0	50	50	50	50
522300 Vehicle Repairs & Maintenance	518	12	1,000	1,000	1,000	1,000
524100 Vehicle Insurance - 1	530	530	546	546	546	546
524201 General Tort Liability Insurance	1,807	1,807	1,867	1,862	1,862	1,862
524202 Surety Bonds	0	0	0	36	36	36
525000 Telephone	241	221	283	283	283	283
525020 Pager and Cell Phones	280	238	300	600	600	600
525030 800 MHz Radio Service Charges - 1	490	457	681	681	681	681
525031 800 MHz Radio Maint. Contracts - 1	63	75	76	80	80	80
525041 E-mail Service Charges - 4	93	74	162	162	162	162
525210 Conference, Meeting & Training Expense	0	0	400	400	400	400
525230 Subscriptions, Dues, & Books	60	60	80	80	80	80
525400 Gas, Fuel & Oil	2,407	1,832	3,000	3,000	3,000	3,000
525600 Uniforms & Clothing	0	1,183	2,600	2,600	2,600	2,600
* Total Operating	6,489	6,489	11,210	11,545	11,545	11,545
** Total Personnel & Operating	146,864	127,093	171,542	204,274	171,136	171,136
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	146,864	127,093	171,542	204,274	171,136	171,136

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Law Enforcement

Organization: 151220 - Code Enforcement Services

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expenditure	Expend. (May)	Amended (May)	Requested	Recommend	Approved
Personnel							
510100	Salaries & Wages - 7	301,531	281,285	311,545	311,545	311,136	311,136
510199	Special Overtime	7,525	6,570	8,000	8,000	8,000	8,000
510200	Overtime	60	0	0	0	0	0
511112	FICA Cost	21,265	19,655	23,683	23,683	24,414	24,414
511113	State Retirement	3,841	3,595	3,990	4,002	4,093	4,093
511114	Police Retirement	22,811	22,217	36,147	36,328	37,761	37,761
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	9,283	8,636	9,938	9,938	9,574	9,574
511214	Police Retirement - Retiree	10,782	10,376	0	0	0	0
* Total Personnel		431,698	402,384	447,903	448,096	449,578	449,578
Operating Expenses							
520233	Towing Service	0	0	390	390	390	390
521000	Office Supplies	0	0	500	500	500	500
521200	Operating Supplies	163	0	500	500	500	500
521208	Police Supplies	0	0	400	400	400	400
522300	Vehicle Repairs & Maintenance	3,945	2,277	6,360	6,360	6,360	6,360
524100	Vehicle Insurance - 6	3,180	3,180	3,276	3,276	3,276	3,276
524201	General Tort Liability Insurance	4,361	4,361	4,505	4,492	4,492	4,492
524202	Surety Bonds	0	0	0	82	82	82
525000	Telephone	624	570	648	648	648	648
525020	Pagers and Cell Phones	1,658	1,750	2,160	2,160	2,160	2,160
525030	800 MHz Radio Service Charges - 7	3,427	3,201	4,765	4,765	4,765	4,765
525031	800 MHz Radio Maint. Contracts - 7	442	524	532	560	560	560
525041	E-mail Service Charges - 7	567	520	567	567	567	567
525210	Conference, Meeting & Training Expense	0	75	500	500	500	500
525230	Subscriptions, Dues, & Books	180	180	200	200	200	200
525400	Gas, Fuel, & Oil	34,648	30,398	43,350	31,790	31,790	31,790
525600	Uniforms & Clothing	624	0	6,000	6,000	6,000	6,000
* Total Operating		53,819	47,036	74,653	63,190	63,190	63,190
** Total Personnel & Operating		485,517	449,420	522,556	511,286	512,768	512,768
Capital							
	All Other Equipment	0	26,897	26,917			
5AF194	(2) Marked 1/2 Ton Pickup Trk w/Equip. - Repl.				60,000	60,000	60,000
** Total Capital		0	26,897	26,917	60,000	60,000	60,000
*** Total Budget Appropriation							
		485,517	476,317	549,473	571,286	572,768	572,768

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Law Enforcement

Organization: 151250 - School Crossing Guards

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510300 Part Time - 48-LS (11.045 - FTE)	111,649	105,447	122,572	118,628	125,146	125,146
511112 FICA Cost	8,595	8,117	9,377	9,076	9,574	9,574
511113 State Retirement	9,374	9,053	12,993	12,575	13,641	13,641
511114 Police Retirement	0	0	637	0	0	0
511130 Workers Compensation	3,775	3,565	4,404	3,808	4,205	4,205
511131 S.C. Unemployment	0	(166)	0	0	0	0
511213 State Retirement - Retiree	1,547	1,309	0	0	0	0
511214 Police Retirement -Retiree	447	654	0	0	0	0
* Total Personnel	135,387	127,979	149,983	144,087	152,566	152,566
Operating Expenses						
521209 School Patrol Supplies	506	0	3,150	3,300	3,300	3,300
524201 General Tort Liability Insurance	825	825	852	850	850	850
524202 Surety Bonds	0	0	0	40	40	40
525100 Postage	289	272	400	400	400	400
* Total Operating	1,620	1,097	4,402	4,590	4,590	4,590
** Total Personnel & Operating	137,007	129,076	154,385	148,677	157,156	157,156
Capital						
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	137,007	129,076	154,385	148,677	157,156	157,156
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 151300 - Jail Operations

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 129	4,514,787	4,487,342	5,129,724	5,311,798	5,146,163
510199	Special Overtime	825,393	663,768	600,000	600,000	450,000
510200	Overtime	18,010	14,014	20,000	20,000	20,000
510300	Part Time - 1-PT/10-LS (5.50 - FTE)	142,249	122,116	166,785	183,525	141,837
511112	FICA Cost	396,457	379,847	441,683	456,892	451,962
511113	State Retirement	21,838	19,692	26,181	26,260	27,362
511114	Police Retirement	575,566	583,253	729,804	757,958	758,600
511120	Insurance Fund Contribution - 129	975,000	922,350	1,006,200	1,045,200	1,006,200
511130	Workers Compensation	189,442	178,452	207,379	214,061	198,420
511131	S.C. Unemployment	2,992	0	0	0	0
511214	Police Retirement - Retiree	74,892	70,568	0	0	0
515600	Clothing Allowance	1,600	1,200	800	800	800
* Total Personnel		7,738,226	7,442,602	8,328,556	8,616,494	8,201,344
Operating Expenses						
520100	Contracted Maintenance	16,569	16,425	19,530	21,306	21,306
520200	Contracted Services	13,711	16,263	16,815	5,040	5,040
520202	Medical Service Contract	2,417,338	2,336,715	3,027,141	3,075,284	2,775,284
520203	Food Service Contract	903,232	774,134	1,403,662	1,065,906	1,065,906
520215	Housing of Juveniles	21,825	28,900	47,807	53,064	53,064
520230	Pest Control	4,440	2,960	6,440	6,440	6,440
520231	Garbage Pickup Service	11,550	8,518	14,843	14,843	14,843
520233	Towing Service	0	279	715	715	715
520242	Hazardous Materials Disposal	156	283	1,584	1,584	1,584
520300	Professional Services	0	0	1,500	1,500	1,500
520307	Accreditation services	0	0	0	10,500	10,500
520702	Technical Currency & Support	35,328	30,172	41,851	36,207	36,207
520703	Computer Hardware Maintenance	4,593	880	6,750	6,750	6,750
521000	Office Supplies	15,487	18,173	19,300	22,870	22,300
521100	Duplicating	17,790	18,124	28,000	32,000	32,000
521200	Operating Supplies	135,234	137,122	166,200	172,644	171,144
521208	Police Supplies	6,943	12,606	20,503	23,320	20,120
521300	Food Supplies	3,553	3,904	6,000	7,500	7,500
521400	Health Supplies	7,222	2,727	17,000	17,000	17,000
522000	Building Repairs & Maintenance	142,080	147,923	200,000	160,000	160,000
522001	Carpet/Floor Cleaning	1,142	3,947	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	3,743	2,513	7,000	7,000	7,000
522200	Small Equipment Repairs & Maintenance	20,712	19,135	36,000	36,765	37,732
522300	Vehicle Repairs & Maintenance	6,162	5,009	13,000	14,000	14,000
524000	Building Insurance	14,911	20,333	15,359	25,584	25,584
524100	Vehicle Insurance - 11	7,155	7,420	6,006	7,644	7,644
524201	General Tort Liability Insurance	86,686	86,686	92,527	93,013	89,288
524202	Surety Bonds	0	0	0	1,666	1,654
525000	Telephone	13,046	13,467	14,080	16,600	16,600
525004	WAN Service Charges	0	0	7,200	7,680	7,200
525020	Pagers and Cell Phones	2,325	3,514	4,800	5,280	5,280
525021	Smart Phone Charges	4,267	3,572	9,000	11,400	11,400
525030	800 MHz Radio Service Charges - 12	5,875	5,487	8,168	8,849	8,168

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 151300 - Jail Operations

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Cont'd Operating Expenditures:						
525031 800 MHz Radio Maintenance Charges -12	759	899	911	960	960	960
525041 E-mail Service Charges - 101	8,198	10,134	11,340	11,826	11,340	11,340
525042 Sharepoint Service Charges - 1	0	0	80	80	80	80
525050 SLED Telecommunication Charges	4,527	3,482	4,548	4,548	4,548	4,548
525210 Conference, Meeting & Training Expense	11,630	10,573	14,000	21,000	20,000	20,000
525230 Subscriptions, Dues, & Books	6,273	6,761	10,160	12,100	11,900	11,900
525331 Utilities - Law Enf. Ctr.	103,144	82,871	121,275	115,506	115,506	115,506
525363 Utilities - New Jail	158,968	185,081	170,651	238,370	238,370	238,370
525364 Utilities - Jail Electric Gate	274	259	304	360	360	360
525366 Utilities - Detention PODS	246,398	204,560	295,583	283,800	283,800	283,800
525389 Utilities - Judicial Center	15,888	15,142	22,067	20,162	20,162	20,162
525400 Gas, Fuel & Oil	33,256	32,605	36,400	39,900	39,900	39,900
525600 Uniforms & Clothing	36,117	39,870	46,000	62,300	52,800	52,800
525601 Inmate Clothing	4,013	10,495	20,000	25,000	25,000	25,000
526500 Licenses & Permits	0	0	600	600	600	600
527030 Inmate Compensation	16,055	15,870	21,900	21,900	21,900	21,900
538000 Claims & Judgments (Litigation)	900	98	5,000	5,000	5,000	5,000
* Total Operating	4,569,475	4,345,891	6,044,600	5,838,366	5,517,979	5,517,979

** Total Personnel & Operating	12,307,701	11,788,493	14,373,156	14,454,860	13,719,323	13,719,323
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 151300 - Jail Operations

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Capital						
540000	Small Tools & Minor Equipment	1,709	6,902	16,502	14,521	13,821
540010	Minor Software				5,000	5,000
	All Other Equipment	187,749	175,381	184,672		5,000
5AF195	(30) Jail Radios & Access. - Repl.				24,000	24,000
5AF196	(1) Touch Panel for Visitation/Upgrade Control Panel - Booking				44,000	44,000
5AF197	(20) Security Cameras & Access.				29,000	29,000
5AF198	(6) Lexan Overlays & Access. - Repl.				4,950	4,950
5AF200	(2) Pass Through Door w/Windows - CCR				3,600	3,600
5AF202	(1) HVAC Unit (Kitchen)				27,500	27,500
5AF203	(1) Drain Cleaning Machine & Access.				2,200	2,200
5AF204	(4) Food Tray Drying Racks & Access.				8,000	4,000
5AF206	(2) Restraint Chairs				5,300	5,300
5AF208	(2) Docking Stations For Laptop w/Access.				2,000	2,000
5AF209	(2) Monitors				550	550
5AF210	(5) Vehicle Mounts For Laptops				6,000	6,000
5AF211	(5) Personal Computers (F1) & Access. - Repl.				6,600	6,600
5AF212	(5) Thin Clients - Repl.				2,750	2,750
5AF213	Cable Rewiring (G Pod)				6,600	6,600
5AF214	(2) 10G Gibics				6,600	6,600
5AF215	(3) Laptops (F4) & Access. - Repl.				6,600	6,600
5AF216	(1) Server Operating Upgrade				11,000	11,000
5AF217	(1) Database Upgrade				2,750	2,750
5AF220	(1) Host Server w/Software & Access. (30%)				6,600	6,600
5AF221	(1) V Center Operating Management Upgrade (30%)				3,630	3,630
5AF222	(1) SAN Upgrade (30%)				8,250	8,250
5AF223	(3) HVAC - Replacements					30,000
	(1) Bullet Resistant Glass Service Windows				7,400	7,400
	Tray Slots Cell Doors (1st Floor Old Jail)				11,000	11,000
	(1) 140lb Cloths Washer - Repl.				27,500	27,500
	(1) Alarm System				66,000	66,000
	(120) Productivity Upgrades				52,800	52,800
	(1) UPS Server Room (30%)				9,900	9,900
	(24) Stainless Steel Tables				39,600	0
	(4) Electronic Control Devices				6,200	0
	(1) Electronic Control Devices				1,550	0
	(1) Personal Protection Equipment Kits				900	0
	(1) 800Mhz Radio				5,200	0
	(1) Laptop				5,500	0
	(1) Handguns				600	0
	(1)MCT/MFR Licensing				3,100	0
	(4) Radios				3,200	0
	Renovate Showers (Old Jail)				66,000	0
	(2) Electronic Control Devices				3,600	0
	(2) Storage Vault (FTF Vehicles)				2,400	0
	(10) Fireproof Vertical File Cabinets				13,500	0
	(6) Televisions & Mounts - Repl.				1,650	0
	Sewer Catch System				12,500	0
	(2) Parts storage Units				2,200	0

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 151300 - Jail Operations

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
(2) High Speed Buffers - Repl.				6,600	0	0
(1) Inmate Wristband System/ID				2,200	0	0
(1) Access Control System Upgrade (30%)				12,540	0	0
(1) Information Center (Equipment & Service)				3,393	0	0
(1) Lawn Mower				4,400	0	0
(6) Air Circulators				3,750	0	0
(2) Trash Dumpster Carts - Repl.				1,650	0	0
**Total Capital	189,458	182,283	201,174	614,834	437,901	263,301

*** Total Budget Appropriation	12,497,159	11,970,776	14,574,330	15,069,694	14,157,224	13,982,624
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Law Enforcement

Organization: 159900 - Non-Departmental

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
511112	FICA Cost	0	0	40,255	0	0	0
511113	State Retirement	0	0	5,472	0	0	0
511114	Police Retirement	0	0	6,321	0	0	0
511130	Workers Compensation	0	0	18,907	0	0	0
519901	Salaries & Wages Adjustment Account	0	0	175,378	0	0	0
* Total Personnel		0	0	246,333	0	0	0
Operating Expenses							
520303	Accounting/Auditing Services	0	0	1,000	1,000	1,000	1,000
525400	Gas, Fuel, & Oil	0	0	220,974	200,000	200,000	0
529903	Contingency	0	0	5,048	0	234,791	85,585
* Total Operating		0	0	227,022	201,000	435,791	86,585
**Total Personnel & Operating		0	0	473,355	201,000	435,791	86,585
Capital							
540000	Small Tools & Minor Equipment	0	0	29,219	0	0	0
549904	Capital Contingency	0	0	13,643	0	0	0
** Total Capital		0	0	42,862	0	0	0
Operating Transfers To/From Special Revenue Funds:							
Continuation Grants:							
812414	Bulletproof Vest Program	2,650	0	8,000	2,000	2,000	2,000
812418	White Collar Crime Unit	8,247	0	0	0	0	0
812425	L/E Alcohol Impaired Driver	0	17,436	17,436	0	0	0
812435	Live Scan Grant	3,600	0	0	0	0	0
812437	L/E School Resource Officers	0	12,019	12,019	9,004	9,004	9,004
812442	JAG Equipment Grant	63,540	0	0	0	0	0
812446	Drug Parcel Interdiction Unit	14,100	8,240	8,240	8,386	8,386	8,386
812456	Violence Against Women	61,408	78,099	78,099	46,653	46,653	46,653
812497	FY09 JAG	300	0	0	0	0	0
812498	FY10 JAG	200	0	0	0	0	0
812620	Victim Bill of Rights	22,636	35,579	35,579	20,103	20,103	20,103
812633	L/E School District #1	498,181	474,356	474,356	524,666	0	524,666
812634	L/E School District #2	189,730	191,921	191,921	204,840	0	204,840
812639	L/E School District #3	39,345	116,980	116,980	82,751	0	82,751
812640	L/E School District #4	76,928	78,714	78,714	146,457	0	146,457
812641	L/E School District #5	193,846	194,875	194,875	404,094	0	404,094
814515	Old DSS Building Renovations	446,533	13,611	13,611	0	0	0
NEW	Highway Interdiction Drug Enforcement				66,610	66,610	0
NEW	SRO Grant				13,942	13,942	0
804512	Lex.Co. West Region Svc Center (Land)				116,667	0	0
804527	Lex.Co. East Region Svc Center (Land)				206,667	0	0
** Total Transfers To Other Funds		1,621,244	1,221,830	1,229,830	1,852,840	166,698	1,448,954
*** Total Budget Appropriation		1,621,244	1,221,830	1,746,047	2,053,840	602,489	1,535,539

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Boards & Commissions

Organization: 161100 - Legislative Delegation

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
510300 Part Time - 1 (.5 - FTE)	16,511	15,770	17,432	14,533	14,533	14,533	
511112 FICA Cost	1,265	1,208	1,340	1,112	1,112	1,112	
511113 State Retirement	1,750	1,325	1,852	1,584	1,584	1,584	
511130 Workers Compensation	50	47	54	44	44	44	
511213 State Retirement - Retiree	0	346	0	0	0	0	
* Total Personnel	19,576	18,696	20,678	17,273	17,273	17,273	
Operating Expenses							
521000 Office Supplies	275	333	400	400	400	400	
521100 Duplicating	169	147	300	300	300	300	
524000 Building Insurance	191	197	197	197	203	203	
524201 General Tort Liability Insurance	23	23	24	24	24	24	
524202 Surety Bonds	0	0	0	0	10	10	
525000 Telephone	469	430	500	500	500	500	
525041 E-mail Service Charges - 1	81	76	82	82	82	82	
525100 Postage	363	278	1,000	1,000	1,000	1,000	
525389 Utilities - Judicial Center	3,221	3,070	3,420	3,420	3,556	3,556	
* Total Operating	4,792	4,554	5,923	5,923	6,075	6,075	
* Total Personnel & Operating	24,368	23,250	26,601	23,196	23,348	23,348	
Capital							
All Other Equipment	0	1,675	1,803	0	0	0	
** Total Capital	0	1,675	1,803	0	0	0	

*** Total Budget Appropriation	24,368	24,925	28,404	23,196	23,348	23,348
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Boards & Commissions

Organization: 161200 - Registration & Elections

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 13	169,095	164,705	178,364	203,385	183,158
510102	State Stipend	10,160	10,256	10,544	0	10,600
510200	Overtime	8,722	2,364	1,349	10,800	0
510300	Part Time - 2 (1 - FTE)	25,717	28,069	27,580	31,894	26,507
511112	FICA Cost	15,545	14,796	16,415	17,999	18,850
511113	State Retirement	17,993	12,247	23,736	25,646	22,683
511114	Police Retirement	0	0	359	0	209
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200
511130	Workers Compensation	1,986	1,878	2,125	19,286	2,050
511213	State Retirement - Retiree	4,368	9,106	0	0	0
511214	Police Retirement - Retiree	337	331	0	0	0
* Total Personnel		285,123	272,352	291,672	340,210	295,257
Operating Expenses						
520100	Contracted Maintenance	0	0	113	113	113
520200	Contracted Services	0	0	0	45,793	45,793
520400	Advertising & Publicity	-317	1,894	3,828	3,800	3,800
520511	Court Reporting Services	94	244	1,500	0	0
520702	Technical Currency and Surport	0	0	0	4,000	4,000
520703	Computer Hardware Maintenance	51,957	56,435	56,453	78,892	78,892
520800	Outside Printing	2,151	898	1,866	4,000	4,000
521000	Office Supplies	381	380	850	850	850
521100	Duplicating	1,357	851	3,000	3,000	3,000
521200	Operating Supplies	6,891	7,672	16,243	22,000	16,243
522000	Building Repairs & Maintenance	0	0	900	0	0
522200	Small Equipment Repairs & Maintenance	0	0	300	300	300
524000	Building Insurance	334	436	335	500	500
524201	General Tort Liability Insurance	924	924	924	952	952
524202	Surety Bonds	0	0	0	60	60
525000	Telephone	1,385	1,266	2,148	1,585	1,585
525041	E-mail Service Charges - 5	417	442	522	522	522
525100	Postage	21,700	9,374	16,805	18,800	18,800
525210	Conference, Meeting & Training Expense	360	4,123	15,220	12,736	12,736
525230	Subscriptions, Dues, & Books	25	205	260	450	450
525240	Personal Mileage Reimbursement	124	64	500	500	500
525250	Motor Pool Reimbursement	231	183	800	800	800
525385	Utilities - Auxiliary Admin. Bldg.	10,080	7,647	12,205	12,205	12,205
525600	Uniforms & Clothing	0	410	430	80	80
527040	Outside Personnel (Temporary)	12,480	0	10,700	13,500	13,500
527050	Election Poll Workers & Expenses	1,431	35,190	35,311	20,850	20,850
538000	Claims & Judgements	250	0	0	0	0
* Total Operating		112,255	128,638	181,213	246,288	240,531
* Total Personnel & Operating		397,378	400,990	472,885	586,498	535,788

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Boards & Commissions

Organization: 161200 - Registration & Elections

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	223	20	100	100	100	100
540010 Minor Software				1,800	0	0
All Other Equipment	2,833	18,486	18,750			
5AF224 (3) Personal Computer (F1) - Repl.				2,427	2,427	2,427
5AF225 (1) Communication Pack/Printer				650	650	650
5AF226 (646) Bateriaes (Ivotronics) - Repl.				49,329	49,329	49,329
Voting Equipment				419,000	0	0
** Total Capital	3,056	18,506	18,850	473,306	52,506	52,506

*** Total Budget Appropriation	400,434	419,496	491,735	1,059,804	588,294	588,294
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Boards & Commissions

Cost Center 169900 - Other Agencies

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
523110 Building Rental - (In-Kind) Auxiliary Bldg.: - Clemson Extension - 4,389 sq.ft. x 8.00 = \$35,112.00	35,112	26,334	35,112	35,112	35,112	35,112	35,112
524000 Building Insurance - Clemson Extension - 4,389sq.ft.	284	619	292	370	710	710	710
525385 Utilities - Auxiliary Admin. Bldg. - Clemson Extension - 4,389 sq.ft.	8,549	6,483	8,908	8,900	8,900	8,900	8,900
528303 Boards & Commissions Banquet	0	0	0	18,970	18,970	18,970	18,970
* Total Operating	43,945	33,436	44,312	63,352	63,692	63,692	63,692
**Total Personnel & Operating	43,945	33,436	44,312	63,352	63,692	63,692	63,692
Capital							
**Total Capital	0	0	0	0	0	0	0
***Total Budget Appropriation	43,945	33,436	44,312	63,352	63,692	63,692	63,692

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Health and Human Services

Organization: 171100 - Health Department

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520100 Contracted Maintenance	0	0	576	600	600	600
520103 Landscaping/Ground Maintenance	1,215	311	1,180	1,180	1,180	1,180
520200 Contracted Services	325	510	660	720	660	660
520232 Parking Lot Sweeping	637	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	180	180	180	180	180
521100 Duplicating	554	271	1,000	1,000	1,000	1,000
521200 Operating Supplies	3,587	2,952	3,000	5,904	3,000	3,000
522050 Generator Repairs & Maintenance	156	196	224	225	225	225
523110 Building Rental - (In-Kind)	342,448	223,632	306,768	280,992	280,992	261,664
Red Bank Crossing Bldg.						
- DHEC - 27,928 sq.ft.x 8.00 = \$223,424.00						
W. Cola. Hlth. Center:						
- Health Dept. -						
W. Cola. Mental Hlth.:						
- Mental Health Dept. -						
Auxiliary Bldg.:						
- DHEC - 3,222 sq.ft.x 8.00 = \$ 25,776.00						
Batesburg Hlth. Center:						
- Health Dept. - 1,558 sq.ft.x 8.00 = \$12,464.00						
Swansea Bldg.:						
- Mental Health Dept. -						
- Health Dept. -						
524000 Building Insurance	2,859	2,870	2,945	2,945	3,342	3,342
525000 Telephone	29,206	24,897	29,100	29,100	29,100	29,100
525100 Postage	764	136	2,000	1,500	1,500	1,500
525308 Utilities - Health Center Clinic	6,199	0	0	0	0	0
525310 Utilities - Health Center Batesburg	3,718	6,532	6,065	7,158	7,158	7,158
525353 Utilities - Magistrate District #4	6,276	0	0	0	0	0
525385 Utilities - Auxiliary Admin. Bldg.	68,521	4,761	6,620	0	0	0
525391 Utilities - Red Bank Crossing	0	61,243	73,500	73,500	70,500	70,500
* Total Operating	466,645	328,491	434,508	405,694	400,127	380,799
* Total Personnel & Operating	466,645	328,491	434,508	405,694	400,127	380,799
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	466,645	328,491	434,508	405,694	400,127	380,799

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Health and Human Services

Organization: 171200 - Social Services

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	1,215	101	1,178	1,178	1,178	1,178
520232 Parking Lot Sweeping	636	0	690	690	690	690
520248 Alarm Monitoring & Maintenance	180	180	180	180	180	180
522050 Generator Repair & Maintenance	133	176	191	191	191	191
523110 Building Rental (In-Kind)	198,384	148,788	198,384	198,384	198,384	210,592
Auxiliary Bldg.:						
- Dept. of Social Serv. - 3,337 sq.ft.x 8.00 = \$26,696.00						
Red Bank Crossing Bldg.						
- Dept. of Social Serv. - 22,987 sq.ft.x 8.00 = \$183,896.00						
Gibson Rd.:						
- Dept. of Social Serv. -						
524000 Building Insurance	1,943	1,943	2,403	2,403	2,137	2,137
525000 Telephone	45,398	41,691	45,466	45,466	45,466	45,466
525385 Utilities - Auxiliary Admin. Bldg.	6,501	4,930	7,309	7,309	6,800	6,800
525391 Utilities - Red Bank Crossing	56,403	50,413	60,500	60,500	60,500	60,500
* Total Operating	310,793	248,222	316,301	316,301	315,526	327,734
* Total Personnel & Operating	310,793	248,222	316,301	316,301	315,526	327,734
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	310,793	248,222	316,301	316,301	315,526	327,734

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Health & Human Services

Organization: 171300 - Children's Shelter

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	23,189	22,816	27,452	32,452	23,445	23,445
510200 Overtime	15,854	13,021	13,021	17,479	17,479	17,479
510300 Part Time - 3 (2.025 - FTE)	41,101	42,909	47,589	47,589	47,765	47,765
511112 FICA Cost	5,043	5,256	6,541	6,541	6,785	6,785
511113 State Retirement	7,807	7,712	9,354	9,354	9,667	9,667
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	1,712	1,673	1,941	1,941	1,882	1,882
511213 State Retirement - Retiree	688	635	0	0	0	0
* Total Personnel	118,794	115,472	129,298	138,756	130,423	130,423
Operating Expenses						
521000 Office Supplies	50	48	50	50	50	50
521200 Operating Supplies	894	999	1,000	1,000	1,000	1,000
521300 Food Supplies	8,750	6,870	7,000	7,000	7,000	7,000
521400 Health Supplies	458	511	650	650	650	650
522300 Vehicle Repairs & Maintenance	942	323	1,000	1,000	1,000	1,000
524000 Building Insurance	721	1,067	742	742	1,100	1,100
524100 Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101 Comprehensive Insurance - 3	227	227	350	350	350	350
524201 General Tort Liability Insurance	608	608	628	628	626	626
525000 Telephone	2,084	1,911	2,350	2,350	2,350	2,350
525100 Postage	215	496	200	200	200	200
525326 Utilities - Children's Shelter	18,005	14,524	19,700	19,700	19,700	19,700
525400 Gas, Fuel & Oil	4,442	3,261	3,500	4,000	4,000	4,000
527040 Outside Personnel (Temporary)	31,197	37,515	39,958	30,000	30,000	30,000
* Total Operating	70,183	69,950	78,766	69,308	69,664	69,664
* Total Personnel & Operating	188,977	185,422	208,064	208,064	200,087	200,087
Capital						
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	188,977	185,422	208,064	208,064	200,087	200,087
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COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Health & Human Services

Organization: 171500 - Veterans' Affairs

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 4	106,659	113,140	131,828	137,089	137,089	137,089
510300 Part Time	12,091	2,839	6,849	0	0	0
511112 FICA Cost	8,623	8,204	10,091	10,487	10,487	10,487
511113 State Retirement	12,217	12,294	13,974	14,943	14,943	14,943
511120 Insurance Fund Contribution - 4	23,400	28,600	31,200	31,200	31,200	31,200
511130 Workers Compensation	1,420	1,329	1,557	1,497	1,497	1,497
511213 State Retirement - Retiree	370	0	0	0	0	0
* Total Personnel	164,780	166,406	195,499	195,216	195,216	195,216
Operating Expenses						
521000 Office Supplies	981	910	1,000	1,000	1,000	1,000
521100 Duplicating	2,171	1,287	1,500	1,500	1,500	1,500
524000 Building Insurance	91	198	93	227	227	227
524201 General Tort Liability Insurance	556	556	598	573	573	573
525000 Telephone	1,254	1,093	1,200	1,200	1,200	1,200
525041 E-mail Service Charges - 4	324	354	405	405	405	405
525100 Postage	905	847	900	1,000	1,000	1,000
525210 Conference, Meeting & Training Expense	928	967	967	1,000	1,000	1,000
525230 Subscriptions, Dues, & Books	100	100	100	100	100	100
525240 Personal Mileage Reimbursement	1,489	1,134	1,283	1,568	1,500	1,500
525385 Utilities - Auxiliary Admin. Bldg.	2,737	2,077	2,973	2,657	2,800	2,800
* Total Operating	11,536	9,523	11,019	11,230	11,305	11,305
* Total Personnel & Operating	176,316	175,929	206,518	206,446	206,521	206,521
Capital						
540000 Small Tools & Minor Equipment	100	0	100	100	100	100
540010 Minor Software				172	172	172
540010 All Other Equipment	2,519	1,029	1,557			
5AF227 (1) Standard Network Printer (F1) - Repl.				939	939	939
** Total Capital	2,619	1,029	1,657	1,211	1,211	1,211
*** Total Budget Appropriation	178,935	176,958	208,175	207,657	207,732	207,732

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Health & Human Services

Organization: 171700 - Museum

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	78,408	75,726	83,942	81,487	83,832	83,832
510200 Overtime	55	0	0	0	0	0
510300 Part Time - 6 (1.50 - FTE)	41,253	40,298	48,485	43,413	45,040	45,040
511112 FICA Cost	8,806	8,655	10,175	9,555	9,859	9,859
511113 State Retirement	12,690	12,299	14,453	13,239	14,047	14,047
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	1,530	1,456	1,652	1,652	1,611	1,611
* Total Personnel	158,342	152,734	174,307	164,946	169,989	169,989
Operating Expenses						
520704 Computer Security & Mgmt Services	0	0	0	43	0	0
521000 Office Supplies	81	29	99	119	119	119
521100 Duplicating	121	100	200	223	200	200
521200 Operating Supplies	346	347	348	348	348	348
522000 Building Repairs & Maintenance	0	0	1,500	1,500	1,500	1,500
524000 Building Insurance	3,201	3,263	3,297	3,489	3,489	3,489
524201 General Tort Liability Insurance	556	556	574	573	573	573
524202 Surety Bonds	0	0	0	20	20	20
525000 Telephone	1,901	1,744	2,224	2,224	2,224	2,224
525004 WAN Service Charges	1,418	1,385	1,500	1,500	1,500	1,500
525041 E-mail Service Charges - 2	196	223	243	243	243	243
525100 Postage	61	28	66	74	74	74
525210 Conference & Meeting Expense	409	612	800	800	800	800
525230 Subscriptions, Dues & Books	210	240	240	240	240	240
525240 Personal Mileage Reimbursement	720	495	675	722	722	722
525304 Utilities - Museum Bldg.	15,567	17,244	18,324	15,827	16,500	16,500
* Total Operating	24,787	26,266	30,090	27,945	28,552	28,552
* Total Personnel & Operating	183,129	179,000	204,397	192,891	198,541	198,541
Capital						
540000 Small Tools & Minor Equipment	0	0	42	0	0	0
540010 Minor Software				710	710	710
All Other Equipment	3,733	1,769	1,800			
** Total Capital	3,733	1,769	1,842	710	710	710
*** Total Budget Appropriation	186,862	180,769	206,239	193,601	199,251	199,251

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Health & Human Services

Organization: 171800 - Vector Control

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 2	57,961	49,952	57,961	57,961	59,620
510300	Part Time - LS (.375 - FTE)	2,305	3,278	6,864	6,864	6,864
511112	FICA Cost	4,169	3,767	4,959	4,959	5,086
511113	State Retirement	6,388	5,643	6,871	6,318	7,247
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600
511130	Workers Compensation	4,837	3,929	5,561	5,561	5,332
* Total Personnel		91,260	80,869	97,816	97,263	99,749
Operating Expenses						
520233	Towing Service	0	65	100	100	100
521000	Office Supplies	316	657	700	700	700
521100	Duplicating	0	0	10	100	100
521200	Operating Supplies	8,157	5,663	5,917	8,500	8,000
522000	Building Repairs & Maintenance	0	0	200	300	300
522300	Vehicle Repairs & Maintenance	635	1,806	3,000	3,000	2,500
524000	Building Insurance	194	347	200	357	357
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638
524201	General Tort Liability Insurance	46	46	48	47	47
524202	Surety Bonds	0	0	0	20	20
525000	Telephone	469	430	495	495	495
525006	GPS Monitoring Services	0	17	228	624	624
525020	Pagers and Cell Phones	519	420	570	528	528
525041	E-mail Service Charges - 2	162	133	162	162	162
525210	Conference, Meeting & Training Expense	0	100	350	350	350
525230	Subscriptions, Dues, & Books	175	155	220	220	220
525357	Utilities - Centr. Whse./Bldg. Maint.	1,344	1,299	1,428	1,500	1,400
525400	Gas, Fuel & Oil	4,557	3,173	5,000	5,055	5,000
525600	Uniforms & Clothing	0	232	500	650	600
* Total Operating		18,164	16,133	20,766	24,346	23,141
* Total Personnel & Operating		109,424	97,002	118,582	121,609	122,890
Capital						
540000	Small Tools & Minor Equipment	2	106	214	250	250
540010	Minor Software				250	0
	All Other Equipment	0	170	192		
	(1) Front Door Awning				2,000	0
** Total Capital		2	276	406	2,500	250
*** Total Budget Appropriation		109,426	97,278	118,988	124,109	123,140

**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Health & Human Services

Organization: 171900 - Soil & Water Conservation District

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	50,369	41,033	50,369	50,369	55,150	55,150
511112 FICA Cost	3,520	2,911	3,853	3,853	4,219	4,219
511113 State Retirement	5,339	4,350	5,339	5,490	6,011	6,011
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	151	123	162	162	165	165
* Total Personnel	74,979	62,717	75,323	75,474	81,145	81,145
Operating Expenses						
524201 General Tort Liability Insurance	46	46	48	47	47	47
524202 Surety Bonds				20	20	20
525041 E-mail Service Charges - 2				162	162	162
* Total Operating	46	46	48	229	229	229
* Total Personnel & Operating	75,025	62,763	75,371	75,703	81,374	81,374
Capital						
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	75,025	62,763	75,371	75,703	81,374	81,374
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**COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15**

Fund: 1000

Division: Health & Human Services

Organization: 179900 - Other Health & Human Services

		BUDGET				
Object Expenditure Code	Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend Approved
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
524000	Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	167	171	172	172	172
525353	Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	2,311	2,683	2,274	2,274	2,500
534052	CMRTA Contribution	70,262	73,432	129,738	120,000	120,000
	* Total Operating	72,740	76,286	132,184	122,446	122,672
	**Total Personnel & Operating	72,740	76,286	132,184	122,446	122,672
Capital						
	**Total Capital	0	0	0	0	0
	***Total Budget Appropriation	72,740	76,286	132,184	122,446	122,672

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2014-15

Fund: 1000

Division: Non-Departmental

Organization: 999900 - Non-Departmental Costs

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
511112	FICA Cost - Salary Adjustment	0	0	65,343	7,650	7,650	7,650
511113	State Retirement - Sal. Adjustment	0	0	44,788	10,900	10,900	10,900
511114	Police Retirement - Sal. Adjustment	0	0	0	5,000	5,000	5,000
511121	Post Employment Health Insurance	216,919	187,217	270,000	250,000	250,000	250,000
511130	Workers Compensation	(170)	0	13,713	15,000	15,000	15,000
519900	Overtime Compensation	0	0	76,151	100,000	100,000	100,000
519901	Salaries & Wages Adjustment Account	0	0	1,655,644	0	0	0
	* Total Personnel	216,749	187,217	2,125,639	388,550	388,550	388,550
Operating Expenses							
520300	Professional Services	0	393,750	550,000	0	19,000	19,000
523110	Building Rental (In-Kind)	(636,832)	(444,420)	(601,152)	(575,376)	(575,376)	(568,256)
524000	Building Insurance	512	2,281	5,000	5,000	5,000	5,000
524100	Vehicle Insurance	0	0	2,500	2,500	2,500	2,500
524201	General Tort Liability Insurance	296	250	2,500	2,500	2,500	2,500
525000	Telephone (Information Booth)	4,238	3,925	5,000	5,000	5,000	5,000
525300	Utilities - Admin. Bldg.	0	0	10,000	0	0	0
525325	Utilities - Social Services Center	959	0	0	0	0	0
525389	Utilities - Judicial Center	0	0	10,000	0	0	0
525400	Gas, Fuel, & Oil	0	0	686,000	0	0	0
525701	Employee Christmas Gift Services	35,750	34,875	37,200	37,920	37,920	37,920
528000	Inventory Over/Short	2	0	0	0	0	0
528101	FICA 941 Reconciliation	138	806	0	0	0	0
529903	Contingency	0	0	849,627	550,000	379,713	449,546
529905	Local Gov'n't Provisional Contingency	0	0	1,416,590	1,416,590	1,416,590	1,181,063
538007	Finance Service Charges	5	0	0	0	0	0
	* Total Operating	(594,932)	(8,533)	2,973,265	1,444,134	1,292,847	1,134,273
	**Total Personnel & Operating	(378,183)	178,684	5,098,904	1,832,684	1,681,397	1,522,823
Transfer To Other Funds:							
Operating Transfers:							
812403	CDBG - Recovery	375	0	0	0	0	0
812404	HUD HPRP	475	0	0	0	0	0
812711	Stormwater Improv. - 12 Mile	45,717	0	0	0	0	0
812990	Finance/Grants Administration	75,000	75,000	75,000	75,000	50,000	50,000
814512	Lex.Cty. West Region Svc. Center (Land)	0	0	0	233,333	233,333	233,333
814526	Tax Billing/Collection System	0	1,994,554	1,994,554	0	0	0
814527	Lex.Cty. East Region Svc. Center (Land)	0	0	0	206,666	206,666	206,666
815800	Lex.Cty Airport at Pelion	50,000	50,000	50,000	50,000	50,000	50,000
Residual Equity Transfers:							
832000	R.E.T. - Economic Development	508,629	441,000	441,000	632,476	441,000	466,000
835801	R.E.T. - Airport Capital Projects	50,000	50,000	50,000	50,000	50,000	50,000
	**Total Transfers To Other Funds	730,196	2,610,554	2,610,554	1,247,475	1,030,999	1,055,999
Capital							
549904	Capital Contingency	0	0	2,429,643	0	0	0
549906	Technology Systems Contingency	0	0	191,566	0	0	0
549912	Ground Maintenance Plan	0	0	169,312	0	0	0
5AF319	Monitor Replacement Program	0	0	0	0	10,000	10,000
	All Other Equipment	63,670	120,900	133,231			
	**Total Capital	63,670	120,900	2,923,752	0	10,000	10,000
	*** Total Budget Appropriation	415,683	2,910,138	10,633,210	3,080,159	2,722,396	2,588,822

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,802,318	1,679,476	1,020,792	0	7,502,586	7,502,586	0	7,502,586
2310	Library Escrow	0	15,000	27,186	0	42,186	22,415	0	22,415
2330	Library State Funds	0	7,000	124,196	0	131,196	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
Total Library		4,802,318	1,701,476	1,172,174	0	7,675,968	7,656,197	0	7,656,197
2460	Sol/Drug Courts	57,159	630	0	0	57,789	2,100	54,000	56,100
2500	Sol/Victim Witness Program	224,023	3,507	0	0	227,530	48,919	107,117	156,036
2501	Sol/Community Juvenile Arbitration	152,196	24,054	1,760	0	178,010	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	29,511	0	0	29,511	10,100	0	10,100
2611	Sol/ State Funds	381,029	4,952	0	110,117	496,098	171,941	0	171,941
2612	Sol/Pre-Trial Intervention	310,432	3,567	0	0	313,999	314,272	0	314,272
2613	Worthless Check Unit	302,568	51,160	4,345	0	358,073	181,073	0	181,073
2614	DUI/Drug Case Prosecution	73,595	1,817	0	0	75,412	75,412	0	75,412
2615	Alcohol Education Program	80,120	23,059	0	0	103,179	25,000	0	25,000
2616	Broker Disclosure Penalty	0	1,000	0	0	1,000	1,000	0	1,000
Total Solicitor		1,581,122	143,257	6,105	110,117	1,840,601	889,817	266,529	1,156,346
2411	Title IV-D Child Support Process Server	0	250,071	0	0	250,071	27,000	0	27,000
2414	Bulletproof Vest Program	0	4,071	0	0	4,071	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	117,841	42,314	10,850	0	171,005	171,005	0	171,005
2436	Multijurisdictional Narcotics Task Force	0	18,747	19,800	0	38,547	4,344	0	4,344
2437	SRO Grant - River Bluff High	71,534	18,506	0	0	90,040	81,036	9,004	90,040
2446	Drug Parcel Interdiction Unit	64,573	19,290	0	0	83,863	75,477	8,386	83,863
2456	Violence Against Women Act	131,085	11,653	33,500	0	176,238	126,284	46,653	172,937
2630	LE/Forfeiture Narcotics Fund	0	34,443	0	0	34,443	6,564	0	6,564
2632	LE/Inmate Services	314,698	351,529	79,750	0	745,977	446,040	0	446,040
2633	LE/School District #1	866,048	228,590	94,500	0	1,189,138	524,665	524,666	1,049,331
2634	LE/School District #2	334,773	95,068	38,500	0	468,341	204,839	204,840	409,679
2637	LE/Federal Narcotics Forfeitures	0	305,413	14,275	0	319,688	1,680	0	1,680
2638	LE/Civil Process Server	72,660	86,883	0	0	159,543	40,044	0	40,044
2639	LE/School District #3	132,399	83,495	38,500	0	254,394	110,375	82,751	193,126
2640	LE/School District #4	201,540	83,789	56,000	0	341,329	146,457	146,457	292,914
2641	LE/School District #5	717,401	223,666	0	0	941,067	404,094	404,094	808,188
2642	LE/Alcohol Enforcement Team	10,451	37,192	0	0	47,643	13,871	0	13,871
NEW	SRO Grant - Meadow Glen Middle	0	0	0	0	0	0	0	0
NEW	Highway Interdiction Drug Enforcement	0	0	0	0	0	0	0	0
Total Law Enforcement		3,035,003	1,894,720	385,675	0	5,315,398	2,385,775	1,428,851	3,814,626

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	Community Develop Block Grant	248,543	1,226,139	1,602	0	1,476,284	1,430,489	45,795	1,476,284
2401	HOME Program	68,852	466,016	0	0	534,868	498,618	36,250	534,868
2410	Clk of Crt/Title IV-D Child Support	394,704	26,776	0	0	421,480	421,480	0	421,480
2480	Citizens Corp Grant	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		712,099	1,741,425	1,602	0	2,455,126	2,371,631	83,495	2,455,126
2000	Economic Development	256,663	356,625	1,350	0	614,638	1,764	466,000	467,764
2001	Rural Development Act	0	0	0	0	0	5,228	0	5,228
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	246,050	0	0	246,050	246,200	0	246,200
2130	Tourism Development Fee	0	1,200,200	0	0	1,200,200	1,200,200	0	1,200,200
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	42,000	59,500	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,233,071	0	0	1,233,071	1,078,024	0	1,078,024
2600	Clk of Crt/Professional Bond Fees	0	3,300	5,751	0	9,051	8,215	0	8,215
2605	Emergency Telephone System E-911	193,068	882,985	1,007,461	0	2,083,514	1,241,900	0	1,241,900
2606	SCE&G Support Fund	0	17,180	2,000	0	19,180	19,180	0	19,180
2618	P/D (Indigent Criminal Defense)	0	95,000	0	0	95,000	95,000	0	95,000
2619	Public Defender	1,151,148	178,783	2,885	0	1,332,816	818,510	514,306	1,332,816
2620	Victims Bill of Rights:						311,019	20,103	331,122
	Solicitor Budget	102,532	1,141	0	0	103,673			
	Magistrate Budget	90,360	13,313	0	0	103,673			
	Law Enforcement Budget	115,229	8,547	0	0	123,776			
2700	Schedule "C" Funds	103,975	4,102,525	500	0	4,207,000	4,207,000	0	4,207,000
2920	Campus Parking Fund	0	18,175	0	0	18,175	18,175	0	18,175
2930	Personnel/Employee Committee	0	8,000	0	0	8,000	8,000	0	8,000
2950	Delinquent Tax Collections	407,169	539,491	1,768	0	948,428	914,420	0	914,420
2990	Grants Administration	135,496	6,153	200	0	141,849	500	50,000	50,500
2999	Pass-Thru-Grants - Magistrate	133,079	0	0	0	133,079	133,279	0	133,279
Total Other Special Revenue		2,688,719	9,326,669	1,021,915	42,000	13,079,303	10,785,444	1,050,409	11,835,853

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Approved Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	119,365	0	0	119,365	105,365	0	105,365
5700	Solid Waste	1,552,328	8,310,445	2,103,329	87,677	12,053,779	11,682,112	0	11,682,112
5701	SW Post Closure Sinking Fund	0	89,277	0	0	89,277	1,600	87,677	89,277
5710	Solid Waste Tires	0	94,545	500	0	95,045	100,100	0	100,100
5720	SW/DHEC Management Grant	0	45,000	0	0	45,000	45,000	0	45,000
5721	SW/Tire Grant	0	3,750	0	0	3,750	3,750	0	3,750
5722	SW/DHEC Used Oil Grant	0	16,850	0	0	16,850	16,850	0	16,850
5800	Lexington Cty Airport at Pelion	0	129,360	0	0	129,360	79,360	50,000	129,360
5801	Airport Capital Projects	0	0	0	0	0	0	50,000	50,000
Total Enterprise Fund		1,552,328	8,808,592	2,103,829	87,677	12,552,426	12,034,137	187,677	12,221,814
6590	Motor Pool	0	209,314	50,321	0	259,635	189,200	0	189,200
6710	Workers Compensation Insurance Fund	0	2,045,284	0	183,414	2,228,698	2,720,636	0	2,720,636
6730	Employee Insurance Fund	0	14,777,402	0	0	14,777,402	13,628,692	0	13,628,692
6731	Post-Employment Insurance Fund	0	520,537	0	0	520,537	2,463,207	0	2,463,207
6790	Risk Management Administration	163,874	19,140	400	0	183,414	238	183,414	183,652
Total Internal Service		163,874	17,571,677	50,721	183,414	17,969,686	19,001,973	183,414	19,185,387
		14,535,463	41,187,816	4,742,021	423,208	60,888,508	55,124,974	3,200,375	58,325,349

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2014-15
Approved Amounts

Date: 6-16-14

							<i>SOURCE</i>						
							Law	Temp	Solicitor	SW	Workers		
							Enforce	Alcohol	State	Landfill	Comp		
							Revenue	Beverage	Fund	Operation	Insurance		
FUND	1000	1000	1000	1000	1000	1000	1000	2140	2611	5700	6710		
ORGANIZATION	101610	131400	131599	141200	141400	999900	159900	999900	141200	121204	999900	TOTALS	
<i>DESTINATION</i>													
2460 SOL / Drug Court				27,000					27,000			54,000	
2500 SOL / Victim Witness Program				24,000					83,117			107,117	
2501 SOL / Community Juvenile Arbitration				63,412				42,000				105,412	
2414 Bulletproof Vest Program							2,000					2,000	
2437 SRO Grant - River Bluff High							9,004					9,004	
2446 Drug Parcel Interdiction Unit							8,386					8,386	
2456 Violence Against Women Act							46,653					46,653	
2633 LE / School District #1							524,666					524,666	
2634 LE / School District #2							204,840					204,840	
2639 LE / School District #3							82,751					82,751	
2640 LE / School District #4							146,457					146,457	
2641 LE / School District #5							404,094					404,094	
NEW SRO Grant - Meadow Glen Middle							0					0	
NEW Highway Interdiction Drug Enforcement							0					0	
2400 Urban Entitlement Community Development	45,795											45,795	
2401 HOME Program	36,250											36,250	
2520 DHEC EMS Grant-In-Aid		1,450										1,450	
2000 R.E.T. - Economic Development Fund						466,000						466,000	
2619 Public Defender				514,306								514,306	
2620 Victims' Bill of Rights							20,103					20,103	
2990 Finance / Grants Administration						50,000						50,000	
5701 SW Post Closure Sinking Fund										87,677		87,677	
5800 Lexington County Airport @ Pelion						50,000						50,000	
5801 Airport Capital Projects						50,000						50,000	
6790 Risk Management Administration											183,414	183,414	
* TOTAL TRANSFER OF FUNDS	<u>82,045</u>	<u>1,450</u>	<u>0</u>	<u>114,412</u>	<u>514,306</u>	<u>616,000</u>	<u>1,448,954</u>	<u>42,000</u>	<u>110,117</u>	<u>87,677</u>	<u>183,414</u>	<u>3,200,375</u>	
CAPITAL PROJECT TRANSFER:													
Fire Training Center Grant Match			200,000									200,000	
4527 Lex. Cty East Region Service Center (Land)			206,667			206,666	0					413,333	
4512 Lex. Cty West Region Service Center (Land)						233,333	0					233,333	
* TOTAL CAPITAL PROJECT TRANSFER	<u>0</u>	<u>0</u>	<u>406,667</u>	<u>0</u>	<u>0</u>	<u>439,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>846,666</u>	
** TOTAL TRANSFERS TO ALL FUNDS	<u>82,045</u>	<u>1,450</u>	<u>406,667</u>	<u>114,412</u>	<u>514,306</u>	<u>1,055,999</u>	<u>1,448,954</u>	<u>42,000</u>	<u>110,117</u>	<u>87,677</u>	<u>183,414</u>	<u>4,047,041</u>	

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014-15

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Total 2014-15	Percentage
REVENUE:						
County Tax Revenue	7,192,846	1,165			7,194,011	93.96%
State Aid			131,196		131,196	1.71%
State Lottery				0	0	0.00%
Federal Funds					0	0.00%
Gifts & Donations					0	0.00%
Investment Interest	16,000	250			16,250	0.21%
Miscellaneous	293,740	21,000			314,740	4.11%
TOTAL REVENUES	7,502,586	22,415	131,196	0	7,656,197	100.00%
EXPENDITURES:						
General Administrative	6,481,794	15,000	7,000	0	6,503,794	84.73%
Capital Outlay	1,020,792	27,186	124,196	0	1,172,174	15.27%
TOTAL EXPENDITURES	7,502,586	42,186	131,196	0	7,675,968	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(19,771)	0	0	(19,771)	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(19,771)	0	0	(19,771)	
FUND BALANCE - Estimated						
Beginning of Year 7-01-14	5,024,150	0	3	0	5,024,153	
Capital Contingency - Carryforward		42,047				
FUND BALANCE - Projected						
End of Year 6-30-15	5,024,150	22,276	3	0	5,004,382	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2014-15
Estimated Revenue

Object Code	Revenue Account Title	Actual 2012-13	Amended Budget Thru May 2013-14	Received Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*County Library Operations 2300:								
Revenues:		<u>6.211 Mills</u>	<u>6.211 Mills</u>		<u>6.211 Mills</u>	<u>Mills</u>	<u>6.211 Mills</u>	<u>6.211 Mills</u>
410000	Current Property Taxes	5,129,341	5,362,446	5,212,297	5,362,446	5,362,446	5,430,866	5,430,866
410500	Homestead Exemption	232,559	150,000	241,761	150,000	150,000	150,000	150,000
410520	Manufacturer's Tax Exemption	24,193	22,000	24,703	22,000	22,000	22,000	22,000
410530	State Sales and Use Tax Credit	132,228	165,849	122,193	165,849	165,849	167,965	167,965
410540	Lease Purchase Tax Credit	72	0	0	0	0	0	0
411000	Current Vehicle Taxes	735,381	713,197	730,070	713,197	713,197	774,115	774,115
412000	Current Tax Penalties	10,026	10,000	9,775	10,000	10,000	10,000	10,000
413000	Delinquent Tax	244,197	250,000	211,104	250,000	250,000	250,000	250,000
414000	Delinquent Tax Penalties	37,008	35,000	31,651	35,000	35,000	35,000	35,000
417100	Fee in Lieu of Taxes	254,974	302,953	304,435	302,953	302,953	302,953	302,953
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	18,300	11,397	14,702	11,397	11,397	11,397	11,397
417150	Fee in Lieu of Taxes - Fee for Services	3,149	0	3,149	0	0	0	0
418000	Motor Carrier Payments	9,428	10,000	9,934	10,000	10,000	10,000	10,000
419000	Merchants Exemptions	28,550	28,550	21,413	28,550	28,550	28,550	28,550
419900	Tax Refund	0	0	0	0	0	0	0
Total Property Tax Revenue		6,859,406	7,061,392	6,937,187	7,061,392	7,061,392	7,192,846	7,192,846
Other Revenues:								
437609	Copy Sales - Library	7,560	12,000	9,048	12,000	11,000	11,000	11,000
437620	Fax Sales - Library	9,317	5,000	10,363	5,000	9,500	9,500	9,500
438300	Vending Machine Sales	115	0	615	0	0	400	400
438900	Auction Sales	2,750	0	54	0	0	0	0
438905	Cell Phone Sales	0	10	10	10	0	0	0
449000	Library Book Fines	260,382	260,000	215,462	260,000	260,000	260,000	260,000
449001	Interlibrary Loan Fees	0	0	0	0	12,840	12,840	12,840
457000	Federal Grant Income	0	0	0	0	0	0	0
461000	Investment Interest	7,431	16,000	14,272	16,000	16,000	16,000	16,000
463000	Insurance Recovery Claims	0	0	0	0	0	0	0
465900	Utility Rebates	0	0	0	0	0	0	0
469200	Donated Capital Items	0	13,624	13,624	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
802341	Op Trn from Library Stabilization	0	0	0	0	0	0	0
802350	Op Trn from Gates Library Initiative	0	0	0	0	0	0	0
Total Other Revenue		287,555	306,634	263,448	293,010	309,340	309,740	309,740
** Total Revenue		<u>7,146,961</u>	<u>7,368,026</u>	<u>7,200,635</u>	<u>7,354,402</u>	<u>7,370,732</u>	<u>7,502,586</u>	<u>7,502,586</u>
** Total Appropriations					8,062,241	6,930,985	7,502,586	7,502,586
FUND BALANCE								
Beginning of Year					5,731,989	5,024,150	5,024,150	5,024,150
FUND BALANCE - Projected								
End of Year					<u>5,024,150</u>	<u>5,463,897</u>	<u>5,024,150</u>	<u>5,024,150</u>

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15**

Fund 2300
Division: Library
Organization Recap

		BUDGET											
Object Expenditure		General	Batesburg/		Cayce /			South				Gilbert/	Non-
Code Classification	2014-15	Admin.	Leesville	Lexington	W. Columbia	Irmo	Chapin	Congaree	Swansea	Gaston	Pelion	Summit	Departmental
	Approved	230005	230010	230020	230030	230040	230050	230055	230060	230070	230080	230090	230099
Personnel													
510100 Salaries & Wages	2,856,701	903,700	122,963	555,494	453,959	438,453	79,029	62,706	39,780	61,582	101,271	37,764	0
510200 Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
510300 Part Time	660,790	41,271	36,426	146,050	112,760	145,759	63,131	24,788	24,788	13,289	26,581	25,947	0
511112 FICA - Employer's Portion	269,857	72,292	12,193	53,668	43,354	44,692	10,875	6,694	4,940	5,728	9,781	4,875	765
511113 SCRS - Employer's Portion	384,496	103,002	17,373	76,468	61,773	63,679	15,495	9,536	7,037	8,162	13,936	6,945	1,090
511120 Employee Insurance - Employer's Portion	600,600	163,800	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130 Workers Compensation	19,874	9,982	477	2,104	2,780	2,822	426	262	193	225	383	190	30
519999 Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Personnel	4,802,318	1,294,047	220,632	950,784	776,026	796,805	184,556	119,586	84,538	104,586	175,352	83,521	11,885
Operating Expenses													
520100 Contracted Maintenance	22,195	0	0	0	0	0	0	0	0	0	0	0	22,195
520103 Landscape/Grounds Maintenance	38,460	0	3,660	6,240	2,400	5,280	3,480	3,660	2,760	3,360	3,300	4,320	0
520200 Contracted Services	102,104	0	4,258	625	37,091	670	5,300	3,180	3,180	3,180	4,440	3,180	37,000
520206 Background History Screening	100	0	0	0	0	0	0	0	0	0	0	0	100
520213 Contracted Literacy Programs	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
520220 Book Binding	275	0	0	0	0	0	0	0	0	0	0	0	275
520231 Garbage Pick-up Service	3,737	0	379	715	715	568	379	379	0	379	0	223	0
520233 Towing Service	65	0	0	0	0	0	0	0	0	0	0	0	65
520242 Hazardous Material Disposal	250	0	0	0	0	0	0	0	0	0	0	0	250
520300 Professional Services	500	500	0	0	0	0	0	0	0	0	0	0	0
520303 Accounting/Auditing Services	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
520400 Advertising & Publicity	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
520500 Legal Services	500	0	0	0	0	0	0	0	0	0	0	0	500
520702 Technical Currency & Support	104,285	0	0	0	0	0	0	0	0	0	0	0	104,285
520703 Computer Hardware Maintenance	6,168	0	0	0	0	0	0	0	0	0	0	0	6,168
521000 Office Supplies	28,400	7,000	1,600	5,650	4,500	4,700	700	800	850	800	1,000	800	0
521100 Duplicating	2,875	800	250	500	250	300	100	125	100	200	200	50	0
521200 Operating Supplies	40,150	25,500	1,000	1,500	3,600	3,500	1,200	1,100	500	1,000	1,000	250	0
522000 Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001 Carpet/Floor Cleaning	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
522200 Small Equipment Repairs & Maint.	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
522300 Vehicle Repairs & Maintenance	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
524000 Building Insurance	28,842	0	2,010	5,565	8,029	3,313	3,377	939	1,158	888	2,627	936	0
524100 Vehicle Insurance	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
524101 Comprehensive Vehicle Insurance	240	0	0	0	0	0	0	0	0	0	0	0	240
524201 General Tort Liability Insurance	2,845	975	118	521	403	450	95	47	47	47	95	47	0
524202 Surety Bonds	1,008	203	50	220	170	190	45	25	20	25	40	20	0
524900 Data Processing Equip. Insurance	1,108	0	0	0	0	0	0	0	0	0	0	0	1,108
525000 Telephone	12,035	2,900	550	2,500	900	2,264	1,100	550	321	250	300	400	0
525004 WAN Service Charges	334	0	0	0	0	0	0	0	0	0	0	0	334
525020 Pagers and Cell Phones	1,320	0	0	0	0	0	0	0	0	0	0	0	1,320
525021 Smart Phone Charges	1,320	0	0	0	0	0	0	0	0	0	0	0	1,320
525041 E-mail Service Charges	7,533	1,863	405	1,377	1,053	1,296	243	243	243	243	324	243	0
525100 Postage	10,450	1,500	600	2,300	2,200	2,500	200	350	150	250	350	50	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15**

Fund 2300
Division: Library
Organization Recap

		BUDGET											
Object Expenditure Code Classification	2014-15 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 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	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
525211 Library Board Expenses	1,700	0	0	0	0	0	0	0	0	0	0	0	1,700
525230 Subscription, Dues, & Books	140,000	0	0	0	0	0	0	0	0	0	0	0	140,000
525240 Personal Mileage Reimbursement	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
525250 Motor Pool Reimbursement	200	0	0	0	0	0	0	0	0	0	0	0	200
525377 Utilities - (9) Branches	331,552	0	15,446	139,074	46,093	69,790	14,788	8,288	7,549	8,190	14,644	7,690	0
525400 Gas, Fuel, & Oil	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
525600 Uniforms & Clothing	200	0	0	0	0	0	0	0	0	0	0	0	200
526500 License & Permits	3,985	0	0	0	0	0	0	0	0	0	0	0	3,985
529903 Contingency	661,756	0	0	0	0	0	0	0	0	0	0	0	661,756
* Total Operating	1,679,476	41,241	30,326	166,787	107,404	94,821	31,007	19,686	16,878	18,812	28,320	18,209	1,105,985
* Total Personnel & Operating	6,481,794	1,335,288	250,958	1,117,571	883,430	891,626	215,563	139,272	101,416	123,398	203,672	101,730	1,117,870
Capital													
540000 Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002 Microforms	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
540004 CD-ROM/Subscriptions	500	0	0	0	0	0	0	0	0	0	0	0	500
540006 Library Materials (Books, Audio Visual)	916,000	0	0	0	0	0	0	0	0	0	0	0	916,000
540010 Minor Software	0	0	0	0	0	0	0	0	0	0	0	0	0
5AF318 Carpet Upper Level - CWC	37,000	0	0	0	0	0	0	0	0	0	0	0	37,000
5AF228 (3) B5 48 Port Enterasys Switcheds	9,865	0	0	0	0	0	0	0	0	0	0	0	9,865
5AF229 (3) Color Network Printers (F3) - Repl.	1,542	0	0	0	0	0	0	0	0	0	0	0	1,542
5AF230 (1) Standard Network Printer (F1) - Repl.	822	0	0	0	0	0	0	0	0	0	0	0	822
5AF231 (1) ADA Compliant Sliding Door - B/L	10,876	0	0	0	0	0	0	0	0	0	0	0	10,876
5AF232 (2) ADA Compliant Sliding Door - CWC	24,187	0	0	0	0	0	0	0	0	0	0	0	24,187
** Total Capital	1,020,792	0	0	0	0	0	0	0	0	0	0	0	1,020,792
*** Total Budget Appropriation	7,502,586	1,335,288	250,958	1,117,571	883,430	891,626	215,563	139,272	101,416	123,398	203,672	101,730	2,138,662

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend	Amended	Requested	Approved
			(May)	(May)		
Personnel						
510100	Salaries & Wages	2,714,980	2,535,650	2,815,359	2,859,294	2,856,701
510200	Overtime	39	6	10,000	1,000	10,000
510300	Part Time	583,592	558,531	622,467	670,470	660,790
511112	FICA - Employer's Portion	236,570	221,342	263,249	270,108	269,857
511113	State Retirement - Employer's Portion	309,830	278,578	362,967	384,857	384,496
511120	Insurance Fund Contribution	592,800	543,400	592,800	600,600	600,600
511130	Workers Compensation	17,289	16,146	20,685	16,179	19,874
511131	S.C. Unemployment	818	0	0	0	0
511213	State Retirement - Retiree	0	46,550	0	0	0
511214	Police Retirement - Retiree	1,582	1,509	0	0	0
519999	Personnel Contingency	0	0	84,477	0	0
* Total Personnel		4,457,500	4,201,712	4,772,004	4,802,508	4,802,318
Operating Expenses						
520100	Contracted Maintenance	22,118	20,601	23,055	22,195	22,195
520103	Landscape/Grounds Maintenance	38,460	35,255	39,261	39,841	38,460
520200	Contracted Services	86,703	82,030	110,838	105,809	102,104
520206	Background History Screening	0	0	100	100	100
520213	Contracted Literacy Programs	0	19,270	25,000	35,300	30,000
520220	Book Binding	248	248	250	275	275
520231	Garbage Pickup Charges	3,732	3,148	3,811	3,866	3,737
520233	Towing Service	0	0	100	100	65
520242	Hazardous Materials Disposal	0	0	250	250	250
520300	Professional Services	17,560	0	0	500	500
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800
520400	Advertising & Publicity	2,552	3,482	4,700	7,000	3,000
520500	Legal Services	0	0	500	500	500
520702	Technical Currency & Support	20,964	93,887	99,779	106,140	104,285
520703	Computer Hardware Maintenance	9,545	7,226	9,104	6,168	6,168
521000	Office Supplies	27,950	26,508	28,400	28,400	28,400
521100	Duplicating	2,181	3,408	3,150	3,150	2,875
521200	Operating Supplies	40,881	32,739	42,700	42,700	40,150
522000	Building Repairs & Maintenance	46,339	58,623	103,346	40,000	40,000
522001	Carpet/Floor Cleaning	1,211	5,836	5,900	5,500	5,000
522200	Small Equipment Repairs & Maintenance	2,673	900	6,000	5,000	3,000
522300	Vehicle Repairs & Maintenance	2,367	1,660	4,200	4,000	2,500
524000	Building Insurance	18,214	27,115	27,180	28,842	28,842
524100	Vehicle Insurance	2,120	2,120	2,184	2,184	2,184
524101	Comprehensive Vehicle Insurance	240	240	250	250	240
524201	General Tort Liability Insurance	2,764	2,764	2,857	2,845	2,845
524202	Surety Bonds	0	0	0	791	1,008
524900	Data Processing Equip. Insurance	1,075	1,108	1,108	1,100	1,108
525000	Telephone	11,148	10,186	14,950	22,065	12,035
525004	WAN Service Charges	334	278	1,500	1,500	334
525010	Long Distance Charges	0	0	0	0	0
525020	Pagers and Cell Phones	1,985	1,373	2,144	2,144	1,320
525021	Smart Phones Charges	1,003	1,138	2,134	2,134	1,320
525041	E-mail Service Charges	7,462	6,767	7,768	7,768	7,533

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
525100 Postage	10,734	11,376	13,390	11,500	10,450	10,450
525210 Conference, Meeting & Training Expenses	7,072	7,767	9,500	7,500	7,500	7,500
525211 Library Board Expenses	1,716	1,366	2,200	2,000	1,700	1,700
525230 Subscriptions, Dues, & Books	135,108	138,723	146,761	164,182	140,000	140,000
525240 Personal Mileage Reimbursement	10,464	9,634	15,000	15,000	12,000	12,000
525250 Motor Pool Reimbursement	0	0	250	250	200	200
525377 Utilities - County Branch Library	311,787	296,806	352,295	352,295	331,552	331,552
525400 Gas, Fuel, & Oil	13,240	12,125	15,000	15,000	15,000	15,000
525600 Uniforms & Clothing	45	0	400	400	200	200
526500 License & Permits	3,985	3,985	3,985	3,985	3,985	3,985
529903 Contingency	0	0	861,160	0	661,756	661,756
537699 Cost of Copy Sales	0	3,197	0	0	0	0
* Total Operating	868,480	935,389	1,995,260	1,103,329	1,679,476	1,679,476
**Total Personnel & Operating	5,325,980	5,137,101	6,767,264	5,905,837	6,481,794	6,481,794
Capital						
540000 Small Tools & Minor Equipment	11,536	12,631	14,000	14,000	14,000	14,000
540001 Books - Local	0	0	0	0	0	0
540002 Microforms	5,628	5,910	5,910	6,356	6,000	6,000
540004 CD-Rom Publications	500	500	500	500	500	500
540006 Library Materials (Book, Audio Visual Mat.)	919,668	819,743	1,025,000	916,000	916,000	916,000
540010 Minor Software	2,883	470	4,000	4,000	0	0
All Other Equipment	160,228	186,858	243,905	84,292	84,292	84,292
Library Materials (Books, Audio Visual)	1,100,443	1,026,112	1,293,315	1,025,148	1,020,792	1,020,792
*** Total Budget Appropriation	6,426,423	6,163,213	8,060,579	6,930,985	7,502,586	7,502,586

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15

Fund 2300
Division: Library
Organization: 230005 - Administration

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 21	824,002	773,463	860,311	904,246	903,700
510200	Overtime	0	6	7	0	0
510300	Part Time - 3 (1.5 - FTE)	12,811	11,980	13,264	41,400	41,271
511112	FICA - Employer's Portion	59,500	55,729	64,064	72,344	72,292
511113	State Retirement - Employer's Portion	69,271	56,254	91,310	103,076	103,002
511114	PORS - Employer's Portion	0	0	1,662	0	0
511120	Insurance Fund Contribution - 21	156,000	143,000	156,000	163,800	163,800
511130	Workers Compensation	7,921	7,372	9,996	8,424	9,982
511213	State Retirement - Retiree	18,073	25,758	0	0	0
511214	Police Retirement - Retiree	1,578	1,509	0	0	0
* Total Personnel		1,149,156	1,075,071	1,196,614	1,293,290	1,294,047
Operating Expenses						
520300	Professional Services	0	0	0	500	500
521000	Office Supplies	6,941	6,330	7,000	7,000	7,000
521100	Duplicating	783	776	500	500	800
521200	Operating Supplies	25,128	19,166	26,900	26,900	25,500
524201	General Tort Liability Insurance	947	947	978	975	975
524202	Surety Bonds	0	0	0	159	203
525000	Telephone	2,815	2,550	5,000	3,914	2,900
525041	E-mail Service Charges - 23	1,959	1,677	2,086	2,086	1,863
525100	Postage	1,066	1,891	2,100	1,600	1,500
* Total Operating		39,639	33,337	44,564	43,634	41,241
**Total Personnel & Operating		1,188,795	1,108,408	1,241,178	1,336,924	1,335,288
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		1,188,795	1,108,408	1,241,178	1,336,924	1,335,288

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 4	116,145	111,046	123,094	123,094	122,963
510300	Part Time - 3 (1.50 - FTE)	24,999	31,697	35,246	35,246	36,426
511112	FICA - Employer's Portion	10,167	10,363	11,489	12,113	12,193
511113	State Retirement - Employer's Portion	13,590	11,642	16,664	17,259	17,373
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200
511130	Workers Compensation	424	429	481	475	477
511213	State Retirement - Employer's Portion(Retiree)	1,371	3,489	0	0	0
* Total Personnel		197,896	197,266	218,174	219,387	220,632
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	3,355	3,736	3,791	3,660
520200	Contracted Services	4,200	3,850	4,569	4,508	4,258
520231	Garbage Pickup Service	378	315	387	393	379
521000	Office Supplies	1,487	1,270	1,600	1,600	1,600
521100	Duplicating	158	182	500	500	250
521200	Operating Supplies	1,002	1,035	1,100	1,100	1,000
524000	Building Insurance	1,630	1,764	1,764	2,010	2,010
524201	General Tort Liability Insurance	115	115	119	118	118
524202	Surety Bonds	0	0	0	40	50
525000	Telephone	538	397	1,000	1,569	550
525041	E-mail Service Charges - 5	407	372	418	418	405
525100	Postage	793	454	600	600	600
525377	Utilities - County Branch Library	13,922	13,250	16,000	16,000	15,446
537699	Cost of Copy Sales	0	213	0	0	0
* Total Operating		28,290	26,572	31,793	32,647	30,326
**Total Personnel & Operating		226,186	223,838	249,967	252,034	250,958
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		226,186	223,838	249,967	252,034	250,958

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 13	443,147	398,102	442,855	442,855	453,959	453,959
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 9/(4.50 - FTE)	91,614	88,058	98,539	113,072	112,760	112,760
511112 FICA - Employer's Portion	38,888	35,317	41,163	42,528	43,354	43,354
511113 State Retirement - Employer's Portion	56,773	51,533	57,037	60,597	61,773	61,773
511120 Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130 Workers Compensation	2,616	2,397	2,810	1,668	2,780	2,780
* Total Personnel	734,438	668,357	743,804	762,120	776,026	776,026
Operating Expenses						
520103 Landscape/Grounds Maintenance	2,400	2,200	2,450	2,486	2,400	2,400
520200 Contracted Services	31,320	33,497	38,038	38,376	37,091	37,091
520231 Garbage Pickup Service	715	596	730	741	715	715
521000 Office Supplies	4,475	4,318	4,500	4,500	4,500	4,500
521100 Duplicating	248	207	400	400	250	250
521200 Operating Supplies	3,583	3,425	3,600	3,600	3,600	3,600
524000 Building Insurance	3,470	7,795	7,795	8,029	8,029	8,029
524201 General Tort Liability Insurance	391	391	404	403	403	403
524202 Surety Bonds	0	0	0	134	170	170
525000 Telephone	863	790	900	3,245	900	900
525041 E-mail Service Charges - 13	1,024	893	1,171	1,171	1,053	1,053
525100 Postage	2,182	2,989	3,200	2,200	2,200	2,200
525377 Utilities - County Branch Library	44,956	42,596	58,710	58,710	46,093	46,093
537699 Cost of Copy Sales	0	471	0	0	0	0
* Total Operating	95,627	100,168	121,898	123,995	107,404	107,404
**Total Personnel & Operating	830,065	768,525	865,702	886,115	883,430	883,430
Capital						
All other Equipment	0	12,853	12,853	0	0	0
**Total Capital	0	12,853	12,853	0	0	0

***** Total Budget Appropriation 830,065 781,378 878,555 886,115 883,430 883,430**

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LIBRARY
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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend (May)	Amended (May)	Requested	Recommend Approved
Personnel						
510100	Salaries & Wages - 13	424,408	407,947	450,781	450,781	438,453
510200	Overtime	0	0	0	0	0
510300	Part Time - 12 (6.00 - FTE)	144,704	131,476	145,940	145,940	145,759
511112	FICA - Employer's Portion	40,293	37,804	43,985	45,649	44,692
511113	State Retirement - Employer's Portion	53,526	50,936	60,947	65,043	63,679
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400
511130	Workers Compensation	2,675	2,522	2,845	1,790	2,822
511213	State Retirement - Retiree	6,800	6,243	0	0	0
* Total Personnel		773,806	729,878	805,898	810,603	796,805
Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	4,840	5,390	5,469	5,280
520200	Contracted Services	315	595	670	670	670
520231	Garbage Pickup Service	567	473	580	589	568
521000	Office Supplies	4,677	4,697	4,700	4,700	4,700
521100	Duplicating	572	680	300	300	300
521200	Operating Supplies	3,465	3,492	3,500	3,500	3,500
524000	Building Insurance	1,911	3,217	3,217	3,313	3,313
524201	General Tort Liability Insurance	437	437	451	450	450
524202	Surety Bonds	0	0	0	149	190
525000	Telephone	2,276	2,089	2,300	2,264	2,264
525041	E-mail Service Charges - 16	1,283	1,218	1,252	1,252	1,296
525100	Postage	3,274	2,346	2,500	2,500	2,500
525377	Utilities - County Branch Library	66,839	60,406	72,100	72,100	69,790
537699	Cost of Copy Sales	0	199	0	0	0
* Total Operating		90,896	84,689	96,960	97,256	94,821
**Total Personnel & Operating		864,702	814,567	902,858	907,859	891,626
Capital						
All other Equipment		0	771	771	0	0
**Total Capital		0	771	771	0	0
*** Total Budget Appropriation						
		864,702	815,338	903,629	907,859	891,626

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	76,652	71,384	79,130	79,130	79,029	79,029
510300 Part Time - 5 (2.5 - FTE))	61,175	56,981	63,176	63,176	63,131	63,131
511112 FICA - Employer's Portion	10,426	9,693	10,793	10,886	10,875	10,875
511113 State Retirement - Employer's Portion	10,733	7,507	14,582	15,514	15,495	15,495
511120 Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	413	386	443	427	426	426
511213 State Retirement - Employer's Portion (Retiree)		4,820	0	0	0	0
* Total Personnel	174,999	165,071	183,724	184,733	184,556	184,556
Operating Expenses						
520103 Landscape/Grounds Maintenance	3,480	3,190	3,552	3,605	3,480	3,480
520200 Contracted Services	5,300	4,900	5,694	5,621	5,300	5,300
520231 Garbage Pickup Service	378	315	387	393	379	379
521000 Office Supplies	591	670	700	700	700	700
521100 Duplicating	100	59	100	100	100	100
521200 Operating Supplies	1,191	716	1,400	1,400	1,200	1,200
524000 Building Insurance	1,975	2,701	2,701	3,377	3,377	3,377
524201 General Tort Liability Insurance	92	92	95	95	95	95
524202 Surety Bonds	0	0	0	36	45	45
525000 Telephone	1,082	897	1,000	972	1,100	1,100
525041 E-mail Service Charges - 3	243	223	251	251	243	243
525100 Postage	140	160	400	400	200	200
525377 Utilities - County Branch Library	13,063	12,969	16,480	16,480	14,788	14,788
537699 Cost of Copy Sales	0	47	0	0	0	0
* Total Operating	27,635	26,939	32,760	33,430	31,007	31,007
**Total Personnel & Operating	202,634	192,010	216,484	218,163	215,563	215,563
Capital						
**Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	202,634	192,010	216,484	218,163	215,563	215,563
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COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230055 - South Congaree Branch

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 2	60,409	56,685	62,855	62,855	62,706
510300	Part Time - 1 (.5 - FTE)	13,345	21,166	23,336	24,634	24,788
511112	FICA - Employer's Portion	5,515	5,857	6,471	6,694	6,694
511113	State Retirement - Employer's Portion	7,818	8,252	9,135	9,536	9,536
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600
511130	Workers Compensation	221	234	269	263	262
* Total Personnel		102,908	106,494	117,666	119,582	119,586
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	3,355	3,736	3,791	3,660
520200	Contracted Services	3,180	2,915	3,511	3,470	3,180
520231	Garbage Pickup Service	378	315	387	393	379
521000	Office Supplies	799	771	800	800	800
521100	Duplicating	126	78	200	200	125
521200	Operating Supplies	1,063	937	1,200	1,200	1,100
524000	Building Insurance	891	891	918	939	939
524201	General Tort Liability Insurance	46	46	48	47	47
524202	Surety Bonds	0	0	0	20	25
525000	Telephone	495	495	550	2,097	550
525041	E-mail Service Charges - 3	243	223	251	251	243
525100	Postage	336	693	640	350	350
525377	Utilities - County Branch Library	7,496	7,683	10,815	10,815	8,288
537699	Cost of Copy Sales	0	89	0	0	0
* Total Operating		18,713	18,491	23,056	24,373	19,686
**Total Personnel & Operating		121,621	124,985	140,722	143,955	139,272
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation		121,621	124,985	140,722	143,955	139,272

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 1	38,791	36,025	39,866	39,866	39,780
510200	Overtime	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	22,116	23,955	25,088	26,386	24,788
511112	FICA - Employer's Portion	4,523	4,470	4,978	5,069	4,940
511113	State Retirement - Employer's Portion	6,456	6,358	7,080	7,221	7,037
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800
511130	Workers Compensation	183	180	235	199	193
511131	S.C. Unemployment	818	0	0	0	0
* Total Personnel		80,687	78,138	85,047	86,541	84,538
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	2,530	2,818	2,860	2,760
520200	Contracted Services	2,180	2,915	3,511	3,470	3,180
521000	Office Supplies	843	842	850	850	850
521100	Duplicating	48	87	100	100	100
521200	Operating Supplies	495	433	500	500	500
524000	Building Insurance	1,106	1,105	1,140	1,158	1,158
524201	General Tort Liability Insurance	46	46	48	47	47
524202	Surety Bonds	0	0	0	16	20
525000	Telephone	161	152	500	1,448	321
525041	E-mail Service Charges - 3	243	163	251	251	243
525100	Postage	63	106	250	250	150
525377	Utilities - County Branch Library	7,867	7,243	8,240	8,240	7,549
537699	Cost of Copy Sales	0	95	0	0	0
* Total Operating		15,812	15,717	18,208	19,190	16,878
**Total Personnel & Operating		96,499	93,855	103,255	105,731	101,416
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	96,499	93,855	103,255	105,731	101,416	101,416
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COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2014-15

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 2	59,676	54,720	61,703	61,703	61,582
510300	Part Time - 1 (.5 - FTE)	13,100	12,708	12,776	14,099	13,289
511112	FICA - Employer's Portion	5,074	4,843	5,510	5,800	5,728
511113	State Retirement - Employer's Portion	7,707	7,148	7,932	8,263	8,162
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600
511130	Workers Compensation	218	203	400	227	225
511213	State Retirement - Employer's Portion(Retiree)	7	0	0	0	0
* Total Personnel		101,382	93,922	103,921	105,692	104,586
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,360	3,080	3,430	3,481	3,360
520200	Contracted Services	3,180	2,915	3,511	3,470	3,180
520231	Garbage Pickup Service	378	315	387	393	379
521000	Office Supplies	799	799	800	800	800
521100	Duplicating	217	254	250	250	200
521200	Operating Supplies	950	999	1,000	1,000	1,000
524000	Building Insurance	622	800	801	888	888
524201	General Tort Liability Insurance	46	46	48	47	47
524202	Surety Bonds	0	0	0	20	25
525000	Telephone	18	169	500	1,986	250
525041	E-mail Service Charges - 2	243	223	251	251	243
525100	Postage	218	71	300	300	250
525377	Utilities - County Branch Library	8,073	7,799	9,785	9,785	8,190
537699	Cost of Copy Sales	0	113	0	0	0
* Total Operating		18,104	17,583	21,063	22,671	18,812
**Total Personnel & Operating		119,486	111,505	124,984	128,363	123,398
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		119,486	111,505	124,984	128,363	123,398

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 3	95,888	90,430	100,747	100,747	101,271	101,271
510200 Overtime	0	0	0	0	0	0
510300 Part Time - 2 (1.00 - FTE)	25,558	23,627	26,751	26,751	26,581	26,581
511112 FICA - Employer's Portion	8,868	8,123	9,534	9,754	9,781	9,781
511113 State Retirement - Employer's Portion	12,869	12,090	13,476	13,897	13,936	13,936
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	365	342	401	382	383	383
511214 Police Retirement (Retiree)	4	0	0	0	0	0
* Total Personnel	166,952	156,062	174,309	174,931	175,352	175,352
Operating Expenses						
520103 Landscape/Grounds Maintenance	3,300	3,025	3,369	3,419	3,300	3,300
520200 Contracted Services	4,440	4,050	4,816	4,752	4,440	4,440
521000 Office Supplies	994	996	1,000	1,000	1,000	1,000
521100 Duplicating	190	196	200	200	200	200
521200 Operating Supplies	1,060	985	1,200	1,200	1,000	1,000
524000 Building Insurance	2,162	2,550	2,551	2,627	2,627	2,627
524201 General Tort Liability Insurance	92	92	95	95	95	95
524202 Surety Bonds	0	0	0	32	40	40
525000 Telephone	277	251	300	410	300	300
525041 E-mail Service Charges - 4	324	295	334	334	324	324
525100 Postage	309	512	600	500	350	350
525377 Utilities - County Branch Library	14,057	14,303	14,420	14,420	14,644	14,644
537699 Cost of Copy Sales	0	123	0	0	0	0
* Total Operating	27,205	27,378	28,885	28,989	28,320	28,320
**Total Personnel & Operating	194,157	183,440	203,194	203,920	203,672	203,672
Capital						
**Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	194,157	183,440	203,194	203,920	203,672	203,672
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COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230090 - Gilbert/Summit Branch

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code Classification		Expenditure	Expend	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 1	36,601	34,506	38,208	38,208	37,764
510200	Overtime	39	0	0	0	0
510300	Part Time - 2 (1.0 - FTE))	23,499	22,953	25,272	26,687	25,947
511112	FICA - Employer's Portion	4,411	4,237	4,720	4,965	4,875
511113	State Retirement - Employer's Portion	6,090	6,091	6,792	7,074	6,945
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800
511130	Workers Compensation	181	173	235	194	190
511213	State Retirement - Retiree	285	0	0	0	0
* Total Personnel		78,906	75,110	83,027	84,928	83,521
Operating Expenses						
520103	Landscape/Grounds Maintenance	4,320	3,960	4,410	4,475	4,320
520200	Contracted Services	3,180	2,915	3,518	3,472	3,180
520231	Garbage Pickup Service	223	223	223	223	223
521000	Office Supplies	766	741	800	800	800
521100	Duplicating	44	39	100	100	50
521200	Operating Supplies	244	245	300	300	250
524000	Building Insurance	800	889	890	936	936
524201	General Tort Liability Insurance	46	46	48	47	47
524202	Surety Bonds	0	0	0	16	20
525000	Telephone	378	335	400	547	400
525041	E-mail Service Charges - 3	243	223	251	251	243
525100	Postage	45	48	100	100	50
525377	Utilities - County Branch Library	6,840	7,016	10,815	10,815	7,690
537699	Cost of Copy Sales	0	44	0	0	0
* Total Operating		17,129	16,724	21,855	22,082	18,209
**Total Personnel & Operating		96,035	91,834	104,882	107,010	101,730
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		96,035	91,834	104,882	107,010	101,730

**COUNTY OF LEXINGTON
LIBRARY
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Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend (May)	Amended (May)	Requested	Recommend Approved
Personnel						
510200	Overtime	0	0	9,993	1,000	10,000
511112	FICA - Employer's Portion	0	0	7,826	76	765
511113	SCRS - Employer's Portion	0	0	3,784	109	1,090
511130	Workers Compensation	0	0	352	3	30
519999	Personnel Contingency	0	0	84,477	0	0
* Total Personnel		0	0	106,432	1,188	11,885
Operating Expenses						
520100	Contracted Maintenance	22,118	20,601	23,055	22,195	22,195
520103	Landscape/Grounds Maintenance	0	0	0	0	0
520200	Contracted Services	28,783	22,853	42,000	37,000	37,000
520206	Background History Screening	0	0	100	100	100
520213	Contracted Literacy Programs	0	19,270	25,000	35,300	30,000
520220	Book Binding	248	248	250	275	275
520233	Towing Service	0	0	100	100	65
520242	Hazardous Materials Disposal	0	0	250	250	250
520300	Professional Services	17,560	0	0	0	0
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800
520400	Advertising & Publicity	2,552	3,482	4,700	7,000	3,000
520500	Legal Services	0	0	500	500	500
520702	Technical Currency & Support	20,964	93,887	99,779	106,140	104,285
520703	Computer Hardware Maintenance	9,545	7,226	9,104	6,168	6,168
522000	Building Repairs & Maintenance	46,339	58,623	103,346	40,000	40,000
522001	Carpet/Floor Cleaning	1,211	5,836	5,900	5,500	5,000
522200	Small Equipment Repairs & Maintenance	2,673	900	6,000	5,000	3,000
522300	Vehicle Repairs & Maintenance	2,367	1,660	4,200	4,000	2,500
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184
524101	Comprehensive Vehicle Insurance	240	240	250	250	240
524900	Data Processing Equip. Insurance	1,075	1,108	1,108	1,100	1,108
525004	WAN Service Charges	334	278	1,500	1,500	334
525020	Pagers and Cell Phones	1,985	1,373	2,144	2,144	1,320
525021	Smart Phone Charges	1,003	1,138	2,134	2,134	1,320
525210	Conference, Meeting & Training Expenses	7,072	7,767	9,500	7,500	7,500
525211	Library Board Expenses	1,716	1,366	2,200	2,000	1,700
525230	Subscriptions, Dues, & Books	135,108	138,723	146,761	164,182	140,000
525240	Personal Mileage Reimbursement	10,464	9,634	15,000	15,000	12,000
525250	Motor Pool Reimbursement	0	0	250	250	200
525400	Gas, Fuel, & Oil	13,240	12,125	15,000	15,000	15,000
525600	Uniforms & Clothing	45	0	400	400	200
526500	License & Permits	3,985	3,985	3,985	3,985	3,985
529903	Contingency	0	0	861,160	0	661,756
537699	Cost of Copy Sales	0	1,333	0	0	0
* Total Operating		335,247	418,276	1,390,660	489,957	1,105,985
**Total Personnel & Operating		335,247	418,276	1,497,092	491,145	1,117,870

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2014-15

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expenditure	Expend	Amended	Requested	Recommend	Approved
		(May)	(May)			
Capital						
540000 Small Tools & Minor Equipment	11,536	12,631	14,000	14,000	14,000	14,000
540002 Microforms	5,628	5,910	5,910	6,356	6,000	6,000
540004 CD Rom Publications	500	500	500	500	500	500
540006 Library Materials (Book, Audio Visual)	919,668	819,743	1,025,000	916,000	916,000	916,000
540010 Minor Software	2,883	470	4,000	4,000	0	0
All Other Equipment	160,228	186,858	243,905			
5AF228 (3) B5 48 Port Enterasys Switches				9,865	9,865	9,865
5AF229 (3) Color Network Printers (F3) - Repl.				1,542	1,542	1,542
5AF230 (1) Standard Network Printer (F1) - Repl.				822	822	822
5AF231 (1) ADA Compliant Sliding Door - B/L				10,876	10,876	10,876
5AF232 (2) ADA Compliant Sliding Doors - CWC				24,187	24,187	24,187
5AF318 Carpet Upper Level - CWC				37,000	37,000	37,000
**Total Capital	1,100,443	1,026,112	1,293,315	1,025,148	1,020,792	1,020,792

*** Total Budget Appropriation	1,435,690	1,444,388	2,790,407	1,516,293	2,138,662	2,138,662
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COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Library Escrow 2310:								
Revenues:								
410000	Current Property Taxes	0	0	10	10	10	10	10
411000	Current Vehicle Taxes	2	0	10	10	10	10	10
413000	Delinquent Taxes	0	2	10	10	10	10	10
414000	Delinquent Tax Penalties	0	0	10	10	10	10	10
417100	Fee in Lieu of Taxes	999	1,365	1,000	1,000	1,000	1,000	1,000
417130	FILOT - Manufacturers Tax Exemption	137	137	125	125	125	125	125
Total Property Tax Revenue		1,138	1,504	1,165	1,165	1,165	1,165	1,165
Other Revenues:								
434900	Library Non-Resident User Fee	18,610	15,406	21,000	21,000	18,000	18,000	18,000
461000	Investment Interest	95	60	250	250	250	250	250
469100	Gifts & Donations	3,183	1,863	2,500	2,500	3,000	3,000	3,000
Total Other Revenue		21,888	17,329	23,750	23,750	21,250	21,250	21,250
** Total Revenue		23,026	18,833	24,915	24,915	22,415	22,415	22,415
***Total Appropriation					75,915	42,186	42,186	42,186
Capital Contingency - Add-Back					42,047			
FUND BALANCE Beginning of Year					51,000	42,047	42,047	42,047
FUND BALANCE - Projected End of Year					42,047	22,276	22,276	22,276

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

					BUDGET		
Object Expenditure Code	Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
521200	Operating Supplies	8,727	12,997	14,000	15,000	15,000	15,000
* Total Operating		8,727	12,997	14,000	15,000	15,000	15,000
Capital							
540001	Books	0	0	1,000	1,000	1,000	1,000
540005	Gift & Donation Purchases	12,173	8,525	12,000	12,000	12,000	12,000
549904	Capital Contingency	0	0	42,047	0	0	0
	All Other Equipment	0	6,865	6,868			
5AF233	(2) Book Returns				4,875	4,875	4,875
5AF234	(2) iPads (F9)				1,000	1,000	1,000
5AF235	(1) Library Kiosk				3,811	3,811	3,811
5AF236	(1) Library Exhibit Display Case				4,500	4,500	4,500
** Total Capital		12,173	15,390	61,915	27,186	27,186	27,186

***** Total Budget Appropriation**

20,900 28,387 75,915 42,186 42,186 42,186

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Library State Funds 2330:								
Revenues:								
429000	State Aid	262,391	327,989	327,989	327,989	131,196	131,196	131,196
** Total Revenue		262,391	327,989	327,989	327,989	131,196	131,196	131,196
***Appropriation Total					327,989	131,196	131,196	131,196
FUND BALANCE								
Beginning of Year					3	3	3	3
FUND BALANCE - Projected								
End of Year					3	3	3	3

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
520702 Technical Currency & Support	71,265	7,891	7,964	0	0	0
525210 Conference, Meeting & Training Expenses	3,542	6,855	7,000	7,000	7,000	7,000
525230 Subscriptions, Dues, & Books	0	11,264	11,525	0	0	0
** Total Operating Expenses	74,807	26,010	26,489	7,000	7,000	7,000
Capital						
540006 Library Materials (Books, Audio Mat.)	105,647	168,804	172,980	68,296	67,631	67,631
All Other Equipment	81,941	109,464	128,520			
5AF237 (1) Cargo Van - Repl.				22,000	22,000	22,000
5AF238 (7) Standard Laptops (F4) - Repl.				7,245	7,532	7,532
5AF239 (27) Standard Computers (F1A) - Repl.				21,465	21,843	21,843
5AF240 (1) Security Camera				5,190	5,190	5,190
** Total Capital	187,588	278,268	301,500	124,196	124,196	124,196

*** Total Budget Appropriation	262,395	304,278	327,989	131,196	131,196	131,196
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COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	35,846	0	0	0	0	0	0
** Total Revenue		35,846	0	0	0	0	0	0
***Appropriation Total					0	0	0	0
FUND BALANCE Beginning of Year					0	0	0	0
FUND BALANCE - Projected End of Year					0	0	0	0

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

					BUDGET		
Object Expenditure Code Classification		2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
529903	Contingency	0	0	0	0	0	0
* Total Operating		0	0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	251	0	0	0	0	0
	All other Equipment	35,595	0	0	0	0	0
** Total Capital		35,846	0	0	0	0	0

***** Total Budget Appropriation** **35,846** **0** **0** **0** **0** **0**

**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2014-2015**

Division: Judicial
Organization: 141200 - Solicitor

	<i>Approved Special Revenue</i>										<i>Approved Grants</i>	Elimination of Interfund Transfers	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	DUI/ Drug Case Prosecution Funds 2614	Alcohol Education Program 2615	Broker Disclosure Penalty 2616	Community Juvenile Arbitration Grants 2501		
Prior Year Fund Balance	0	1,689	4,820	19,411	0	(273)	70,972	0	22,555	198,228	12,598		
Prior Year Contingency	0	0	66,674	0	324,157	0	106,028	0	55,624	(198,228)	0		
# of Employees	[28.92]	[0.7]	[3.5]	[2]	[4.08]	[5]	[6.475]	[1]	[1.3]		[2.5]		[55.475]
Revenues													
Eleventh Circuit State Supplement	0	0	0	0	156,941	0	0	75,412	0	0	0		232,353
Bond Escheatment	0	0	0	0	15,000	0	0	0	0	0	0		15,000
Program Income	0	2,100	48,919	10,000	0	314,272	180,773	0	25,000	0	0		581,064
State Grant Income	0	0	0	0	0	0	0	0	0	0	60,000		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	100	0	0	300	0	0	1,000	0		1,400
General Fund Revenue Sources	2,768,909	0	0	0	0	0	0	0	0	0	0	(114,412)	2,654,497
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412		114,412
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000		42,000
Oper Trn In From Solicitor State Fund	0	27,000	83,117	0	0	0	0	0	0	0	0		110,117
*Total Funding	2,768,909	56,100	156,036	10,100	171,941	314,272	181,073	75,412	25,000	1,000	165,412	(114,412)	3,810,843
Appropriations													
Personnel	2,214,380	57,159	224,023	0	381,029	310,432	302,568	73,595	80,120	0	152,196		3,795,502
Operating Expenses	321,011	630	3,507	29,511	4,952	3,567	51,160	1,817	23,059	1,000	24,054		464,268
Capital	119,106	0	0	0	0	0	4,345	0	0	0	1,760		125,211
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	(114,412)	110,117
*Total Appropriations	2,768,909	57,789	227,530	29,511	496,098	313,999	358,073	75,412	103,179	1,000	178,010	(114,412)	4,495,098
Projected Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	0		

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	1,200	800	2,100	2,100	2,100	2,100	2,100
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	27,000
802611	Op Trn from Sol/State Fund	27,000	27,000	27,000	27,000	27,000	27,000	27,000
**Total Revenue		55,200	54,800	56,100	56,100	56,100	56,100	56,100
***Total Appropriations					59,195	57,789	57,789	57,789
Contingency:								
Unused					2,467			
FUND BALANCE								
Beginning of Year					2,317	1,689	1,689	1,689
FUND BALANCE - Projected								
End of Year					1,689	0	0	0

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

					BUDGET		
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
510100 Salaries & Wages - .70	41,772	39,264	41,772	43,477	43,477	43,477	
511112 FICA - Employer's Portion	3,044	2,867	3,196	3,326	3,326	3,326	
511113 State Retirement - Employer's Portion	4,428	4,162	4,428	4,739	4,739	4,739	
511120 Employee Insurance - .70	5,460	5,005	5,460	5,460	5,460	5,460	
511130 Workers Compensation	150	141	160	157	157	157	
519999 Personnel Contingency	0	0	1,486	0	0	0	
* Total Personnel	54,854	51,439	56,502	57,159	57,159	57,159	
Operating Expenses							
524201 General Tort Liability Insurance	53	53	54	55	55	55	
524202 Surety Bonds - 1	0	0	0	7	7	7	
524302 Court Ref Volunteer Liability Insurance	0	0	91	100	100	100	
525041 E-mail Service Charges -1	81	74	81	81	81	81	
529903 Contingency	0	0	2,467	387	387	387	
* Total Operating	134	127	2,693	630	630	630	
** Total Personnel & Operating	54,988	51,566	59,195	57,789	57,789	57,789	
Capital							
** Total Capital	0	0	0	0	0	0	
*** Total Budget Appropriation	54,988	51,566	59,195	57,789	57,789	57,789	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	48,919	57,213	48,919	48,919	48,919	48,919	48,919
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000
802611	Op Trn from Solicitor State Fund	70,000	83,117	83,117	83,117	83,117	83,117	83,117
** Total Revenue		<u>142,919</u>	<u>164,330</u>	<u>156,036</u>	<u>156,036</u>	<u>156,036</u>	<u>156,036</u>	<u>156,036</u>
** Total Appropriation					230,230	227,530	227,530	227,530
Contingency:								
	Frozen Position - Director's w/fringes				(66,537)	(66,674)	(66,674)	(66,674)
	Unused Salary				(9,500)			
FUND BALANCE								
	Beginning of Year				<u>2,977</u>	<u>4,820</u>	<u>4,820</u>	<u>4,820</u>
FUND BALANCE - Projected								
	End of Year				<u><u>4,820</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2014-15**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 3.5	113,071	102,512	163,596	165,463	165,463	165,463
510200	Overtime	45	0	0	0	0	0
511112	FICA Cost	7,860	7,003	12,515	12,658	12,658	12,658
511113	State Retirement - Employer's Portion	7,094	8,992	17,341	18,036	18,035	18,035
511120	Employee Insurance - 3.5	19,500	17,225	27,300	27,300	27,300	27,300
511130	Workers Compensation	403	369	627	596	567	567
511213	State Retirement - Employer's Portion (Retiree)	4,896	1,875	0	0	0	0
519999	Personnel Contingency	0	0	5,822	0	0	0
* Total Personnel		152,869	137,976	227,201	224,053	224,023	224,023
Operating Expenses							
524201	General Tort Liability Insurance	150	150	155	155	155	155
524202	Surety Bonds - 3.5	0	0	0	35	25	25
525041	E-mail Service Charges - 4	189	217	324	324	324	324
525210	Conference, Meeting & Training Expense	589	1,661	2,200	2,250	2,250	2,250
525230	Subscriptions, Dues, & Books	319	319	350	375	375	375
525240	Personal Mileage Reimbursement	0	0	0	0	0	0
529903	Contingency	0	0	0	338	378	378
* Total Operating		1,247	2,347	3,029	3,477	3,507	3,507
** Total Personnel & Operating		154,116	140,323	230,230	227,530	227,530	227,530
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	169	0	0	0	0	0
** Total Capital		169	0	0	0	0	0
*** Total Budget Appropriation							
		154,285	140,323	230,230	227,530	227,530	227,530

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2014-15 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	63,412	63,412
802140	Op Trn from Temporary Alcohol Bev	42,000	42,000	42,000	42,000	42,000	42,000	42,000
** Total Revenue		<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>
***Total Appropriation					166,535	178,010	178,010	178,010
FUND BALANCE								
Beginning of Year					<u>13,721</u>	<u>12,598</u>	<u>12,598</u>	<u>12,598</u>
FUND BALANCE - Projected								
End of Year					<u><u>12,598</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2014-15

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	94,092	88,238	94,092	97,702	97,702	97,702
510200	Overtime	0	0	0	0	0	0
510300	Part-time - 1 (.5 - FTE)	16,656	15,551	16,568	17,192	17,192	17,192
511112	FICA - Employer's Portion	7,662	7,156	8,465	8,790	8,789	8,789
511113	State Retirement - Employer's Portion	5,748	5,358	11,730	12,524	12,523	12,523
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	377	353	402	414	390	390
511213	State Retirement - Employer's Portion (Retiree)	5,991	5,644	0	0	0	0
519999	Personnel Contingency	0	0	3,939	0	0	0
* Total Personnel		146,126	136,600	150,796	152,222	152,196	152,196
Operating Expenses							
521000	Office Supplies	843	655	850	1,200	1,200	1,200
521100	Duplicating	820	780	800	900	900	900
521200	Operating Supplies	0	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	0	775	775	775
524201	General Tort Liability Insurance	150	150	155	155	155	155
524202	Surety Bonds - 3	0	0	0	30	25	25
524301	Volunteer Liability Ins.	0	0	0	0	0	0
524302	Court Ref Volunteer Liab Ins	610	636	636	700	700	700
525000	Telephone	712	651	725	775	775	775
525041	E-mail Service Charges - 3	243	223	243	243	243	243
525100	Postage	2,482	2,680	2,500	3,000	3,000	3,000
525210	Conference, Meeting & Training Expense	1,018	1,276	1,277	1,700	1,700	1,700
525230	Subscriptions, Dues, & Books	160	70	123	250	250	250
525240	Personal Mileage Reimbursement	1,789	1,178	1,900	2,000	2,000	2,000
525250	Motor Pool Reimbursement	0	0	0	0	0	0
529903	Contingency	0	0	4,429	12,300	12,331	12,331
* Total Operating		8,827	8,299	13,638	24,028	24,054	24,054
** Total Personnel & Operating		154,953	144,899	164,434	176,250	176,250	176,250
Capital							
540000	Small Tools & Minor Equipment	0	0	0	610	610	610
540010	Minor Software	0	0	0	1,150	1,150	1,150
	All Other Equipment	3,101	1,895	2,101	0	0	0
** Total Capital		3,101	1,895	2,101	1,760	1,760	1,760

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues:								
438900	Auction Sales	0	0	0	0	0	0	0
456400	Narcotics Confiscation	7,948	1,947	10,000	10,000	10,000	10,000	10,000
461000	Investment Interest	0	4	0	0	100	100	100
** Total Revenue		7,948	1,951	10,000	10,000	10,100	10,100	10,100
***Appropriation Total					29,516	29,511	29,511	29,511
Contingency:								
Frozen Positions - 2/FT w/fringes					0	0	0	0
Unused					21,463			
FUND BALANCE								
Beginning of Year					17,464	19,411	19,411	19,411
FUND BALANCE - Projected								
End of Year					19,411	0	0	0

Fund: 2610

Division: Judicial

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

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employees Insurance - 2	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds - 2	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
529903	Contingency	0	0	29,516	29,511	29,511	29,511
* Total Operating		0	0	29,516	29,511	29,511	29,511
** Total Personnel & Operating		0	0	29,516	29,511	29,511	29,511
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	29,516	29,511	29,511	29,511

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	16,919	14,822	15,000	15,000	15,000	15,000	15,000
451500	Circuit Solicitor - State Supplement	201,431	101,684	424,209	424,209	149,144	156,941	156,941
** Total Revenue		<u>218,350</u>	<u>116,506</u>	<u>439,209</u>	<u>439,209</u>	<u>164,144</u>	<u>171,941</u>	<u>171,941</u>
***Appropriation Total					489,959	488,301	496,098	496,098
Contingency:								
	Vacant Positions - 4/FT w/ fringes				0	(324,157)	(324,157)	(324,157)
	Unused				(50,295)			
FUND BALANCE								
	Beginning of Year				<u>455</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
	End of Year				<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2014-15**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 4.08	51,619	6,660	248,673	253,738	253,738	253,738
510300	Part Time - 1 (0.90 - FTE)	36,353	34,018	32,718	33,899	33,898	33,898
511112	FICA - Employer's Portion	6,266	2,885	21,526	22,005	22,004	22,004
511113	State Retirement - Employer's Portion	9,325	4,312	29,827	31,353	31,352	31,352
511120	Employee Insurance - 5	14,950	7,150	31,200	31,200	39,000	39,000
511130	Workers Compensation	317	147	1,080	1,036	1,037	1,037
511213	SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	0
519999	Personnel Contingency	0	0	10,015	0	0	0
* Total Personnel		118,830	55,172	375,039	373,231	381,029	381,029
Operating Expenses							
524201	General Tort Liability Insurance	219	219	226	226	226	226
524202	Surety Bonds - 5	0	0	0	50	49	49
525021	Smart Phone Charges	84	0	0	0	0	0
525041	E-mail Service Charges	1,314	1,067	1,377	1,377	1,377	1,377
525210	Conference, Meeting & Training Expense	439	0	2,500	2,600	2,600	2,600
525230	Subscriptions, Dues, & Books	0	0	700	700	700	700
529903	Contingency	0	0	0	0	0	0
* Total Operating		2,056	1,286	4,803	4,953	4,952	4,952
** Total Personnel & Operating		120,886	56,458	379,842	378,184	385,981	385,981
Capital							
540000	Small Tools & Minor Equipment	54	0	0	0	0	0
** Total Capital		54	0	0	0	0	0
Other Financing Uses							
812460	Op Trn to Drug Court	27,000	27,000	27,000	27,000	27,000	27,000
812500	Op Trn to Sol/Victim Witness	70,000	83,117	83,117	83,117	83,117	83,117
***Total Other Financing Uses		97,000	110,117	110,117	110,117	110,117	110,117
*** Total Budget Appropriation		217,940	166,575	489,959	488,301	496,098	496,098

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	185,248	142,525	316,209	316,209	314,272	314,272	314,272
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		185,248	142,525	316,209	316,209	314,272	314,272	314,272
***Total Appropriation					316,236	313,999	313,999	313,999
FUND BALANCE								
Beginning of Year					(246)	(273)	(273)	(273)
FUND BALANCE - Projected								
End of Year					(273)	0	0	0

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

					BUDGET	
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
Personnel						
510100 Salaries & Wages - 5	135,652	126,036	223,642	228,266	228,266	228,266
511112 FICA - Employer's Portion	9,291	8,548	17,109	17,463	17,462	17,462
511113 State Retirement - Employer's Portion	14,379	13,360	23,706	24,881	24,881	24,881
511120 Employee Insurance - 5	23,400	20,800	39,000	39,000	39,000	39,000
511130 Workers Compensation	489	454	858	822	823	823
519999 Personnel Contingency	0	0	7,959	0	0	0
* Total Personnel	183,211	169,198	312,274	310,432	310,432	310,432
Operating Expenses						
521100 Duplicating	1,792	1,714	2,476	1,940	1,940	1,940
524201 General Tort Liability Insurance	167	167	173	172	172	172
524202 Surety Bonds - 5	0	0	0	50	50	50
524302 Court Ref Volunteer Liab Ins	0	0	908	1,000	1,000	1,000
525041 E-mail Service Charges - 5	324	363	405	405	405	405
529903 Contingency	0	0	0	0	0	0
* Total Operating	2,283	2,244	3,962	3,567	3,567	3,567
** Total Personnel & Operating	185,494	171,442	316,236	313,999	313,999	313,999
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	185,494	171,442	316,236	313,999	313,999	313,999

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	224,023	177,357	161,626	161,626	180,773	180,773	180,773
461000	Investment Interest	420	209	400	400	300	300	300
** Total Revenue		<u>224,443</u>	<u>177,566</u>	<u>162,026</u>	<u>162,026</u>	<u>181,073</u>	<u>181,073</u>	<u>181,073</u>
***Total Appropriation					366,577	358,073	358,073	358,073
Contingency:								
	Vacant Positions - 2/FT - 1/PT w/fringes				(96,227)	(106,028)	(106,028)	(106,028)
	Unused				27,862			
FUND BALANCE								
	Beginning of Year				<u>151,434</u>	<u>70,972</u>	<u>70,972</u>	<u>70,972</u>
FUND BALANCE - Projected								
	End of Year				<u><u>70,972</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2014-15

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 5	160,970	114,407	177,389	177,389	177,389	177,389
510300	Part Time - 2 (1.475 FTE)	19,366	18,103	39,537	47,491	44,284	44,284
511112	FICA Cost	12,516	9,497	16,595	17,204	16,958	16,958
511113	SCRS - Employer's Portion	20,649	12,127	22,994	24,512	24,162	24,162
511120	Employee Insurance - 5	29,250	21,450	39,000	39,000	39,000	39,000
511130	Workers Compensation	608	439	808	810	775	775
511213	SCRS - Employer's Portion (Retiree)	2,053	1,919	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		245,412	177,942	296,323	306,406	302,568	302,568
Operating Expenses							
520200	Contracted Services	2,455	1,764	2,530	2,000	2,000	2,000
520800	Outside Printing	0	0	0	0	0	0
521000	Office Supplies	2,569	2,609	2,900	2,500	2,500	2,500
521100	Duplicating	1,096	517	2,000	1,500	1,500	1,500
521200	Operating Supplies	0	0	100	0	0	0
522200	Small Equipment Repairs & Maint.	0	636	650	650	650	650
524201	General Tort Liability Insurance	213	213	220	219	219	219
524202	Surety Bonds - 4	0	0	0	70	65	65
525000	Telephone	1,873	1,697	1,900	1,950	1,950	1,950
525020	Pagers and Cell Phones	721	66	108	0	0	0
525021	Smart Phone Charges	0	434	672	700	700	700
525041	E-mail Service Charges - 2	176	148	162	162	162	162
525100	Postage	12,885	10,731	18,500	16,000	16,000	16,000
525210	Conference, Meeting & Training Expense	227	0	1,000	750	750	750
525230	Subscriptions, Dues, & Books	0	0	350	0	0	0
525240	Personal Mileage Reimbursement	3,822	3,027	5,000	5,000	5,000	5,000
527040	Outside Personnel (Temporary)	0	5,083	6,000	10,000	10,000	10,000
529903	Contingency	0	0	27,862	1,966	9,664	9,664
* Total Operating		26,037	26,925	69,954	43,467	51,160	51,160
** Total Personnel & Operating		271,449	204,867	366,277	349,873	353,728	353,728
Capital							
540000	Small Tools & Minor Equipment	0	0	300	300	300	300
540010	Minor Software	0	0	0	2,500	0	0
	All Other Equipment	0	0	0			
5AF241	(5) Standard Computers (F1A) - Repl.				4,400	4,045	4,045
	(5) Flat Panel Monitors (22")				1,000	0	0
** Total Capital		0	0	300	8,200	4,345	4,345
*** Total Budget Appropriation		271,449	204,867	366,577	358,073	358,073	358,073

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Sol / DUI/Drug Case Prosecution 2614:								
Revenue:								
451500	Circuit Solicitor - State Supplement	0	0	0	0	75,412	75,412	75,412
456100	Program Income	0	36,438	76,000	76,000	0	0	0
** Total Revenue		0	36,438	76,000	76,000	75,412	75,412	75,412
***Total Appropriation					76,000	75,412	75,412	75,412
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	0	49,977	55,332	55,332	55,332	55,332
511112	FICA - Employer's Portion	0	3,699	4,233	4,233	4,233	4,233
511113	State Retirement - Employer's Portion	0	5,297	5,865	6,032	6,031	6,031
511120	Employee Insurance - 1	0	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	180	213	200	199	199
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		0	66,303	73,443	73,597	73,595	73,595
Operating Expenses							
524201	General Tort Liability Insurance	0	23	24	24	24	24
524202	Surety Bonds - 1	0	0	0	10	10	10
525021	Smart Phone Charges	0	685	1,020	700	700	700
525041	E-mail Service Charges	0	74	81	81	81	81
525210	Conference, Meeting & Training Expense	0	691	800	800	800	800
525240	Personal Mileage Reimbursement	0	99	632	200	202	202
* Total Operating		0	1,572	2,557	1,815	1,817	1,817
** Total Personnel & Operating		0	67,875	76,000	75,412	75,412	75,412
Capital							
* Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation							
		0	67,875	76,000	75,412	75,412	75,412

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	23,555	18,463	48,000	48,000	48,000	25,000	25,000
** Total Revenue		23,555	18,463	48,000	48,000	48,000	25,000	25,000
***Total Appropriation					137,114	126,179	103,179	103,179
Contingency:								
	Vacant Position - 1/FT w/fringes				(55,513)	(55,624)	(55,624)	(55,624)
	Unused				56,156			
FUND BALANCE								
	Beginning of Year				0	22,555	22,555	22,555
FUND BALANCE - Projected								
	End of Year				22,555	0	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

				BUDGET		
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1.3	17,902	16,828	57,292	58,851	58,851	58,851
511112 FICA Cost	1,305	1,228	4,383	4,503	4,502	4,502
511113 State Retirement	1,898	1,784	6,073	6,415	6,415	6,415
511120 Insurance Fund Contribution - 1.3	2,340	2,145	10,140	10,140	10,140	10,140
511130 Workers Compensation	64	61	220	212	212	212
519999 Personnel Contingency	0	0	2,040	0	0	0
* Total Personnel	23,509	22,046	80,148	80,121	80,120	80,120
Operating Expenses						
521100 Duplicating	0	0	500	0	0	0
524201 General Tort Liability Insurance	46	45	47	47	47	47
524202 Surety Bonds	0	0	0	13	13	13
524302 Court Referred Volunteer Liability Ins	0	0	182	200	200	200
525041 E-mail Service Charges	0	0	81	81	81	81
529903 Contingency	0	0	56,156	45,717	22,718	22,718
* Total Operating	46	45	56,966	46,058	23,059	23,059
** Total Personnel & Operating	23,555	22,091	137,114	126,179	103,179	103,179
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	23,555	22,091	137,114	126,179	103,179	103,179

Fiscal Year - 2014-15
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BUDGET

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**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2014-2015**

Division: Law Enforcement
Organization: 151100 - 159999

	Approved Grants								Approved Special Revenue														Combined
	General Fund 1000	Bullet-Proof Vest Grant 2414	Advanced Impaired Driver Enforcement 2425	River Bluff High SRO Grant 2437	Drug Parcel Interdiction Unit 2446	Violence Against Women Act 2456	Meadow Glen Middle SRO Grant New	Highway Interdiction Drug Enforcement New	Title IV-D Child Support 2411	Multi-Jurisdictional Narcotics Task Force 2436	Narcotics Forfeiture Funds 2630	Inmate Services Fund 2632	School District No. 1 2633	School District No. 2 2634	Federal Narcotics Forfeiture 2637	Civil Process Server 2638	School District No. 3 2639	School District No. 4 2640	School District No. 5 2641	Alcohol Enforce Team 2642	Elimination of Interfund Transfers		
Prior Year Fund Balance	0	71	0	0	16,157	3,301	0	0	223,071	34,203	27,879	204,528	139,807	58,662	318,008	119,499	61,268	48,415	132,879	33,772			
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
# of Employees	[424.9825]		[2]	[1]	[1]	[2]	[0]	[0]				[4]	[13]	[5]		[1.713]	[2]	[3]	[11]		[475.6955]		
Revenues																							
Program Income	0	0	0	0	0	0	0	0	27,000	4,344	6,564	0	524,665	204,839	1,680	0	110,375	146,457	404,094	13,871	1,443,889		
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	0	446,040	0	0	0	40,044	0	0	0	0	486,084		
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	2,000	171,005	81,036	75,477	126,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	455,802		
Gifts & Donations - LCSD Foundati	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General Fund Revenue Sources	40,435,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,428,851)		
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Oper Trn In From LE/General Fund	0	2,000	0	9,004	8,386	46,653	0	0	0	0	0	0	524,666	204,840	0	0	82,751	146,457	404,094	0	1,428,851		
*Total Funding	40,435,603	4,000	171,005	90,040	83,863	172,937	0	0	27,000	4,344	6,564	446,040	1,049,331	409,679	1,680	40,044	193,126	292,914	808,188	13,871	(1,428,851)		
42,821,378																							
Appropriations																							
Personnel	27,233,783	0	117,841	71,534	64,573	131,085	0	0	0	0	0	314,698	866,048	334,773	0	72,660	132,399	201,540	717,401	10,451	30,268,786		
Operating Expenses	9,859,960	4,071	42,314	18,506	19,290	11,653	0	0	250,071	18,747	34,443	351,529	228,590	95,068	305,413	86,883	83,495	83,789	223,666	37,192	11,754,680		
Capital	1,892,906	0	10,850	0	0	33,500	0	0	0	19,800	0	79,750	94,500	38,500	14,275	0	38,500	56,000	0	0	2,278,581		
Operating Transfer Out	1,448,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,428,851)		
20,103																							
*Total Appropriations	40,435,603	4,071	171,005	90,040	83,863	176,238	0	0	250,071	38,547	34,443	745,977	1,189,138	468,341	319,688	159,543	254,394	341,329	941,067	47,643	(1,428,851)		
44,322,150																							
Projected Ending Fund Balance	0	0	0	0	16,157	0	0	0	0	0	0	(95,409)	0	0	0	0	0	0	0	0			

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	24,910	26,126	26,175	26,175	27,000	27,000	27,000
461000	Investment Interest	477	318	0	0	0	0	0
** Total Revenue		25,387	26,444	26,175	26,175	27,000	27,000	27,000
***Total Appropriation					259,971	21,500	250,071	250,071
Contingency: Unused					227,508			
FUND BALANCE Beginning of Year					229,359	223,071	223,071	223,071
FUND BALANCE - Projected End of Year					223,071	228,571	0	0

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	0	0	0	0	0	0
520246	NCIC Access Fee	72	0	72	180	180	180
520300	Professional Services	3,013	2,177	9,400	9,400	9,400	9,400
524201	General Tort Liability Insurance	0	0	0	0	0	0
525004	WAN Service Charges	768	0	1,920	1,920	1,920	1,920
525020	Pagers and Cell Phones - 3	2,183	1,431	4,971	6,000	6,000	6,000
525600	Uniforms & Clothing	0	0	0	4,000	4,000	4,000
529903	Contingency	0	0	227,508	0	228,571	228,571
* Total Operating		6,036	3,608	243,871	21,500	250,071	250,071
** Total Personnel & Operating		6,036	3,608	243,871	21,500	250,071	250,071
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	17,044	0	16,100	0	0	0
** Total Capital		17,044	0	16,100	0	0	0
*** Total Budget Appropriation		23,080	3,608	259,971	21,500	250,071	250,071

COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	2,467	2,467	8,376	8,376	2,000	2,000	2,000
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn From General Fund/LE	2,650	0	8,000	8,000	2,000	2,000	2,000
** Total Revenue		<u>5,117</u>	<u>2,467</u>	<u>16,376</u>	<u>16,376</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
***Total Appropriation					16,610	4,000	4,071	4,071
FUND BALANCE								
Beginning of Year					<u>305</u>	<u>71</u>	<u>71</u>	<u>71</u>
FUND BALANCE - Projected								
End of Year					<u>71</u>	<u>71</u>	<u>0</u>	<u>0</u>

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

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Budgeted (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525600	Uniforms & Clothing	4,935	0	16,610	4,000	4,000	4,000
529903	Contingency	0	0	0	0	71	71
* Total Operating		4,935	0	16,610	4,000	4,071	4,071
** Total Personnel & Operating		4,935	0	16,610	4,000	4,071	4,071
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation							
		4,935	0	16,610	4,000	4,071	4,071

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
FY 2014-15 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - Advanced Impaired Driver Enforcement 2425:								
Revenues:								
457000	Federal Grant Income	0	0	270,547	270,547	171,005	171,005	171,005
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	17,436	17,436	17,436	0	0	0
** Total Revenue		<u>0</u>	<u>17,436</u>	<u>287,983</u>	<u>287,983</u>	<u>171,005</u>	<u>171,005</u>	<u>171,005</u>
***Total Appropriation					287,983	171,005	171,005	171,005
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
Fiscal Year - 2014-15

Fund: 2425
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	BUDGET					
		2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	0	42,620	92,500	86,000	82,174	82,174
510199	Special Overtime	0	939	0	0	0	0
511112	FICA - Employer's Portion	0	3,072	7,076	6,579	6,286	6,286
511114	Police Retirement - Employer's Portion	0	5,593	11,877	11,042	11,020	11,020
511120	Insurance Fund Contribution - 2	0	7,800	15,600	16,000	15,600	15,600
511130	Workers Compensation	0	1,465	3,324	3,090	2,761	2,761
515600	Clothing Allowance	0	0	0	0	0	0
* Total Personnel		0	61,489	130,377	122,711	117,841	117,841
Operating Expenses							
521000	Office Supplies	0	0	500	240	240	240
521200	Operating Supplies	0	86	1,000	600	600	600
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance - 2	0	96	1,200	1,200	1,200	1,200
524100	Vehicle Insurance - 2	0	530	1,092	1,150	1,150	1,150
524201	General Tort Liability Insurance	0	723	1,490	1,490	1,490	1,490
524202	Surety Bonds - 2	0	0	0	0	24	24
525004	WAN Service Charges - 2	0	456	1,440	940	940	940
525020	Pagers & Cell Phones - 2	0	260	905	1,440	1,440	1,440
525030	800 MHz Radio Service Changes - 2	0	488	1,200	1,362	1,362	1,362
525041	E-mail Service Charges - 2	0	0	162	162	162	162
525210	Conference, Meeting & Training Expense	0	0	3,519	4,000	4,000	4,000
525400	Gas, Fuel and Oil	0	5,095	19,396	24,860	24,860	24,860
529903	Contingency	0	0	0	0	4,846	4,846
* Total Operating		0	7,734	31,904	37,444	42,314	42,314
** Total Personnel & Operating		0	69,223	162,281	160,155	160,155	160,155
Capital							
540000	Small Tools & Minor Equipment	0	0	450	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	101,780	125,252			
5AF242	(2) LIDAR Speed Measurement Devices				10,850	10,850	10,850
** Total Capital		0	101,780	125,702	10,850	10,850	10,850
*** Total Budget Appropriation							
		0	171,003	287,983	171,005	171,005	171,005

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	6,678	4,546	7,800	7,668	4,344	4,344	4,344
461000	Investment Interest	113	67	0	0	0	0	0
** Total Revenue		6,791	4,613	7,800	7,668	4,344	4,344	4,344
***Total Appropriation					52,234	19,800	38,547	38,547
Contingency:								
Unused					33,634			
FUND BALANCE								
Beginning of Year					45,135	34,203	34,203	34,203
FUND BALANCE - Projected								
End of Year					34,203	18,747	0	0

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

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Budgeted (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	351	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	0
529903	Contingency	0	0	33,634	0	18,747	18,747
* Total Operating		351	0	33,634	0	18,747	18,747
** Total Personnel & Operating		351	0	33,634	0	18,747	18,747
Capital							
540000	Small Tools & Minor Equipment	2,089	0	5,000	5,000	5,000	5,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	13,366	8,579	13,600			
5AF243	(2) Recording Systems w/ Cameras				13,400	13,400	13,400
5AF244	(4) Digital Video Cameras				1,400	1,400	1,400
** Total Capital		15,455	8,579	18,600	19,800	19,800	19,800
*** Total Budget Appropriation		15,806	8,579	52,234	19,800	38,547	38,547

**COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER - RIVER BLUFF HIGH
Annual Budget
FY 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - SRO Grant - River Bluff High 2437:								
Revenues:								
457000	Federal Grant Income	0	32,762	108,168	108,168	81,036	81,036	81,036
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	12,019	12,019	12,019	9,004	9,004	9,004
** Total Revenue		0	44,781	120,187	120,187	90,040	90,040	90,040
***Total Appropriation					120,187	90,040	90,040	90,040
 FUND BALANCE								
Beginning of Year					0	0	0	0
 FUND BALANCE - Projected								
End of Year					0	0	0	0

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

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER - RIVER BLUFF HIGH
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	0	37,176	42,000	50,500	48,306	48,306
510199	Special Overtime	0	453	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	2,763	3,443	4,093	3,925	3,925
511114	Police Retirement - Employer's Portion	0	0	5,778	6,869	6,880	6,880
511120	Insurance Fund Contribution - 1	0	5,850	7,800	8,000	7,800	7,800
511130	Workers Compensation	0	1,265	1,617	1,922	1,623	1,623
511214	Police Retirement - Emplr. Port. (Retiree)	0	4,832	0	0	0	0
* Total Personnel		0	52,339	63,638	74,384	71,534	71,534
Operating Expenses							
521000	Office Supplies	0	0	150	120	120	120
521200	Operating Supplies	0	184	200	300	300	300
521208	Police Supplies	0	377	400	800	800	800
522300	Vehicle Repairs & Maintenance - 1	0	17	500	500	500	500
524100	Vehicle Insurance - 1	0	0	550	575	575	575
524201	General Tort Liability Insurance	0	0	795	745	745	745
524202	Surety Bonds - 1	0	0	0	0	12	12
525004	WAN Service Charges - 1	0	306	470	470	470	470
525020	Pagers & Cell Phones - 1	0	130	371	720	720	720
525030	800 MHz Radio Service Changes - 1	0	244	350	681	681	681
525031	800 MHz Maintenance Contract - 1	0	0	0	50	50	50
525210	Conference, Meeting & Training Expense	0	270	2,500	2,000	2,000	2,000
525230	Subscriptions, Dues & Books	0	0	0	0	0	0
525400	Gas, Fuel and Oil	0	2,405	5,047	5,695	5,695	5,695
525600	Uniforms & Clothing	0	623	1,500	3,000	1,500	1,500
529903	Contingency	0	0	0	0	4,338	4,338
* Total Operating		0	4,556	12,833	15,656	18,506	18,506
** Total Personnel & Operating		0	56,895	76,471	90,040	90,040	90,040
Capital							
540000	Small Tools & Minor Equipment	0	118	400	0	0	0
	All Other Equipment	0	43,293	43,316	0	0	0
** Total Capital		0	43,411	43,716	0	0	0
*** Total Budget Appropriation		0	100,306	120,187	90,040	90,040	90,040

**COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
FY 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - Drug Parcel Interdiction Unit 2446:								
Revenues:								
456100	Program Income	2,265	8,480	0	0	0	0	0
457000	Federal Grant Income	104,793	57,676	73,266	73,266	75,477	75,477	75,477
801000	Op Trn from General Fund/LE	14,100	8,240	8,240	8,240	8,386	8,386	8,386
** Total Revenue		<u>121,158</u>	<u>74,396</u>	<u>81,506</u>	<u>81,506</u>	<u>83,863</u>	<u>83,863</u>	<u>83,863</u>
***Total Appropriation					81,506	83,863	83,863	83,863
FUND BALANCE								
Beginning of Year					<u>16,157</u>	<u>16,157</u>	<u>16,157</u>	<u>16,157</u>
FUND BALANCE - Projected								
End of Year					<u>16,157</u>	<u>16,157</u>	<u>16,157</u>	<u>16,157</u>

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

COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
Fiscal Year - 2014-15

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

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Budgeted (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	38,176	38,524	42,504	44,500	42,711	42,711
510199	Special Overtime	3,149	5,069	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	3,084	3,211	3,481	3,634	3,497	3,497
511114	Police Retirement - Employer's Portion	5,161	5,674	5,843	6,100	6,130	6,130
511120	Insurance Fund Contribution - 1	6,500	7,150	7,800	8,000	7,800	7,800
511130	Workers Compensation	1,409	1,486	1,635	1,707	1,435	1,435
515600	Clothing Allowance	600	600	800	0	0	0
519999	Personnel Contingency	0	0	1,648	0	0	0
* Total Personnel		58,079	61,714	66,711	66,941	64,573	64,573
Operating Expenses							
521000	Office Supplies	95	0	0	100	100	100
521200	Operating Supplies	119	0	100	600	600	600
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance - 1	175	679	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	0	546	575	575	575
524201	General Tort Liability Insurance	0	723	745	745	745	745
524202	Surety Bonds - 1	0	0	0	0	12	12
525004	WAN Service Charges - 1	391	397	550	470	470	470
525020	Pagers & Cell Phones	0	0	0	0	0	0
525021	Smart Phone Charges - 1	418	608	900	720	720	720
525030	800 MHz Radio Service Changes - 1	214	457	740	681	681	681
525031	800 MHz Radio Maintenance Fee - 1	0	0	50	50	50	50
525041	E-mail Service Charges - 1	0	0	81	81	81	81
525210	Conference, Meeting & Training Expense	1,488	395	3,500	3,500	3,500	3,500
525400	Gas, Fuel and Oil	3,228	5,070	5,110	8,400	8,400	8,400
526400	Appraiser Licensing Fee	28	0	0	0	0	0
529903	Contingency	0	0	1,473	0	2,356	2,356
* Total Operating		6,156	8,329	14,795	16,922	19,290	19,290
** Total Personnel & Operating		64,235	70,043	81,506	83,863	83,863	83,863
Capital							
540000	Small Tools & Minor Equipment	127	0	0	0	0	0
	All Other Equipment	40,639	0	0	0	0	0
** Total Capital		40,766	0	0	0	0	0
*** Total Budget Appropriation		105,001	70,043	81,506	83,863	83,863	83,863

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*LE - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	69,705	77,743	78,718	78,718	150,879	126,284	126,284
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	61,408	78,099	78,099	78,099	46,653	46,653	46,653
** Total Revenue		<u>131,113</u>	<u>155,842</u>	<u>156,817</u>	<u>156,817</u>	<u>197,532</u>	<u>172,937</u>	<u>172,937</u>
***Total Appropriation					203,298	197,532	176,238	176,238
FUND BALANCE								
Beginning of Year					<u>49,782</u>	<u>3,301</u>	<u>3,301</u>	<u>3,301</u>
FUND BALANCE - Projected								
End of Year					<u><u>3,301</u></u>	<u><u>3,301</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2014-15

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

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
510100	Salaries & Wages - 2	85,995	86,512	109,686	109,686	94,260	94,260
510199	Special Overtime	1,388	1,823	0	0	0	0
510200	Overtime	0	100	0	0	0	0
511112	FICA - Employer's Portion	6,169	6,337	9,539	9,539	7,211	7,211
511113	State Retirement - Employer's Portion	4,241	4,615	5,855	5,873	5,077	5,077
511114	Police Retirement - Employer's Portion	5,930	5,841	6,722	6,761	6,395	6,395
511120	Insurance Fund Contribution - 2	15,600	14,300	19,350	15,600	15,600	15,600
511130	Workers Compensation	1,740	1,660	2,620	2,620	1,742	1,742
515600	Clothing Allowance	800	600	800	800	800	800
519999	Personnel Contingency	0	0	1,000	0	0	0
* Total Personnel		121,863	121,788	155,572	150,879	131,085	131,085
Operating Expenses							
520303	Accounting/Auditing Services	0	0	0	0	0	0
521000	Office Supplies	621	987	1,706	0	0	0
521200	Operating Supplies	0	21	2,500	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	134	9,223	7,803	1,000	1,000	1,000
524100	Vehicle Insurance	663	530	992	546	546	546
524201	General Tort Liability Insurance	798	798	1,518	822	822	822
524202	Surety Bonds	0	0	0	22	22	22
525004	WAN Service Charges	480	440	2,593	480	480	480
525020	Pagers & Cell Phones	893	799	4,027	900	900	900
525030	800 MHz Radio Service Changes	0	457	3,009	681	681	681
525031	800 MHz Radio Maintenance Fee	0	0	200	80	80	80
525041	E-mail Service Charges	162	148	312	162	162	162
525210	Conference, Meeting & Training Expense	0	0	2,545	2,000	2,000	2,000
525230	Subscriptions, Dues & Books	0	30	80	80	80	80
525240	Personal Mileage Reimbursement	1,394	923	2,914	1,400	1,400	1,400
525400	Gas, Fuel and Oil	1,949	2,932	15,412	3,480	3,480	3,480
529903	Contingency	0	0	2,115	0	0	0
* Total Operating		7,094	17,288	47,726	11,653	11,653	11,653
** Total Personnel & Operating		128,957	139,076	203,298	162,532	142,738	142,738
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AF245	(1) Unmarked SUV w/ Equipment - Repl.				35,000	33,500	33,500
** Total Capital		0	0	0	35,000	33,500	33,500
*** Total Budget Appropriation		128,957	139,076	203,298	197,532	176,238	176,238

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	15,116	10,864	2,316	2,316	6,564	6,564	6,564
461000	Investment Interest	0	6	0	0	0	0	0
** Total Revenue		15,116	10,870	2,316	2,316	6,564	6,564	6,564
***Total Appropriations					0	0	34,443	34,443
FUND BALANCE								
Beginning of Year					25,563	27,879	27,879	27,879
FUND BALANCE - Projected								
End of Year					27,879	34,443	0	0

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution - 1	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds - 1	0	0	0	0	0	0
525041	E-mail Service Charges - 1	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	0	0	34,443	34,443
* Total Operating		0	0	0	0	34,443	34,443
** Total Personnel & Operating		0	0	0	0	34,443	34,443
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	0	0	34,443	34,443

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	341,175	251,629	353,312	353,312	271,212	271,212	271,212
438203	LE Canteen Proceeds	199,133	165,033	206,412	206,412	173,340	173,340	173,340
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	0
438208	LE Inmate Medical Services Fees	15,733	8,528	8,772	8,772	1,488	1,488	1,488
461000	Investment Interest	868	442	650	650	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	0
** Total Revenue		556,909	425,632	569,146	569,146	446,040	446,040	446,040
***Total Appropriation					938,174	696,126	745,977	745,977
Contingency:								
Unused					204,530			
FUND BALANCE								
Beginning of Year					369,026	204,528	204,528	204,528
FUND BALANCE - Projected								
End of Year					<u>204,528</u>	<u>(45,558)</u>	<u>(95,409)</u>	<u>(95,409)</u>

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2014-15

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

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 4	109,684	103,321	220,204	220,204	227,856	227,856
511112	FICA - Employer's Portion	7,831	7,379	16,846	16,846	17,431	17,431
511114	Police Retirement - Employer Portion	0	0	28,274	28,435	30,555	30,555
511120	Employee Insurance - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	3,687	3,473	7,912	7,912	7,656	7,656
511214	Police Retirement - Employer's Portion - Ret	13,502	13,267	0	0	0	0
519999	Personnel Contingency	0	0	8,196	0	0	0
* Total Personnel		165,904	156,040	312,632	304,597	314,698	314,698
Operating Expenses							
520200	Contracted Services	1,929	1,822	3,840	3,600	3,600	3,600
520233	Towing Service	0	0	0	195	195	195
520300	Professional Services	205,670	284,913	310,815	310,824	310,824	310,824
520318	Drug & Alcohol Abuse Counseling	18,375	20,417	25,000	2,500	2,500	2,500
521000	Office Supplies	0	0	50	100	100	100
521200	Operating Supplies	0	0	100	200	200	200
521208	Police Supplies	0	0	100	200	200	200
522300	Vehicles Repairs & Maintenance	1,089	1,216	3,000	3,000	3,000	3,000
524100	Vehicle Insurance - 4	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,492	1,492	1,541	1,537	1,537	1,537
524202	Surety Bonds	0	0	0	36	36	36
525020	Pagers & Cell Phones	263	108	300	300	300	300
525021	Smart Phone Charges	1,011	920	1,200	1,200	1,200	1,200
525030	800 MHz Radio Service Charges	1,469	1,372	2,042	2,042	2,042	2,042
525031	800 MHz Radio Maintenance Contract	190	225	228	240	240	240
525041	E-mail Service Charges - 3	173	156	243	243	243	243
525210	Conference, Meeting & Training Expenses	1,268	660	5,000	10,600	10,600	10,600
525230	Subscriptions, Dues, & Books	135	90	150	150	150	150
525400	Gas, Fuel, & Oil	8,206	6,928	10,000	9,924	9,924	9,924
525600	Uniforms & Clothing	495	0	1,500	3,000	3,000	3,000
529903	Contingency	0	0	204,530	0	0	0
* Total Operating		243,355	321,909	571,277	351,529	351,529	351,529
** Total Personnel & Operating		409,259	477,949	883,909	656,126	666,227	666,227
Capital							
	All Other Equipment	154,772	29,019	54,265			
5AF246	(1) Marked SUV w/ Equipment - Repl.				40,000	38,500	38,500
5AF247	(6) TVs w/ Mounts				0	1,650	1,650
5AF248	(24) Stainless Steel Tables				0	39,600	39,600
** Total Capital		154,772	29,019	54,265	40,000	79,750	79,750
*** Total Budget Appropriation		564,031	506,968	938,174	696,126	745,977	745,977

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	449,000	136,468	453,889	453,889	454,192	524,665	524,665
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	498,181	474,356	474,356	474,356	454,193	524,666	524,666
** Total Revenue		947,181	610,824	928,245	928,245	908,385	1,049,331	1,049,331
***Total Appropriation					928,245	1,049,331	1,189,138	1,189,138
FUND BALANCE								
Beginning of Year					139,807	139,807	139,807	139,807
FUND BALANCE - Projected								
End of Year					139,807	(1,139)	0	0

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 13	527,503	493,969	532,808	578,258	595,493	595,493
510199	Special Overtime	9,434	14,114	16,524	19,524	19,524	19,524
510200	Overtime	185	0	0	0	0	0
511112	FICA - Employer's Portion	37,862	35,743	42,024	45,730	47,048	47,048
511114	Police Retirement - Employer's Portion	57,999	63,152	70,534	77,433	82,474	82,474
511120	Employee Insurance - 13	93,600	85,800	93,600	101,400	101,400	101,400
511130	Workers Compensation	18,058	17,082	19,738	21,366	20,109	20,109
511214	Police Retire - Employer's Portion (Retiree)	8,125	2,086	0	0	0	0
515600	Clothing Allowance	0	0	0	0	0	0
519999	Personnel Contingency	0	0	20,449	0	0	0
* Total Personnel		752,766	711,946	795,677	843,711	866,048	866,048
Operating Expenses							
520233	Towing Service	0	0	780	780	780	780
521000	Office Supplies	0	0	550	670	670	670
521200	Operating Supplies	0	0	550	850	850	850
521208	Police Supplies	0	0	550	850	850	850
522300	Vehicle Repairs & Maintenance	3,867	6,497	12,000	13,000	13,000	13,000
524100	Vehicle Insurance - 12	5,830	6,360	6,552	7,098	7,098	7,098
524201	General Tort Liability Insurance	7,953	8,676	8,940	9,681	9,681	9,681
524202	Surety Bonds - 12	0	0	0	156	156	156
525000	Telephone	572	373	576	636	636	636
525004	WAN Service Charges	0	0	0	480	480	480
525020	Pagers and Cell Phones - 2 Pagers & 1 Cell Phone	209	133	216	516	516	516
525030	800 MHz Radio Service Charges - 12	5,386	5,075	8,169	8,850	8,850	8,850
525031	800 MHz Radio Maintenance Contracts	695	899	911	960	960	960
525041	E-mail Service Charges - 12	969	891	972	1,053	1,053	1,053
525210	Conference, Meeting & Training Expense	728	734	5,000	7,000	7,000	7,000
525230	Subscriptions, Dues, & Books	330	360	480	520	520	520
525400	Gas, Fuel, & Oil	32,100	27,183	41,778	44,220	44,220	44,220
525600	Uniforms & Clothing	3,000	1,943	7,800	10,800	10,800	10,800
529903	Contingency	0	0	5,244	0	120,470	120,470
* Total Operating		61,639	59,124	101,068	108,120	228,590	228,590
** Total Personnel & Operating		814,405	771,070	896,745	951,831	1,094,638	1,094,638
Capital							
540000	Small Tools & Minor Equipment	0	0	0	300	300	300
	All Other Equipment	72,336	31,260	31,500			
5AF249	(2) Marked SUV w/ Equipment - Repl.				80,000	77,000	77,000
5AF250	(1) Drivers License Barcode Scanner				350	350	350
5AF251	(1) Electric Control Device w/ Access.				1,550	1,550	1,550
5AF252	(1) Personal Protective Equipment Kit				900	900	900
5AF253	(1) 800 MHz Radio				5,500	5,500	5,500
5AF254	(1) Ruggedized Laptop w/ Mount				5,200	5,200	5,200
5AF255	(1) Handgun w/ Accessories				600	600	600
5AF256	(1) MCT/MFR Licensing				3,100	3,100	3,100
** Total Capital		72,336	31,260	31,500	97,500	94,500	94,500
*** Total Budget Appropriation		886,741	802,330	928,245	1,049,331	1,189,138	1,189,138

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	167,044	46,445	180,214	180,214	204,839	204,839	204,839
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	189,730	191,921	191,921	191,921	204,840	204,840	204,840
** Total Revenue		<u>356,774</u>	<u>238,366</u>	<u>372,135</u>	<u>372,135</u>	<u>409,679</u>	<u>409,679</u>	<u>409,679</u>
***Total Appropriation					372,135	409,679	468,341	468,341
FUND BALANCE								
Beginning of Year					<u>58,662</u>	<u>58,662</u>	<u>58,662</u>	<u>58,662</u>
FUND BALANCE - Projected								
End of Year					<u><u>58,662</u></u>	<u><u>58,662</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 5	215,797	207,041	221,757	221,757	228,524	228,524
510199	Special Overtime	7,641	2,293	9,452	9,452	9,452	9,452
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	16,132	15,115	17,687	17,687	18,205	18,205
511114	Police Retirement - Employer's Portion	21,921	21,404	29,687	29,857	31,913	31,913
511120	Employee Insurance - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	7,512	7,038	8,308	8,308	7,679	7,679
511214	Police Retire - Employer's Portion - Ret	5,585	5,474	0	0	0	0
519999	Personnel Contingency	0	0	8,607	8,607	0	0
* Total Personnel		313,588	294,115	334,498	334,668	334,773	334,773
Operating Expenses							
520233	Towing Service	0	0	325	325	325	325
521000	Office Supplies	0	0	250	250	250	250
521200	Operating Supplies	0	0	250	250	250	250
521208	Police Supplies	0	0	250	250	250	250
522300	Vehicle Repairs & Maintenance	2,599	1,391	5,000	5,000	5,000	5,000
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	3,615	3,734	3,723	3,723	3,723
524202	Surety Bonds - 5	0	0	0	60	60	60
525000	Telephone	254	233	264	264	264	264
525020	Pagers and Cell Phones - 5	0	0	540	0	0	0
525030	800 MHz Radio Service Charges - 5	2,448	2,286	3,404	3,404	3,404	3,404
525031	800 MHz Radio Maintenance Contracts	316	374	380	400	400	400
525041	E-mail Service Charges - 5	324	297	405	405	405	405
525210	Conference, Meeting & Training Expense	150	190	2,500	2,500	2,500	2,500
525230	Subscriptions, Dues, and Books	150	150	200	200	200	200
525400	Gas, Fuel, & Oil	12,205	8,895	14,155	12,000	12,000	12,000
525600	Uniforms & Clothing	2,000	1,767	3,250	3,250	3,250	3,250
529903	Contingency	0	0	0	0	60,057	60,057
* Total Operating		26,711	21,848	37,637	35,011	95,068	95,068
** Total Personnel & Operating		340,299	315,963	372,135	369,679	429,841	429,841
Capital							
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
5AF257	(1) Marked SUV w/ Equipment - Repl.				40,000	38,500	38,500
** Total Capital		0	0	0	40,000	38,500	38,500
*** Total Budget Appropriation		340,299	315,963	372,135	409,679	468,341	468,341

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	78,685	73,504	87,648	87,648	1,680	1,680	1,680
461000	Investment Interest	604	445	0	0	0	0	0
** Total Revenue		79,289	73,949	87,648	87,648	1,680	1,680	1,680
***Total Appropriations					368,350	76,040	319,688	319,688
Contingency: Unused					284,085			
FUND BALANCE Beginning of Year					314,625	318,008	318,008	318,008
FUND BALANCE - Projected End of Year					318,008	243,648	0	0

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520100	Contracted Maintenance	8,500	8,500	10,010	10,010	10,010	10,010
521000	Office Supplies	0	0	1,800	1,800	1,800	1,800
521200	Operating Supplies	9,230	5,973	12,900	12,900	12,900	12,900
522200	Small Equipment Repairs & Maint.	308	2,069	5,000	5,000	5,000	5,000
525000	Telephone	2,911	2,522	2,760	2,760	2,760	2,760
525004	WAN Service Charges	1,914	3,558	4,200	4,200	4,200	4,200
525210	Conference, Meeting & Training Expense	506	0	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	107	0	200	200	200	200
525240	Personal Mileage Reimbursement	773	484	900	900	900	900
525376	Utilities - Helicopter Storage Building	134	0	0	0	0	0
525386	Utilities - Investigation Substation	5,912	6,411	10,795	10,795	10,795	10,795
525600	Uniforms & Clothing	2,433	0	5,000	5,000	5,000	5,000
526500	Licenses & Permits	0	0	700	700	700	700
529000	Unclassified	0	0	25,000	2,500	2,500	2,500
529903	Contingency	0	0	263,369	0	243,648	243,648
* Total Operating		32,728	29,517	347,634	61,765	305,413	305,413
** Total Operating		32,728	29,517	347,634	61,765	305,413	305,413
Capital							
540000	Small Tools & Minor Equipment	0	0	0	5,000	5,000	5,000
	All Other Equipment	2,864	20,644	20,716			
5AF258	(1) Cell Phone Extraction Device Upgrade				8,875	8,875	8,875
5AF259	(2) Postal Scales & Accessories				400	400	400
** Total Capital		2,864	20,644	20,716	14,275	14,275	14,275
*** Total Budget Appropriation		35,592	50,161	368,350	76,040	319,688	319,688

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2014-15

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	45,106	40,118	46,704	46,704	40,044	40,044	40,044
461000	Investment Interest	151	153	0	0	0	0	0
** Total Revenue		45,257	40,271	46,704	46,704	40,044	40,044	40,044
***Total Appropriation					194,243	66,628	159,543	159,543
Contingency:								
Unused					122,553			
FUND BALANCE								
Beginning of Year					114,550	119,499	119,499	119,499
FUND BALANCE - Projected								
End of Year					119,499	92,915	0	0

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2014-15

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2012-13 Expenditure	2013-14 Expenditure (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages	0	5,204	0	0	0	0
510300	Part Time - 3 (1.713 - FTE)	33,842	38,342	55,906	55,906	61,997	61,997
511112	FICA - Employers Portion	2,593	3,335	4,277	4,277	4,328	4,328
511113	State Retirement - Employers Portion	3,587	4,616	5,926	5,944	6,166	6,166
511130	Workers Compensation	102	131	180	180	169	169
519999	Personnel Contingency	0	0	1,288	0	0	0
* Total Personnel		40,124	51,628	67,577	66,307	72,660	72,660
Operating Expenses							
521000	Office Supplies	0	0	500	0	0	0
524201	General Tort Liability Insurance	23	23	48	48	48	48
524202	Surety Bonds - 2	0	0	0	30	30	30
525000	Telephone	0	0	252	0	0	0
525041	E-mail Service Charges - 3	162	148	243	243	243	243
525210	Conference, Meeting & Training Expense	0	0	1,000	0	0	0
529903	Contingency	0	0	122,553	0	86,562	86,562
* Total Operating		185	171	124,596	321	86,883	86,883
** Total Personnel & Operating		40,309	51,799	192,173	66,628	159,543	159,543
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	0
	All Other Equipment	0	1,227	1,570	0	0	0
** Total Capital		0	1,227	2,070	0	0	0
*** Total Budget Appropriation							
		40,309	53,026	194,243	66,628	159,543	159,543

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	34,817	9,393	89,291	89,291	110,375	110,375	110,375
461000	Investment Interest	100	27	0	0	0	0	0
801000	Op Trn from General Fund/LE	39,345	116,980	116,980	116,980	82,751	82,751	82,751
** Total Revenue		<u>74,262</u>	<u>126,400</u>	<u>206,271</u>	<u>206,271</u>	<u>193,126</u>	<u>193,126</u>	<u>193,126</u>
***Total Appropriation					206,271	193,126	254,394	254,394
FUND BALANCE								
Beginning of Year					<u>61,268</u>	<u>61,268</u>	<u>61,268</u>	<u>61,268</u>
FUND BALANCE - Projected								
End of Year					<u><u>61,268</u></u>	<u><u>61,268</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	43,776	76,651	43,484	44,878	44,878	44,878
510199	Special Overtime	1,429	1,607	1,806	1,800	1,800	1,800
511112	FICA - Employer's Portion	3,092	5,505	3,465	3,571	3,571	3,571
511114	Police Retirement - Employer's Portion	5,565	10,048	5,815	6,260	6,260	6,260
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,520	2,631	1,627	1,569	1,508	1,508
519999	Personnel Contingency	0	0	1,686	0	0	0
* Total Personnel		63,182	103,592	65,683	65,878	65,817	65,817
Operating Expenses							
520233	Towing Service	0	0	65	65	65	65
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	0	0	50	50	50	50
521208	Police Supplies	0	0	50	50	50	50
522300	Vehicle Repairs & Maintenance	792	1,496	1,545	1,545	1,545	1,545
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	723	1,446	745	745	745	745
524202	Surety Bonds - 1	0	0	0	12	12	12
525000	Telephone	64	5	72	72	72	72
525004	WAN Service Charges	0		0	0	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	490	503	681	681	681	681
525031	800 MHz Radio Maintenance Contracts	63	75	76	80	80	80
525041	E-mail Service Charges - 1	81	74	81	81	81	81
525210	Conference, Meeting & Training Expense	62	0	500	500	500	500
525230	Subscriptions, Dues, and Books	30	30	40	40	40	40
525400	Gas, Fuel, & Oil	3,946	3,330	4,845	4,515	4,515	4,515
525600	Uniforms & Clothing	800	253	650	1,300	1,300	1,300
529903	Contingency	0	0	600	0	62,831	62,831
539514	Refund - School District	0	0	0	0	0	0
* Total Operating		7,581	7,742	10,596	10,332	73,163	73,163
** Total Personnel & Operating		70,763	111,334	76,279	76,210	138,980	138,980
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AF260	(1) Marked SUV w/ Equipment - Repl.				40,000	38,500	38,500
** Total Capital		0	0	0	40,000	38,500	38,500
*** Total Budget Appropriation		70,763	111,334	76,279	116,210	177,480	177,480

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2639
Division: Law Enforcement
Organization: 151201 - LE/School Resource Officers

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	0	5,620	46,982	47,245	47,245	47,245
510199	Special Overtime	0	84	0	0	0	0
511112	FICA - Employer's Portion	0	417	3,594	3,615	3,614	3,614
511114	Police Retirement - Employer's Portion	0	733	6,032	6,336	6,336	6,336
511120	Employee Insurance - 1	0	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	192	1,688	1,588	1,587	1,587
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		0	14,196	66,096	66,584	66,582	66,582
Operating Expenses							
520233	Towing Service	0	0	65	65	65	65
521000	Office Supplies	0	0	120	50	50	50
521200	Operating Supplies	0	0	300	50	50	50
521208	Police Supplies	0	0	300	50	50	50
522300	Vehicle Repairs & Maintenance	0	0	1,000	1,545	1,545	1,545
524100	Vehicle Insurance - 1	0	0	546	546	546	546
524201	General Tort Liability Insurance	0	0	745	745	745	745
524202	Surety Bonds - 1	0	0	0	12	12	12
525000	Telephone	0	0	0	72	72	72
525004	WAN Service Charges	0	0	468	0	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	0	0	681	681	681	681
525031	800 MHz Radio Maintenance Contracts	0	0	0	80	80	80
525041	E-mail Service Charges - 1	0	0	81	81	81	81
525210	Conference, Meeting & Training Expense	0	0	2,000	500	500	500
525230	Subscriptions, Dues, and Books	0	0	40	40	40	40
525400	Gas, Fuel, & Oil	0	715	5,893	4,515	4,515	4,515
525600	Uniforms & Clothing	0	0	3,000	1,300	1,300	1,300
529903	Contingency	0	0	0	0	0	0
539514	Refund - School District	0	0	0	0	0	0
* Total Operating		0	715	15,239	10,332	10,332	10,332
** Total Personnel & Operating		0	14,911	81,335	76,916	76,914	76,914
Capital							
540000	Small Tools & Minor Equipment	0	118	325	0	0	0
	All Other Equipment	0	46,106	48,332	0	0	0
** Total Capital		0	46,224	48,657	0	0	0
*** Total Budget Appropriation		0	61,135	129,992	76,916	76,914	76,914

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	69,286	19,344	73,759	73,759	146,457	146,457	146,457
461000	Investment Interest	84	30	0	0	0	0	0
801000	Op Trn from General Fund/LE	76,928	78,714	78,714	78,714	146,457	146,457	146,457
** Total Revenue		<u>146,298</u>	<u>98,088</u>	<u>152,473</u>	<u>152,473</u>	<u>292,914</u>	<u>292,914</u>	<u>292,914</u>
***Total Appropriation					152,473	292,914	341,329	341,329
FUND BALANCE								
Beginning of Year					<u>48,415</u>	<u>48,415</u>	<u>48,415</u>	<u>48,415</u>
FUND BALANCE - Projected								
End of Year					<u><u>48,415</u></u>	<u><u>48,415</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 3	87,887	82,236	87,897	136,366	136,366	136,366
510199	Special Overtime	1,637	4,410	4,000	7,000	7,000	7,000
511112	FICA - Employer's Portion	6,161	5,827	7,030	10,967	10,967	10,967
511114	Police Retirement - Employer's Portion	5,928	5,758	11,800	19,225	19,225	19,225
511120	Employee Insurance - 3	15,600	14,300	15,600	23,400	23,400	23,400
511130	Workers Compensation	3,010	2,913	3,302	4,817	4,582	4,582
511214	Police Retirement - Emplr. Port. (Retiree)	5,092	5,367	0	0	0	0
519999	Personnel Contingency	0	0	3,421	0	0	0
* Total Personnel		125,315	120,811	133,050	201,775	201,540	201,540
Operating Expenses							
520233	Towing Service	0	0	130	130	130	130
521000	Office Supplies	0	0	100	220	220	220
521200	Operating Supplies	0	0	100	400	400	400
521208	Police Supplies	0	0	100	400	400	400
522300	Vehicle Repairs & Maintenance	1,557	609	2,000	3,000	3,000	3,000
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,446	1,446	1,490	2,235	2,235	2,235
524202	Surety Bonds - 2	0	0	0	36	36	36
525000	Telephone	47	6	144	204	204	204
525020	Pagers and Cell Phones - 2	0	0	0	480	480	480
525030	800 MHz Radio Service Charges - 2	979	915	1,362	2,043	2,043	2,043
525031	800 MHz Radio Maintenance Contracts	127	150	152	160	160	160
525041	E-mail Service Charges - 2	162	149	162	243	243	243
525210	Conference, Meeting & Training Expense	30	30	1,000	3,000	3,000	3,000
525230	Subscriptions, Dues, & Books	60	60	80	120	120	120
525400	Gas, Fuel, & Oil	7,420	7,134	9,030	15,030	15,030	15,030
525600	Uniforms & Clothing	1,500	561	1,300	4,300	4,300	4,300
529903	Contingency	0	0	1,181	0	50,150	50,150
539514	Refund - School District	0	0	0	0	0	0
* Total Operating		14,388	12,120	19,423	33,639	83,789	83,789
** Total Personnel & Operating		139,703	132,931	152,473	235,414	285,329	285,329
Capital							
540000	Small Tools & Minor Equipment	0	0	0	300	300	300
	All Other Equipment	0	0	0	0	0	0
5AF261	(1) Drivers License Barcode Scanner				350	350	350
5AF262	(1) Electronic Control Device w/ Acc.				1,550	1,550	1,550
5AF263	(1) Personal Protective Equipment Kit				900	900	900
5AF264	(1) 800 MHz Radio				5,500	5,500	5,500
5AF265	(1) Ruggedized Laptop w/ Accessories				5,200	5,200	5,200
5AF266	(1) Handgun w/ Accessories				600	600	600
5AF267	(1) Marked SUV w/ Equipment				40,000	38,500	38,500
5AF268	(1) MCT/MFR Licensing				3,100	3,100	3,100
** Total Capital		0	0	0	57,500	56,000	56,000
*** Total Budget Appropriation		139,703	132,931	152,473	292,914	341,329	341,329

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2014-15 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	170,135	46,738	944,007	944,007	404,094	404,094	404,094
461000	Investment Interest	173	35	0	0	0	0	0
801000	Op Trn from General Fund/LE	193,846	194,875	194,875	194,875	404,094	404,094	404,094
** Total Revenue		<u>364,154</u>	<u>241,648</u>	<u>1,138,882</u>	<u>1,138,882</u>	<u>808,188</u>	<u>808,188</u>	<u>808,188</u>
***Total Appropriation					1,138,882	808,188	941,067	941,067
FUND BALANCE								
Beginning of Year					<u>132,879</u>	<u>132,879</u>	<u>132,879</u>	<u>132,879</u>
FUND BALANCE - Projected								
End of Year					<u>132,879</u>	<u>132,879</u>	<u>0</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. (School District #5 is covering the full cost of six SRO.)

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 11	220,811	207,201	219,516	494,793	494,793	494,793
510199	Special Overtime	5,180	3,935	8,768	13,200	13,200	13,200
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	16,401	15,446	17,464	38,862	38,862	38,862
511114	Police Retirement - Employer's Portion	22,380	21,858	29,312	68,122	68,122	68,122
511120	Employee Insurance -11	39,000	36,400	39,000	85,800	85,800	85,800
511130	Workers Compensation	7,598	7,098	8,202	17,069	16,624	16,624
511214	PORS - Emplr. Port. (Retiree)	5,441	5,252	0	0	0	0
519999	Personnel Contingency	0	0	8,498	0	0	0
* Total Personnel		316,811	297,190	330,760	717,846	717,401	717,401
Operating Expenses							
520233	Towing Service	0	0	325	650	650	650
521000	Office Supplies	0	0	250	500	500	500
521200	Operating Supplies	0	0	250	500	500	500
521208	Police Supplies	0	0	250	500	500	500
522300	Vehicle Repairs & Maintenance	1,319	1,646	5,000	11,000	11,000	11,000
524100	Vehicle Insurance - 11	2,650	2,650	2,730	6,006	6,006	6,006
524201	General Tort Liability Insurance	3,615	3,615	3,734	8,194	8,194	8,194
524202	Surety Bonds - 11	0	0	0	132	132	132
525000	Telephone	318	292	336	734	734	734
525004	WAN Service Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones - 11	1,227	1,122	1,680	1,680	1,680	1,680
525030	800 MHz Radio Service Charges - 11	2,448	2,558	3,404	7,490	7,490	7,490
525031	800 MHz Radio Maintenance Contracts	316	374	380	860	860	860
525041	E-mail Service Charges - 11	405	371	405	891	891	891
525210	Conference, Meeting & Training Expense	360	190	2,500	5,500	5,500	5,500
525230	Subscriptions, Dues, & Books	150	150	200	440	440	440
525400	Gas, Fuel, & Oil	10,730	9,243	13,075	28,765	28,765	28,765
525600	Uniforms & Clothing	593	394	3,250	16,500	16,500	16,500
529903	Contingency	0	0	10,361	0	133,324	133,324
539514	Refund - School District	0	0	0	0	0	0
* Total Operating		24,131	22,605	48,130	90,342	223,666	223,666
** Total Personnel & Operating		340,942	319,795	378,890	808,188	941,067	941,067
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		340,942	319,795	378,890	808,188	941,067	941,067

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2014-15

Fund 2641
Division: Law Enforcement
Organization: 151201 - School Resource Officers

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages	0	112,200	265,782	0	0	0
510199	Special Overtime	0	2,613	0	0	0	0
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	8,352	20,332	0	0	0
511114	Police Retirement - Employer's Portion	0	14,800	34,126	0	0	0
511120	Employee Insurance	0	39,000	46,800	0	0	0
511130	Workers Compensation	0	3,875	9,550	0	0	0
515600	Clothing Allowance	0	200	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
* Total Personnel		0	181,040	376,590	0	0	0
Operating Expenses							
520233	Towing Service	0	0	390	0	0	0
521000	Office Supplies	0	0	720	0	0	0
521200	Operating Supplies	0	0	1,800	0	0	0
521208	Police Supplies	0	0	1,800	0	0	0
522300	Vehicle Repairs & Maintenance	0	120	6,000	0	0	0
524100	Vehicle Insurance	0	0	3,276	0	0	0
524201	General Tort Liability Insurance	0	0	4,470	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	2,808	0	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	0	0	4,086	0	0	0
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	486	0	0	0
525210	Conference, Meeting & Training Expense	0	90	12,000	0	0	0
525230	Subscriptions, Dues, & Books	0	0	240	0	0	0
525400	Gas, Fuel, & Oil	0	3,958	35,384	0	0	0
525600	Uniforms & Clothing	0	0	18,000	0	0	0
529903	Contingency	0	0	0	0	0	0
539514	Refund - School District	0	0	0	0	0	0
* Total Operating		0	4,168	91,460	0	0	0
** Total Personnel & Operating		0	185,208	468,050	0	0	0
Capital							
540000	Small Tools & Minor Equipment	0	706	1,950	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	276,636	289,992	0	0	0
** Total Capital		0	277,342	291,942	0	0	0
*** Total Budget Appropriation		0	462,550	759,992	0	0	0

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	5,255	5,255	13,804	13,804	13,871	13,871	13,871
461000	Investment Interest	63	48	0	0	0	0	0
** Total Revenue		5,318	5,303	13,804	13,804	13,871	13,871	13,871
***Total Appropriation					29,250	13,871	47,643	47,643
FUND BALANCE								
Beginning of Year					49,218	33,772	33,772	33,772
FUND BALANCE - Projected								
End of Year					33,772	33,772	0	0

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages	450	95	0	0	0	0
510200	Overtime	2,531	5,332	8,400	8,400	8,400	8,400
511112	FICA - Employer's Portion	211	384	643	643	643	643
511114	PORS - Employer's Portion	367	697	1,079	1,126	1,126	1,126
511130	Workers Compensation	100	182	302	302	282	282
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	0
* Total Personnel		3,659	6,690	10,424	10,471	10,451	10,451
Operating Expenses							
521208	Police Supplies	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	400	400	400	400
529000	Unclassified	0	0	18,426	3,000	3,000	3,000
529903	Contingency	0	0	0	0	33,792	33,792
* Total Operating		0	0	18,826	3,400	37,192	37,192
** Total Personnel & Operating		3,659	6,690	29,250	13,871	47,643	47,643
Capital							
All Other Equipment		0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		3,659	6,690	29,250	13,871	47,643	47,643

COUNTY OF LEXINGTON
HIGHWAY INTERDICTION DRUG ENFORCEMENT
Annual Budget
FY 2014-15 Estimated Revenue

Object Code	Revenue Account Title	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - Highway Interdiction Drug Enforcement:				
Revenues:				
457000	Federal Grant Income	599,495	599,495	0
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	66,610	66,610	0
** Total Revenue		666,105	666,105	0
***Total Appropriation		666,105	666,105	0
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

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

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER - MEADOW GLEN MIDDLE
Annual Budget
FY 2014-15 Estimated Revenue

Object Code	Revenue Account Title	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - SRO Grant - Meadow Glen Middle:				
Revenues:				
457000	Federal Grant Income	125,477	125,477	0
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	13,942	13,942	0
** Total Revenue		139,419	139,419	0
***Total Appropriation		139,419	139,419	0
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

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

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER - MEADOW GLEN MIDDLE
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET		
		School Resource Officer		
		Grade 13		
		(Grant Application)		
Object Expenditure		2014-15	2014-15	2014-15
Code Classification		Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 1	46,000	46,000	0
510199	Special Overtime	3,000	3,000	0
511112	FICA - Employer's Portion	3,749	3,749	0
511114	Police Retirement - Employer's Portion	6,292	6,571	0
511120	Insurance Fund Contribution - 1	8,000	7,800	0
511130	Workers Compensation	1,761	1,546	0
	* Total Personnel	68,802	68,666	0
Operating Expenses				
521000	Office Supplies	120	120	0
521200	Operating Supplies	300	300	0
521208	Police Supplies	800	800	0
522300	Vehicle Repairs & Maintenance - 1	1,000	1,000	0
524100	Vehicle Insurance - 1	575	575	0
524201	General Tort Liability Insurance	745	745	0
524202	Surety Bonds - 1	0	0	0
525004	WAN Service Charges - 1	470	470	0
525020	Pagers & Cell Phones - 1	720	720	0
525030	800 MHz Radio Service Changes - 1	681	681	0
525041	E-mail Service Charges - 1	81	81	0
525210	Conference, Meeting & Training Expense	2,000	2,000	0
525230	Subscriptions, Dues & Books	0	0	0
525400	Gas, Fuel and Oil	6,000	6,000	0
525600	Uniforms & Clothing	3,000	3,000	0
529903	Contingency	0	136	0
	* Total Operating	16,492	16,628	0
	** Total Personnel & Operating	85,294	85,294	0
Capital				
540000	Small Tools & Minor Equipment	225	225	0
	(1) Drivers License Barcode Scanner	375	375	0
	(1) Electronic Control Device w/ Acc.	1,650	1,650	0
	(1) Personal Protective Equipment Kit	900	900	0
	(1) 800 MHz Digital Encrypt Radios	5,500	5,500	0
	(1) Ruggedized Laptops w/ Mount	5,500	5,500	0
	(1) Handguns w/ Accessories	600	600	0
	(1) Marked SUV w/ Equipment	35,000	35,000	0
	(1) MCT/MFR Licensing	3,800	3,800	0
	(1) Printer/Fax/Scanner	575	575	0
	** Total Capital	54,125	54,125	0
	*** Total Budget Appropriation	139,419	139,419	0

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2014-2015

	<i>Approved Grants</i>					
	Community Development Block Grant 2400	HOME Program 2401	Clerk of Court Title IV-D Child Support 2410	Citizens Corps 2480	DHEC Emergency Medical Service Grant-In-Aid 2520	Combined
Prior Year Fund Balance	101,815	7,695	342,502	0	51	
Prior Year Contingency	0	0	0	0	0	
# of Employees	[4]	[1]	[9]			[14.6]
Revenues						
Property Taxes	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0
State Grant Income	0	0	0	0	21,044	21,044
Federal Grant Income	1,430,489	498,618	0	0	0	1,929,107
Program Income	0	0	421,000	0	0	421,000
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	480	0	0	480
General Fund Revenue Sources	0	0	0	0	0	0
Oper Trn In From General Fund	45,795	36,250	0	0	1,450	83,495
Oper Trn In From Other Funds	0	0	0	0	0	0
*Total Funding	1,476,284	534,868	421,480	0	22,494	2,455,126
Appropriations						
Personnel	248,543	68,852	394,704	0	0	712,099
Operating Expenses	1,226,139	466,016	26,776	0	22,494	1,741,425
Capital	1,602	0	0	0	0	1,602
Operating Transfer Out	0	0	0	0	0	0
*Total Appropriations	1,476,284	534,868	421,480	0	22,494	2,455,126
Projected Ending Fund Balance	101,815	7,695	342,502	0	51	

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2014-15 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May	Budget	Revenues	Requested	Recommend	Approved
		2012-13	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15
* Community Development Block Grant 2400:								
Revenues:								
438905	Cell Phones Sales	0	350	350	350	0	0	0
457000	Federal Grant Income	1,187,380	1,200,265	2,984,378	2,984,378	1,453,995	1,430,489	1,430,489
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	15,558	52,370	52,370	52,370	45,795	45,795	45,795
**Total Revenue		<u>1,202,938</u>	<u>1,252,985</u>	<u>3,037,098</u>	<u>3,037,098</u>	<u>1,499,790</u>	<u>1,476,284</u>	<u>1,476,284</u>
***Total Appropriation					3,038,638	1,499,790	1,476,284	1,476,284
Contingency:								
Unused					93,312			
FUND BALANCE								
Beginning of Year					<u>10,043</u>	<u>101,815</u>	<u>101,815</u>	<u>101,815</u>
FUND BALANCE - Projected								
End of Year					<u>101,815</u>	<u>101,815</u>	<u>101,815</u>	<u>101,815</u>

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2014-15

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

					BUDGET	
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(May)	(May)			
Personnel						
510100 Salaries & Wages - 3.2	127,874	131,627	154,960	154,960	155,301	155,301
511112 FICA - Employer's Portion	9,357	9,633	11,854	11,854	11,881	11,881
511113 State Retirement - Employer's Portion	13,256	13,718	16,426	16,426	16,928	16,928
511120 Employee Insurance - 3.2	22,750	20,930	24,960	24,960	24,960	24,960
511130 Workers Compensation	384	395	498	498	467	467
519999 Personnel Contingency	0	0	5,512	5,512	0	0
* Total Personnel	173,621	176,303	214,210	214,210	209,537	209,537
Operating Expenses						
520300 Professional Services	250	0	25,000	45,000	45,000	45,000
520303 Accounting/Auditing Services	0	0	0	0	0	0
520400 Advertising & Publicity	842	546	2,000	2,000	2,000	2,000
520500 Legal Services	2,480	5,710	8,296	3,000	3,000	3,000
520510 Interpreting Services	0	0	1,500	1,500	1,500	1,500
520704 Computer Security & Management Service	41	0	0	0	0	0
520800 Outside Printing	297	1,032	2,500	2,000	1,000	1,000
521000 Office Supplies	1,573	1,556	2,200	2,000	1,500	1,500
521100 Duplicating	2,356	2,515	2,600	2,100	2,100	2,100
524000 Building Insurance	20	20	40	42	42	42
524201 General Tort Liability Insurance	121	144	226	225	225	225
524202 Surety Bonds	0	0	0	50	50	50
525000 Telephone	964	1,247	1,446	1,446	1,446	1,446
525020 Pagers and Cell Phones - 1	127	210	264	216	216	216
525021 Smart Phone Charges - 3	1,459	1,667	2,352	1,908	1,908	1,908
525041 E-mail Service Charges - 6	331	413	486	486	486	486
525100 Postage	817	1,311	1,450	1,000	1,000	1,000
525110 Other Parcel Delivery Services	0	0	200	200	100	100
525210 Conference, Meeting & Training Expense	22,225	11,341	19,625	17,750	17,750	17,750
525230 Subscriptions, Dues, & Books	4,254	312	2,905	2,905	2,905	2,905
525240 Personal Mileage Reimbursement	1,160	562	2,034	1,500	1,000	1,000
525250 Motor Pool Reimbursement	2,800	3,188	4,068	4,032	3,000	3,000
525300 Util / Administration Building	2,041	1,894	2,107	2,107	2,176	2,176
529903 Contingency	0	0	5,000	1,500	1,500	1,500
529950 Indirect Costs	20,574	12,108	23,561	23,244	22,925	22,925
* Total Operating	64,732	45,776	109,860	116,211	112,829	112,829
** Total Personnel & Operating	238,353	222,079	324,070	330,421	322,366	322,366
Capital						
540000 Small Tools & Minor Equipment	1,722	380	844	250	250	250
540010 Minor Software	570	1,534	1,879	392	392	392
All Other Equipment	2,473	3,677	4,277			
5AF269 (1) Standard Computer (F1A) - Repl.				809	809	809
5AF270 (1) Flat Panel Monitor				151	151	151
** Total Capital	4,765	5,591	7,000	1,602	1,602	1,602
*** Total Budget Appropriation	243,118	227,670	331,070	332,023	323,968	323,968

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(May)	(May)			
Personnel						
510100 Salaries & Wages - .8	0	22,267	27,229	27,229	27,569	27,569
510300 Part Time	12,365	0	0	0	0	0
511112 FICA - Employer's Portion	948	1,611	2,083	2,083	2,109	2,109
511113 State Retirement - Employer's Portion	0	2,360	2,886	2,886	3,005	3,005
511120 Employee Insurance - .8	0	5,720	6,240	6,240	6,240	6,240
511130 Workers Compensation	37	67	88	88	83	83
519999 Personnel Contingency	0	0	969	969	0	0
* Total Personnel	13,350	32,025	39,495	39,495	39,006	39,006
Operating Expenses						
529903 Contingency	0	0	51,100	0	0	0
534404 Midlands Housing Alliance, Inc.	0	17,223	22,500	30,000	30,000	30,000
537119 Minor Housing Repair Program	160,463	153,256	467,859	215,272	179,505	179,505
537124 Gibson Road Sidewalk	0	0	0	0	0	0
537133 State Street Streetscape (Phase III)	0	0	0	0	0	0
537134 Triangle City Façade Improvement (Phase I)	0	0	0	0	0	0
537143 State Street Streetscaping Phase IV	0	0	0	0	0	0
537144 Oak Street Sidewalk	0	0	0	0	0	0
537146 George Street Sidewalk	0	0	0	0	0	0
537148 Keeping Every Youth Safe Program	97,439	25,916	25,916	0	0	0
537150 Sistercare Facility Improvements	16,400	0	0	0	0	0
537152 Demolition and Clearance Program	11,375	0	5,000	0	0	0
537163 Pelion Family Practice	0	0	0	0	0	0
537164 BLEC Building Renovations	153,290	0	0	0	0	0
537165 Brookland Pediatrics Extension	0	0	0	0	0	0
537166 North Oak Street Sidewalk	37,076	0	0	0	0	0
537167 Leaphart Place Building Renovations	0	0	0	0	0	0
537170 Rural Mobile Food Pantry	0	7,546	20,000	30,000	30,000	30,000
537172 Pelion Family Practice - ECCHC Portion	0	0	0	0	0	0
537174 Pelion Family Practice - Dental Equipment	0	0	0	0	0	0
537175 Mitchell Street Sidewalk	24,574	199,721	279,935	0	0	0
537176 Spring Street Water Line	183,844	0	0	0	0	0
537177 Septic Tank Repair and Replacement Program	23,400	52,673	72,550	0	0	0
537178 Old Bush River Road Affordable Housing	60,544	0	0	0	0	0
537179 Be Great Academy Afterschool Program	63,800	15,000	15,000	10,000	10,000	10,000
537180 HOME Program Project Delivery	19,430	25,980	43,120	0	20,805	20,805
537181 Food Pantry Cooler and Freezer Purchase	6,000	0	0	0	0	0
537182 Samaritan's Well Van Purchase	0	0	0	0	0	0
537184 Demolition & Clearance - W. Columbia	3,420	0	0	0	0	0
537139 Homeownership Assistance Program	0	0	0	0	0	0
537185 West Lexington Water Line Upgrade	0	2,739	210,000	0	0	0
537186 Avenues Water Line Upgrade	0	139,552	171,083	0	0	0
537187 Platt Springs Road Blight Removal	1,250	30,775	63,950	0	0	0
537188 Backpack Weekend Child Feeding Program	64,800	0	0	0	0	0
537189 Duffie Work Activity Center Improvements	14,019	0	0	0	0	0
537191 Gaston Park Improvement Project	0	25,410	25,410	0	0	0
537192 Acquisition/Affordable Housing	0	153,660	640,000	250,000	250,000	250,000
537194 State Street Sewer Line	0	2,378	173,381	0	0	0
537195 Babcock Center 3 Fountains Facility Improvements	0	0	14,787	0	0	0
537196 Town of South Congaree Park Improvements	0	0	7,245	0	0	0
537197 Town of Batesburg-Leesville Biarritz Court Paving	0	0	64,750	0	0	0
537198 Samaritan's Well Facility Improvements	0	0	0	0	0	0
537199 Town of Lexington Caractor Park Improvements	0	0	44,888	0	0	0

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2014-15

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

				BUDGET		
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Continued Operating Expenses						
537200 Town of Summit Park Improvements	0	0	46,029	0	0	0
537201 Sistercare Van Purchase	0	19,254	25,000	0	0	0
537202 LRADAC Van Purchase	0	20,000	20,000	0	0	0
537203 Columbia Urban League	0	0	20,000	0	0	0
537204 LICS Community Service Center Improvements	0	9,875	18,500	0	0	0
537205 Midland's Fatherhood Coalition JRB	0	0	5,000	0	0	0
537206 Fair Housing Education for AI	0	7,490	12,070	0	0	0
537207 Pelion Family Practice - Expansion Loan	0	2,325	103,000	0	0	0
537208 Babcock Center 3 Fountains Interior Improvements				14,000	14,000	14,000
537209 BLEC Roof Replacement				110,000	110,000	110,000
537210 Sistercare Renovation and Expansion				35,000	35,000	35,000
537211 Town of Gaston ADA Compliance Improvements				31,000	31,000	31,000
537212 Town of Lexington Duffie Drive Sidewalk				130,000	130,000	130,000
537213 ICRC Afternoon Adventures				18,000	18,000	18,000
537214 ICRC Van Purchase				53,000	53,000	53,000
537215 Pelion Summer Arts Outreach Program				40,000	40,000	40,000
537216 Central SC Habitat for Humanity				162,000	162,000	162,000
* Total Operating	941,124	910,773	2,668,073	1,128,272	1,113,310	1,113,310
** Total Personnel & Operating	954,474	942,798	2,707,568	1,167,767	1,152,316	1,152,316

*** Total Budget Appropriation	954,474	942,798	2,707,568	1,167,767	1,152,316	1,152,316
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**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* HOME Program 2401:								
Revenues:								
457000	Federal Grant Income	157,898	479,022	968,052	968,052	479,747	498,618	498,618
461000	Investment Income	0	0	0	0	0	0	0
490800	Loan Repayment	7,000	7,000	7,000	7,000	0	0	0
801000	Op Trn From the General Fund	28,303	39,752	39,752	39,752	36,250	36,250	36,250
**Total Revenue		193,201	525,774	1,014,804	1,014,804	515,997	534,868	534,868
***Total Appropriation					1,204,435	515,997	534,868	534,868
Contingency:								
	Unused				27,548			
FUND BALANCE								
	Beginning of Year				169,778	7,695	7,695	7,695
FUND BALANCE - Projected								
	End of Year				7,695	7,695	7,695	7,695

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2014-15**

Fund 2401

Division: : Community Development

Organization: 181200 - Community Development Administration

					BUDGET	
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1	43,906	32,605	54,388	54,388	51,369	51,369
511112 FICA - Employer's Portion	3,239	2,399	4,161	4,161	3,930	3,930
511113 State Retirement - Employer's Portion	4,654	3,456	5,765	5,765	5,599	5,599
511120 Employee Insurance - 1	6,500	5,200	7,800	7,800	7,800	7,800
511130 Workers Compensation	132	98	175	175	154	154
519999 Personnel Contingency	0	0	1,935	1,935	0	0
* Total Personnel	58,431	43,758	74,224	74,224	68,852	68,852
Operating Expenses						
520303 Accounting/Auditing Services	0	0	0	0	0	0
520400 Advertising & Publicity	0	0	0	0	0	0
520704 Computer Security & Management Serv	0	0	0	0	0	0
521000 Office Supplies	0	0	0	0	0	0
521100 Duplicating	0	0	0	0	0	0
524000 Building Insurance	20	20	0	0	0	0
524201 General Tort Liability Insurance	75	75	0	0	0	0
524202 Surety Bonds	0	0	77	0	0	0
525000 Telephone	241	0	0	0	0	0
525021 Smart Phone Charges - 1	0	0	0	0	0	0
525041 E-mail Service Charges - 1	91	20	0	0	0	0
525100 Postage	0	0	0	0	0	0
525210 Conference, Meeting & Training Expense	0	0	0	0	0	0
525230 Subscriptions, Dues, & Books	0	0	0	0	0	0
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
525250 Motor Pool Reimbursement	0	0	0	0	0	0
525300 Util / Administration Building	0	0	0	0	0	0
529903 Contingency	0	0	0	0	0	0
* Total Operating	427	115	77	0	0	0
** Total Personnel & Operating	58,858	43,873	74,301	74,224	68,852	68,852
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	58,858	43,873	74,301	74,224	68,852	68,852

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET	
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(May)	(May)			
Personnel						
510300 Part Time - 1	0	16,718	19,269	19,269	0	0
511112 FICA - Employer's Portion	0	1,281	1,474	1,474	0	0
511113 State Retirement - Employer's Portion	0	0	0	0	0	0
511120 Employee Insurance	0	0	0	0	0	0
511130 Workers Compensation	0	50	62	62	0	0
519999 Personnel Contingency	0	0	624	624	0	0
* Total Personnel	0	18,049	21,429	21,429	0	0
Operating Expenses						
529903 Contingency	0	0	27,548	10,000	10,000	10,000
537138 Community Housing Develop Organization	0	95,000	226,276	271,773	271,773	271,773
537139 Homeownership Assistance Program	43,536	1,500	59,477	0	0	0
537140 Housing Rehabilitation Program	86,424	114,041	405,344	138,571	184,243	184,243
537192 Acquisition/Affordable Housing	0	366,980	390,060	0	0	0
* Total Operating	129,960	577,521	1,108,705	420,344	466,016	466,016
** Total Personnel & Operating	129,960	595,570	1,130,134	441,773	466,016	466,016
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	129,960	595,570	1,130,134	441,773	466,016	466,016

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	357,878	336,324	400,000	400,000	360,000	360,000	360,000
451801	IV-D Incentive Payments	24,447	25,098	30,000	30,000	24,000	24,000	24,000
451804	IV-D Prior Year Audit Incentive	36,098	35,310	36,000	36,000	37,000	37,000	37,000
Other Revenues:								
461000	Investment Interest	531	380	400	400	480	480	480
** Total Revenue		<u>418,954</u>	<u>397,112</u>	<u>466,400</u>	<u>466,400</u>	<u>421,480</u>	<u>421,480</u>	<u>421,480</u>
Total Appropriation:					466,400	458,155	421,480	421,480
FUND BALANCE								
Beginning of Year					<u>342,502</u>	<u>342,502</u>	<u>342,502</u>	<u>342,502</u>
FUND BALANCE - Projected								
End of Year					<u>342,502</u>	<u>305,827</u>	<u>342,502</u>	<u>342,502</u>

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 7	216,313	163,445	229,020	229,020	227,600	227,600
510200 Overtime	79	0	0	0	0	0
510300 Part Time - 4 (2.0 - FTE)	16,004	11,990	45,628	45,628	58,563	58,563
511112 FICA - Employer's Portion	16,437	12,382	21,011	21,011	21,891	21,891
511113 State Retirement - Employer's Portion	20,644	18,015	29,113	29,113	31,192	31,192
511120 Employee Insurance - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130 Workers Compensation	698	527	882	882	858	858
511131 SC Unemployment	228	0	0	0	0	0
511213 State Retirement - Empl Portion - Retiree	3,767	581	0	0	0	0
519999 Personnel Contingency	0	0	9,769	9,769	0	0
* Total Personnel	328,770	256,990	390,023	390,023	394,704	394,704
Operating Expenses						
520702 Technical Currency & Support	0	0	0	0	0	0
521000 Office Supplies	0	0	500	555	555	555
522200 Small Equipment Repair & Maint.	0	0	100	115	115	115
523200 Equipment Rental	8,700	7,975	8,700	0	0	0
524201 General Tort Liability Insurance	207	207	214	216	213	213
524202 Surety Bonds - 9	0	0	0	213	90	90
525000 Telephone	1,673	1,536	1,700	1,870	1,674	1,674
525020 Pagers & Cell Phones	0	0	0	0	0	0
525041 E-mail Service Charges - 7	479	446	567	567	567	567
525210 Conference, Meeting & Training Expense	0	0	0	0	0	0
525230 Subscriptions, Dues, & Books	0	0	0	0	0	0
529903 Contingency	0	0	64,596	64,596	23,562	23,562
* Total Operating	11,059	10,164	76,377	68,132	26,776	26,776
** Total Personnel & Operating	339,829	267,154	466,400	458,155	421,480	421,480
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	0
540010 Minor Software	0	0	0	0	0	0
All Other Equipment	0	0	0	0	0	0
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	339,829	267,154	466,400	458,155	421,480	421,480

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Citizen Corps Grant 2480:								
Revenues:								
457000	Federal Grant Income	12,165	0	9,000	9,000	0	0	0
801000	Op Trn for General Fund/Cty Ordinary	0	0	0	0	0	0	0
** Total Revenue		<u>12,165</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Total Appropriation					9,000	0	0	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520800	Outside Printing	1,735	0	1,800	0	0	0
521000	Office Supplies	150	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
525600	Uniforms & Clothing	3,727	0	0	0	0	0
529903	Contingency	0	0	32	0	0	0
* Total Operating		5,612	0	1,832	0	0	0
** Total Personnel & Operating		5,612	0	1,832	0	0	0
Capital							
540000	Small Tools & Minor Equipment	300	0	0	0	0	0
540010	Minor Software	0	91	100	0	0	0
	All Other Equipment	6,253	5,317	7,068	0	0	0
** Total Capital		6,553	5,408	7,168	0	0	0
*** Total Budget Appropriation		12,165	5,408	9,000	0	0	0

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	20,372	0	21,044	21,044	21,044	21,044	21,044
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	1,450	1,225	1,225	1,225	1,450	1,450	1,450
**Total Revenue		21,822	1,225	22,269	22,269	22,494	22,494	22,494
***Total Appropriation					22,269	22,494	22,494	22,494
FUND BALANCE								
Beginning of Year					51	51	51	51
FUND BALANCE - Estimated								
End of Year					51	51	51	51

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

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520201	Physical Fitness Program	0	4,197	4,197	0	0	0
525210	Conference, Meeting & Training Expense	17,000	0	0	22,494	22,494	22,494
529903	Contingency	0	0	72	0	0	0
* Total Operating		17,000	4,197	4,269	22,494	22,494	22,494
** Total Personnel & Operating		17,000	4,197	4,269	22,494	22,494	22,494
Capital							
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	4,558	0	18,000	0	0	0
** Total Capital		4,558	0	18,000	0	0	0

*****Total Budget Appropriation** **21,558** **4,197** **22,269** **22,494** **22,494** **22,494**

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2014-2015

	Approved Special Revenue																								
	Economic Development 2000	Rural Development Act 2001	Farmer's Market Project 2002	Economic Development CCED Grants 2003	Economic Development Multi- Park 1% 2005	Accommo- dations Tax 2120	Tourism Develop- ment Tax 2130	Tourism Develop- ment Surplus 2131	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Profess- ional Bond Fee 2600	Emergency Phone System E-911 Fund 2605	SCE&G Support Fund 2606	PD Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Campus Parking Fund 2920	Personnel Employee Committee 2930	Delinquent Tax Collection 2950	Grants Adminis- tration 2990	Pass Thru Grants 2999	Combined	
Prior Year Fund Balance	363,364	870,990	(1,605,761)	(20)	494,514	28,762	111,534	0	106,404	0	123,222	102,116	2,303,918	4,190	(1,268)	178,540	12,551	156,936	108,926	10,116	301,041	118,211	19,069		
Prior Year Contingency	0	(861,768)	0	0	(494,514)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(26,862)	0		
Personnel: Frozen Positions																									
# of Employees	[3]												[3]			[16]	[5.5]	[1]				[7.5]	[2]	[PT]	[38]
Revenues																									
Property Taxes	572	0	0	0	0	0	0	0	0	0	1,077,949	0	0	0	0	0	0	0	0	0	891,820	0	0	1,970,341	
Fees, Permits, and Sales	0	0	0	0	0	246,050	1,200,000	0	80,000	398,630	0	8,000	1,236,900	0	0	0	0	0	18,075	8,000	12,500	0	0	3,208,155	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752,410	0	4,177,000	0	0	0	0	0	4,929,410	
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000	
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,000	0	311,019	0	0	0	0	0	133,079	539,098	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000	0	0	0	0	0	0	0	66,000	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	19,180	0	0	0	0	0	0	0	0	0	19,180	
Investment Interest	1,192	5,228	0	0	0	150	200	0	200	0	75	215	5,000	0	0	100	0	30,000	100	0	8,100	500	200	51,260	
Oper Tm In From General Fund	466,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514,306	20,103	0	0	0	0	50,000	0	1,050,409	
Oper Tm In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*Total Funding	467,764	5,228	0	0	0	246,200	1,200,200	0	80,200	398,630	1,078,024	8,215	1,241,900	19,180	95,000	1,332,816	331,122	4,207,000	18,175	8,000	914,420	50,500	133,279	11,835,853	
Appropriations																									
Personnel	256,663	0	0	0	0	0	0	0	0	0	0	0	193,068	0	0	1,151,148	308,121	103,975	0	0	407,169	135,496	133,079	2,688,719	
Operating Expenses	356,625	0	0	0	0	246,050	1,200,200	0	17,500	398,630	1,233,071	3,300	882,985	17,180	95,000	178,783	23,001	4,102,525	18,175	8,000	539,491	6,153	0	9,326,669	
Capital	1,350	0	0	0	0	0	0	0	0	0	0	5,751	1,007,461	2,000	0	2,885	0	500	0	0	1,768	200	0	1,021,915	
Operating Transfer Out	0	0	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000	
*Total Appropriations	614,638	0	0	0	0	246,050	1,200,200	0	59,500	398,630	1,233,071	9,051	2,083,514	19,180	95,000	1,332,816	331,122	4,207,000	18,175	8,000	948,428	141,849	133,079	13,079,303	
Projected Ending Fund Balance	216,490	14,450	(1,605,761)	(20)	0	28,912	111,534	0	127,104	0	(31,825)	101,280	1,462,304	4,190	(1,268)	178,540	12,551	156,936	108,926	10,116	267,033	0	19,269		

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenue Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	555	5,303	550	550	572	572	572
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	100	100	100	0	0	0
450000	Rental Income	0	0	0	0	0	0	0
459900	Miscellaneous Payments & Grants	0	17,500	17,500	17,500	0	0	0
461000	Investment Interest	2,182	901	2,800	2,800	1,192	1,192	1,192
821000	R.E.T. from General Fund	508,629	441,000	441,000	441,000	632,476	441,000	466,000
**Total Revenue		<u>511,366</u>	<u>464,804</u>	<u>461,950</u>	<u>461,950</u>	<u>634,240</u>	<u>442,764</u>	<u>467,764</u>
** Total Appropriation					1,098,327	631,008	589,638	614,638
Unused Appropriations								
	Contingency				(24,043)			
	Utilities/Saxe Gotha Industrial Park				(50,000)			
	Certified Sites Program				(128,370)			
	Site Improvement Programs				(188,326)			
FUND BALANCE								
	Beginning of Year				<u>609,002</u>	<u>363,364</u>	<u>363,364</u>	<u>363,364</u>
FUND BALANCE - Projected								
	End of Year				<u><u>363,364</u></u>	<u><u>366,596</u></u>	<u><u>216,490</u></u>	<u><u>216,490</u></u>

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2014-15**

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

Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
				2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	19,474	19,200	25,586	30,000	30,000	30,000
525302 Util/Saxe Gotha Industrial Park	821	669	72,414	0	0	0
529903 Contingency	0	0	24,043	0	45,000	45,000
534278 SC State Museum Foundation	0	0	0	0	0	0
537010 Certified Sites Program	0	0	128,370	0	0	0
537011 Site Improvements Program	0	0	188,326	0	0	0
* Total Operating	20,295	19,869	438,739	30,000	75,000	75,000
** Total Personnel & Operating	20,295	19,869	438,739	30,000	75,000	75,000
Capital						
5AD758 Airport Connector STIB Application	0	21,500	21,500	0	0	0
**Total Capital	0	21,500	21,500	0	0	0
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801 Op Trn to Lex Cty Airport Capital Projects	3,270	0	0	0	0	0
**Total Other Financing Uses	3,270	0	0	0	0	0
*** Total Budget Appropriation	23,565	41,369	460,239	30,000	75,000	75,000

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2014-15**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

				BUDGET		
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 3	124,884	132,498	187,857	188,000	194,305	194,305
510200 Overtime	44	90	0	0	0	0
511112 FICA - Employer's Portion	9,118	9,737	14,371	14,382	14,864	14,864
511113 State Retirement - Employer's Portion	13,242	14,054	19,913	20,492	21,179	21,179
511120 Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	2,611	2,505	3,037	4,166	2,915	2,915
519999 Personnel Contingency	0	0	6,468	0	0	0
* Total Personnel	173,299	180,334	255,046	250,440	256,663	256,663
Operating Expenses						
520221 Website Service	4,000	4,000	4,000	5,000	5,000	5,000
520300 Professional Services	3,785	7,924	8,000	8,000	8,000	8,000
520400 Advertising & Publicity	11,902	19,097	19,500	20,000	20,000	20,000
520500 Legal Services	15,902	25,942	30,000	33,000	30,000	30,000
520700 Technical Services	0	3,759	6,000	5,000	5,000	5,000
520704 Computer Security & Management Services	0	0	20	20	0	0
521000 Office Supplies	1,191	1,152	1,236	2,000	1,200	1,200
521100 Duplicating	31	142	106	100	100	100
524000 Building Insurance	13	13	13	637	149	149
524201 General Tort Liability Insurance	585	585	604	603	603	603
524202 Surety Bonds	0	0	0	0	30	30
525000 Telephone	481	1,039	1,160	900	900	900
525020 Pagers & Cell Phones	0	0	0	0	0	0
525021 Smart Phone Charges	1,614	1,244	1,800	1,400	1,400	1,400
525041 E-mail Service Charges - 3	162	189	162	243	243	243
525042 SharePoint Service Charges	122	0	0	0	0	0
525100 Postage	229	258	300	300	300	300
525110 Other Parcel Delivery Service	0	0	100	100	100	100
525210 Conference, Meeting & Training Expense	11,064	9,312	15,000	19,000	15,000	15,000
525230 Subscriptions, Dues, & Books	970	770	1,315	1,315	1,000	1,000
525240 Personal Mileage Reimbursement	4,343	3,088	4,153	6,000	4,200	4,200
525250 Motor Pool Reimbursement	136	189	200	200	200	200
525300 Utilities - Administration	654	2,729	675	7,200	7,200	7,200
529903 Contingency	0	0	100	0	0	0
529942 Dedication/Groundbreaking Expenses	0	0	0	0	0	0
534301 Central Carolina Econ. Develop Alliance	80,000	97,000	105,000	122,000	105,000	105,000
534303 Riverfront Alliance	51,000	51,000	51,000	51,000	51,000	51,000
534310 Greater Cola Chamber of Commerce	0	20,000	20,000	0	0	0
534311 Contribution - Cayce Gateway Sign	0	0	10,000	0	0	0
537006 USC Incubator Project	25,000	25,000	25,000	25,000	0	0
537173 Community Open Land Trust (Lex. Greenway Alliance	30,000	15,000	15,000	15,000	0	0
537190 Engenuity SC	25,000	25,000	25,000	25,000	0	25,000
537193 Navigating Good to Great Foundation	0	25,000	25,000	0	0	0
* Total Operating	268,184	339,432	370,444	349,018	256,625	281,625
** Total Personnel & Operating	441,483	519,766	625,490	599,458	513,288	538,288

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2014-15**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

					BUDGET	
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	167	131	300	500	300	300
540010 Minor Software	0	341	359	350	350	350
All Other Equipment	0	11,827	11,939			
5AF271 (1) Refrigerator				500	500	500
5AF272 (1) Microwave				100	100	100
5AF273 (1) Coffee Maker				100	100	100
**Total Capital	167	12,299	12,598	1,550	1,350	1,350

***** Total Budget Appropriation**

441,650 532,065 638,088 601,008 514,638 539,638

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	4,503	5,597	5,228	5,228	5,228	5,228	5,228
470100	Electric Coop Infrastructure Pmts	480,714	346,167	346,167	346,167	0	0	0
470101	Telephone Co Infrastructure Pmts	260,000	0	0	0	0	0	0
** Total Revenue		745,217	351,764	351,395	351,395	5,228	5,228	5,228
*** Total Appropriation					2,870,479	0	0	0
Contingency:								
Unused					861,768			
Carryforward						861,768	861,768	861,768
FUND BALANCE								
Beginning of Year					<u>2,528,306</u>	<u>870,990</u>	<u>870,990</u>	<u>870,990</u>
FUND BALANCE - Projected								
End of Year					<u>870,990</u>	<u>14,450</u>	<u>14,450</u>	<u>14,450</u>

Fund 2001

Division: Economic Development

Organization: 181100 - Economic Development Projects

					BUDGET		
Object Expenditure Code	Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
529903	Contingency	0	0	346,167	0	0	0
* Total Operating		0	0	346,167	0	0	0
** Total Personnel & Operating		0	0	346,167	0	0	0
Capital							
549904	Capital Contingency	0	0	861,768	0	0	0
5A9499	B/L Industrial Park - Roadway Imp	0	0	108,122	0	0	0
5A9501	B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	0
5A9503	B/L Industrial Park - Site Improvement	0	0	2,932	0	0	0
5A9508	B/L Industrial Park - Contingency	0	0	11,100	0	0	0
5AC605	Capital Contingency	0	0	28,140	0	0	0
5AC606	Construction (Cul De Sac - Proj. Carolina)	0	0	289,360	0	0	0
5AC607	Engineering Cost	0	0	57,500	0	0	0
5AC610	Mitigation Construction Plans	16,500	15,250	79,000	0	0	0
5AC611	Mitigation	25,800	1,000	1,200	0	0	0
5AC612	Permitting	0	0	7,500	0	0	0
5AD558	Traffic Study - 12th Street Extension	26,000	0	0	0	0	0
5AD726	B/L Phase 1: Water Eng & Design	18,000	3,250	3,500	0	0	0
5AD727	B/L Phase 1: Wastewater Eng & Design	18,000	4,250	4,500	0	0	0
**Total Capital		104,300	23,750	1,462,122	0	0	0
Other Financing Uses							
814506	Op Trn to Saxe Gotha Industrial Park	0	229,428	597,375	0	0	0
814516	Op Trn to Chapin Technology Park	334,329	273,100	464,815	0	0	0
**Total Other Financing Uses		334,329	502,528	1,062,190	0	0	0
*** Total Budget Appropriation		438,629	526,278	2,870,479	0	0	0

**COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Farmers Market Project 2002:								
Revenues:								
417100	Fee in Lieu of Taxes	127,752	335,733	0	0	0	0	0
461000	Investment Interest	3	0	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0	0
** Total Revenue		<u>127,755</u>	<u>335,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					0	0	0	0
FUND BALANCE								
Beginning of Year					<u>(1,605,761)</u>	<u>(1,605,761)</u>	<u>(1,605,761)</u>	<u>(1,605,761)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,605,761)</u>	<u>(1,605,761)</u>	<u>(1,605,761)</u>	<u>(1,605,761)</u>

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

					<i>BUDGET</i>	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
534403 Farmer's Market Facility	0	0	0	0	0	0
* Total Operating	0	0	0	0	0	0
** Total Personnel & Operating	0	0	0	0	0	0
Capital						
**Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	0	0	0	0	0	0
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COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Economic Development CCED Grants 2003:								
Revenues:								
452246	CCED # S1985 Michelin (Site Prep)	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0
452247	CCED # CL12102 Nephron Pharmacet	3,096,683	1,244,186	1,955,437	1,955,437	0	0	0
452248	CCED # CL9044 Apex Tool Group	50,000	0	0	0	0	0	0
452249	CCED # CL122011 Avtec, Inc.	100,000	0	0	0	0	0	0
** Total Revenue		4,746,683	2,744,186	3,455,437	3,455,437	0	0	0
*** Total Appropriation					3,455,457	0	0	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>
FUND BALANCE - Projected								
End of Year					<u>(20)</u>	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>

Fund 2003
Division: Economic Development
Organization: 181100 - Economic Development Projects

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Non-Operating Expenses							
536034 CCED # S1985 Michelin (Site Prep)	1,500,000	1,500,000	1,500,000	0	0	0	
537020 CCED # CL12102 Nephron Pharmaceutical	3,096,683	1,244,186	1,955,457	0	0	0	
537021 CCED # CL9044 Apex Tool Group	50,000	0	0	0	0	0	
537022 CCED # CL122011 Avtec, Inc.	100,000	0	0	0	0	0	
* Total Non-Operating	4,746,683	2,744,186	3,455,457	0	0	0	
** Total Non-Operating	4,746,683	2,744,186	3,455,457	0	0	0	
Capital							
**Total Capital	0	0	0	0	0	0	
*** Total Budget Appropriation							
	4,746,683	2,744,186	3,455,457	0	0	0	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417102	Newberry County FILOT Received	0	39,388	0	0	0	0	0
417103	Calhoun County FILOT Received	53,538	53602	0	0	0	0	0
417105	Newberry Cty 1% Prior Yr FILOT Rec	130,784	0	0	0	0	0	0
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	310,192	0	0	0	0	0	0
461000	Investment Interest	0	220					
** Total Revenue		494,514	93,210	0	0	0	0	0
*** Total Appropriation					494,514	0	0	0
FUND BALANCE								
Beginning of Year					494,514	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund 2005
Division: Economic Development
Organization: 181100 - Economic Development Projects

[illegible]

*** Total Budget Appropriation	0	0	494,514	0	0	0
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**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	246,231	171,676	261,250	261,250	246,050	246,050	246,050
461000	Investment Interest	175	115	150	150	150	150	150
** Total Revenue		<u>246,406</u>	<u>171,791</u>	<u>261,400</u>	<u>261,400</u>	<u>246,200</u>	<u>246,200</u>	<u>246,200</u>
*** Total Appropriation					316,953	409,200	246,050	246,050
FUND BALANCE Beginning of Year					<u>84,315</u>	<u>28,762</u>	<u>28,762</u>	<u>28,762</u>
FUND BALANCE - Projected End of Year					<u>28,762</u>	<u>(134,238)</u>	<u>28,912</u>	<u>28,912</u>

Estimated Total Accommodations Tax Funds:	284,000
--- Minus General Fund Portion ----	<u>25,000</u>
Sub-Total	259,000
--- Minus General Fund 5% Portion ----	<u>12,950</u>
*** Total Estimated Revenue	<u>246,050</u>

Appropriation	246,050
--- Minus 30% Fund Portion ----	77,700

Available for Appropriation (65% Funding)	<u><u>168,350</u></u>
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**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2014-15**

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	77,757	48,778	82,500	77,700	77,700	77,700
Tourism Related Exp. (65% Fund)						
529903 Contingency	0	0	0	0	0	0
534201 Columbia Metro Convention/Visitor Bureau	9,500	18,750	25,000	25,000	25,000	18,000
534204 West Metro Chamber of Commerce	13,500	10,500	14,000	15,000	5,000	12,950
534205 Lexington Chamber of Commerce	8,500	9,375	12,500	55,500	5,000	11,750
534206 Batesburg/Leesville Cham. of Comm.	4,000	3,750	5,000	5,000	2,500	4,750
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	23,500
534220 Riverbanks Zoo	40,000	37,500	50,000	50,000	40,000	35,000
534228 Lexington County Museum	5,500	5,250	7,000	15,000	2,500	7,250
534231 Chapin Chamber of Commerce	4,500	5,250	7,000	8,500	2,500	6,250
534233 Columbia Regional Sports Council	5,500	7,500	10,000	15,000	10,000	0
534242 Irmo/Chapin Recreation Commission	12,000	19,500	26,000	50,000	9,350	12,500
534244 Lex. Cty. Recreation & Aging - Tennis	20,000	0	20,000	20,000	20,000	15,000
534252 Greater Irmo Chamber of Commerce	7,500	7,500	10,000	15,000	2,500	8,500
534254 LCAA/Village Square Theatre	4,000	4,465	5,953	15,000	1,500	2,500
534272 South Carolina State Museum	0	0	0	0	0	0
534275 Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	500	0	0	0	0	0
534279 Lexington Dixie Baseball - Youth World Series	0	0	0	12,500	12,500	10,400
534280 Columbia Museum of Arts	0	0	0	0	0	0
534281 Lexington Chamber of Commerce - Lovin' Lex. Countywide Advertising Campaign	0	9,000	12,000	0	0	0
* Total Operating	242,757	187,118	316,953	409,200	246,050	246,050
** Total Personnel & Operating	242,757	187,118	316,953	409,200	246,050	246,050

*** Recommendations are made from the Accommodations Tax Board.**

*** Total Budget Appropriation	242,757	187,118	316,953	409,200	246,050	246,050
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COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	1,055,289	1,014,839	1,059,000	1,059,000	1,150,000	1,150,000	1,150,000
435302	TDF - Discount Travel Websites	51,268	55,564	50,000	50,000	50,000	50,000	50,000
Other Revenue:								
461000	Investment Interest	135	106	200	200	200	200	200
** Total Revenue		<u>1,106,692</u>	<u>1,070,509</u>	<u>1,109,200</u>	<u>1,109,200</u>	<u>1,200,200</u>	<u>1,200,200</u>	<u>1,200,200</u>
***Appropriation Total					1,109,200	1,200,200	1,200,200	1,200,200
FUND BALANCE								
Beginning of Year					<u>111,534</u>	<u>111,534</u>	<u>111,534</u>	<u>111,534</u>
FUND BALANCE - Projected								
End of Year					<u>111,534</u>	<u>111,534</u>	<u>111,534</u>	<u>111,534</u>

Fund 2130

Division: General Administrative

Organization: 101100 - County Council

					<i>BUDGET</i>	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520500 Legal Services	1,888	0	10,000	10,000	50,000	50,000
521000 Office Supplies	0	0	100	100	50	50
521100 Duplicating	0	0	100	100	50	50
525100 Postage	0	0	100	100	100	100
534400 Convention Center Facility	1,093,071	938,374	1,098,900	1,189,900	1,150,000	1,150,000
* Total Operating	1,094,959	938,374	1,109,200	1,200,200	1,200,200	1,200,200
** Total Personnel & Operating	1,094,959	938,374	1,109,200	1,200,200	1,200,200	1,200,200

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE SURPLUS
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Tourism Development Fee Surplus 2131:								
Revenues:								
435300	Tourism Development Fees	0	0	0	0	0	0	0
Other Revenue:								
461000	Investment Interest	325	0	0	0	0	0	0
** Total Revenue		<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Appropriation Total					0	0	0	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

					BUDGET		
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	
Operating Expenses							
529903 Contingency	0	0	0	0	0	0	
* Total Operating	0	0	0	0	0	0	
** Total Personnel & Operating	0	0	0	0	0	0	
Contributions							
534201 Col Metro Convention/Visitor Bureau	26,280	0	0	0	0	0	
534278 SC Stat Museum Foundation	200,000	0	0	0	0	0	
534223 EdVenture Children's Museum	100,000	0	0	0	0	0	
**Total Contributions	326,280	0	0	0	0	0	
*** Total Budget Appropriation							
	326,280	0	0	0	0	0	

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	106,850	89,200	80,000	80,000	80,000	80,000	80,000
461000	Investment Interest	292	252	200	200	200	200	200
** Total Revenue		107,142	89,452	80,200	80,200	80,200	80,200	80,200
***Appropriation Total					170,346	64,500	59,500	59,500
FUND BALANCE								
Beginning of Year					196,550	106,404	106,404	106,404
FUND BALANCE - Projected								
End of Year					106,404	122,104	127,104	127,104

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
529903	Contingency	0	0	110,846	0	0
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	2,500
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	2,500	2,500	0	0
534075	Irmo Okra Strut	2,500	0	0	0	0
534076	Lexington Oktoberfest	2,500	0	2,500	0	0
534077	Congaree Western Weekend	0	0	0	0	0
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500	2,500
534080	Swansea Festival	0	0	0	0	0
534081	Pine Ridge Festival	0	0	0	0	0
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0
534097	Unearth - Saluda Shoals Foundation				2,500	2,500
534098	Tartan Day South - The River Alliance				5,000	2,500
* Total Operating		20,000	10,000	128,346	22,500	17,500
** Total Personnel & Operating		20,000	10,000	128,346	22,500	17,500
Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	42,000	42,000	42,000	42,000
**Total Other Financing Uses		42,000	42,000	42,000	42,000	42,000
*** Total Budget Appropriation		62,000	52,000	170,346	64,500	59,500

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	398,629	398,629	398,630	398,630	398,630	398,630	398,630
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		<u>398,629</u>	<u>398,629</u>	<u>398,630</u>	<u>398,630</u>	<u>398,630</u>	<u>398,630</u>	<u>398,630</u>
***Total Appropriation					398,630	398,630	398,630	398,630
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

					BUDGET		
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
534000 Contributions	398,629	298,972	398,630	398,630	398,630	398,630	398,630
* Total Operating	398,629	298,972	398,630	398,630	398,630	398,630	398,630
** Total Personnel & Operating	398,629	298,972	398,630	398,630	398,630	398,630	398,630
Capital							
** Total Capital	0	0	0	0	0	0	0
*** Total Budget Appropriation							
	398,629	298,972	398,630	398,630	398,630	398,630	398,630

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
FY 2014-15 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Indigent Care 2200:								
	Revenues:	<u>.887 Mills</u>		<u>.887 Mills</u>	<u>.887 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>.887 Mills</u>
410000	Current Property Taxes	732,645	744,458	758,178	758,178	758,178	767,949	767,949
410500	Homestead Exemption Reimbursements	33,185	34,498	30,000	30,000	30,000	30,000	30,000
410520	Manufacturer's Tax Exemption	3,455	3,528	3,000	3,000	3,000	3,000	3,000
410530	State Sales and Use Tax Credit	18,888	17,454	23,449	23,449	23,449	23,751	23,751
410540	Lease Purchase Tax Credit	6	0	0	0	0	0	0
411000	Current Vehicle Taxes	104,791	104,029	101,852	101,852	101,852	110,552	110,552
412000	Current Tax Penalties	1,431	1,395	1,500	1,500	1,500	1,500	1,500
412001	Prior Year Penalty	0	0	0	0	0	0	0
413000	Delinquent Taxes	34,935	30,204	35,000	35,000	35,000	35,000	35,000
414000	Delinquent Tax Penalties	5,297	4,529	5,000	5,000	5,000	5,000	5,000
417100	Fee in Lieu of Taxes	56,785	60,224	73,145	73,145	73,145	73,145	73,145
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	4,520	3,589	2,752	2,752	2,752	2,752	2,752
417150	FILOT - Fee for Services	450	450	0	0	0	0	0
418000	Motor Carrier Payments	1,346	1,419	1,500	1,500	1,500	1,500	1,500
419000	Merchants Exemptions	23,800	17,850	23,800	23,800	23,800	23,800	23,800
419900	Tax Refunds	0	0	0	0	0	0	0
461000	Investment Interest	141	112	200	200	200	75	75
461001	Tax Appeals Interest	0	0	0	0	0	0	0
** Total Revenue		<u>1,021,675</u>	<u>1,023,739</u>	<u>1,059,376</u>	<u>1,059,376</u>	<u>1,059,376</u>	<u>1,078,024</u>	<u>1,078,024</u>
***Total Appropriation					1,086,209	1,086,209	1,086,209	1,233,071
FUND BALANCE								
	Beginning of Year				150,055	123,222	123,222	123,222
FUND BALANCE - Projected								
	End of Year				<u>123,222</u>	<u>96,389</u>	<u>115,037</u>	<u>(31,825)</u>

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510300 Part time -	0	0	0	0	0	0
511112 FICA - Employer's Portion	0	0	0	0	0	0
511113 State Retirement - Employer's Portion	0	0	0	0	0	0
511120 Employee Insurance-Employer Portion -	0	0	0	0	0	0
511130 Workers Compensation	0	0	0	0	0	0
511131 SC Unemployment	0	0	0	0	0	0
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
521000 Office Supplies	0	0	0	0	0	0
521100 Duplicating	0	0	0	0	0	0
521110 Copies (Not Auditron)	0	0	0	0	0	0
524201 General Tort Liability Insurance	0	0	0	0	0	0
524202 Surety Bonds - 1	0	0	0	0	0	0
534000 Contributions	1,082,199	1,086,209	1,086,209	1,086,209	1,086,209	1,233,071
* Total Operating	1,082,199	1,086,209	1,086,209	1,086,209	1,086,209	1,233,071
** Total Personnel & Operating	1,082,199	1,086,209	1,086,209	1,086,209	1,086,209	1,233,071
Capital						
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	1,082,199	1,086,209	1,086,209	1,086,209	1,086,209	1,233,071
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COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	7,840	9,490	12,000	12,000	8,000	8,000	8,000
461000	Investment Interest	212	144	200	200	215	215	215
** Total Revenue		8,052	9,634	12,200	12,200	8,215	8,215	8,215
***Total Appropriation					112,320	9,551	9,051	9,051
Contingency: Unused					102,989			
FUND BALANCE Beginning of Year					99,247	102,116	102,116	102,116
FUND BALANCE - Projected End of Year					102,116	100,780	101,280	101,280

Fund: 2600

Division: Judicial

Organization: 141100 - Clerk of Court

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	0	0	3,000	3,300	3,300	3,300
529903	Contingency	0	0	101,783	0	0	0
* Total Operating		0	0	104,783	3,300	3,300	3,300
** Total Personnel & Operating		0	0	104,783	3,300	3,300	3,300
Capital							
540000	Small Tools & Minor Equipment	335	0	3,975	4,375	4,375	4,375
540010	Minor Software	0	0	0	500	0	0
	All Other Equipment	5,954	1,636	3,562			
5AF274	(2) Electronic Time/Date Stamps w/ Plates - Repl.				1,376	1,376	1,376
** Total Capital		6,289	1,636	7,537	6,251	5,751	5,751
*** Total Budget Appropriation		6,289	1,636	112,320	9,551	9,051	9,051

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2014-15 Estimated Revenue

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	727,537	551,597	600,000	600,000	600,000	600,000	600,000
435101	911 CMRS Cell Phone Surcharge	1,112,333	898,660	300,000	300,000	300,000	500,000	500,000
435103	911 CMRS Capital Reimbursements	406,007	187,274	136,000	136,000	136,000	136,000	136,000
435104	911 Cost Recovery	0	0	0	0	0	0	0
437550	911 Tape Sales	1,785	1,352	900	900	900	900	900
438900	Auction Sales	0	0	0	0	0	0	0
Other Revenues:								
461000	Investment Interest	4,079	4,832	2,500	2,500	0	5,000	5,000
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
** Total Revenue		<u>2,251,741</u>	<u>1,643,715</u>	<u>1,039,400</u>	<u>1,039,400</u>	<u>1,036,900</u>	<u>1,241,900</u>	<u>1,241,900</u>
***Total Appropriation					1,095,688	2,099,103	2,083,514	2,083,514
FUND BALANCE								
Beginning of Year					<u>2,360,206</u>	<u>2,303,918</u>	<u>2,303,918</u>	<u>2,303,918</u>
FUND BALANCE - Projected								
End of Year					<u><u>2,303,918</u></u>	<u><u>1,241,715</u></u>	<u><u>1,462,304</u></u>	<u><u>1,462,304</u></u>

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 3	86,954	114,700	137,914	137,914	142,757	142,757
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	5,845	7,837	10,551	10,551	10,921	10,921
511113	State Retirement - Employer's Portion	9,217	12,158	14,620	14,620	15,561	15,561
511120	Employee Insurance - 3	15,600	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	261	344	849	849	429	429
519999	Personnel Contingency	0	0	3,245	3,245	0	0
* Total Personnel		117,877	156,489	190,579	190,579	193,068	193,068
Operating Expenses							
520100	Contracted Maintenance	136,627	156,353	203,540	228,133	228,133	228,133
520200	Contracted Services (Log Recorder Maint.)	264,453	239,205	293,496	329,452	329,452	329,452
520300	Professional Services	0	0	250	0	0	0
520400	Advertising & Publicity	0	61	65	1,000	1,000	1,000
520510	Interpreting Services	0	3,528	7,800	7,800	7,800	7,800
520702	Technical Currency & Support	59,285	61,981	61,982	64,428	64,428	64,428
520800	Outside Printing Cost	0	0	0	0	0	0
521000	Office Supplies	2,432	1,580	2,000	3,000	2,000	2,000
521100	Duplicating	0	0	0	0	0	0
521200	Operating Supplies (Public Ed Materials)	1,879	314	2,000	2,000	2,000	2,000
522050	Generator Repairs & Maintenance	0	0	1,000	4,180	1,000	1,000
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	2,000	1,000	1,000
522200	Small Equip Repairs & Maintenance	1,407	430	1,500	2,000	1,500	1,500
524201	General Tort Liability Insurance	46	46	72	72	72	72
524202	Surety Bonds - 3	0	0	0	30	30	30
525000	Telephone	25,517	18,752	57,080	37,200	48,499	48,499
525002	Telephone (800 Service)	90	90	125	125	125	125
525004	WAN Service Charges	11,353	761	1,080	1,156	1,156	1,156
525020	Pagers and Cell Phones	0	0	0	0	0	0
525021	Smart Phone Charges	2,819	3,304	3,743	4,039	3,700	3,700
525030	800 MHz Radio Service Charges - 14	4,610	7,193	8,404	15,237	14,253	14,253
525031	800 MHz Radio Maintenance Contracts - 32	65,993	61,432	65,460	149,864	149,864	149,864
525041	E-mail Service Charges	0	0	81	0	0	0
525042	Share Point Service Charges	733	0	858	912	912	912
525210	Conference, Meeting & Training Expense	13,941	13,033	29,281	33,346	14,000	14,000
525230	Subscriptions, Dues, & Books	4,519	4,251	4,976	5,026	5,026	5,026
525240	Personal Mileage Reimbursement	216	265	500	500	225	225
525250	Motor Pool Reimbursement	654	564	1,000	2,000	1,000	1,000
525430	Emergency Generator Fuel	6,044	7,677	11,658	4,810	4,810	4,810
525600	Uniforms & Clothing	1,009	702	802	2,753	1,000	1,000
529903	Contingency	0	0	118,421	0	0	0
* Total Operating		603,627	581,522	878,174	901,063	882,985	882,985
** Total Personnel & Operating		721,504	738,011	1,068,753	1,091,642	1,076,053	1,076,053

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital							
540000	Small Tools and Minor Equipment	2,730	5,311	5,371	7,321	7,321	7,321
540010	Minor Software	50	0	540	0	0	0
	All Other Equipment	19,074	14,916	21,024			
5AF275	Replacement Monitors				2,500	2,500	2,500
5AF276	(5) Dispatch Chairs - Repl.				7,073	7,073	7,073
5AF277	(2) Galaxy Tablets (F8)				1,592	1,592	1,592
5AF278	(1) High Capacity Shredder				4,825	4,825	4,825
5AF279	(6) Standard Computer (F1A) - Repl.				4,929	4,929	4,929
5AF280	(1) Video Recorder				642	642	642
5AF281	(1) Adobe Professional Software				389	389	389
5AF282	Motorola/Verint AIS Upgrade				18,190	18,190	18,190
5AF283	SONET Ring				150,000	150,000	150,000
5AF284	Public Education Trailer				10,000	10,000	10,000
5AF285	Motorola MCC7500 Upgrade				800,000	800,000	800,000
** Total Capital		21,854	20,227	26,935	1,007,461	1,007,461	1,007,461
Other Financing Uses							
814507	Op Trn to 911 Communication Center	1,679,767	0	0	0	0	0
***Total Other Financing Uses		1,679,767	0	0	0	0	0
</							

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	53	48	0	0	0	0	0
466000	SCE & G Support Funds	18,967	19,169	19,170	19,170	19,180	19,180	19,180
** Total Revenue		19,020	19,217	19,170	19,170	19,180	19,180	19,180
***Total Appropriation					68,634	7,800	19,180	19,180
Contingency: Unused					22,662			
FUND BALANCE Beginning of Year					30,992	4,190	4,190	4,190
FUND BALANCE - Projected End of Year					4,190	15,570	4,190	4,190

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

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	8,450	0	500	0	0	0
520800	Outside Printing	0	431	2,845	500	500	500
521000	Office Supplies	29	123	771	500	500	500
521100	Duplicating	0	0	100	0	0	0
521200	Operating Supplies	0	123	1,664	500	500	500
522200	Small Equipment Repairs & Maintenance	1,004	990	1,796	0	0	0
522300	Vehicle Repairs & Maintenance	0	3,622	3,708	0	0	0
525090	Other Communication Charges	0	589	3,840	2,800	2,800	2,800
525210	Conference, Meeting & Training Expense	1,731	122	2,012	1,000	1,000	1,000
525240	Personal Mileage Reimbursement	0	0	300	0	0	0
525250	Motor Pool Reimbursement	64	1,517	1,524	0	0	0
529903	Contingency	0	0	18,803	0	11,880	11,880
* Total Operating		11,278	7,517	37,863	5,300	17,180	17,180
** Total Personnel & Operating		11,278	7,517	37,863	5,300	17,180	17,180
Capital							
540000	Small Tools & Minor Equipment	3,747	2,976	3,518	2,000	2,000	2,000
540010	Minor Software	0	0	458	500	0	0
	All Other Equipment	0	15,875	26,795	0	0	0
** Total Capital		3,747	18,851	30,771	2,500	2,000	2,000
*** Total Budget Appropriation		15,025	26,368	68,634	7,800	19,180	19,180

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	92,458	83,606	75,000	75,000	75,000	95,000	95,000
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		<u>92,458</u>	<u>83,606</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>95,000</u>	<u>95,000</u>
***Total Appropriation					75,000	75,000	95,000	95,000
FUND BALANCE								
Beginning of Year					<u>(1,268)</u>	<u>(1,268)</u>	<u>(1,268)</u>	<u>(1,268)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,268)</u>	<u>(1,268)</u>	<u>(1,268)</u>	<u>(1,268)</u>

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

					BUDGET		
Object Expenditure Code	Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520300	Professional Services	92,458	74,190	75,000	75,000	95,000	95,000
* Total Operating		92,458	74,190	75,000	75,000	95,000	95,000
** Total Personnel & Operating		92,458	74,190	75,000	75,000	95,000	95,000
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation							
		92,458	74,190	75,000	75,000	95,000	95,000

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2014-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	264,364	314,252	314,252	314,252	314,252	314,252	314,252
451611	State Revenue (Tri-Counties)	57,522	68,377	68,377	68,377	68,377	68,377	68,377
451620	State Supplemental (Lexington)	87,221	70,927	87,221	87,221	87,221	87,221	87,221
451621	State Supplemental (Tri-Counties)	22,689	18,450	22,689	22,689	22,689	22,689	22,689
451630	Public Defender Fees (Lexington)	160,565	21,940	0	0	0	0	0
451631	Public Defender Fees (Tri-Counties)	38,384	5,707	0	0	0	0	0
451632	Probation Fees (Lexington County)		27,584	41,763	41,763	41,763	41,763	41,763
451633	Civil Fees (Lexington County)		23,304	35,443	35,443	35,443	35,443	35,443
451634	CDV Fees (Lexington County)		78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)		55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)		7,175	10,863	10,863	10,864	10,864	10,864
451637	Civil Fees (Tri-Counties)		6,062	9,220	9,220	9,220	9,220	9,220
451638	CDV Fees (Tri-Counties)		16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)		12,055	12,055	12,055	12,055	12,055	12,055
455004	Tri-Counties Contribution Funding	70,750	66,000	66,000	66,000	66,000	66,000	66,000
457000	Federal Grant Income	0	0	0	0	0	0	0
461000	Investment Interest	8	94	100	100	100	100	100
462002	Workers Compensation Reimburseme	0	0	0	0	0	0	0
469900	Miscellaneous Revenues	24	51	0	0	0	0	0
801000	Op Trn from General Fund	386,500	514,306	514,306	514,306	541,296	514,306	514,306
822619	RET from Public Defender	0	0	0	0	0	0	0
** Total Revenue		1,088,027	1,306,810	1,332,815	1,332,815	1,359,806	1,332,816	1,332,816
***Total Appropriation					1,332,815	1,359,803	1,332,816	1,332,816
FUND BALANCE								
Beginning of Year					178,540	178,540	178,540	178,540
FUND BALANCE - Projected								
End of Year					178,540	178,543	178,540	178,540

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2014-15

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 16	677,152	743,809	881,511	862,490	863,157	863,157
510200 Overtime	0	0	0	0	0	0
511112 FICA Cost	49,055	53,623	67,436	65,980	66,032	66,032
511113 SCRS - Employer's Portion	71,703	71,595	93,440	91,424	94,084	94,084
511114 PORS - Employer's Portion	0	0	0	0	0	0
511120 Employee Insurance - 16	97,500	111,150	124,800	124,800	124,800	124,800
511130 Workers Compensation	2,438	2,673	3,389	3,105	3,075	3,075
511131 SC Unemployment	652	0	0	0	0	0
511213 SCRS - Employer Portion (Retiree)	75	7,249	0	0	0	0
519999 Personnel Contingency	0	0	0	15,000	0	0
* Total Personnel	898,575	990,099	1,170,576	1,162,799	1,151,148	1,151,148
Operating Expenses						
520219 Water & Other Beverage Service	297	245	264	400	300	300
520300 Professional Services	0	0	0	0	0	0
520303 Accounting/Auditing Services	0	0	0	0	0	0
520704 Computer Security & Management Serv	0	0	344	344	0	0
521000 Office Supplies	7,266	7,721	9,200	7,500	7,500	7,500
521100 Duplicating	1,161	4,052	5,790	3,000	3,000	3,000
522000 Building Repairs & Maintenance	0	0	0	0	0	0
522200 Small Equip Repairs & Maintenance	0	0	0	0	0	0
523100 Building Rental	26,758	24,732	27,731	28,741	28,741	28,741
524000 Building Insurance	161	160	165	165	165	165
524201 General Tort Liability Insurance	946	946	977	977	974	974
524202 Surety Bonds	0	0	0	0	160	160
525000 Telephone	7,453	6,452	7,000	7,500	7,500	7,500
525004 WAN Service Charges	5,390	5,390	6,220	6,220	6,220	6,220
525041 E-mail Service Charges - 16	1,097	1,119	1,296	1,296	1,296	1,296
525100 Postage	1,534	1,595	1,500	1,500	1,500	1,500
525210 Conference, Meeting & Training Expense	9,511	9,466	10,000	12,000	12,000	12,000
525230 Subscriptions, Dues & Books	9,985	9,088	13,000	13,000	13,000	13,000
525240 Personal Mileage Reimbursement	19,637	16,852	21,000	21,000	21,000	21,000
525328 Util / Public Defenders Offices	5,636	4,671	5,957	6,000	4,914	4,914
529903 Contingency	0	0	44,799	83,523	70,513	70,513
* Total Operating	96,832	92,489	155,243	193,166	178,783	178,783
** Total Personnel & Operating	995,407	1,082,588	1,325,819	1,355,965	1,329,931	1,329,931
Capital						
540000 Small Tools & Minor Equipment	267	734	1,500	500	500	500
540010 Minor Software	0	0	500	500	500	500
All Other Equipment	922	4,986	4,996			
5AF286 (1) Standard Computer (F1A) - Repl.				809	809	809
5AF287 (1) Standard Laptop (F4) - Repl.				1,076	1,076	1,076
(1) Standard Scanner (F1)				953	0	0
** Total Capital	1,189	5,720	6,996	3,838	2,885	2,885
*** Total Budget Appropriation	996,596	1,088,308	1,332,815	1,359,803	1,332,816	1,332,816

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	93,828	78,566	81,446	81,446	86,638	86,638	86,638
443003	Clk of Crt Gen Sessions - 38% Assessment	39,476	35,461	32,026	32,026	38,611	38,611	38,611
443507	Solicitor Traffic Education Program - 9.17%	398	321	360	360	379	379	379
444011	Traffic Court Conviction Surcharge (\$25)	12,419	10,946	12,676	12,676	12,356	12,356	12,356
444012	Traffic Court - 11.16% Assessment	90,366	78,705	88,790	88,790	86,712	86,712	86,712
444050	CDV Court - 11.16% Assessment	2,265	1,134	3,174	3,174	2,475	2,475	2,475
444051	CDV Court - Conviction Surcharge	1,666	1,666	1,928	1,928	1,833	1,833	1,833
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	4,259	5,268	3,836	3,836	5,614	5,614	5,614
444112	Mag. Dist. 1 - 11.16% Assessment	446	4,598	4,150	4,150	4,194	4,194	4,194
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	6,609	6,044	8,658	8,658	7,311	7,311	7,311
444212	Mag. Dist. 2 - 11.16% Assessment	6,660	6,180	7,092	7,092	6,759	6,759	6,759
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	7,931	6,211	11,082	11,082	9,232	9,232	9,232
444312	Mag. Dist. 3 - 11.16% Assessment	3,865	2,587	4,774	4,774	4,066	4,066	4,066
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,944	6,385	6,398	6,398	6,929	6,929	6,929
444412	Mag. Dist. 4 - 11.16% Assessment	7,786	6,985	7,186	7,186	8,300	8,300	8,300
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,655	2,811	2,878	2,878	2,967	2,967	2,967
444512	Mag. Dist. 5 - 11.16% Assessment	2,624	2,511	3,442	3,442	3,053	3,053	3,053
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,223	1,625	1,012	1,012	1,256	1,256	1,256
444612	Mag. Dist. 6 - 11.16% Assessment	1,524	1,056	1,222	1,222	1,301	1,301	1,301
444711	Mag. Worthless Ck - Conviction Surcharge	2,520	2,030	2,642	2,642	2,482	2,482	2,482
444712	Mag. Worthless Ck - 11.16% Assessment	669	504	670	670	644	644	644
444911	DUI Court - Conviction Surcharge	4,495	4,333	3,956	3,956	4,765	4,765	4,765
444912	DUI Court - 11.16% Assessment	12,694	11,930	10,706	10,706	13,142	13,142	13,142
Other Revenues:								
461000	Investment Interest	0	10	0	0	0	0	0
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	22,636	35,579	35,579	35,579	20,103	20,103	20,103
		335,958	313,446	335,683	335,683	331,122	331,122	331,122
EXISTING BUDGET:								
Appropriations:								
- Solicitor					103,793	103,673	103,673	103,673
- Magistrate Court Services					110,921	103,673	103,673	103,673
- L/E - Operations					137,857	123,776	123,776	123,776
***Total Appropriations					352,571	331,122	331,122	331,122
FUND BALANCE								
Beginning of Year					29,439	12,551	12,551	12,551
FUND BALANCE - Projected								
End of Year					12,551	12,551	12,551	12,551

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2014-15**

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1.5	74,231	69,001	74,231	76,387	76,387	76,387
511112 FICA - Employer's Portion	5,032	4,670	5,679	5,844	5,844	5,844
511113 State Retirement - Employer's Portion	7,869	7,314	7,868	8,327	8,326	8,326
511120 Employee Insurance - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130 Workers Compensation	267	249	285	275	275	275
519999 Personnel Contingency	0	0	2,642	0	0	0
* Total Personnel	99,099	91,959	102,405	102,533	102,532	102,532
Operating Expenses						
521000 Office Supplies	2,411	479	500	267	268	268
524201 General Tort Liability Insurance	75	75	77	77	77	77
524202 Surety Bonds - 1.5	0	0	0	15	15	15
525041 E-mail Service Charges - 1	81	74	81	81	81	81
525210 Conference, Meeting & Training Expense	1,464	513	730	700	700	700
525240 Personal Mileage Reimbursement	0	0	0	0	0	0
529903 Contingency	0	0	0	0	0	0
* Total Operating	4,031	1,141	1,388	1,140	1,141	1,141
** Total Personnel & Operating	103,130	93,100	103,793	103,673	103,673	103,673
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	103,130	93,100	103,793	103,673	103,673	103,673

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2014-15**

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	60,564	52,442	61,057	62,903	62,903	62,903
510200 Overtime	16	0	0	0	0	0
511112 FICA - Employer's Portion	4,391	3,774	4,671	4,813	4,812	4,812
511113 State Retirement - Employer's Portion	4,407	5,559	6,472	8,436	6,856	6,856
511120 Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130 Workers Compensation	182	158	197	189	189	189
511131 SC Unemployment	0	0	0	0	0	0
511214 PORS - Retiree	2,337	0	0	0	0	0
519999 Personnel Contingency	0	0	2,172	1,886	0	0
* Total Personnel	87,497	76,233	90,169	93,827	90,360	90,360
Operating Expenses						
521000 Office Supplies	411	1,661	7,039	7,000	7,000	7,000
524201 General Tort Liability Insurance	150	150	164	164	155	155
524202 Surety Bonds - 2	0	0	0	20	20	20
525041 E-mail Service Charges	0	14	162	162	162	162
525210 Conference, Meeting & Training Expense	0	0	2,500	2,500	5,976	5,976
529903 Contingency	0	0	10,887	0	0	0
* Total Operating	561	1,825	20,752	9,846	13,313	13,313
** Total Personnel & Operating	88,058	78,058	110,921	103,673	103,673	103,673
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	88,058	78,058	110,921	103,673	103,673	103,673

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2014-15

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
510100	Salaries & Wages - 2	71,687	64,598	76,057	76,057	74,932	74,932
510199	Special Overtime	4,812	2,351	5,656	5,656	5,656	5,656
510200	Overtime	208	161	336	336	336	336
511112	FICA - Employer's Portion	4,848	4,634	6,277	6,277	6,191	6,191
511113	State Retirement - Employer's Portion	3,308	2,532	3,301	3,311	3,239	3,239
511114	Police Retirement - Employer's Portion	5,699	5,627	6,537	6,574	6,867	6,867
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,650	1,545	1,929	1,929	1,608	1,608
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0	0
515600	Clothing Allowance	800	600	800	800	800	800
519999	Personnel Contingency	0	0	3,032	0	0	0
* Total Personnel		108,612	96,348	119,525	116,540	115,229	115,229
Operating Expenses							
520233	Towing Service	0	0	65	65	65	65
522300	Vehicles Repairs & Maintenance	80	132	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	530	265	546	546	546	546
524201	General Tort Liability Insurance	746	746	771	768	768	768
524202	Surety Bonds - 2	0	0	0	22	22	22
525000	Telephone	1,248	1,164	1,212	1,212	1,212	1,212
525030	800 MHz Radio Service Charges - 1	490	457	681	681	681	681
525031	800 MHz Radio Maintenance Contract - 1	63	75	76	80	80	80
525041	E-mail Service Charges - 2	124	74	162	162	162	162
525400	Gas, Fuel, & Oil	2,102	2,035	6,241	2,700	4,011	4,011
529903	Contingency	0	0	7,578	0	0	0
* Total Operating		5,383	4,948	18,332	7,236	8,547	8,547
** Total Personnel & Operating		113,995	101,296	137,857	123,776	123,776	123,776
Capital							
All Other Equipment							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation							
		113,995	101,296	137,857	123,776	123,776	123,776

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2014-15 Estimated Revenue

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	3,068,497	2,524,399	2,772,000	2,772,000	2,800,000	2,800,000	2,800,000
452202	C Fund Donor County Settlement	1,377,881	1,377,881	1,270,000	1,270,000	1,377,000	1,377,000	1,377,000
Other Revenues:								
461000	Investment Interest	13,227	27,669	40,000	40,000	30,000	30,000	30,000
491002	Project Refund	13,540	0	0	0	0	0	0
802471	Op Trn from Transportation Enhcment Prog.	0	0	0	0	0	0	0
** Total Revenue		<u>4,473,145</u>	<u>3,929,949</u>	<u>4,082,000</u>	<u>4,082,000</u>	<u>4,207,000</u>	<u>4,207,000</u>	<u>4,207,000</u>
***Total Appropriation					13,485,595	4,444,805	4,207,000	4,207,000
FUND BALANCE								
Beginning of Year					<u>9,560,531</u>	<u>156,936</u>	<u>156,936</u>	<u>156,936</u>
FUND BALANCE - Projected								
End of Year					<u>156,936</u>	<u>(80,869)</u>	<u>156,936</u>	<u>156,936</u>

Fund 2700
Division: Public Works
Organization: 121100 - PW / Administration & Engineering

This department is to account for personnel and operating expenditures for the "C" Fund Project Manager position and for the contracted professional services in Organization - 121100.

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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700

Division: Public Works

Organization: 121301 - PW / Maintenance / Economic Development

		BUDGET				
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
539900 Unclassified	0	0	371,410	126,000	126,000	126,000
* Total Operating	0	0	371,410	126,000	126,000	126,000
Economic Development Projects						
5R0149 Chariot Street	62,579	76,395	82,421	0	0	0
** Total Economic Development Projects	62,579	76,395	82,421	0	0	0

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee. Organization - 121301.

*** Total Budget Appropriation	62,579	76,395	453,831	126,000	126,000	126,000
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Fund 2700
Division: Public Works
Organization: 121302 - PW / Maintenance / Municipal Grants & Sidewalks

This department is to account for expenditures including sidewalk projects, grant matches, municipal projects, and school road projects. Organization - 121302.

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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700

Division: Public Works

Organization: 121303 - PW / Maintenance / Sub-Division Bond Supplements

		BUDGET				
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(May)	(May)			
Operating Expenses						
* Total Operating	0	0	0	0	0	0
Road & Infrastructure Improvements						
5R0141 Cherokee Shores Phase I	0	0	8,719	0	0	0
5R0142 Kaminer Subdivision	0	0	5,052	0	0	0
5R0143 Woodland Pond Subdivision	0	0	6,305	0	0	0
5R0144 Whispering Glen Subdivision	0	0	33,981	0	0	0
** Total Road & Infrastructure Improvements	0	0	54,057	0	0	0

This department is to account for expenditures needed to supplement sub-division bonds. Organization - 121303.

*** Total Budget Appropriation	0	0	54,057	0	0	0
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700
Division: Public Works
Organization: 121304 - PW / Maintenance / Dirt to Pave Projects

Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
				2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
539900 Unclassified	349,673	0	1,644,747	1,672,274	1,438,474	1,438,474
* Total Operating	349,673	0	1,644,747	1,672,274	1,438,474	1,438,474
Road Construction (Dirt to Pave Projects)						
539817 Windy Wood Road	51,438	1,614	1,250,000	0	0	0
539885 Pine Plain Road	0	0	0	100,000	100,000	100,000
539891 John Kinard Circle & Court	722	0	0	0	0	0
539892 Elbert Taylor Road, 1 & 2	1,550	0	0	0	0	0
5R0066 Old Charleston Road	0	0	0	600,000	600,000	600,000
5R0081 Town of Chapin - Stonewall Court	0	0	5,000	0	0	0
5R0103 Fox Branch Road	57,688	0	0	0	0	0
5R0104 Jim Spence Road	198,720	295,740	649,170	0	0	0
5R0106 Nursery Road Bridge Recommendation	75,606	9,477	1,278,945	0	0	0
5R0134 First Creek Road	93,207	153,719	292,868	0	0	0
5R0139 DE Clark Road	46,107	18,562	1,130,738	0	0	0
5R0154 Cherry Lane	47896	0	0	0	0	0
5R0166 Cool Water Ct.	0	1,575	60,000	0	0	0
5R0167 Alice Drive #1	0	0	56,000	0	0	0
5R0168 Holly Tree St.	0	0	80,000	0	0	0
5R0169 Golden Jubilee Rd.	0	38,000	400,000	100,000	100,000	100,000
5R0170 Foremost Dr.	0	0	220,000	150,000	150,000	150,000
5R0171 Roland Drive	0	30,201	35,000	0	0	0
5R0172 Limestone Road	0	34,145	95,000	0	0	0
5R0176 Camping Creek Road	0	0	2,200	200,000	200,000	200,000
5R0177 Goldstone Bridge Repair	0	0	14,000	0	0	0
** Total Road Construction (Dirt to Pave Projects)	572,934	583,033	5,568,921	1,150,000	1,150,000	1,150,000

This department is to account for expenditures for petitions dirt road paving projects as approved by the County Transportation Committee. Organization - 121304. Prior year expenditures were in Organization - 121300.

***** Total Budget Appropriation** **922,607** **583,033** **7,213,668** **2,822,274** **2,588,474** **2,588,474**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700
Division: Public Works
Organization: 121305 - PW / Maintenance / Drainage Projects

					BUDGET	
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
539900 Unclassified - Drainage Projects	0	0	0	250,000	250,000	250,000
* Total Operating	0	0	0	250,000	250,000	250,000
Drainage Projects						
5R0088 Drainage Projects	0	0	265,223	0	0	0
5R0098 Micala Dr Geotech Invest - Pond Dam	11,101	0	0	0	0	0
5R0122 Sandy/Spruce Lane	21,180	19,259	62,463	0	0	0
5R0123 Broken Hill Road - Strom Drainage	0	0	66,364	0	0	0
5R0157 Black Avenue - Improvements	6,268	6,603	43,732	0	0	0
5R0158 Ben Franklin - Drainage	0	0	10,000	0	0	0
5R0174 Old Saluda Passage Drainage	0	0	30,000	0	0	0
5R0175 Bridleridge Drainage	0	5,580	20,000	0	0	0
* Total Drainage Projects	38,549	31,442	497,782	0	0	0

This department is to account for expenditures on various storm drainage improvements. Organization - 121305.

***** Total Budget Appropriation** **38,549** **31,442** **497,782** **250,000** **250,000** **250,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700
Division: Public Works
Organization: 121306 - PW / Maintenance / SCDOT 25% Fund

		BUDGET				
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
539900 Unclassified - SCDOT 25%	0	0	0	0	0	0
* Total Operating	0	0	0	0	0	0
State Road Projects						
5R0126 A.C. Bouknight Road	1,200,000	0	0	0	0	0
5R0136 Corley Mill Road/US 378 Project	0	0	900,000	0	0	0
5R0138 Zion Church Road Extension - Chapin	0	0	150,000	0	0	0
5R0156 Ball Park Road - Turn Lane	1147	141,353	173,854	0	0	0
** Total State Road Projects	1,201,147	141,353	1,223,854	0	0	0

This department is to account for expenditures on the state highway system required in the "C" Fund Law. Organization - 121306.
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*** Total Budget Appropriation	1,201,147	141,353	1,223,854	0	0	0
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700
Division: Public Works
Organization: 121307 - PW / Maintenance / Asphalt Maintenance

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(May)	(May)			
Operating Expenses							
539900	Unclassified - Pavement	0	0	0	800,000	800,000	800,000
* Total Operating		0	0	0	800,000	800,000	800,000
Pavement Maintenance Projects							
530001	Road Resurfacing	1,161,831	122,748	1,266,408	0	0	0
530003	Line Stripping	0	49,475	89,502	0	0	0
5R0159	Columbiana Drive - Resurfacing	0	0	43,000	0	0	0
Total Pavement Maintenance Projects		1,161,831	172,223	1,398,910	0	0	0

This department is to account for expenditures for resurfacing, patching, reclamation, line stripping, etc. for existing County paved roads. Organization - 121307.
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*** Total Budget Appropriation	1,161,831	172,223	1,398,910	800,000	800,000	800,000
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Fund 2700

Division: Public Works

Organization: 121308 - PW / Maintenance / Dirt Road Maintenance & Safety

Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
				2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
539900 Unclassified - Road Maintenance	0	0	0	0	0	0
* Total Operating	0	0	0	0	0	0
Maintenance Projects						
5R0028 Martin Neese Road	0	0	135,944	0	0	0
5R0087 Road Maintenance Paving Projects	0	0	555,116	0	0	0
5R0112 Porth Circle	0	0	20,000	0	0	0
5R0113 Ashby Drive	0	0	82,235	0	0	0
5R0114 South Cove Drive	0	0	49,375	0	0	0
5R0115 Oak Hill Road	0	0	109,304	0	0	0
5R0116 Hyman Road	0	0	59,268	0	0	0
5R0117 Darby Ambross Road	0	0	59,304	0	0	0
5R0118 Sweet Pea Lane	0	0	50,000	0	0	0
5R0120 Green Hills Drive	0	0	15,000	0	0	0
** Total Maintenance Projects	0	0	1,135,546	0	0	0

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.
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*** Total Budget Appropriation	0	0	1,135,546	0	0	0
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**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2014-15 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	16,002	14,628	16,128	16,128	15,700	15,700	15,700
430601	Public Parking Fees	2,371	1,980	1,872	1,872	2,375	2,375	2,375
Other Revenues:								
461000	Investment Interest	126	114	100	100	100	100	100
** Total Revenue		18,499	16,722	18,100	18,100	18,175	18,175	18,175
***Total Appropriation					125,646	55,513	18,175	18,175
Contingency: Unused					108,676			
FUND BALANCE Beginning of Year					107,796	108,926	108,926	108,926
FUND BALANCE - Projected End of Year					108,926	71,588	108,926	108,926

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2014-15**

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel (Organization - 111300)							
510100	Salaries & Wages	2,250	386	0	0	0	0
511112	FICA - Employer's Portion	161	28	0	0	0	0
511113	SCRS - Employer's Portion	239	41	0	0	0	0
511130	Workers Compensation - Employer Cost	241	34	0	0	0	0
* Total Personnel		2,891	489	0	0	0	0
Operating Expenses (Organization - 101500)							
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
* Total Operating		0	0	0	0	0	0
Operating Expenses (Organization - 111300)							
520100	Contract Maintenance	0	0	14,720	52,263	14,925	14,925
521200	Operating Supplies	0	0	250	250	250	250
522000	Building Repairs & Maintenance	0	0	2,000	3,000	3,000	3,000
* Total Operating		0	0	16,970	55,513	18,175	18,175
** Total Personnel & Operating		2,891	489	16,970	55,513	18,175	18,175
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	108,676	0	0	0
** Total Capital		0	0	108,676	0	0	0

***** Total Budget Appropriation**

2,891 489 125,646 55,513 18,175 18,175

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru Dec 2013-14	Amended Budget Thru Dec 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	2,118	4,669	7,000	7,000	5,000	5,000	5,000
439900	Misc Fees, Permits, and Sales	4,340	1,759	3,000	3,000	3,000	3,000	3,000
Other Revenues:								
461000	Investment Interest	0	2	10	10	0	0	0
469100	Gifts & Donations	600	600	0	0	0	0	0
** Total Revenue		7,058	7,030	10,010	10,010	8,000	8,000	8,000
***Total Appropriation					10,011	8,000	8,000	8,000
FUND BALANCE Beginning of Year					10,117	10,116	10,116	10,116
FUND BALANCE - Projected End of Year					10,116	10,116	10,116	10,116

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

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521100	Duplicating	0	0	50	20	20	20
539900	Unclassified	5,404	3,179	9,961	7,980	7,980	7,980
* Total Operating		5,404	3,179	10,011	8,000	8,000	8,000
** Total Personnel & Operating		5,404	3,179	10,011	8,000	8,000	8,000
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		5,404	3,179	10,011	8,000	8,000	8,000

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2014-15 Estimated Revenue

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	381,675	605,613	846,073	846,073	891,820	891,820	891,820
439900	Misc Fees, Permits, and Sales	11,796	1,533	11,300	11,300	12,500	12,500	12,500
450000	Rental Income	1,476	0	3,000	3,000	2,000	2,000	2,000
461000	Investment Interest	1,528	512	12,300	12,300	8,100	8,100	8,100
461020	Delinquent Tax Account Interest	2,989	0	3,000	3,000	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
** Total Revenue		<u>399,464</u>	<u>607,658</u>	<u>875,673</u>	<u>875,673</u>	<u>914,420</u>	<u>914,420</u>	<u>914,420</u>
***Total Appropriation					1,265,987	1,020,416	948,428	948,428
Contingency:								
Unused					(266,575)			
Frozen Position: Acctg/Clerk Gd. 6					(34,465)			
FUND BALANCE								
Beginning of Year					<u>390,315</u>	<u>301,041</u>	<u>301,041</u>	<u>301,041</u>
FUND BALANCE - Projected								
End of Year					<u><u>301,041</u></u>	<u><u>195,045</u></u>	<u><u>267,033</u></u>	<u><u>267,033</u></u>

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2013-14

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 7.5	243,766	233,302	277,645	277,645	286,785	286,785
510200	Overtime	1,505	1,759	6,000	6,000	6,000	6,000
510300	Part time	0	0	0	0	0	0
511112	FICA - Employer's Portion	16,942	16,409	21,699	21,699	22,398	22,398
511113	State Retirement - Employer's Portion	25,999	24,916	30,066	30,066	31,914	31,914
511120	Employee Insurance - 7.5	50,700	46,475	58,500	58,500	58,500	58,500
511130	Workers Compensation	1,433	1,349	1,660	1,660	1,572	1,572
519999	Personnel Contingency	0	0	10,368	10,368	0	0
* Total Personnel		340,345	324,210	405,938	405,938	407,169	407,169
Operating Expenses							
520200	Contracted Services	108,495	98,668	131,300	131,300	115,000	115,000
520244	Moving Services - Buildings	0	0	9,500	15,000	4,500	4,500
520300	Professional Services	12,951	11,534	15,000	15,000	15,000	15,000
520400	Advertising & Publicity	93,223	72,519	107,000	107,000	105,000	105,000
520500	Legal Services	119,000	122,825	129,000	139,000	129,000	129,000
520704	Computer Security & Management Services	0	0	130	130	0	0
521000	Office Supplies	5,094	3,581	5,095	5,100	5,100	5,100
521100	Duplicating	816	829	2,184	2,184	1,200	1,200
522000	Building Repairs & Maintenance	0	499	500	0	0	0
522200	Small Equipment Repairs & Maint	291	0	500	2,000	300	300
524000	Building Insurance	102	104	105	107	107	107
524001	Burglary Insurance	0	0	88	88	0	0
524201	General Tort Liability Insurance	207	207	214	214	213	213
524202	Surety Bonds - 2	355	0	0	0	75	75
525000	Telephone	2,168	1,989	2,482	2,512	2,200	2,200
525020	Pagers and Cell Phones	612	298	1,320	240	240	240
525041	E-mail Service Charges - 6	486	445	486	486	486	486
525100	Postage	111,904	124,705	174,886	178,965	150,000	150,000
525210	Conference, Meeting & Training Expense	1,368	1,062	3,740	3,740	3,740	3,740
525230	Subscriptions, Dues, & Books	844	958	1,130	1,130	930	930
525250	Motor Pool Reimbursement	295	466	612	612	500	500
525300	Utilities	5,233	4,879	5,402	5,402	5,600	5,600
526600	Court Filing Fees	0	0	500	500	100	100
526900	DMV Title & License Fee	0	0	500	500	100	100
529900	Miscellaneous Operating Expense	0	0	500	500	100	100
529903	Contingency	0	0	266,575	0	0	0
* Total Operating		463,444	445,568	858,749	611,710	539,491	539,491
** Total Personnel & Operating		803,789	769,778	1,264,687	1,017,648	946,660	946,660
Capital							
540000	Small Tools & Minor Equipment	37	151	505	2,000	1,000	1,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	7,475	774	795			
5AF288	(1) Standard Network Printer (F1) - Repl.				768	768	768
** Total Capital		7,512	925	1,300	2,768	1,768	1,768
*** Total Budget Appropriation		811,301	770,703	1,265,987	1,020,416	948,428	948,428

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	451	311	500	500	500	500	500
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	50,000	50,000
** Total Revenue		<u>75,451</u>	<u>75,311</u>	<u>75,500</u>	<u>75,500</u>	<u>75,500</u>	<u>50,500</u>	<u>50,500</u>
***Total Appropriation					264,604	141,851	141,849	141,849
Contingency:								
Unused					118,210			
Carryforward						51,860	26,862	26,862
FUND BALANCE								
Beginning of Year					<u>189,105</u>	<u>118,211</u>	<u>118,211</u>	<u>118,211</u>
FUND BALANCE - Projected								
End of Year					<u><u>118,211</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2014-15

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	57,559	34,174	101,132	100,881	100,881	100,881
511112	FICA - Employer's Portion	4,274	2,488	7,737	7,718	7,717	7,717
511113	State Retirement - Employer's Portion	6,101	3,622	10,720	10,996	10,996	10,996
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	172	103	325	303	302	302
519999	Personnel Contingency	0	0	3,598	0	0	0
* Total Personnel		83,706	54,687	139,112	135,498	135,496	135,496
Operating Expenses							
520704	Computer Security & Management Serv	0	0	0	0	0	0
521000	Office Supplies	550	508	600	479	479	479
521100	Duplicating	145	57	300	198	198	198
524201	General Tort Liability Insurance	46	46	48	47	47	47
524202	Surety Bonds - 2	0	0	0	20	20	20
525000	Telephone	241	221	469	469	469	469
525041	E-mail Service Charge - 2	81	67	162	162	162	162
525042	Sharepoint Service Charge	0	0	0	76	76	76
525100	Postage	0	0	35	35	35	35
525210	Conference, Meeting & Training Expense	669	2,183	4,225	4,225	4,225	4,225
525230	Subscriptions, Dues, & Books	329	329	335	330	330	330
525240	Personal Mileage Reimbursement	0	0	113	112	112	112
529903	Contingency	0	0	117,872	0	0	0
* Total Operating		2,061	3,411	124,159	6,153	6,153	6,153
** Total Personnel & Operating		85,767	58,098	263,271	141,651	141,649	141,649
Capital							
540000	Small Tools & Minor Equipment	0	38	200	200	200	200
540010	Minor Software	0	0	338	0	0	0
	All Other Equipment	0	774	795			
** Total Capital		0	812	1,333	200	200	200
*** Total Budget Appropriation							
		85,767	58,910	264,604	141,851	141,849	141,849

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	117,262	95,849	118,860	118,860	133,079	133,079	133,079
461000	Investment Interest	489	1,113	200	200	200	200	200
827750	RET from P&D / Contractor Performance Bd	626,397	110,882	110,882	110,882	0	0	0
** Total Revenue		744,148	207,844	229,942	229,942	133,279	133,279	133,279
***Total Appropriation					978,134	133,079	133,079	133,079
FUND BALANCE								
Beginning of Year					767,261	19,069	19,069	19,069
FUND BALANCE - Projected								
End of Year					19,069	19,269	19,269	19,269

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	97,540	78,955	97,540	106,340	106,340	106,340
511112	FICA - Employer's Portion	7,322	5,937	7,862	11,591	11,591	11,591
511114	PORS - Employer's Portion	10,442	8,934	12,524	14,260	14,260	14,260
511130	Workers Compensation	1,404	1,063	934	888	888	888
511214	PORS - Emplr. Port. (Retiree)	1,556	1,204	0	0	0	0
* Total Personnel		118,264	96,093	118,860	133,079	133,079	133,079
Operating Expenses: (Organization - 999900)							
5R0082	Wood Moor Subdivision	47,809	16,206	16,206	0	0	0
5R0140	Scarborough Parish Subdivision	32,915	0	728	0	0	0
5R0141	Cherokee Shores Phase I	0	0	6,921	0	0	0
5R0142	Kaminer Subdivision	0	8,736	15,649	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	0	0	29,676	0	0	0
5R0145	Hope Springs Subdivision Phase I & II	0	0	46,035	0	0	0
5R0155	Palmetto Shores Subdivision	0	0	626,397	0	0	0
5R0182	Buena Vista Subdivision	0	5,704	7,500	0	0	0
5R0184	Park West, Phase I	0	0	30,072	0	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	0
5R0186	Wild Meadows, Phase I	0	0	50,310	0	0	0
* Total Operating		80,724	30,646	859,274	0	0	0
** Total Personnel & Operating		198,988	126,739	978,134	133,079	133,079	133,079
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		198,988	126,739	978,134	133,079	133,079	133,079

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2014-15

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		9,445,604	
Fees & Permits		2,185,708	
Federal Grants			
State Grant Funds		65,600	
Intergovernmental Revenue		99,800	
Rental Income	105,115		60,150
Investment Interest	250	41,900	1,000
Miscellaneous		10,800	18,210
TOTAL REVENUE	105,365	11,849,412	79,360
EXPENDITURES:			
Personnel & Operating	105,365	9,353,095	47,154
Depreciation	14,000	759,100	82,206
Capital Outlay	0	2,103,829	0
TOTAL EXPENDITURES	119,365	12,216,024	129,360
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	759,100	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	392,488	32,206
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	392,488	132,206
FUND BALANCE - Estimated			
Beginning of Year 7-01-14	256,556	9,095,871	599,092
Contingency	0	0	0
FUND BALANCE - Projected			
End of Year 6-30-15	256,556	9,488,359	731,298

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2014-15

Fund: 5601
Division: Non-Departmental

	2012-13 Actual	2013-14 Actual (May)	2013-14 Amended (May)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Summary Page						
Activity From Operations:						
Revenues:						
450000 Rental Income	97,097	50,455	105,015	105,115	105,115	105,115
461000 Investment Interest	251	443	250	250	250	250
Total Revenue	97,348	50,898	105,265	105,365	105,365	105,365
Expenses:						
Total Personnel & Operating	33,633	37,134	111,882	114,075	105,365	105,365
Depreciation	13,652	0	14,000	14,000	14,000	14,000
Capital Outlay	0	0	0	0	0	0
*Total Expense	47,285	37,134	125,882	128,075	119,365	119,365
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	14,000
Net Cash	63,715	13,764	(6,617)	(8,710)	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0	0	0
Net Income (Loss)	50,063	13,764	(20,617)	(22,710)	(14,000)	(14,000)
FUND BALANCE						
Beginning - Cash/Fund Balance			263,173	256,556	256,556	256,556
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			256,556	247,846	256,556	256,556

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2014-15

Fund: 5601

Division: Non-Departmental

Organization: 999900 - Non-Departmental

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
510100	Salaries & Wages	0	148	0	0	0	0
511112	FICA Cost	0	10	0	0	0	0
511113	State Retirement	0	16	0	0	0	0
511120	Insurance Fund Contribution	0	14	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
* Total Personnel		0	188	0	0	0	0
Operating Expenses							
520103	Landscape/Ground Maintenance	3,030	8,243	10,733	12,540	12,540	12,540
520231	Garbage Pickup Service	2,145	1,787	4,290	4,290	4,290	4,290
520232	Parking Lot Sweeping	2,075	840	2,379	2,080	2,080	2,080
520500	Legal Services	450	0	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	993	274	5,000	5,000	5,000	5,000
524000	Building Insurance	961	961	3,832	3,832	1,058	1,058
525391	Util/Red Bank Crossing	1,962	2,020	4,200	4,200	1,659	1,659
529903	Contingency	0	0	56,127	56,127	52,732	52,732
530100	Depreciation	13,652	0	14,000	14,000	14,000	14,000
538500	Property Taxes	22,017	22,821	22,821	23,506	23,506	23,506
* Total Operating		47,285	36,946	125,882	128,075	119,365	119,365
** Total Personnel & Operating		47,285	37,134	125,882	128,075	119,365	119,365
Capital							
** Total Capital		0	0	0	0	0	0

*** Total Expenses	47,285	37,134	125,882	128,075	119,365	119,365
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COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014-15

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grt (5721)	Solid Waste Recycling Grt. (5722)	Total 2014-15
REVENUE:							
County Tax Revenue	9,445,604						9,445,604
Fees & Permits	2,185,708						2,185,708
State Grant Funds				45,000	3,750	16,850	65,600
Intergovernmental Revenue			99,800				99,800
Investment Interest	40,000	1,600	300				41,900
Miscellaneous	10,800						10,800
TOTAL REVENUE	11,682,112	1,600	100,100	45,000	3,750	16,850	11,849,412
EXPENDITURES:							
Personnel & Operating	9,106,673	89,277	91,545	45,000	3,750	16,850	9,353,095
Depreciation	756,100		3,000				759,100
Capital Outlay	2,103,329		500				2,103,829
TOTAL EXPENDITURES	11,966,102	89,277	95,045	45,000	3,750	16,850	12,216,024
NON-CASH EXPENSE (Add Back)							
Depreciation	756,100	0	3,000	0	0	0	759,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	472,110	(87,677)	8,055	0	0	0	392,488
OTHER FINANCING SOURCES (USES):							
Operating Transfers	(87,677)	87,677					0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	384,433	0	8,055	0	0	0	392,488
FUND BALANCE - Estimated							
Beginning of Year 7-01-14	8,208,738	709,044	176,430	1,444	215	0	9,095,871
Contingency	0	0	0	0	0	0	0
FUND BALANCE - Projected							
End of Year 6-30-15	8,593,171	709,044	184,485	1,444	215	0	9,488,359

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2014-15

Fund: 5700

Division: Public Works-Solid Waste

	BUDGET					
Summary Page	2012-13 Actual	2013-14 Actual (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,014,048	9,116,028	9,255,182	9,392,792	9,445,604	9,445,604
Landfill Revenue Fees	1,868,503	1,850,871	1,912,800	2,185,708	2,185,708	2,185,708
Other Revenues	42,062	61,515	39,700	50,800	50,800	50,800
Total Revenues	10,924,613	11,028,414	11,207,682	11,629,300	11,682,112	11,682,112
Expenses:						
Total Personnel & Operating	7,707,155	6,920,155	12,171,767	9,267,832	9,106,673	9,106,673
Depreciation	712,052	0	723,287	756,100	756,100	756,100
Capital Outlay	3,382	1,139,098	1,901,269	4,626,738	2,103,329	2,103,329
Operating Transfers	594,546	4,622,453	92,638	87,677	87,677	87,677
Total Expenses	9,017,135	12,681,706	14,888,961	14,738,347	12,053,779	12,053,779
Sub-Total	1,907,478	(1,653,292)	(3,681,279)	(3,109,047)	(371,667)	(371,667)
Noncash Expenses:						
Depreciation: Add Back In	712,052	0	723,287	756,100	756,100	756,100
Total Expenses (Cash Basis)	8,305,083	12,681,706	14,165,674	13,982,247	11,297,679	11,297,679
Net Cash	2,619,530	(1,653,292)	(2,957,992)	(2,352,947)	384,433	384,433
Income Calculation:						
Capital Outlay: Existing	3,382	1,139,098	1,901,269	4,626,738	2,103,329	2,103,329
Total Expenses (Income Basis)	9,013,753	11,542,608	12,987,692	10,111,609	9,950,450	9,950,450
Net Income (Loss)	1,910,860	(514,194)	(1,780,010)	1,517,691	1,731,662	1,731,662
Contingency			3,272,144			
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			7,894,586	8,208,738	8,208,738	8,208,738
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			8,208,738	5,855,791	8,593,171	8,593,171

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2014-15 Estimated Revenues & Other Funding Sources**

Fund: 5700		Actual	Actual	Actual	Actual	Amended	11 Months	Projected			
Division: Public Works		Receipts	Receipts	Receipts	Receipts	Budget	Received	Revenue			
	Revenue Account Title	2009-10	2010-11	2011-12	2012-13	Thru May	Thru May	Thru Jun	Requested	Recommend	Approved
		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15
* Undesignated Revenues 5700 :											
Property Taxes:		<u>8.040 Mills</u>	<u>7.762 Mills</u>	<u>7.889 Mills</u>	<u>7.939 Mills</u>	<u>8.217 Mills</u>		<u>8.217 Mills</u>		<u>8.217 Mills</u>	<u>8.217 Mills</u>
410000	Current Property Taxes	5,753,262	6,027,269	6,436,057	6,556,356	7,122,191	6,895,878	7,122,191	7,122,191	7,213,217	7,213,217
410500	Homestead Exemption Reimburse.	265,266	270,045	282,612	297,304	200,000	319,686	300,000	300,000	200,000	200,000
410520	Manufacturer's Exempt. Reimburse.	28,623	29,091	30,533	30,924	29,000	32,681	30,000	30,000	29,000	29,000
410530	State Sales & Use Tax Credit	168,909	175,645	154,906	168,974	220,274	161,481	220,274	220,274	223,089	223,089
410540	Lease Purchase Tax Credit	0	0	3,536	200	0	1	0	0	0	0
411000	Current Vehicle Taxes	833,370	807,352	846,317	986,045	926,554	946,894	926,554	930,000	1,024,135	1,024,135
412000	Current Tax Penalties	12,924	13,125	13,871	12,813	13,000	12,930	13,000	13,000	13,000	13,000
413000	Delinquent Taxes	327,499	338,089	319,673	542,937	300,000	273,064	300,000	320,000	300,000	300,000
414000	Delinquent Tax Penalties	47,899	51,081	47,812	47,127	47,000	40,938	47,000	47,000	47,000	47,000
417100	Fee in Lieu of Taxes	198,581	301,828	329,560	329,548	368,327	394,745	368,327	368,327	368,327	368,327
417120	FILOT - Prior Year	0	0	0	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemp	21,257	13,821	21,751	25,801	15,836	20,747	25,000	25,000	15,836	15,836
417150	FILOT - Fee for Services	3,900	4,329	4,120	4,025	0	4,166	4,000	4,000	0	0
418000	Motor Carrier Payments	15,039	12,551	11,206	11,994	13,000	12,817	13,000	13,000	12,000	12,000
419900	Tax Refunds	0	0	0	0	0	0	0	0	0	0
Total Property Taxes		7,676,529	8,044,226	8,501,954	9,014,048	9,255,182	9,116,028	9,369,346	9,392,792	9,445,604	9,445,604
Landfill Revenue Sources:											
430850	Credit Report Fees	350	250	150	175	200	175	200	200	200	200
434000	Landfill Fees	1,223,583	1,239,031	1,417,194	1,404,680	1,430,000	1,410,733	1,593,000	1,600,000	1,600,000	1,600,000
434100	Landfill Permit Fees	2,075	2,035	1,730	2,135	2,000	2,245	2,600	2,600	2,600	2,600
434200	Garbage Franchise Fees	105,993	110,259	111,068	112,549	113,400	117,044	116,549	118,000	118,000	118,000
434400	Paper Recycling Fees	12,027	5,547	6,110	8,878	9,120	5,471	6,584	6,600	6,600	6,600
434401	Battery Recycling Fees	9,146	5,619	3,562	3,007	5,035	11,633	10,458	10,600	10,600	10,600
434402	Aluminum Recycling Fees	33,092	36,370	33,655	41,738	31,300	30,248	34,464	36,000	36,000	36,000
434403	Plastic Recycling Fees	6,124	8,656	10,336	17,666	17,000	10,967	13,969	14,200	14,200	14,200
434405	White Goods Recycling Fees	195,621	262,523	269,814	114,827	102,000	117,297	117,000	117,000	117,000	117,000
434406	Waste Tire Fees	36,150	42,260	45,267	28,149	32,400	25,342	30,100	30,100	30,100	30,100
434407	Textile Recycling Fees	909	831	1,142	2,165	2,500	1,335	1,700	1,800	1,800	1,800
434408	Cardboard Recycling Fees	39,264	50,078	47,792	35,256	31,100	25,996	28,463	30,000	30,000	30,000
434409	Glass Recycling Fees	5,236	4,570	4,840	4,477	3,730	4,274	4,779	5,000	5,000	5,000
434411	Oil Filter Recycling Fees	950	1,325	1,025	150	250	1,801	150	150	150	150
434412	Aluminum Bottle Recycling Fees	0	0	0	0	0	0	0	0	0	0
434413	Scrap Aluminum Recycling Fees	715	3,420	0	0	0	0	0	0	0	0
434414	Refrigerant Recycling Fees	7,875	5,655	3,935	4,215	4,300	4,425	5,100	5,100	5,100	5,100
434416	Motor Oil Recycling Fees	58,376	79,762	105,220	85,822	95,500	75,382	85,775	86,000	86,000	86,000
434417	Safety Vest Recycling Fees	224	192	587	135	200	33	58	58	58	58
434418	Carpet & Foam Pad Recycling Fees	0	0	0	0	0	0	0	0	0	0
434419	Electronics Recycling Fees	201	309	4,277	1,535	1,450	1,486	1,159	1,200	1,200	1,200
437750	Landfill Regulation Fees	450	150	0	0	0	0	0	0	0	0
438800	Mulch Sales	81	1,056	1,603	944	780	1,555	1,100	1,100	1,100	1,100
438801	Compost Sales	0	0	0	0	30,000	2,894	30,000	120,000	120,000	120,000
438900	Auction Sales	0	(21)	0	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	0	0	0	535	535	535	0	0	0
Total Revenue Sources		1,738,442	1,859,877	2,069,307	1,868,503	1,912,800	1,850,871	2,083,743	2,185,708	2,185,708	2,185,708
Other Revenues:											
450100	Ground Lease Agreement	9,000	29,600	30,200	30,200	4,800	4,800	4,800	10,800	10,800	10,800
461000	Investment Interest	50,256	44,092	30,179	13,479	31,900	37,116	37,800	40,000	40,000	40,000
461001	Tax Appeals Interest	0	0	0	0	0	0	0	0	0	0
463200	Insurance Claims Reimbursement	0	0	0	0	0	0	0	0	0	0
467000	Cash Over/Short	0	(88)	4	10	0	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	0	0	145	145	0	0	0
469901	Sales Tax Discount	0	0	4	0	0	0	0	0	0	0
469908	Radio Rebanding Reimbursement	0	0	1,530	0	0	0	0	0	0	0
490100	Sale of General Fixed Assets	(75,749)	115,416	160,079	(1,627)	3,000	19,454	15,225	0	0	0
490200	Trade-In Allowance on Fixes Assets	0	0	0	0	0	0	0	0	0	0
821000	R.E.T. From General Fund	0	0	0	0	0	0	0	0	0	0
Total Other Revenue		(16,493)	189,020	221,996	42,062	39,700	61,515	57,970	50,800	50,800	50,800
** Total Undesignated Landfill Revenues											
		9,398,478	10,093,123	10,793,257	10,924,613	11,207,682	11,028,414	11,511,059	11,629,300	11,682,112	11,682,112

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2014-15

Fund 5700

Division: Public Works-Solid Waste

Organization: Solid Waste - All Departments

		BUDGET									
Object Expenditure		2013-14	2014-15		Acctg. &	Collection	Landfill	321	Transfer	Non-	
Code	Classification	Amended	Approved	Admin.	Collections	Stations	Operations	Landfill	Station	Recycling	Departmental
		(May)	(Total)								
Personnel											
510100	Salaries & Wages	728,684	730,999	187,788	80,427	66,619	273,460	0	99,006	23,699	0
510200	Overtime	38,000	39,000	0	2,000	5,000	18,000	0	14,000	0	0
510300	Part Time	359,736	355,944	0	43,808	153,036	0	0	0	159,100	0
511112	FICA Cost	86,220	86,135	14,366	9,657	17,186	22,297	0	8,645	13,984	0
511113	State Retirement	119,469	122,728	20,469	13,760	24,487	31,769	0	12,318	19,925	0
511120	Insurance Fund Contribution	140,400	140,400	23,400	23,400	11,700	58,500	0	19,500	3,900	0
511130	Workers Compensation	86,241	77,122	3,928	372	21,382	24,240	0	8,993	18,207	0
519901	Salaries & Wages Adjustment Account	76,766	0	0	0	0	0	0	0	0	0
* Total Personnel		1,635,516	1,552,328	249,951	173,424	299,410	428,266	0	162,462	238,815	0
Operating Expenses											
520100	Contracted Maintenance	184,405	180,044	0	0	577	156,756	0	22,711	0	0
520103	Landscaping/Ground Maintenance	0	3,000	0	0	3,000	0	0	0	0	0
520200	Contracted Services	4,711,912	4,763,508	15,000	0	869,928	153,375	60,000	3,620,794	44,411	0
520219	Water & Other Beverage Service	3,276	4,155	0	0	3,161	0	0	994	0	0
520233	Towing Service	1,450	1,585	65	0	130	390	0	0	1,000	0
520239	E-Waste Recycling	52,238	86,175	0	0	0	0	0	0	86,175	0
520300	Professional Services	357,400	293,090	0	800	0	120,725	166,190	5,375	0	0
520302	Drug Testing Services	932	1,530	0	0	150	791	0	339	250	0
520303	Accounting/Auditing Services	2,750	2,750	0	2,750	0	0	0	0	0	0
520305	Infectious Disease Services	3,114	2,768	346	346	0	692	0	692	692	0
520400	Advertising & Publicity	7,100	4,424	2,424	0	2,000	0	0	0	0	0
520500	Legal Services	2,500	2,500	2,500	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	52,000	52,000	0	0	0	52,000	0	0	0	0
520602	Landfill Monitoring - Edmund	54,500	54,500	0	0	0	54,500	0	0	0	0
520603	Landfill Monitoring - Chapin	36,000	36,000	0	0	0	36,000	0	0	0	0
520620	EPA Cost	50,000	50,000	0	0	0	0	50,000	0	0	0
520702	Technical Currency & Support	2,000	1,600	0	1,600	0	0	0	0	0	0
521000	Office Supplies	3,700	3,800	600	2,000	600	0	0	500	100	0
521100	Duplicating	690	580	120	150	100	50	10	50	100	0
521200	Operating Supplies	205,859	124,727	1,500	2,000	16,000	97,610	0	4,849	2,768	0
521220	Closure Operating Supplies	101,521	107,239	0	0	0	107,239	0	0	0	0
521214	Safety Supplies	1,500	2,000	500	1,500	0	0	0	0	0	0
521402	Occupational Health Supplies	500	500	0	200	100	0	0	0	200	0
521601	Sign Materials	1,200	1,000	1,000	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	62,550	98,500	0	0	35,000	10,000	0	53,500	0	0
522050	Generator Repairs & Maintenance	1,000	1,200	0	0	0	1,200	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	263,000	278,935	0	0	45,000	135,813	0	94,122	4,000	0
522200	Small Equipment Repairs & Maintenance	44,750	32,780	0	500	500	0	0	6,780	25,000	0
522201	Fuel Site Repairs & Maintenance	500	250	0	0	0	250	0	0	0	0
522300	Vehicle Repairs & Maintenance	22,000	22,165	1,000	0	2,000	8,165	0	0	11,000	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2014-15

Fund 5700

Division: Public Works-Solid Waste

Organization: Solid Waste - All Departments

Object Expenditure				<i>BUDGET</i>							
Code	Classification	2013-14 Amended (May)	2014-15 Approved (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
	Con't:										
523200	Equipment Rental	40,354	68,834	0	0	0	68,480	0	354	0	0
524000	Building Insurance	2,280	4,071	289	0	2,733	0	0	1,049	0	0
524100	Vehicle Insurance	6,551	6,551	546	0	1,092	3,275	0	0	1,638	0
524101	Comprehensive Insurance	26,678	34,261	0	0	220	32,095	0	1,749	197	0
524201	General Tort Liability Insurance	3,979	3,617	626	71	618	1,292	0	784	226	0
524202	Surety Bonds	0	333	30	35	105	75	0	25	63	0
524900	Data Processing Equipment Insurance	94	96	0	96	0	0	0	0	0	0
525000	Telephone	9,221	9,236	4,200	0	5,036	0	0	0	0	0
525004	WAN Service Charges	6,360	6,360	6,360	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	3,645	4,551	228	0	455	2,957	0	228	683	0
525020	Pagers and Cell Phones	592	425	0	0	213	106	0	106	0	0
525021	Smart Phone Charges	4,288	2,750	2,100	0	650	0	0	0	0	0
525030	800 MHz Radio Service Charges	10,220	11,172	1,176	1,176	1,176	4,116	0	1,764	1,764	0
525031	800 MHz Radio Maintenance	1,859	1,875	216	216	148	647	0	324	324	0
525041	E-mail Service Charges	649	649	243	243	81	41	0	41	0	0
525042	Sharepoint Service Charges	396	0	0	0	0	0	0	0	0	0
525100	Postage	5,800	9,490	8,740	750	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	5,023	3,955	2,413	0	0	1,042	0	500	0	0
525230	Subscriptions, Dues, & Books	1,538	1,820	800	0	0	920	0	100	0	0
525240	Personal Mileage Reimbursement	1,750	1,200	1,000	100	100	0	0	0	0	0
525250	Motor Pool Reimbursement	50	50	50	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	35,000	45,193	15,370	0	0	0	29,823	0	0	0
525317	Utilities - Landfill (Edmund)	36,000	14,090	0	0	0	10,000	0	4,090	0	0
525318	Utilities - Convenience Stations	78,768	78,768	0	0	78,768	0	0	0	0	0
525400	Gas, Fuel, & Oil	242,961	246,729	1,100	0	14,230	187,313	0	16,586	27,500	0
525600	Uniforms & Clothing	13,262	13,708	100	500	2,535	5,182	0	2,000	3,391	0
526500	Licenses & Permits	6,225	6,075	0	25	250	3,100	2,000	700	0	0
527040	Outside Personnel (Temporary)	469,092	475,148	0	0	475,148	0	0	0	0	0
529903	Contingency	3,272,144	256,968	0	0	0	0	0	0	0	256,968
530100	Depreciation	723,287	756,100	9,600	2,500	150,000	440,000	10,000	58,000	86,000	0
534027	Keep America Beautiful Program	18,975	21,065	21,065	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	0	10,000	0	0	0	10,000	0	0	0	0
538500	Property Taxes	1,600	1,450	0	0	0	0	1,450	0	0	0
	* Total Operating	11,259,538	8,310,445	101,307	17,558	1,712,054	1,706,297	319,473	3,899,206	297,582	256,968
	** Total Personnel & Operating	12,895,054	9,862,773	351,258	190,982	2,011,464	2,134,563	319,473	4,061,668	536,397	256,968
	Capital Items	1,901,269	2,103,329	1,950	10,363	661,572	1,090,944	0	335,500	3,000	0
	** Total Capital	1,901,269	2,103,329	1,950	10,363	661,572	1,090,944	0	335,500	3,000	0
815701	Op Trn to Solid Waste Post Closure	92,638	87,677	0	0	0	87,677	0	0	0	0
	***Total Budget Appropriation	14,888,961	12,053,779	353,208	201,345	2,673,036	3,313,184	319,473	4,397,168	539,397	256,968

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121201 - Solid Waste / Administration

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenses	Expenses (May)	Amended (May)	Requested	Recommend Approved
Personnel						
510100	Salaries & Wages - 3	174,398	169,428	184,879	184,879	187,788
510300	Part Time	0	0	0	3,360	0
511112	FICA Cost	12,515	12,176	13,890	14,148	14,366
511113	State Retirement	18,412	17,959	19,608	20,519	20,469
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400
511130	Workers Compensation	4,619	3,549	5,185	5,196	3,928
* Total Personnel		233,344	224,562	246,962	251,502	249,951
Operating Expenses						
520200	Contracted Services	0	1,261	15,000	15,000	15,000
520233	Towing Services	0	0	0	70	65
520300	Professional Services	0	0	5,000	0	0
520305	Infectious Disease Services	330	0	346	346	346
520400	Advertising & Publicity	996	1,071	3,100	2,424	2,424
520500	Legal Services	1,995	55,141	71,000	2,500	2,500
520702	Technical Currency & Support	0	0	1,000	0	0
521000	Office Supplies	543	456	500	650	600
521100	Duplicating	119	118	120	120	120
521200	Operating Supplies	1,078	13	2,300	2,850	1,500
521214	Safety Supplies	0	0	0	500	500
521601	Sign Materials	0	0	1,200	1,200	1,000
522300	Vehicle Repairs & Maintenance	7	13	500	2,000	1,000
524000	Building Insurance	274	280	282	289	289
524100	Vehicle Insurance - 1	530	530	546	546	546
524201	General Tort Liability Insurance	608	608	628	626	626
524202	Surety Bonds	0	0	0	30	30
525000	Telephone	4,462	3,652	4,200	4,200	4,200
525004	WAN Service Charges	6,359	5,829	6,360	6,600	6,360
525006	GPS Monitoring Charges - 1	0	107	255	228	228
525021	Smart Phone Charges	2,670	2,100	3,240	2,220	2,100
525030	800 MHz Radio Service Charges - 2	974	916	1,080	1,176	1,176
525031	800 MHz Radio Maintenance - 1	75	209	210	216	216
525041	E-mail Service Charges - 3	203	223	243	243	243
525042	Sharepoint Service Charges	427	0	396	0	0
525100	Postage	0	4	5,000	8,740	8,740
525210	Conference, Meeting & Training Expenses	1,244	879	2,413	2,413	2,413
525230	Subscriptions, Dues, & Books	784	410	1,191	1,562	800
525240	Personal Mileage Reimbursement	758	835	1,500	2,016	1,000
525250	Motor Pool Reimbursement	0	0	50	50	50
525317	Utilities - L/F Edmund	15,426	13,926	17,400	16,200	15,370
525400	Gas, Fuel, & Oil	1,080	1,123	1,000	1,415	1,100
525600	Uniforms & Clothing	0	0	300	450	100
530100	Depreciation	9,413	0	8,487	9,600	9,600
534027	Keep America Beautiful Program	19,120	18,975	18,975	21,065	21,065
* Total Operating		69,475	108,679	173,822	107,545	101,307
** Total Personnel & Operating		302,819	333,241	420,784	359,047	351,258

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

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Approved
			(May)	(May)		
Capital						
540000	Small Tools & Minor Equipment	641	228	607	500	500
540010	Minor Software	468	0	300	900	600
599999	Capital Clearing	(2,014)	0	0		
	All Other Equipment	2,014	2,617	11,072		
5AF294	(1) Entrance Sign				850	850
	(1) I-Pad w/Cover				741	0
	** Total Capital	1,109	2,845	11,979	2,991	1,950

*** Total Expenses	303,928	336,086	432,763	362,038	353,208	353,208
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**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121202 - Solid Waste / Accounting & Collections

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenses	2013-14 Expenses (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	77,268	67,229	77,418	80,427	80,427	80,427
510200 Overtime	118	604	5,000	2,000	2,000	2,000
510300 Part Time - 2 (1.488 - FTE)	41,552	42,345	47,597	43,808	43,808	43,808
511112 FICA Cost	8,822	8,100	9,533	9,657	9,657	9,657
511113 State Retirement	12,748	11,573	13,209	13,760	13,760	13,760
511120 Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130 Workers Compensation	361	331	401	378	372	372
511213 State Retirement - Retiree	0	32	0	0	0	0
* Total Personnel	164,269	151,664	176,558	173,430	173,424	173,424
Operating Expenses						
520300 Professional Services	427	410	800	800	800	800
520303 Accounting/Auditing Services	2,500	2,500	2,750	2,750	2,750	2,750
520305 Infectious Disease Services	330	0	346	346	346	346
520702 Technical Currency & Support	1,000	1,000	1,000	1,600	1,600	1,600
521000 Office Supplies	1,954	1,918	2,000	2,500	2,000	2,000
521100 Duplicating	144	142	200	200	150	150
521200 Operating Supplies	1,897	1,881	2,000	2,500	2,000	2,000
521214 Safety Supplies	1,468	1,371	1,500	2,500	1,500	1,500
521402 Occupational Health Supplies	193	103	200	200	200	200
522200 Small Equipment Repairs & Maintenance	0	0	250	500	500	500
524201 General Tort Liability Insurance	69	69	71	71	71	71
524202 Surety Bonds	0	0	0	35	35	35
524900 Data Processing Equipment Insurance	93	96	94	94	96	96
525030 800 MHz Radio Service Charges - 2	985	934	1,080	1,176	1,176	1,176
525031 800 MHz Radio Maintenance - 2	139	209	210	216	216	216
525041 E-mail Service Charges - 3	243	223	243	243	243	243
525100 Postage	447	424	800	1,000	750	750
525240 Personal Mileage Reimbursement	57	0	50	150	100	100
525600 Uniforms & Clothing	0	0	0	500	500	500
526500 Licenses & Permits	0	0	25	25	25	25
530100 Depreciation	2,176	0	2,300	2,500	2,500	2,500
* Total Operating	14,122	11,280	15,919	19,906	17,558	17,558
** Total Personnel & Operating	178,391	162,944	192,477	193,336	190,982	190,982
Capital						
540000 Small Tools & Minor Equipment	208	340	500	500	500	500
540010 Minor Software	339	0	0	0	0	0
599999 Capital Clearing	(2,856)	0	0			
All Other Equipment	2,856	0	0			
5AF295 Waste Works Scale System - Upgrade				6,363	6,363	6,363
5AF296 Scale House Comm System - Upgrade				3,500	3,500	3,500
** Total Capital	547	340	500	10,363	10,363	10,363
*** Total Expenses	178,938	163,284	192,977	203,699	201,345	201,345

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121203 - Solid Waste / Collection Stations

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenses	2013-14 Expenses (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1.5	60,857	60,658	66,850	66,619	66,619	66,619
510200 Overtime	1,008	867	5,000	5,000	5,000	5,000
510300 Part Time - LS (7.1375 - FTE)	101,810	112,170	153,038	153,038	153,036	153,036
511112 FICA Cost	12,172	13,037	16,568	17,187	17,186	17,186
511113 State Retirement	16,000	16,959	22,957	24,488	24,487	24,487
511120 Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130 Workers Compensation	14,886	15,709	23,070	22,376	21,382	21,382
511213 State Retirement - Retiree	1,104	987	0	0	0	0
* Total Personnel	219,537	231,112	299,183	300,408	299,410	299,410
Operating Expenses						
520100 Contracted Maintenance	0	284	541	577	577	577
520103 Landscaping/Ground Maintenance	0	0	0	3,000	3,000	3,000
520200 Contracted Services	816,406	647,725	922,883	869,928	869,928	869,928
520219 Water & Other Beverage Service	2,004	1,533	3,276	3,161	3,161	3,161
520233 Towing Service	0	0	150	350	130	130
520302 Drug Testing Services	0	35	150	150	150	150
520400 Advertising & Publicity	1,588	1,811	4,000	5,000	2,000	2,000
521000 Office Supplies	598	570	600	600	600	600
521100 Duplicating	73	55	100	100	100	100
521200 Operating Supplies	21,565	12,149	16,000	16,000	16,000	16,000
521402 Occupational Health Supplies	0	0	100	100	100	100
522000 Building Repairs & Maintenance	25,665	14,243	34,150	35,000	35,000	35,000
522100 Heavy Equipment Repairs & Maintenance	25,178	27,384	40,000	45,000	45,000	45,000
522200 Small Equipment Repairs & Maintenance	432	0	500	500	500	500
522300 Vehicle Repairs & Maintenance	1,578	1,943	2,448	4,000	2,000	2,000
524000 Building Insurance	940	1,628	968	2,733	2,733	2,733
524100 Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	1,092
524101 Comprehensive Insurance	149	0	220	220	220	220
524201 General Tort Liability Insurance	600	600	620	618	618	618
524202 Surety Bonds	0	0	0	105	105	105
525000 Telephone	4,650	4,054	5,021	5,036	5,036	5,036
525006 GPS Monitoring Charges - 2	0	215	510	455	455	455
525020 Pagers and Cell Phones	264	218	296	212	213	213
525021 Smart Phone Charges	506	600	1,048	660	650	650
525030 800 MHz Radio Service Charges - 2	976	917	1,080	1,176	1,176	1,176
525031 800 MHz Radio Maintenance - 2	76	143	144	148	148	148
525041 E-mail Service Charges - 1	81	74	81	81	81	81
525240 Personal Mileage Reimbursement	44	185	200	200	100	100
525318 Utilities - Convenience Stations	75,103	67,994	78,768	89,496	78,768	78,768
525400 Gas, Fuel, & Oil	10,846	8,802	15,087	14,230	14,230	14,230
525600 Uniforms & Clothing	1,249	2,246	2,545	2,535	2,535	2,535
526500 Licenses & Permits	125	125	500	250	250	250
527040 Outside Personnel	459,578	388,803	469,092	475,148	475,148	475,148
530100 Depreciation	135,202	0	175,435	150,000	150,000	150,000
538000 Claims & Judgments (Litigation)	0	0	250	250	250	250
* Total Operating	1,586,536	1,185,396	1,777,855	1,728,111	1,712,054	1,712,054
** Total Personnel & Operating	1,806,073	1,416,508	2,077,038	2,028,519	2,011,464	2,011,464

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

*** Total Expenses	1,807,000	1,795,981	2,879,371	5,390,859	2,673,036	2,673,036
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(May)	(May)		Approved
Personnel						
510100	Salaries & Wages - 7.5	217,511	197,060	270,689	270,689	273,460
510200	Overtime	13,233	14,388	16,000	18,000	18,000
511112	FICA Cost	16,611	15,116	21,303	22,085	22,297
511113	State Retirement	20,881	17,687	29,518	31,468	31,769
511120	Insurance Fund Contribution - 7.5	50,700	53,625	58,500	58,500	58,500
511130	Workers Compensation	20,544	19,001	25,000	25,232	24,240
511213	State Retirement - Retiree	3,685	4,727	0	0	0
* Total Personnel		343,165	321,604	421,010	425,974	428,266
Operating Expenses						
520100	Contracted Maintenance	155,505	123,879	161,153	168,756	156,756
520200	Contracted Services	42,427	97,072	100,000	153,375	153,375
520233	Towing Service	475	130	300	300	390
520300	Professional Services	75,975	58,525	160,225	120,725	120,725
520302	Drug Testing Services	0	35	358	791	791
520305	Infectious Disease Services	666	0	692	692	692
520601	Landfill Monitoring - Batesburg	50,850	50,850	52,000	52,000	52,000
520602	Landfill Monitoring - Edmund	50,700	48,800	54,500	54,500	54,500
520603	Landfill Monitoring - Chapin	31,000	32,000	36,000	36,000	36,000
521100	Duplicating	28	27	50	100	50
521200	Operating Supplies	138,325	184,079	196,546	97,610	97,610
521220	Closure Operating Supplies	81,329	79,920	101,521	107,239	107,239
522000	Building Repairs & Maintenance	1,828	5,354	12,350	12,350	10,000
522050	Generator Repairs & Maintenance	1,106	666	1,000	1,659	1,200
522100	Heavy Equipment Repairs & Maintenance	146,928	88,925	130,000	132,313	132,813
522201	Fuel Site Repairs & Maintenance	97	0	500	1,325	250
522300	Vehicle Repairs & Maintenance	7,383	3,573	8,500	8,165	8,165
523200	Equipment Rental	6,211	24,031	40,000	73,480	68,480
524100	Vehicle Insurance - 6	3,180	3,180	3,275	2,730	3,275
524101	Comprehensive Insurance - Inland Marine	22,566	28,311	23,897	32,860	32,095
524201	General Tort Liability Insurance	1,254	1,254	1,648	1,292	1,292
524202	Surety Bonds	0	0	0	75	75
525006	GPS Monitoring Charges - 13	0	607	2,080	2,957	2,957
525020	Pagers and Cell Phones	144	122	148	106	106
525030	800 MHz Radio Service Charges - 7	2,941	3,041	3,760	4,116	4,116
525031	800 MHz Radio Maintenance - 7	290	627	667	647	647
525041	E-mail Service Charges - .5	0	0	41	41	41
525210	Conference, Meeting & Training Expenses	0	600	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	0	120	920	920
525317	Utilities - Landfill (Edmund)	9,738	9,006	10,000	11,000	10,000
525400	Gas, Fuel, & Oil	156,726	133,668	169,313	190,313	187,313
525600	Uniforms & Clothing	2,309	3,518	4,514	5,182	5,182
526500	Licenses & Permits	1,330	1,700	3,000	3,100	3,100
530100	Depreciation Expense	416,434	0	400,000	440,000	440,000
538000	Claims & Judgments	0	100	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	0	10,000	10,000
* Total Operating		1,407,745	983,600	1,679,300	1,727,861	1,703,297
** Total Personnel & Operating		1,750,910	1,305,204	2,100,310	2,153,835	2,134,563

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenses	2013-14 Expenses (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital						
540000 Small Tools & Minor Equipment	702	1,957	4,626	2,500	2,500	2,500
599999 Capital Clearing	(1,017,554)	0	0			
All Other Equipment	1,017,554	697,706	848,243			
5AF307 (1) Personal Computer (F1A) -Repl				809	809	809
5AF308 (1) Dozer (D-7) - Replacement				406,600	685,000	685,000
5AF309 (1) Slogging Bucket Attachment				21,400	21,400	21,400
5AF310 (1) Compost Storage Shed				90,000	90,000	90,000
5AF311 (1) Dispensing System for Granular Flocculent				11,235	11,235	11,235
5AF312 (1) Pull Type Compost Turner w/Water Tank				280,000	280,000	280,000
(1) Tractor w/Slope Mower				140,000	0	0
** Total Capital	702	699,663	852,869	952,544	1,090,944	1,090,944
Transfers:						
815701 Op Trn to Solid Waste Post Closure	594,546	92,638	92,638	87,677	87,677	87,677
** Total Transfers	594,546	92,638	92,638	87,677	87,677	87,677
*** Total Expenses	2,346,158	2,097,505	3,045,817	3,194,056	3,310,184	3,313,184

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15**

Fund: 5700

Division: Public Works-Solid Waste

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

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenses	2013-14 Expenses (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520200 Contracted Services	66,800	24,595	40,000	60,000	60,000	60,000
520300 Professional Services	129,692	132,532	185,000	166,190	166,190	166,190
520620 EPA Cost	45,521	32,474	50,000	50,000	50,000	50,000
521100 Duplicating	6	10	20	10	10	10
525315 Utilities - Landfill/Cayce 321	29,587	23,133	35,000	33,000	29,823	29,823
526500 Licenses & Permits	1,740	1,486	2,000	2,000	2,000	2,000
530100 Depreciation	5,820	0	20,000	10,000	10,000	10,000
538500 Property Taxes	1,388	1,406	1,600	1,450	1,450	1,450
* Total Operating	280,554	215,636	333,620	322,650	319,473	319,473
** Total Personnel & Operating	280,554	215,636	333,620	322,650	319,473	319,473
Capital						
599999 Capital Clearing	0	0	0			
All Other Equipment	0	0	50,000			
** Total Capital	0	0	50,000	0	0	0
*** Total Expenses	280,554	215,636	383,620	322,650	319,473	319,473

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121206 - Solid Waste / Transfer Station

Object Expenditure Code Classification	BUDGET					
	2012-13 Expenses	2013-14 Expenses (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2.5	94,297	65,127	105,112	99,006	99,006	99,006
510200 Overtime	7,450	6,340	12,000	14,000	14,000	14,000
511112 FICA Cost	7,327	5,144	8,959	8,645	8,645	8,645
511113 State Retirement	7,551	3,626	12,414	12,318	12,318	12,318
511120 Insurance Fund Contribution - 2.5	19,500	17,875	19,500	19,500	19,500	19,500
511130 Workers Compensation	9,694	6,704	10,661	10,340	8,993	8,993
511213 State Retirement - Retiree	3,685	3,949	0	0	0	0
* Total Personnel	149,504	108,765	168,646	163,809	162,462	162,462
Operating Expenses						
520100 Contracted Maintenance	25,675	12,012	22,711	22,711	22,711	22,711
520200 Contracted Services	3,323,627	2,959,259	3,604,978	3,915,206	3,620,794	3,620,794
520219 Water & Other Beverage Service	0	0	0	994	994	994
520300 Professional Services	1,600	4,250	6,375	45,375	5,375	5,375
520302 Drug Testing Services	0	0	174	339	339	339
520305 Infectious Disease Services	574	0	692	692	692	692
521000 Office Supplies	432	484	500	500	500	500
521100 Duplicating	35	21	100	100	50	50
521200 Operating Supplies	4,039	4,586	8,000	4,849	4,849	4,849
522000 Building Repairs & Maintenance	35,866	1,366	16,050	60,700	53,500	53,500
522100 Heavy Equipment Repairs & Maintenance	21,333	46,330	90,000	94,122	94,122	94,122
522200 Small Equipment Repairs & Maintenance	3,643	3,009	7,000	6,780	6,780	6,780
523200 Equipment Rental	91	85	354	354	354	354
524000 Building Insurance	1,000	1,018	1,030	1,049	1,049	1,049
524101 Comprehensive Insurance	1,700	135	1,689	1,731	1,749	1,749
524201 General Tort Liability Insurance	761	761	786	784	784	784
524202 Surety Bonds	0	0	0	25	25	25
525006 GPS Monitoring Charges	0	18	160	228	228	228
525020 Pagers and Cell Phones	164	88	148	106	106	106
525030 800MHz Radio Service Charges - 3	989	934	1,610	1,764	1,764	1,764
525031 800 MHz Radio Maintenance - 3	177	314	314	324	324	324
525041 E-mail Service Charges - .5	41	37	41	41	41	41
525210 Conference, Meeting & Training Expenses	0	0	1,568	1,834	500	500
525230 Subscriptions, Dues, & Books	0	0	227	227	100	100
525317 Utilities - County L/F Edmund	6,481	4,106	8,600	6,600	4,090	4,090
525400 Gas, Fuel, & Oil	16,648	15,388	25,276	16,586	16,586	16,586
525600 Uniforms & Clothing	1,423	904	2,500	2,744	2,000	2,000
526500 Licenses & Permits	200	300	700	700	700	700
530100 Depreciation	57,833	0	54,065	58,000	58,000	58,000
538000 Claims & Judgments	0	0	100	100	100	100
* Total Operating	3,504,332	3,055,405	3,855,748	4,245,565	3,899,206	3,899,206
** Total Personnel & Operating	3,653,836	3,164,170	4,024,394	4,409,374	4,061,668	4,061,668
Capital						
540000 Small Tools & Minor Equipment	62	106	106	500	500	500
599999 Capital Clearing	(184,874)	0	0			
All Other Equipment	184,874	19,800	119,840			
5AF313 (1) Concrete Pad - Tractor Trailer Parking				60,000	85,000	85,000
5AF314 (1) Concrete Pad - Transfer Station Entrance				75,000	75,000	75,000
5AF315 (1) Transfer Station Floor Repair				160,000	175,000	175,000
** Total Capital	62	19,906	119,946	295,500	335,500	335,500
*** Total Expenses	3,653,898	3,184,076	4,144,340	4,704,874	4,397,168	4,397,168

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2014-15**

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenses	2013-14 Expenses (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries and Wages - .5	16,577	21,412	23,736	23,699	23,699	23,699
510300 Part Time - 8 (5.80 - FTE)	137,015	134,793	159,101	159,101	159,100	159,100
511112 FICA Cost	11,738	11,931	13,608	13,985	13,984	13,984
511113 State Retirement	14,244	14,661	18,856	19,926	19,925	19,925
511120 Insurance Fund Contribution - .5	3,900	3,575	3,900	3,900	3,900	3,900
511130 Workers Compensation	14,109	14,015	18,949	18,805	18,207	18,207
511213 State Retirement - Retiree	2,036	1,897	0	0	0	0
* Total Personnel	199,619	202,284	238,150	239,416	238,815	238,815
Operating Expenses						
520200 Contracted Services	28,979	31,100	40,561	44,411	44,411	44,411
520233 Towing Service	845	0	1,000	1,000	1,000	1,000
520239 E-Waste Recycling	51,880	20,921	40,728	86,175	86,175	86,175
520302 Drug Testing Services	105	0	250	250	250	250
520305 Infectious Disease Services	660	101	1,038	692	692	692
521000 Office Supplies	194	4	100	100	100	100
521100 Duplicating	59	61	100	100	100	100
521200 Operating Supplies	8,971	1,950	2,500	2,768	2,768	2,768
521402 Occupational Health Supplies	163	0	200	200	200	200
522100 Heavy Equipment Repairs & Maintenance	2,272	450	3,000	4,000	4,000	4,000
522200 Small Equipment Repairs & Maintenance	22,851	31,002	37,000	35,000	25,000	25,000
522300 Vehicle Repairs & Maintenance	12,484	4,618	11,000	11,000	11,000	11,000
524100 Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101 Comprehensive Insurance	365	760	872	880	197	197
524201 General Tort Liability Insurance	219	219	226	486	226	226
524202 Surety Bonds	0	0	0	63	63	63
525006 GPS Monitoring Charges - 3	0	402	640	683	683	683
525030 800 MHz Radio Service Charges - 3	1,473	1,388	1,610	1,764	1,764	1,764
525031 800 MHz Radio Maintenance - 3	304	314	314	324	324	324
525400 Gas, Fuel, & Oil	25,795	22,379	32,285	30,730	27,500	27,500
525600 Uniforms & Clothing	2,622	2,909	3,403	3,391	3,391	3,391
530100 Depreciation	85,174	0	63,000	86,000	86,000	86,000
538000 Claims & Judgments	0	0	100	100	100	100
* Total Operating	247,005	120,168	241,565	311,755	297,582	297,582
** Total Personnel & Operating	446,624	322,452	479,715	551,171	536,397	536,397
Capital						
540000 Small Tools & Minor Equipment	35	449	1,808	1,000	1,000	1,000
599999 Capital Clearing	(93,956)	0	0			
All Other Equipment	93,956	36,422	36,560			
5AF316 Informational/Directional Signage				2,000	2,000	2,000
** Total Capital	35	36,871	38,368	3,000	3,000	3,000
*** Total Expenses	446,659	359,323	518,083	554,171	539,397	539,397

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

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COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	1,771	1,287	1,500	1,500	1,600	1,600	1,600
805700	Op Trn from Solid Waste	594,546	4,622,453	92,638	92,638	87,677	87,677	87,677
** Total Revenue		596,317	4,623,740	94,138	94,138	89,277	89,277	89,277
***Total Appropriation					830,147	89,277	89,277	89,277
Contingency					739,820			
FUND BALANCE								
Beginning of Year - cash					705,233	709,044	709,044	709,044
FUND BALANCE - Projected								
End of Year - cash					709,044	709,044	709,044	709,044

Fund: 5701

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

					BUDGET		
Object Expenditure Code	Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520612	Closure/PostClosure Care Cost	(150,264)	0	709,379	89,277	89,277	89,277
529903	Contingency	0	0	30,441	0	0	0
* Total Operating		(150,264)	0	739,820	89,277	89,277	89,277
**Total Personnel & Operating		(150,264)	0	739,820	89,277	89,277	89,277
Capital							
599999	Capital Clearing	(393,625)	0	0	0	0	0
	All Other Equipment	393,625	6,040	90,327	0	0	0
**Total Capital		0	6,040	90,327	0	0	0

** Total Budget Appropriation	(150,264)	6,040	830,147	89,277	89,277	89,277
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COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	93,076	96,695	82,200	82,200	99,800	99,800	99,800
461000	Investment Interest	188	410	300	300	300	300	300
** Total Revenue		93,264	97,105	82,500	82,500	100,100	100,100	100,100
***Total Appropriation					149,283	95,045	95,045	95,045
Noncash Expenses:								
Depreciation					4,166	3,000	3,000	3,000
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					239,047	176,430	176,430	176,430
FUND BALANCE - Projected								
End of Year					176,430	184,485	184,485	184,485

Fund: 5710

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

					BUDGET	
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (MY)	2013-14 Amended (MY)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
520100 Contracted Maintenance	7,890	9,146	11,163	11,163	11,163	11,163
520240 Tire Disposal	49,139	30,084	55,550	32,250	32,250	32,250
522100 Heavy Equipment Rep. & Maint.	738	17,097	45,904	45,904	45,904	45,904
522300 Vehicle Repairs & Maintenance	128	558	2,000	2,000	2,000	2,000
525006 GPS Monitoring Charge	0	18	160	228	228	228
525400 Gas, Fuel, & Oil	0	0	0	0	0	0
529903 Contingency	0	0	0	0	0	0
530100 Depreciation Expense	2,909	0	4,166	3,000	3,000	3,000
590300 Loss on Disposal of Fixed Assets	0	0	0	0	0	0
* Total Operating	60,804	56,903	118,943	94,545	94,545	94,545
**Total Personnel & Operating	60,804	56,903	118,943	94,545	94,545	94,545
Capital						
540000 Small Tools & Minor Equipment	0	106	340	500	500	500
599999 Capital Clearing	0	0	0	0	0	0
All Other Equipment	0	6,027	30,000			
**Total Capital	0	6,133	30,340	500	500	500
** Total Budget Appropriation	60,804	63,036	149,283	95,045	95,045	95,045

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2014-15

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	0	23,382	37,399	37,399	45,000	45,000	45,000
461000	Investment Interest	0	0	0	0	0	0	0
** Total Revenue		<u>0</u>	<u>23,382</u>	<u>37,399</u>	<u>37,399</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
***Total Appropriation					37,399	45,000	45,000	45,000
FUND BALANCE								
Beginning of Year					<u>1,444</u>	<u>1,444</u>	<u>1,444</u>	<u>1,444</u>
FUND BALANCE - Projected								
End of Year					<u><u>1,444</u></u>	<u><u>1,444</u></u>	<u><u>1,444</u></u>	<u><u>1,444</u></u>

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

					BUDGET		
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520239	E-Waste Recycling	0	36,663	37,399	0	0	0
520300	Professional Services	0	0	0	40,000	40,000	40,000
521200	Operating Supplies	0	0	0	5,000	5,000	5,000
* Total Operating		0	36,663	37,399	45,000	45,000	45,000
**Total Personnel & Operating		0	36,663	37,399	45,000	45,000	45,000
Capital							
599999	Capital Clearing All Other Equipment	0	0	0	0	0	0
**Total Capital		0	0	0	0	0	0
** Total Budget Appropriation		0	36,663	37,399	45,000	45,000	45,000

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
	* Waste Tire Grant 5721:							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	2,790	32,790	33,750	33,750	3,750	3,750	3,750
461000	Investment Interest	0	0	0	0	0	0	0
	** Total Revenue	2,790	32,790	33,750	33,750	3,750	3,750	3,750
	***Total Appropriation				33,750	3,750	3,750	3,750
	FUND BALANCE							
	Beginning of Year				215	215	215	215
	FUND BALANCE - Projected							
	End of Year				215	215	215	215

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

					BUDGET		
Object Expenditure Code	Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520400	Advertising & Publicity	2,790	0	0	0	0	0
521213	Public Education Supplies	0	0	3,000	3,000	3,000	3,000
525210	Conference, Meeting & Training Expenses	0	355	750	750	750	750
* Total Operating		2,790	355	3,750	3,750	3,750	3,750
**Total Personnel & Operating		2,790	355	3,750	3,750	3,750	3,750
Capital							
	All Other Equipment	0	30,000	30,000	0	0	0
**Total Capital		0	30,000	30,000	0	0	0

** Total Appropriation	2,790	30,355	33,750	3,750	3,750	3,750
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**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2014-15**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
	*DHEC Used Oil Grant 5722:							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	4,539	10,828	16,850	16,850	16,850	16,850	16,850
805700	Op Trn from Solid Waste	0	0	0	0	0	0	0
	** Total Revenue	<u>4,539</u>	<u>10,828</u>	<u>16,850</u>	<u>16,850</u>	<u>16,850</u>	<u>16,850</u>	<u>16,850</u>
	***Total Appropriation				16,850	16,850	16,850	16,850
	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>0</u>

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

					<i>BUDGET</i>		
Object Expenditure Code	Classification	2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520400	Advertising and Publicity	883	1,688	2,000	3,000	3,000	3,000
521200	Operating Supplies	2,523	5,680	7,600	11,100	11,100	11,100
521213	Public Education Supplies	1,133	0	3,000	2,000	2,000	2,000
525210	Conference, Meeting & Training Expense	0	558	750	750	750	750
* Total Operating		4,539	7,926	13,350	16,850	16,850	16,850
**Total Personnel & Operating		4,539	7,926	13,350	16,850	16,850	16,850
Capital							
599999	Capital Clearing	(38,765)	0	0	0	0	0
	All Other Equipment	38,765	3,353	3,500	0	0	0
**Total Capital		0	3,353	3,500	0	0	0

** Total Appropriation	4,539	11,279	16,850	16,850	16,850	16,850
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**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 14-15 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2012-13	Received Thru May 2013-14	Amended Budget Thru May 2013-14	Projected Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	107,112	63,299	68,305	68,305	118,527	118,527	118,527
438431	Aviation Fuel Cost	(98,932)	(53,737)	(59,040)	(59,040)	(100,317)	(100,317)	(100,317)
439900	Misc Fees, Permits, and Sales	5	5	0	0	0	0	0
450000	Rental Income	25,235	22,343	26,100	26,100	60,150	60,150	60,150
461000	Investment Interest	502	940	0	0	1,000	1,000	1,000
469900	Miscellaneous Revenue	1,536	0	0	0	0	0	0
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Revenue		85,458	82,850	85,365	85,365	129,360	129,360	129,360
Expenses:								
Total Personnel & Operating			4,031	11,664	31,055	41,357	47,154	47,154
Depreciation			82,158	0	82,206	82,206	82,206	82,206
*Total Expense			86,189	11,664	113,261	123,563	129,360	129,360
Noncash Expenses:								
Depreciation: Add Back In			82,158	0	82,206	82,206	82,206	82,206
Net Cash			78,819	73,701	54,310	88,003	82,206	82,206
Add back Contingency								
FUND BALANCE								
Beginning - Cash/Fund Balance					434,421	488,731	488,731	488,731
FUND BALANCE								
End of Year - Projected - Cash/Fund Balance					488,731	576,734	570,937	570,937

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2014-15

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

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
510300	Part Time - 1	0	0	0	0	0	0
511112	FICA Cost	0	0	0	0	0	0
511113	State Retirement	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520100	Contracted Maintenance	0	0	200	1,200	1,200	1,200
520200	Contracted Services	1,200	1,200	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	0	0	100	100	100	100
520500	Legal Services	1,815	0	3,000	300	300	300
520702	Technical Currency and Support				919	919	919
521000	Office Supplies	0	51	500	500	500	500
521100	Duplicating	0	0	75	75	75	75
521200	Operating Supplies	0	0	938	1,000	1,000	1,000
522000	Building Repairs & Maintenance	703	141	5,000	5,000	5,000	5,000
522200	Small Equipment Repair & Maintenance	(9,005)	333	5,000	5,000	5,000	5,000
522201	Fuel Site Repair & Maintenance	737	536	825	1,000	1,000	1,000
524000	Building Insurance	1,857	2,991	2,482	3,526	3,082	3,082
525000	Telephone	228	209	300	300	300	300
525210	Conference, Meeting & Training Expense	805	812	1,200	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	35	35	35	35	35	35
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525390	Utilities - Pelion Airport	5,456	5,056	6,000	15,702	9,624	9,624
526500	Licenses & Permits	200	300	200	300	300	300
529903	Contingency	0	0	0	0	12,319	12,319
530100	Depreciation Expense	82,158	0	82,206	82,206	82,206	82,206
* Total Operating		86,189	11,664	113,261	123,563	129,360	129,360
** Total Personnel & Operating		86,189	11,664	113,261	123,563	129,360	129,360
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	61	62	0	0	0
** Total Capital		0	61	62	0	0	0
*** Total Expenses							
		86,189	11,725	113,323	123,563	129,360	129,360

**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2014-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru May 2013-14	Budget Thru May 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	119,225	113,840	933,538	765,251	0	0	0
458003	State Aeronautics Funds	13,535	13,415	39,456	30,107	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
802000	Op Trn from Economic Development	3,270	0	0	0	0	0	0
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
** Total Revenue		<u>186,030</u>	<u>177,255</u>	<u>1,022,994</u>	<u>845,358</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
***Total Appropriation					1,267,505	0	0	0
Contingency:					254,988			
 FUND BALANCE								
Beginning of Year					<u>277,520</u>	<u>110,361</u>	<u>110,361</u>	<u>110,361</u>
 FUND BALANCE - Projected								
End of Year					<u><u>110,361</u></u>	<u><u>160,361</u></u>	<u><u>160,361</u></u>	<u><u>160,361</u></u>

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2014-15

Fund: 5801
Division: Airport
Organization: 580020 - Airport Projects
Organization: 580021 - Airport General Projects

Object Code	Expenditure Classification	BUDGET					
		2012-13 Expend	2013-14 Expend (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel (Organization - 580020)							
* Total Personnel		0	0	0	0	0	0
Operating Expenses (Organization - 580020)							
520103	Landscaping/Ground Maintenance	0	12,609	3,286	0	0	0
520303	Accounting/Auditing Services	0	0	0	0	0	0
530100	Depreciation Expense	39,132	0	0	0	0	0
* Total Operating		39,132	12,609	3,286	0	0	0
** Total Personnel & Operating		39,132	12,609	3,286	0	0	0
Capital (Organization - 580020)							
549904	Capital Contingency	0	0	254,988	0	0	0
549998	Capital Projects (In-kind)	0	0	0	0	0	0
599999	Capital Clearing	(125,685)	0	0	0	0	0
5A7338	Apron & Taxiway Recoupment	0	0	0	0	0	0
5A7340	T-Hanger Additions	70,789	448,195	822,246	0	0	0
5AA260	Property Acquisition (RW 35 RPZ)	0	0	0	0	0	0
5AA426	Taxiway Realignment	0	0	0	0	0	0
5AB371	Master Plan Update	0	0	0	0	0	0
5AB496	Airport Layout Plan (ALP)	0	0	0	0	0	0
5AD602	Security Fence Relocation	54,896	0	0	0	0	0
5AE600	Runway Widening & Structural Improvements	0	0	186,985			
** Total Capital		0	448,195	1,264,219	0	0	0
Capital (Organization - 580021)							
599999	Capital Clearing	(2,250)	0	0	0	0	0
5AC380	Property Acquisition (010800-03-025)	0	0	0	0	0	0
5AC381	Legal Closing Cost	0	0	0	0	0	0
5AC382	Environmental Cost	2,250	0	0	0	0	0
5AC389	Contingency	0	0	0	0	0	0
** Total Capital		0	0	0	0	0	0

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2014-15

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2014-15
REVENUE:						
Fees & Permits	179,200	0	0	0	0	179,200
Insurance Contributions	0	2,702,597	13,599,374	2,442,600	0	18,744,571
Investment Interest	2,000	18,039	29,318	20,607	238	70,202
Gain on Sale of Fixed Assets	8,000	0	0		0	8,000
TOTAL REVENUE	189,200	2,720,636	13,628,692	2,463,207	238	19,001,973
EXPENDITURES:						
Personnel & Operating	149,314	2,045,284	14,777,402	520,537	182,454	17,674,991
Depreciation	60,000	0	0	0	560	60,560
Capital Outlay	50,321	0	0	0	400	50,721
TOTAL EXPENDITURES	259,635	2,045,284	14,777,402	520,537	183,414	17,786,272
NON-CASH EXPENSE (Add Back)						
Depreciation	60,000	0	0	0	560	60,560
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,435)	675,352	(1,148,710)	1,942,670	(182,616)	1,276,261
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(183,414)	0	0	183,414	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(10,435)	491,938	(1,148,710)	1,942,670	798	1,276,261
FUND BALANCE - Estimated Beginning of Year 7-01-14	518,410	4,965,732	10,906,214	15,691,360	66,390	32,148,106
FUND BALANCE - Projected End of Year 6-30-15	507,975	5,457,670	9,757,504	17,634,030	67,188	33,424,367

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2014-15

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

	2012-13	2013-14	2013-14	2014-15	BUDGET	
Summary Page	Actual	Actual (May)	Amended (May)	Requested	2014-15 Recommend	2014-15 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	175,641	161,078	186,450	179,200	179,200	179,200
461000 Investment Interest	844	960	2,000	2,000	2,000	2,000
490100 Sale of Fixed Assets	6,125	14,575	10,000	8,000	8,000	8,000
Total Revenues	182,610	176,613	198,450	189,200	189,200	189,200
Expenditures:						
Operations	79,604	75,848	146,502	149,314	149,314	149,314
Depreciation	59,041	0	60,000	60,000	60,000	60,000
Capital Outlay	0	95,366	107,748	100,321	50,321	50,321
Total Expenditures	138,645	171,214	314,250	309,635	259,635	259,635
Noncash Expenses:						
Depreciation: Add Back In	59,041	0	60,000	60,000	60,000	60,000
Net Cash	103,006	5,399	(55,800)	(60,435)	(10,435)	(10,435)
Income Calculation:						
Capital Outlay: Add Back In	0	95,366	107,748	100,321	50,321	50,321
Net Income (Loss)	43,965	100,765	(8,052)	(20,114)	(20,114)	(20,114)
FUND BALANCE						
Beginning - Cash			574,210	518,410	518,410	518,410
FUND BALANCE						
End of Year - Projected - Cash			518,410	457,975	507,975	507,975

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2014-15

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

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expenditure	Expend (May)	Amended (May)	Requested	Recommend	Approved
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
520233	Towing Service	0	115	150	150	150	150
522300	Vehicle Repairs & Maintenance	8,448	7,331	13,700	11,450	11,450	11,450
524100	Vehicle Insurance - 30	15,900	15,900	16,380	17,472	17,472	17,472
525006	GPS Monitoring Charges - 30	0	2,369	7,112	7,292	7,292	7,292
525400	Gas, Fuel, & Oil	55,256	50,133	59,160	62,950	62,950	62,950
529903	Contingency	0	0	50,000	50,000	50,000	50,000
530100	Depreciation	59,041	0	60,000	60,000	60,000	60,000
	* Total Operating	138,645	75,848	206,502	209,314	209,314	209,314
	** Total Personnel & Operating	138,645	75,848	206,502	209,314	209,314	209,314
Capital							
540000	Small Tools & Minor Equipment	0	3,178	3,748	321	321	321
599999	Capital Clearing	(49,764)	0	0			
	All Other Equipment	49,764	92,188	104,000			
5AF317	(2) AWD Intermediate SUV - Repl				50,000	50,000	50,000
	(2) AWD Intermediate SUV				50,000	0	0
	** Total Capital	0	95,366	107,748	100,321	50,321	50,321
	*** Total Budget Appropriation	138,645	171,214	314,250	309,635	259,635	259,635

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2014-15

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

	2012-13 Actual	2013-14 Actual (May)	2013-14 Amended (May)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Summary Page						
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,133,886	1,971,283	2,702,597	2,702,597	2,702,597	2,702,597
439630 Insurance Reimbursements	40,649	23,736	0	0	0	0
461000 Investment Interest	9,665	12,792	18,039	18,039	18,039	18,039
Total Revenues	2,184,200	2,007,811	2,720,636	2,720,636	2,720,636	2,720,636
Expenditures:						
Operations	1,906,081	1,425,277	1,979,534	2,045,284	2,045,284	2,045,284
Operating Transfer to Risk Management	171,895	172,093	172,093	183,414	183,414	183,414
Total Expenditures	2,077,976	1,597,370	2,151,627	2,228,698	2,228,698	2,228,698
Noncash Expenses:						
Net Cash	106,224	410,441	569,009	491,938	491,938	491,938
Income Calculation						
Net Income (Loss)	106,224	410,441	569,009	491,938	491,938	491,938
 FUND BALANCE - Estimated Beginning			4,396,723	4,965,732	4,965,732	4,965,732
 FUND BALANCE - Projected End of Year			4,965,732	5,457,670	5,457,670	5,457,670

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2014-15

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

						BUDGET	
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	
Code Classification	Expend	Expend.	Amended	Requested	Recommend	Approved	
		(May)	(May)				
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
520206 Background History Screening	7,189	6,167	10,730	10,500	10,500	10,500	
520209 Driver History Screening	733	747	1,600	1,600	1,600	1,600	
520301 Safety Management Services	1,144	0	6,000	6,000	6,000	6,000	
520302 Drug Testing Services	9,503	8,091	17,980	20,790	20,790	20,790	
521214 Safety Supplies	281	48	1,000	1,000	1,000	1,000	
525210 Conference & Meeting Expense	552	516	1,350	1,350	1,350	1,350	
525710 Safety Awards	0	0	1,250	1,250	1,250	1,250	
527307 SC Workers Compensation Taxes	44,403	40,147	40,148	45,000	45,000	45,000	
527308 WC Second Injury Assessments	149,704	93,038	122,684	150,000	150,000	150,000	
527309 Workers Compensation Ins. Premiums	512,566	482,174	513,069	511,489	511,489	511,489	
527351 WC - Medical Expense	456,927	329,667	454,266	569,490	569,490	569,490	
527352 WC - Legal Expense	78,783	52,396	69,862	60,841	60,841	60,841	
527353 WC - Indemnity Expense	666,176	439,242	761,856	683,949	683,949	683,949	
527358 WC - Recoveries	(28,325)	(31,333)	(34,808)	(28,696)	(28,696)	(28,696)	
527359 WC - Miscellaneous Expense	6,445	4,377	12,547	10,721	10,721	10,721	
* Total Operating	1,906,081	1,425,277	1,979,534	2,045,284	2,045,284	2,045,284	
** Total Personnel & Operating	1,906,081	1,425,277	1,979,534	2,045,284	2,045,284	2,045,284	
Transfers:							
816790 Operating Transfer to Risk Management	171,895	172,093	172,093	183,414	183,414	183,414	
Capital							
** Total Capital	0	0	0	0	0	0	0
*** Total Budget Appropriation							
	2,077,976	1,597,370	2,151,627	2,228,698	2,228,698	2,228,698	

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2014-15**

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

					BUDGET	
Summary Page	2012-13 Actual	2013-14 Actual (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	8,150,500	7,737,500	8,250,000	8,142,000	8,142,000	8,142,000
439602 Employee Health Ins Premiums (P/D)	3,528,151	3,213,384	3,715,428	3,292,369	3,292,369	3,292,369
439604 Post-Employment Insurance Premiums	393,368	358,826	407,151	346,743	346,743	346,743
439606 Cobra Payments	53,475	51,665	24,347	31,552	31,552	31,552
439607 Employer Subsidy - Post Employment	216,919	187,217	253,086	370,537	370,537	370,537
439608 Employee Life Insurance Premiums (P/D)	121,292	119,191	118,564	125,362	125,362	125,362
439609 Employee Dental Ins Premiums (P/D)	0	161,584	0	384,180	384,180	384,180
439630 TPA Insurance Reimbursements	143,171	30,785	97,663	104,168	104,168	104,168
439632 Stop-Loss Insurance	1,020,451	1,085,433	667,128	802,463	802,463	802,463
461000 Investment Interest	28,798	23,197	35,905	29,318	29,318	29,318
466301 Outstanding Checks Voided	0	0	0	0	0	0
Total Revenues	13,656,125	12,968,782	13,569,272	13,628,692	13,628,692	13,628,692
Expenditures:						
Non-Departmental - Operations	12,860,879	11,431,261	12,813,173	14,050,717	14,050,717	14,050,717
Wellness Center - Operations	0	338,330	509,789	724,479	726,685	726,685
Op Trn to Lex Cty Wellness Ctr	0	216,766	216,766	0	0	0
Total Expenditures	12,860,879	11,986,357	13,539,728	14,775,196	14,777,402	14,777,402
Noncash Expenses:						
Net Cash	795,246	982,425	29,544	(1,146,504)	(1,148,710)	(1,148,710)
Income Calculation:						
Net Income (Loss)	795,246	982,425	29,544	(1,146,504)	(1,148,710)	(1,148,710)
FUND BALANCE						
Beginning of Year			10,876,670	10,906,214	10,906,214	10,906,214
FUND BALANCE - Projected						
End of Year			10,906,214	9,759,710	9,757,504	9,757,504

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2014-15**

Fund 6730

Division: Non-departmental

Organization: 999900 - Non-departmental

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
519121 Cal. Ins. - Reverse Employer Portion	0	0	0	0	0	0
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520201 Fitness Program	9,870	6,744	10,000	10,000	10,000	10,000
520308 Health Screening Services	4,350	0	5,730	7,380	7,380	7,380
520313 Actuarial Services	3,500	8,000	8,000	3,500	3,500	3,500
520314 Employee Benefit Consulting Service	1,000	3,500	4,500	2,500	2,500	2,500
520800 Outside Printing	0	0	302	302	302	302
521100 Duplicating	0	647	137	800	800	800
525100 Postage	0	8,043	8,541	5,000	5,000	5,000
525210 Conference, Meeting & Training	2,627	0	0	0	0	0
527300 Medical Claims	8,536,116	5,300,329	8,490,211	0	0	0
527302 Third Party Administrator Costs	324,988	175,098	377,931	0	0	0
527303 Life Insurance Premiums	266,560	214,798	254,203	264,992	264,992	264,992
527304 Stop-Loss Insurance Premiums	1,094,505	899,467	1,152,098	1,279,271	1,279,271	1,279,271
527310 Pharmacy Claims	2,615,313	2,154,150	2,476,827	2,835,327	2,835,327	2,835,327
527312 Health Care Reform Fees	2,050	0	0	90,919	90,919	90,919
527313 Medical Insurance Claims	0	2,270,639	0	8,438,000	8,438,000	8,438,000
527314 Dental Insurance Claims	0	157,764	0	562,000	562,000	562,000
527315 Medical Administrative Costs	0	98,266	0	335,613	335,613	335,613
527316 Dental Administrative Costs	0	12,139	0	29,000	29,000	29,000
527317 HRA/HSA Administrative Costs		6,618		23,920	23,920	23,920
3rd Party Administrator Costs (HSA) - \$2,800						
3rd Party Administrator Costs (HRA) - \$21,120						
527318 Cobra Administrative Costs		4,309	0	11,390	11,390	11,390
527330 Wellness Program Incentives	0	110,750	0	137,500	137,500	137,500
529903 Contingency	0	0	24,693	13,303	13,303	13,303
* Total Operating	12,860,879	11,431,261	12,813,173	14,050,717	14,050,717	14,050,717
** Total Personnel & Operating	12,860,879	11,431,261	12,813,173	14,050,717	14,050,717	14,050,717
Transfers						
814445 Lexington County Wellness Center	0	216,766	216,766	0	0	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	12,860,879	11,648,027	13,029,939	14,050,717	14,050,717	14,050,717

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2014-15**

Fund 6730
Division: Non-departmental
Organization: 999901 - Wellness Center

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520248 Alarm Monitoring and Maintenance	0	56	189	0	378	378
520308 Health Screening Services	0	25,496	55,000	0	0	0
520309 Medical Services	0	213,598	320,470	640,939	640,939	640,939
520705 Professional Implementation	0	88,657	88,657	0	0	0
521405 Pharmaceuticals	0	6,117	14,400	28,800	28,800	28,800
524000 Building Insurance	0	0	220	440	440	440
525000 Telephone	0	534	228	723	723	723
525004 WAN Service Charges	0	323	714	783	783	783
525100 Postage	0	2,363	2,364	0	0	0
525385 Utilities - Auxiliary Admin. Bldg.	0	1,186	5,100	2,794	5,000	5,000
529903 Contingency	0	0	22,447	50,000	49,622	49,622
* Total Operating	0	338,330	509,789	724,479	726,685	726,685
** Total Personnel & Operating	0	338,330	509,789	724,479	726,685	726,685
*** Total Budget Appropriation	0	338,330	509,789	724,479	726,685	726,685

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2014-15

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

Summary Page					BUDGET	
	2012-13 Actual	2013-14 Actual (May)	2013-14 Amended (May)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,445,150	2,321,250	2,475,000	2,442,600	2,442,600	2,442,600
461000 Investment Interest	25,191	34,366	20,461	20,607	20,607	20,607
Total Revenues	2,470,341	2,355,616	2,495,461	2,463,207	2,463,207	2,463,207
Expenditures:						
Operations	198,704	193,429	562,709	520,537	520,537	520,537
Total Expenditures	198,704	193,429	562,709	520,537	520,537	520,537
Noncash Expenses:						
Net Cash	2,271,637	2,162,187	1,932,752	1,942,670	1,942,670	1,942,670
Income Calculation:						
Net Income (Loss)	2,271,637	2,162,187	1,932,752	1,942,670	1,942,670	1,942,670
FUND BALANCE						
Beginning of Year - cash			13,758,608	15,691,360	15,691,360	15,691,360
FUND BALANCE - Projected						
End of Year - cash			15,691,360	17,634,030	17,634,030	17,634,030

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

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COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2014-15

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

	2012-13	2013-14	2013-14	2014-15	BUDGET	
Summary Page	Actual	Actual	Amended	Requested	2014-15	2014-15
		(May)	(May)		Recommend	Approved
Activity From Operations:						
Revenues:						
438905 Cell Phone Sales	0	175	175	0	0	0
461000 Investment Interest	326	338	0	238	238	238
490100 Sale of Fixed Assets	0	0	0	0	0	0
806710 Op Trn from Workers Comp Ins.	171,895	172,093	172,093	183,414	183,414	183,414
Total Revenues	172,221	172,606	172,268	183,652	183,652	183,652
Expenditures:						
Personnel & Operations	169,042	156,769	175,892	182,854	182,454	182,454
Depreciation	556	0	100	560	560	560
Capital Outlay	53	137	407	400	400	400
Total Expenditures	169,651	156,906	176,399	183,814	183,414	183,414
Noncash Expenses:						
Depreciation: Add Back In	556	0	100	560	560	560
Net Cash	3,126	15,700	(4,031)	398	798	798
Income Calculation:						
Capital Outlay: Add Back In	53	137	407	400	400	400
Net Income (Loss)	2,623	15,837	(3,724)	238	638	638
FUND BALANCE - Estimated						
Beginning - Cash			70,421	66,390	66,390	66,390
FUND BALANCE - Projected						
End of Year - Cash			66,390	66,788	67,188	67,188

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2014-15

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
			(May)	(May)			
Personnel							
510100	Salaries & Wages - 2	119,636	110,473	117,951	122,318	122,318	122,318
511112	FICA - Employer Portion	8,432	7,839	9,023	9,357	9,357	9,357
511113	State Retirement - Employer Portion	12,503	11,710	12,503	13,333	13,333	13,333
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,150	2,951	3,369	3,266	3,266	3,266
519999	Personnel Contingency	0	0	4,179	4,179	0	0
* Total Personnel		159,321	147,273	162,625	168,053	163,874	163,874
Operating Expenses							
520800	Outside Printing	25	0	0	0	0	0
521000	Office Supplies	95	144	400	419	419	419
521100	Duplicating	505	655	380	1,063	1,063	1,063
521200	Operating Supplies	115	51	200	200	200	200
524000	Building Insurance	26	27	27	27	27	27
524201	General Tort Liability Insurance	150	150	155	155	155	155
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	482	442	482	482	482	482
525021	Smartphone Charges	1,326	1,199	1,344	1,344	1,344	1,344
525041	E-mail Service Charges - 2	162	148	162	162	162	162
525100	Postage	87	201	100	300	300	300
525110	Other Parcel Delivery	0	0	50	50	50	50
525210	Conference, Meeting & Training Expense	3,046	3,677	5,782	6,439	6,439	6,439
525230	Subscriptions, Dues, & Books	1,484	1,350	1,610	1,940	1,940	1,940
525240	Personal Mileage Reimbursement	41	0	100	100	100	100
525250	Motor Pool Reimbursement	276	216	217	200	200	200
525300	Utilities / Administration Building	1,901	1,236	2,100	1,500	1,418	1,418
529903	Contingency	0	0	158	400	4,261	4,261
530100	Depreciation	556	0	100	560	560	560
* Total Operating		10,277	9,496	13,367	15,361	19,140	19,140
** Total Personnel & Operating		169,598	156,769	175,992	183,414	183,014	183,014
Capital							
540000	Small Tools & Minor Equipment	53	30	300	400	400	400
549999	Capital Clearing	0	107	107			
	All Other Equipment	0					
** Total Capital		53	137	407	400	400	400
*** Total Budget Appropriation		169,651	156,906	176,399	183,814	183,414	183,414

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
County Council:					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	24
Assistant to Clerk of Council	1	1		1	14
Administrative Assistant III	1	0.5		0.5	7
	<u>12</u>	<u>11.5</u>	<u>0</u>	<u>11.5</u>	
County Administrator:					
County Administrator	1	1		1	Unc.
Deputy County Administrator	1	1		1	42
Assistant to County Administrator	1	1		1	15
	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	
Finance:					
Chief Financial Officer	1	1		1	42
Assistant Finance Director	1	1		1	28
Accountant / Analyst	2	2		2	19
Payroll Accountant	1	1		1	15
Senior Accounts Payable Clerk	1	1		1	9
Payroll Clerk	2	2		2	8
Accounts Payable Clerk	1	1		1	7
	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	20
Grants Coordinator	1		1	1	15
	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	
Procurement Service:					
Procurement Manager	1	1		1	22
Procurement Officer	2	2		2	13
Procurement Clerk III	1	1		1	9
Procurement Clerk II	1	1		1	8
Procurement Clerk I	1	1		1	7
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Central Stores:					
Inventory Manager	1	1		1	17
Asst. Inventory Manager	1	1		1	11
Administrative Assistant III	1	1		1	7
Printer/Warehouse Stock Clerk	1	1		1	6
Inventory Control Clerk	1	1		1	6
Mail Clerk/Asst. Printer	1	1		1	4
	<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>	
Human Resources:					
Director of Human Resources	1	1		1	33
Human Resources Manager	1	1		1	16
Human Resources Recruiter	1	1		1	14
Human Resources Benefit Administrator	1	1		1	12
Human Resources Coordinator	1	1		1	10
Administrative Assistant II	1	1		1	6
Receptionist	2	1.25		1.25	3
	<u>8</u>	<u>7.25</u>	<u>0</u>	<u>7.25</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Planning and GIS:					
Director of Planning and GIS	1	1		1	33
Planning/GIS Manager	1	1		1	21
GIS Analyst	1	1		1	18
Senior Cartographer	1	1		1	15
GIS Mapping Technician II	2	2		2	11
GIS Mapping Technician I	1	1		1	7
Administrative Assistant II	1	1		1	6
	<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	
Community Development:					
Director of Community Development	1	1		1	32
Building Official	1	1		1	23
Development Administrator	1	1		1	21
Deputy Building Official	1	1		1	19
Landscape Administrator	1	1		1	16
Zoning Administrator	1	1		1	16
Development Coordinator	1	1		1	15
Commercial Building Inspector	3	3		3	12
Chief Building Inspector	1	1		1	12
Building Inspector	7	7		7	10
Zoning Assistant	4	4		4	10
Development and Special Project Assistant	1	1		1	10
Customer Service Clerk III	4	4		4	7
Administrative Assistant II	1	1		1	6
Clerk I	1	1		1	4
	<u>29</u>	<u>29</u>	<u>0</u>	<u>29</u>	
Urban Entitlement Community Develop. (2400-181200):					
Community Development Administrator	1		1	1	18
Title VI Coordinator	1		1	1	19
Community Development Tech	1		1	1	10
Community Development Asst.	1		1	1	8
	<u>4</u>	<u>0</u>	<u>4</u>	<u>4</u>	
Home Improvement Program (2401-181200):					
Home Program Administrator	1		1	1	18
	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	
Treasurer:					
Treasurer	0.5	0.5		0.5	Unc.
Deputy Treasurer of Collections & Investments	1	1		1	21
Deputy Treasurer of Accounting Operations	1	1		1	19
Assistant Deputy Treasurer	1	1		1	13
Senior Administrative Assistant	1	1		1	9
Senior Cashier	1	1		1	9
Accounting Clerk I	3	3		3	7
Tax Clerk	4	4		4	5
Tax Clerk (Seasonal)	N/A	0.288		0.288	P/T-L/S
	<u>12.5</u>	<u>12.788</u>	<u>0</u>	<u>12.788</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Treasurer/Delinquent Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Deputy Delinquent Tax Collector	1		1	1	16
Asst. Dep. Delinquent Tax Collector	1		1	1	10
FLC Mobile Home Specialist	1		1	1	7
Business & Mfg Personal Property Tax Specialist	1		1	1	6
Delinquent Tax Clerk	3		3	3	5
	<u>7.5</u>	<u>0</u>	<u>7.5</u>	<u>7.5</u>	
Auditor:					
Auditor	1	1		1	Unc.
Deputy Auditor of Finance	1	1		1	19
Deputy Auditor	1	1		1	16
Personal Property Officer	1	1		1	10
Personal Property Coordinator	1	1		1	9
Real Estate Coordinator	1	1		1	9
Homestead Supervisor	1	1		1	9
Senior Tax Clerk	1	1		1	6
Administrative Assistant II	1	1		1	6
Data Entry Clerk	1	1		1	5
Tax Clerk	4	4		4	5
	<u>14</u>	<u>14.000</u>	<u>0.000</u>	<u>14.000</u>	
Assessment and Equalization:					
Director of Assessment and Equalization	1	1		1	33
Chief Appraiser	1	1		1	20
Appraiser III	4	4		4	16
Chief GIS Analyst/Cartographer	1	1		1	14
Appraiser II	4	4		4	14
Appraiser I	7	7		7	11-12
GIS Analyst/Cartographer I	2	2		2	11
Assessment Records Supervisor	1	1		1	10
Administrative Assistant III	1	1		1	7
Appraisal and Appeals Assistant	1	1		1	7
GIS Analyst/Cartographer Asst.	1	1		1	6
Mobile Home Senior Clerk	1	1		1	6
Senior Clerk	2	2		2	6
Appraisal Clerk	1	1		1	5
Appraisal Clerk	1	0.750		0.750	5-P/T
Mobile Home Clerk	2	2		2	4
Records Clerk	2	2		2	4
	<u>33</u>	<u>32.750</u>	<u>0.000</u>	<u>32.750</u>	
Register of Deeds:					
Registrar	1	1		1	Unc.
Deputy Registrar	1	1		1	14
Document Processing Clerk III	1	1		1	8
Recording Clerk II	1	1		1	8
Document Processing Clerk II	1	1		1	7
Recording Clerk I	1	1		1	6
Customer Service Clerk II	1	1		1	6
Document Processing Clerk I	1	1		1	4
Customer Service Clerk I	1	1		1	4
	<u>9</u>	<u>9.000</u>	<u>0.000</u>	<u>9.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Information Services:					
Director of Information Services	1	1		1	33
System Analyst II	3	3		3	26
System Analyst	3	3		3	24
Applications Analyst II	2	2		2	20
PC LAN Technician III	1	1		1	17
PC LAN Specialist II	2	2		2	16
Web Developer	1	1		1	16
CAMA Analyst	1	1		1	16
Co-op Program Analyst	2	1		1	16-P/T
PC LAN Specialist I	1	1		1	14
Computer Operations Coordinator	1	1		1	12
Co-op PC LAN Specialist I	2	1.5		1.5	9-P/T
	20	18.500	0.000	18.500	
Records Management:					
Records Management Supervisor	1	1		1	13
Records Management Clerk	2	2		2	4
	3	3.000	0.000	3.000	
Building Services:					
Building Services Manager	1	1		1	21
Assistant Building Services Manager	1	1		1	15
Senior Construction Assistant	1	1		1	12
Construction Assistant	2	2		2	10
Maintenance Assistant III	1	1		1	10
Assistant HVAC Mechanic	1	1		1	9
Custodial Supervisor	1	1		1	9
Maintenance Assistant II	2	2		2	9
Projects and Dispatch Clerk	1	1		1	8
Maintenance Assistant I	2	2		2	7
Maintenance Assistant I of Grounds	1	1		1	7
Administrative Assistant III	1	1		1	7
Senior Custodial Worker	1	1		1	4
Maintenance Worker	2	2		2	4
Custodial Worker	12	12		12	2
	30	30.000	0.000	30.000	
Fleet Services:					
Fleet Manager	1	1		1	21
Assistant to Fleet Manager	1	1		1	16
Senior Mechanic	1	1		1	15
Fire Apparatus Mechanic	1	1		1	14
Mechanic III	1	1		1	14
Senior Diesel Mechanic	1	1		1	13
Mechanic II	6	6		6	12
Mechanic I	2	2		2	10
Administrative Assistant I	1	1		1	5
Clerk II	1	1		1	5
	16	16.000	0.000	16.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Public Works/Administration:					
Director of Public Works	1	1		1	34
County Engineer	2	2		2	30
Engineering Associate IV	1	1		1	20
Engineering Associate III	1	1		1	18
Engineering Associate II	1	1		1	13
Engineering Associate I	3	3		3	10
Senior Administrative Assistant	1	1		1	9
Sign Shop Technician	1	1		1	8
Dispatch Clerk	1	1		1	5
Clerk I	1	1		1	4
	13	13.000	0.000	13.000	
Public Works/Transportation:					
Superintendent of Transportation	1	1		1	23
Assistant Superintendent of Transportation	1	1		1	19
Special Projects Supervisor	2	2		2	18
Drainage Maintenance Supervisor	2	2		2	16
Pavement Maintenance Supervisor	1	1		1	16
Road Maintenance Supervisor	4	4		4	16
Heavy Equipment Operator IV	2	2		2	10
Heavy Equipment Operator III	24	24		24	9
Heavy Equipment Operator II	11	11		11	8
Heavy Equipment Operator I	14	14		14	7
	62	62.000	0.000	62.000	
Public Works/Stormwater:					
Engineering & Stormwater Manager	1	1		1	25
Hydrologist	1	1		1	23
Environmental Coordinator	1	1		1	18
Engineering Associate III	2	2		2	18
Engineering Associate II	4	4		4	13
Engineering Associate I	3	3		3	10
Stormwater Outreach Assistant	1	0.5		0.5	6-PT
	13	12.500	0.000	12.500	
PW/ "C" Funds - Transportation (2700-121300):					
Project Manager	1		1.000	1.000	23
Engineering Associate I	1		0.325	0.325	10-PT
	2	0.000	1.325	1.325	
Public Safety/Administration:					
Director of Public Safety	1	1		1	32
Senior Administrative Assistant	1	1		1	9
	2	2.000	0.000	2.000	
Public Safety/Emergency Preparedness:					
Emergency Manager	1	1		1	19
Assistant Emergency Manager	1	1		1	14
	2	2.000	0.000	2.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Public Safety/Animal Services:					
Veterinarian	1	1		1	24
Animal Services Coordinator	1	1		1	20
Animal Control Sergeant	1	1		1	10
Animal Control Officer	6	6		6	6-7
Shelter Attendant	2	2		2	5
Shelter Attendant	2	1.400		1.400	5-P/T
Clerk I	1	1		1	4
	14	13.400	0.000	13.400	
Public Safety/Communications:					
Communications Coordinator	1	1		1	22
System Status Controller	1	1		1	17
TCO Shift Supervisor	4	4		4	11
Assistant TCO Shift Supervisor	4	4		4	9
Emergency Medical Dispatcher	8	8		8	8
Telecommunications Operator	20	20		20	7
Telecommunications Operator (Overflow)	4	4		4	7
On-Call Telecommunications Operators	N/A	3.375		3.375	7-P/T-L/S
Call-Taker	4	4		4	6
Clerk I	1	0.500		0.500	4-P/T
	47	49.875	0.000	49.875	
Public Safety/Emergency Telephone System E-911 (2605-131300):					
Training Coordinator	1		1	1	18
PC LAN Administrator	1		1	1	16
Senior Administrative Assistant	1		1	1	9
	3	0.000	3.000	3.000	
Public Safety/Emergency Medical Services:					
Coordinator	1	1		1	22
Deputy Coordinator	1	1		1	19
EMS Training Officer	1	1		1	19
Shift Supervisor	4	4		4	18
Senior Paramedic	14	14		14	15
Logistics Officer	1	1		1	15
PIER Officer	1	1		1	15
Paramedic Crew Chief	44	44		44	13
Paramedic Non Crew Chief	4	4		4	12
On-Call Paramedic	N/A	4.125		4.125	13-P/T-L/S
Intermediate - EMT	16	16		16	11
Emergency Medical Technician	44	44		44	10
On-Call EMT	N/A	2.625		2.625	10-P/T-L/S
Senior Administrative Assistant	1	1		1	9
Billing Clerk	1	1		1	7
	133	139.750	0.000	139.750	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Public Safety/Fire Service:					
Chief	1	1		1	22
Chief Operations Officer	2	2		2	19
Fire Marshall	1	1		1	17
Battalion Chief	6	6		6	16
Fire Training Officer	1	1		1	16
Captain	21	21		21	15
Training Captain	1	1		1	15
Planning Officer	1	1		1	15
Fire Prevention Officer	1	1		1	14
Fire Inspector	2	2		2	14
Logistics Officer	1	1		1	14
Breathing Air Technician	1	1		1	12
Senior Administrative Coordinator	1	1		1	11
Fire Apparatus Operator	77	77		77	10
Firefighter	76	76		76	8
On-Call Firefighter	N/A	5.000		5.000	8-P/T-L/S
Administrative Assistant III	1	1		1	7
	194	199.000	0.000	199.000	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Senior Supervising Clerk of Court	1	1		1	18
Senior Court Administrator	1	1		1	15
Supervising Clerk of Court	1	1		1	14
Supervisor, General Sessions	1	1		1	12
Supervisor, Common Pleas	1	1		1	12
Senior Administrative Coordinator	1	1		1	11
Docket Clerk	1	1		1	11
Senior Court Assistant, General Sessions	2	2		2	8
Senior Court Assistant, Common Pleas	1	1		1	8
Clerical Assistant, Translator	1	1		1	8
Clerical Assistant II	1	0.500		0.500	6-P/T
Administrative Assistant I, Common Pleas	1	1		1	5
Clerical Assistant I, General Sessions	1	1		1	4
Clerical Assistant I, Common Pleas	2	2		2	4
Clerical Assistant, Court Crier	1	0.500		0.500	4-P/T
	18	17.000	0.000	17.000	
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	12
DSS Coordinator	2		2	2	8
Wage Withholding Clerk	1		1	1	5
DSS Clerk	2		2	2	4
Records Clerk	1		1	1	4
Clerk I	2		1	1	4-P/T
Intern	2		1	1	P/T-L/S
	11	0.000	9.000	9.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Family Court:					
Family Court Supervisor	1	1		1	12
Senior DSS Coordinator	1	1		1	9
Courtroom Assistant	1	1		1	8
Docket Clerk	1	1		1	7
Clerk Assistant II	1	1		1	6
Family Court Private Case Manager	1	1		1	6
Clerical Assistant I	1	1		1	4
Intake Clerk	1	1		1	4
	<u>8</u>	<u>8.000</u>	<u>0.000</u>	<u>8.000</u>	
Circuit Solicitor:					
Deputy Solicitor II	1.926	2		2	31
Deputy Solicitor I	1	1		1	28
Assistant Solicitor III	2	2		2	27
Assistant Solicitor II	7	7		7	25
Assistant Solicitor I	1	1		1	22
Administrative Court Assistant	1	1		1	22
System Technician	1	1		1	13
Investigator	3	3		3	13
Senior Case Manager	1	1		1	11
Records Manager	1	1		1	10
Senior Administrative Assistant	1	1		1	9
Paralegal Case Manager	6	6		6	9
Administrative Assistant III	2	2		2	7
	<u>28.926</u>	<u>29.000</u>	<u>0.000</u>	<u>29.000</u>	
Sol/Drug Court (2460-141200):					
Director of Substance Abuse	0.7		0.700	0.700	17
	<u>0.7</u>	<u>0.000</u>	<u>0.700</u>	<u>0.700</u>	
Sol/DUI Prosecution Program (2461-141200):					
Assistant Solicitor I	1		1.000	1.000	22
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
Sol/Victim Witness Program (2500-141200):					
Director of Victim Witness - (Frozen)	1		1	1	17
Victim Service Provider	3		2.5	2.5	13
	<u>4</u>	<u>0.000</u>	<u>3.500</u>	<u>3.500</u>	
Sol/Community Juvenile Arbitration (2501-141200):					
Director of Community Juvenile Arbitration	1		1	1	17
Case Manager	1		1	1	11
Clerk I	1		0.500	0.500	4-P/T
	<u>3</u>	<u>0.000</u>	<u>2.500</u>	<u>2.500</u>	
Sol/Forfeiture Funds (2610-141200):					
Case Manager - (Frozen)	1		1	1	9
Administrative Assistant I - (Frozen)	1		1	1	6
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Sol/State Funds (2611-141200):					
Deputy Solicitor II	0.074		0.074		31
Assistant Solicitor II	2		2	2	25
Assistant Solicitor I	2		2	2	22
Administrative Assistant II	1		0.900	0.900	6-P/T
	<u>5.074</u>	<u>0.000</u>	<u>4.900</u>	<u>4.900</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Pre-Trial Intervention	1		1	1	18
Case Manager II	1		1	1	14
Case Manager I	2		2	2	12
Senior Administrative Assistant	1		1	1	9
	5	0.000	5.000	5.000	
Sol/Worthless Check Program (2613-141200):					
Director of Worthless Check	1		1	1	16
Case Manager	1		1	1	9
Administrative Assistant II	1		1	1	6
Clerk I	2		2	2	4
Clerk I	2		1.475	1.475	4-P/T
	7	0.000	6.475	6.475	
Sol/Drug Case Prosecution (2614-141200):					
Assistant Solicitor I	1		1	1	22
	1	0.000	1.000	1.000	
Sol/Alcohol Education Program (2615-141200):					
Director of Substance Abuse	0.3		0.300	0.300	17
AEP Coordinator	1		1	1	12
	1.3	0.000	1.300	1.300	
Coroner:					
Coroner	1	1		1	Unc.
Chief Deputy Coroner	1	1		1	16
Senior Deputy Coroner	1	1		1	14
Forensic Death Investigator	1	1		1	14
Senior Deputy Coroner	1	0.625		0.625	14-P/T
Senior Investigator	1	1		1	14
Office Manager/Exec Dep Coroner	1	1		1	11
Deputy Coroner	4	2.5		2.5	11-P/T
	11	9.125	0.000	9.125	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	27
Clerk of Probate Court	1	1		1	12
Administrative Assistant IV	1	1		1	8
Estate Clerk II	5	5		5	7
Estate Clerk I	1	1		1	6
Clerk II	1	1		1	5
	11	11.000	0.000	11.000	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	10
Court Assistant III	1	1		1	7
Court Assistant II	1	1		1	6
	4	4.000	0.000	4.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	16
Deputy Court Administrator	2	2		2	13
Traffic Court Administrator	1	1		1	10
Assistant Court Administrator	1	1		1	8
Magistrate Court Assistant	17	17		17	6
Magistrate Court Assistant	5	3.250		3.250	6-P/T
	36	34.250	0.000	34.250	
Victim's Bill of Rights (2620):					
Solicitor's:					
Victim Service Provider	1.5		1.5	1.5	13
Magistrates:					
Victim Asst. Coordinator	2		2	2	6
Law Enforcement:					
Victim Asst. Officer	1		1	1	13
Victim Asst. Coordinator	1		1	1	6
	5.5	0.000	5.500	5.500	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Assistant Sheriff	1	1		1	32
General Counsel	1	1		1	24
Major of Public Administration	1	1		1	23
Captain of Administration	1	1		1	22
Information Services Technical Manager	1	1		1	22
Senior Accountant	1	1		1	20
Director of Technical Services	1	1		1	20
Lieutenant	1	1		1	20
Inspector	1	1		1	20
Professional Conduct Sergeant	1	1		1	16
Training Sergeant	2	2		2	16
Accreditation Sergeant	1	1		1	16
PC LAN Specialist II	2	2		2	16
Grants Coordinator	1	1		1	15
Project Coordinator	1	1		1	15
Information Service Technician	1	1		1	13
Senior Paralegal	1	1		1	12
Senior Administrative Assistant Coordinator	2	2		2	11
Inventory Specialist	1	1		1	11
Office Support Manager	1	1		1	10
Deputy	1	1		1	10-12
Human Resource Specialist	1	1		1	10
Senior Administrative Assistant	2	2		2	9
Computer Operator II	2	2		2	8
Senior Secretary	1	1		1	7
Procurement Clerk I	1	1		1	7
Secretary I	1	1		1	6
Computer Terminal Operator	1	0.500		0.500	5-P/T
Administrative Officer	N/A	3		3	P/T-L/S
Operations Deputy	1	0.5		0.5	16
	35	37.000	0.000	37.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Law Enforcement/Operations :					
Chief of Law Enforcement Services	1	1		1	27
CDV Attorney	1	1		1	24
Major/Bureau Commander	1	1		1	23
Homeland Security Officer	1	1		1	23
Major/Asst. Bureau Commander	1	1		1	22
Captain Regional Commander	3	3		3	22
Lieutenant Watch Commander	2	2		2	20
Lieutenant	7	7		7	20
DUI Prosecutor	1	0.5		0.5	22-P/T
Chemist	1	1		1	19
Sergeant	32	32		32	16
Sergeant - RMS	1	1		1	16
Crime Prevention Officer	2	2		2	14
Identification Officer	2	2		2	14
Senior Investigator	4	4		4	14
Criminal Investigator	36	36		36	13
Gang/Investigator	2	2		2	13
DUI Officer	1	1		1	13
Marine Officer	2	2		2	13
Master Deputy	29	29		29	13
Master Deputy/Judicial Service	1	1		1	13
Master Deputy/Traffic	2	2		2	13
Project Coordinator	1	1		1	13
System Technician	1	1		1	13
Sergeant/Corrections Training	1	1		1	13
Records Supervisor	1	1		1	13
Victim Assistance Officer	2	2		2	13
Senior Paralegal Investigator	1	1		1	12
Front Desk Supervisor	1	1		1	11
Deputy/Judicial Services	9	9		9	10-12
Deputy/Judicial Services	5	2.9375		2.9375	10-P/T
Deputy	68	68		68	10-12
Deputy	2	2		2	10-12
Deputy Security Services	0.375	0.375		0.375	10-12
Senior Administrative Assistant	1	1		1	9
Evidence Clerk	2	2		2	9
Administrative Assistant IV	1	1		1	8
Front Desk Officer	3	3		3	7
Criminal Records Operator	2	2		2	7
Victim Assistance Clerks	2	1		1	6-P/T
	236.375	232.8125	0.000	232.8125	
Security Services:					
Master Deputy Security Officer	1	1		1	13
Deputy Security Services	0.625	0.625		0.625	10-12
Deputy Security Officer	1	1		1.000	10-12P/T
	2.625	2.625	0.000	2.625	
Code Enforcement:					
Deputy/Patrol	6	6		6	10-12
Administrative Assistant III	1	1		1	7
	7	7.000	0.000	7.000	
Law Enforcement/School Crossing Guards:					
School Crossing Guards	N/A	11.045	0	11.045	P/T-L/S
	N/A	11.045	0.000	11.045	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
Law Enforcement/Jail:					
Chief of Jail Operations	1	1		1	25
Captain Facility Administrator	1	1		1	22
Lieutenant	3	3		3	17
Sergeant	1	1		1	16
Master Deputy	1	1		1	13
Sergeant	10	10		10	13
Master Correctional Service Tech.	1	1		1	13
Master Correctional Officer	5	5		5	12
Deputy	9	9		9	10-12
Maintenance Assistant III	2	2		2	10
Correctional Officers	94	94		94	9-11
Correctional Officers	1	0.500		0.500	9-P/T
Administrative Assistant II	1	1		1	6
Bailiff	10	5.000		5.000	P/T-L/S
	<u>140</u>	<u>134.500</u>	<u>0.000</u>	<u>134.500</u>	
LE/Advanced Impaired Driver Enforcement (2425-151200):					
Deputies (pending grant approval)	2		2	2	10-12
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/School Resource Officer (2437-151200):					
School Resource Officer (pending grant approval)	1		1	1	13
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
LE/Drug Parcel Interdiction Unit (2446-151200):					
Drug Parcel Officer	1		1	1	13
	<u>1</u>	<u>0.000</u>	<u>1.000</u>	<u>1.000</u>	
LE/Violence Against Women Act (2456-151200):					
Criminal Investigator	1		1	1	13
Violence Against Women Coordinator	1		1	1	11
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
LE/Forfeiture Funds ((Narcotics) 2630-151200):					
Administrative Assistant II	1		0.5	0.5	6
	<u>1</u>	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>	
LE/Inmate Services (2632-151300):					
Captain Facility Administrator	1		1	1	22
Training Lieutenant	1		1	1	20
Training Sergeant	1		1	1	16
Volunteer Services Coordinator	1		1	1	13
	<u>4</u>	<u>0.000</u>	<u>4.000</u>	<u>4.000</u>	
LE/School District #1 Agreement (2633-151200):					
School Resource Officer	13		13	13	13
	<u>13</u>	<u>0.000</u>	<u>13.000</u>	<u>13.000</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
LE/School District #2 Agreement (2634-151200):					
School Resource Officer	5		5	5	13
	5	0.000	5.000	5.000	
LE/Civil Process Server (2638-151200):					
Computer Terminal Operator	3		1.713	1.713	7-P/T
	3	0.000	1.713	1.713	
LE/School District #3 Agreement (2639-151200):					
School Resource Officer	1		1	1	13
LE/School District #3 Agreement (2639-151201):					
School Resource Officer	1		1	1	13
	2	0.000	2.000	2.000	
LE/School District #4 Agreement (2640-151200):					
School Resource Officer	3		3	3	13
	3	0.000	3.000	3.000	
LE/School District #5 Agreement (2641-151200):					
School Resource Officer	6		6	6	13
	6	0.000	6.000	6.000	
Legislative Delegation:					
Administrative Assistant II	1	0.500		0.500	6-P/T
	1	0.500	0.000	0.500	
Registration & Elections:					
Chairperson	1	1		1	Unc.
Vice Chairperson	1	1		1	Unc.
Commission Members	7	7		7	Unc.
Director	1	1		1	17
Registration & Elections Manager	1	1		1	10
Deputy Registrar	1	1		1	7
Clerk II	1	1		1	5
Clerical Assistant	1	0.5		0.5	5-P/T
Clerk I	1	0.5		0.5	4-P/T
	15	14.000	0.000	14.000	
Children's Shelter:					
Director of Children's Shelter	1	1		1	Unc.
Houseparent	1	1		1	7
Houseparent	1	0.525		0.525	7-P/T
Clerk I	1	0.750		0.750	4-P/T
Housekeeper	1	0.750		0.750	3-P/T
	5	4.025	0.000	4.025	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent		Grade
		General Fund	Other Fund	Total
Veteran's Affairs:				
Director of Veteran's Affairs	1	1		1
Deputy of Veteran's Affairs	1	1		1
Veteran's Affairs Specialist	1	1		1
Clerk I	1	1		1
	4	4.000	0.000	4.000
Museum:				
Director of Museum	1	1		1
Visitor Service Coordinator	1	1		1
Historical Interpreter	6	1.500		1.500
	8	3.500	0.000	3.500
Vector Control:				
Field Technician II	1	1		1
Field Technician I	1	1		1
Adulticider (Seasonal)	N/A	0.375		0.375
	2	2.375	0.000	2.375
Soil & Water Conservation District:				
Soil & Water Conservation Manager	1	1		1
Soil & Water Conservation Clerk	1	1		1
	2	2.000	0.000	2.000
Economic Development (2000-181101):				
Director of Economic Development	1		1	1
Economic Development Project Manager	1		1	1
Administration Assistant III	1		1	1
	3	0.000	3.000	3.000
Library (2300):				
Headquarters:				
Director of Library	1		1	1
Deputy Director of Library	1		1	1
Systems Librarian	1		1	1
System Training Coordinator	1		1	1
Youth Service Coordinator	1		1	1
Coordinator of Technical Services	1		1	1
Librarian II/Reference	1		1	1
Librarian II/Technology & Training	1		1	1
PC LAN Specialist I	2		2	2
Bookmobile Manager	1		1	1
Administrative Assistant III	1		1	1
Administrative Assistant	1		0.500	0.500
Library Assistant II/Admin	1		1	1
Library Assistant II/Technical	3		3	3
Library Assistant II/Acquisitions	1		0.500	0.500
Library Assistant I/Public Services	1		1	1
Library Assistant I/Technical	1		0.500	0.500
Custodial Worker	1		1	1
Receptionist I	1		1	1
Library Courier	2		2	2
	24	0.000	22.500	22.500

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Batesburg/Leesville:					
Librarian I/Public Services	1		1	1	13
Library Assistant I/Public Services	3		3	3	3
Library Assistant I/Public Services	2		1.000	1.000	3-P/T
Library Assistant I	1		0.500	0.500	3-P/T
	<u>7</u>	<u>0.000</u>	<u>5.500</u>	<u>5.000</u>	
Lexington:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	14
Librarian I/Public Services	5		5	5	13
Library Assistant III/Public Services	2		2	2	6
Library Assistant III/Public Services	2		1	1	6-P/T
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	8		4	4	3-P/T
Library Page	1		1	1	2
Library Page	2		1	1	2-P/T
Student Intern	1		0.500	0.500	P/T-L/S
	<u>28</u>	<u>0.000</u>	<u>21.500</u>	<u>21.500</u>	
Cayce/West Columbia:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	14
Librarian I/Reference	1		1	1	13
Librarian I/Public Services	2		2	2	13
Library Assistant III/Public Services	2		2	2	6
Library Assistant III/Public Services	3		1.500	1.500	6-P/T
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	3		1.500	1.500	3-P/T
Custodial Worker	1		1	1	2
Library Page	3		1.500	1.500	2-P/T
	<u>22</u>	<u>0.000</u>	<u>17.500</u>	<u>17.500</u>	
Irmo:					
Librarian IV	1		1	1	16
Librarian II/Public Services	1		1	1	14
Librarian I/Public Services	2		2	2	13
Library Assistant III/Public Services	3		3	3	6
Library Assistant III/Public Services	1		0.5	0.5	6-P/T
Library Assistant II/Public Services	1		1	1	4
Library Assistant I/Public Services	4		4	4	3
Library Assistant I/Public Services	8		4	4	3-P/T
Custodial Worker	1		1	1	2
Library Page	3		1.500	1.500	2-P/T
	<u>25</u>	<u>0.000</u>	<u>19.000</u>	<u>19.000</u>	
Chapin:					
Librarian I/Public Services	1		1	1	13
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	5		2.5	2.5	3-P/T
	<u>7</u>	<u>0.000</u>	<u>4.500</u>	<u>4.500</u>	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent		Grade	
		General Fund	Other Fund	Total	
South Congaree:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	1		1	1	3
Library Assistant I	2		1	1	3-P/T
	4	0.000	3.000	3.000	
Swansea:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	2		1	1	3-P/T
	3	0.000	2.000	2.000	
Gaston:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	1		1	1	3
Library Assistant I/Public Services	1		0.5	0.5	3-P/T
	3	0.000	2.500	2.500	
Pelion:					
Librarian I	1		1	1	13
Library Assistant I/Public Services	2		2	2	3
Library Assistant I/Public Services	2		1.000	1.000	3-P/T
	5	0.000	4.000	4.000	
Gilbert/Summit:					
Branch Manager	1		1	1	8
Library Assistant I/Public Services	2		1	1	3-P/T
	3	0.000	2.000	2.000	
 Total Library	 131	 0.000	 104.000	 103.500	
Public Defender (2619-141400):					
Public Defender II	2		2	2	31
Public Defender I	1		1	1	28
Senior Assistant Public Defender	1		1	1	27
Assistant Public Defender	6		6	6	19
Paralegal	4		4	4	12
Legal Assistant	1		1	1	6
Receptionist	1		1	1	3
	16	0.000	16.000	16.000	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2014-15

	Positions	Full Time Equivalent			Grade
		General Fund	Other Fund	Total	
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director of Solid Waste	1		1	1	32
Deputy Director of Solid Waster	1		1	1	23
Recycling Coordinator	1		1	1	15
Acctg/Collections:					
Accounting and Collections Supervisor	1		1	1	15
Scalemaster	1		1	1	7
Scalemaster	1		0.750	0.750	7-P/T
Clerk I	1		0.738	0.738	4-P/T
Convenience Stations:					
Collection Station Coordinator	0.5		0.5	0.5	15
Maintenance Mechanic	1		1	1	12
Station Attendant	N/A		11.050	11.050	P/T-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	15
Heavy Equipment Operator III	6		6	6	9
Heavy Equipment Operator I	1		1	1	7
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	15
Heavy Equipment Operator III	2		2	2	9
Recycling:					
Collection Station Coordinator	0.5		0.5	0.5	15
Recycling Collectors	8		5.800	5.800	5-P/T
	<u>27</u>	<u>0.000</u>	<u>35.338</u>	<u>35.338</u>	
Risk Management:					
Risk Manager	1		1	1	20
Safety & Training Manager	1		1	1	19
	<u>2</u>	<u>0.000</u>	<u>2.000</u>	<u>2.000</u>	
Grand Total	<u>1561.50</u>	<u>1277.0705</u>	<u>263.2505</u>	<u>1539.8210</u>	

Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time
L/S = Lump Sum Dollar Amount for position
Unc = Unclassified
N/A = Not Applicable (Temporary Positions)
* = Pending Grade Assignment and Grade Reevaluation

County of Lexington
Pay Grade Schedule
Fiscal Year 2014-15

Grade	Minimum	+8%	+15%	Midpoint	Maximum
1	19,773	21,355	22,739	23,728	27,682
2	21,632	23,362	24,876	25,958	30,284
3	23,490	25,369	27,014	28,188	32,886
4	25,349	27,377	29,151	30,419	35,488
5	27,207	29,384	31,289	32,649	38,090
6	29,066	31,391	33,426	34,879	40,692
7	30,925	33,399	35,563	37,110	43,295
8	32,783	35,406	37,701	39,340	45,897
9	34,642	37,413	39,838	41,570	48,499
10	36,501	39,421	41,976	43,801	51,101
11	38,359	41,428	44,113	46,031	53,703
12	40,218	43,435	46,250	48,261	56,305
13	42,076	45,442	48,388	50,492	58,907
14	43,935	47,450	50,525	52,722	61,509
15	45,794	49,457	52,663	54,952	64,111
16	47,652	51,464	54,800	57,183	66,713
17	49,511	53,472	56,937	59,413	69,315
18	51,369	55,479	59,075	61,643	71,917
19	53,228	57,486	61,212	63,874	74,519
20	55,087	59,494	63,350	66,104	77,121
21	56,945	61,501	65,487	68,334	79,723
22	58,804	63,508	67,624	70,565	82,325
23	60,662	65,515	69,762	72,795	84,927
24	62,521	67,523	71,899	75,025	87,530
25	64,380	69,530	74,037	77,256	90,132
26	66,238	71,537	76,174	79,486	92,734
27	68,097	73,545	78,311	81,716	95,336
28	69,956	75,552	80,449	83,947	97,938
29	71,814	77,559	82,586	86,177	100,540
30	73,673	79,567	84,724	88,407	103,142
31	75,531	81,574	86,861	90,638	105,744
32	77,390	83,581	88,998	92,868	108,346
33	79,249	85,588	91,136	95,098	110,948
34	81,107	87,596	93,273	97,329	113,550
35	82,966	89,603	95,411	99,559	116,152
36	84,824	91,610	97,548	101,789	118,754
37	86,683	93,618	99,685	104,020	121,356
38	88,542	95,625	101,823	106,250	123,958
39	90,400	97,632	103,960	108,480	126,560
40	92,259	99,640	106,098	110,711	129,162
41	94,117	101,647	108,235	112,941	131,764
42	95,976	103,654	110,373	115,171	134,367
43	97,835	105,661	112,510	117,402	136,969
44	99,693	107,669	114,647	119,632	139,571
45	101,552	109,676	116,785	121,862	142,173
46	103,411	111,683	118,922	124,093	144,775
47	105,269	113,691	121,060	126,323	147,377
48	107,128	115,698	123,197	128,553	149,979
49	108,986	117,705	125,334	130,784	152,581
50	110,845	119,713	127,472	133,014	155,183
Grade Increment	1858.612245	2007.301224	2137.404082	2230.334694	2602.057143

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2014-15

	Fiscal Year 2013-14				Fiscal Year 2014-15	
	Approved Amount/Actual Disbursement				Approved	
	<u>Fund</u>	<u>Approved Amount</u>	<u>Actual Disbursement*</u>	<u>Millage</u>	<u>Amount</u>	<u>Millage</u>
Lexington County Community Mental Health	7610	\$ 650,000	\$ 560,528	0.500	\$ 602,609	0.500
Lexington County Recreation & Aging Commission	7620	\$10,305,173	\$ 9,926,439	12.315	\$ 10,472,940	12.315
Irmo Chapin Recreation Commission	7630	\$ 3,999,510	\$ 3,904,135	13.354	\$ 4,049,210	13.354
Midlands Technical College	7650	\$ 3,182,942	\$ 3,182,942	2.970	\$ 3,310,259	2.970
Midlands Technical College - Capital	7652	\$ 908,034	\$ 908,034	0.904	\$ 944,356	0.904
Midlands Technical College - Debt Service		521,630	521,630	0.500	545,250	0.500
		<u>\$ 1,429,664</u>	<u>\$ 1,429,664</u>	<u>1.404</u>	<u>\$ 1,489,606</u>	<u>1.404</u>
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,126,286	1.093	\$ 1,160,075	1.093
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 2,275,702	17.068	\$ 2,300,000	17.068

* Actual disbursements through May 31, 2014

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2014-15

			Fiscal Year 2013-14						Projected Fund Balance 06/30/14	Fiscal Year 2014-15			
			Receipts		Disbursements					Agency Request vs. Estimated Receipts			
			05/31/14 Actual Receipts*	06/30/14 Projected Receipts	Approved Amount	05/31/14 Actual Disbursement*	06/30/14 Projected Disbursement	Millage		Requested Amount	Estimated Receipts	Approved Amount	Millage
Fund	Fund Balance 07/01/13												
(1) Community Mental Health	7610	374,052	581,998	592,227	650,000	560,528	650,000	0.500	316,279	650,000	602,609	602,609	0.500
(2) Lexington Cty Rec. & Aging Comm.	7620	443,107	10,271,540	10,411,281	10,305,173	9,926,439	10,411,281	12.315	443,107	10,472,940	10,594,733	10,472,940	12.315
(2) Irmo Chapin Recreation Commission	7630	130,138	3,956,162	4,000,201	3,999,510	3,904,135	4,000,201	13.354	130,138	4,099,498	4,049,210	4,049,210	13.354
(1) Midlands Technical College	7650	2,839,489	3,384,627	3,436,105	3,182,942	3,182,942	3,182,942	2.970	3,092,652	3,310,259	3,491,241	3,310,259	2.970
Midlands Tech. College - Capital	7652	1,522,379	1,559,291	1,571,432	908,034	1,429,664	908,034	0.904	2,185,777	944,356	1,599,996	944,356	0.904
Midlands Tech. College - Debt Service		-	-	-	521,630	-	521,630	0.500	(521,630)	545,250	-	545,250	0.500
		1,522,379	1,559,291	1,571,432	1,429,664	1,429,664	1,429,664	1.404	1,664,147	1,489,606	1,599,996	1,489,606	1.404
(1) Riverbanks Zoo & Botanical Garden	7680	852,022	1,236,691	1,255,222	1,126,286	1,126,286	1,126,286	1.093	980,958	1,160,075	1,278,356	1,160,075	1.093
(2) Irmo Fire District	7800, 7802	76,484	2,306,155	2,334,572	2,300,000	2,275,702	2,334,572	17.068	76,484	2,300,000	2,358,785	2,300,000	17.068
New Fire Station Operations		-	-	-	-	-	-	-	-	438,264	-	-	-
		76,484	2,306,155	2,334,572	2,300,000	2,275,702	2,334,572	17.068	76,484	2,738,264	2,358,785	2,300,000	17.068

* Actual Receipts and Disbursements through May 31, 2014 - Unaudited

⁽¹⁾ Other Millage Agencies

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

⁽²⁾ Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2014-2015

Revenues:

Medicaid Reimbursement	\$ 3,105,598	
Other Fees / Institutional Revenue	1,620,147	
State Appropriations - Recurring	3,288,687	
State Appropriations - Non-Recurring	80,370	
Lexington County Appropriation	602,609	
Block Grants	314,502	
Other Revenues	<u>54,241</u>	
Total Revenues		\$ 9,066,154

Expenditures:

Personal Services	\$ 6,972,285	
Contractual Services	71,303	
Supplies	105,388	
Fixed Charges	588,557	
Travel / Vehicle Expenses	116,793	
Equipment	26,512	
Utilities	223,773	
Other Expense	12,602	
Case Services	<u>996,332</u>	
Total Expenditures		<u>9,113,545</u>

Excess (Deficiency) of Revenues Over Expenditures (47,391)

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 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2000-01	500,000	500,000	544,850	504,203	40,647	0.90
FY 2001-02	500,000	500,000	580,828	500,000	80,828	0.835
FY 2002-03	500,000	500,000	594,973	500,000	94,973	0.848
FY 2003-04	750,000	500,000	621,055	500,000	121,055	0.868
FY 2004-05	750,000	500,000	565,519	500,000	65,519	0.739
FY 2005-06	750,000	500,000	598,302	500,000	98,302	0.656
FY 2006-07	800,000	650,000	637,261	650,000	(12,739)	0.678
FY 2007-08	650,000	650,000	650,770	650,000	770	0.678
FY 2008-09	650,000	650,000	659,639	650,000	9,639	0.678
FY 2009-10	650,000	650,000	631,245	650,000	(18,755)	0.629
FY 2010-11	650,000	650,000	561,146	650,000	(88,854)	0.500
FY 2011-12	650,000	650,000	570,273	650,000	(79,727)	0.508
FY 2012-13	800,000	650,000	583,080	650,000	(66,920)	0.500
FY 2013-14	700,000	650,000	581,998	560,528	21,470	0.500
* Received and Disbursed through May 31, 2014						
FY 2014-15	650,000	602,609				0.500

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

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2014-15

Revenues:

Lexington County Appropriation	\$ 10,472,940	
Fees & Registrations	1,812,250	
Other	<u>12,000</u>	
Total Revenues		\$ 12,297,190

Expenditures:

Personnel	\$ 5,593,802	
Maintenance	2,856,875	
Operations	405,940	
Programs	898,400	
Capital	<u>390,000</u>	
Total Expenditures		<u>10,145,017</u>

Excess (Deficiency) of Revenues Over Expenditures 2,152,173

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,492,173)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (340,000)

Estimated Fund Balance - Beginning of Fiscal Year 11,151,253

Projected Fund Balance - End of Fiscal Year \$ 10,811,253

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission

FY 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2000-01	4,578,228	4,578,228	4,742,928	4,742,928	0	10.70
FY 2001-02	4,780,832	4,780,832	5,064,720	5,064,720	0	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,271,540	9,926,439	345,101	12.315
* Received and Disbursed through May 31, 2014						
FY 2014-15	10,472,940	10,472,940				12.315

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2014-2015

Revenues:

Lexington County Appropriation	\$ 4,049,210	
Fees, Rentals, Registrations, Grants	482,600	
Other	<u>722,500</u>	
Total Revenues		\$ 5,254,310

Expenditures:

Personnel	\$ 3,664,613	
Operations	1,417,985	
Capital	<u>222,000</u>	
Total Expenditures		<u>5,304,598</u>

Excess (Deficiency) of Revenues Over Expenditures (50,288)

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 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2000-01	1,860,309	1,860,309	1,859,473	1,859,462	11	10.90
FY 2001-02	1,920,769	1,920,769	1,975,727	1,975,727	0	9.888
FY 2002-03	2,561,714	2,561,714	2,494,120	2,494,120	0	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000	2,609,000	0	13.359
FY 2004-05	2,644,105	2,644,105	2,691,387	2,691,387	0	13.666
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	3,956,162	3,904,135	52,027	13.354
* Received and Disbursed through May 31, 2014						
FY 2014-15	4,099,498	4,049,210				13.354

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2014-15

Revenues:

Student Tuition & Fees	\$ 51,973,833	
State Appropriations	13,205,544	
Lexington County Appropriation*	4,799,865	
Richland County Appropriation	7,034,027	
Fairfield County Appropriation	141,179	
Auxiliary Enterprises, Other	11,033,413	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>49,778,720</u>	
Total Revenues		\$ 137,966,581

Expenditures:

Instruction / Academic Support	41,823,825	
Student Support Services	10,803,853	
Plant Operations	11,975,071	
Institutional Support	11,843,291	
Auxiliary Enterprises	7,881,967	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>49,778,720</u>	
Total Expenditures		<u>134,106,727</u>

Excess (Deficiency) of Revenues Over Expenditures 3,859,854

Other Uses:

Transfers (Capital) 3,859,854

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 \$1,489,606 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2000-01	1,852,281	1,852,281	1,858,789	1,866,266	(7,477)	3.000
FY 2001-02	2,027,666	2,027,666	1,979,824	2,027,666	(47,842)	2.792
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,384,627	3,182,942	201,685	2.970
FY 2014-15	3,310,259	3,310,259				2.970

* Received and Disbursed through May 31, 2014

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 2014-15

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

Learning Resource Center Renovations - Airport Campus, \$944,356

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 2014.

Revenues:

Lexington County Appropriation - Capital	\$ 944,356	
Lexington County Appropriation - Debt Service	545,250	
Total Revenues		\$ 1,489,606

Expenditures:

Learning Resource Center Renovations - Airport Campus	944,356	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	545,250	
Total Expenditures		1,489,606

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 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2000-01	494,000	494,000	599,110	494,000	105,110	1.00
FY 2001-02	520,000	520,000	631,315	520,000	111,315	0.931
FY 2002-03	661,600	661,600	647,768	661,600	(13,832)	0.946
FY 2003-04	665,000	665,000	672,245	665,000	7,245	0.969
FY 2004-05	677,000	677,000	705,308	677,000	28,308	0.991
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,543,476	1,374,677	168,799	1.404
FY 2013-14	1,429,664	1,429,664	1,559,291	1,429,664	129,627	1.404
FY 2014-15	1,489,606	1,489,606				1.404

* Received and Disbursed through May 31, 2014

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 2014-15

Revenues:

Earned Revenues	\$ 7,543,657
Lexington County Appropriation	1,160,075
Richland County Appropriation	2,098,993
Accommodations Tax	225,000
Total Revenues	\$ 11,027,725

Expenditures:

Administrative	\$ 1,788,440
Animal Care	3,477,402
Education	155,180
Botanical	946,030
Facility Management	1,102,832
Public Relations & Marketing	823,376
Visitor Services	1,637,054
Utilities	1,097,411
Total Expenditures	11,027,725

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 Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park

FY 2000-01 through FY 2014-15

	BUDGET		Lexington County				Richland County		
	Requested	Approved	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
FY 2000-01	699,868	699,868	731,070	705,462	25,608	1.20	1,305,928	1,305,928	1.20
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of \$128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of \$164,000 from the fund balance for litigation fees.									
FY 2010-11	1,102,733	1,126,286	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30
FY 2011-12	1,126,286	1,126,286	1,194,244	1,126,286	67,958	1.093	1,868,100	1,964,032	1.30
FY 2012-13	1,126,286	1,126,286	1,230,471	1,126,286	104,185	1.093	1,923,400	1,962,000	1.30
FY 2013-14	1,148,812	1,126,286	1,236,691	1,126,286	110,405	1.093	1,923,400	2,037,857	1.30
* Received and Disbursed through May 31, 2014									
FY 2014-15	1,160,075	1,160,075				1.093	2,098,993	2,098,993	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 2014-15

Revenues:

Lexington County Appropriation	\$ 2,300,000	
Town of Irmo	425,000	
Other Revenue - Rents, Water Fees/Sales	<u>232,800</u>	
Total Revenues		\$ 2,957,800

Expenditures:

Salaries / Employee Benefits	\$ 2,475,231	
Professional Services	53,000	
Conference / Meeting / Employee Education / Dues	29,000	
Education / Fire Prevention	2,500	
Protective Gear / Fitness / Uniforms	68,000	
Equipment Purchases / Capital Improvements	70,000	
Radio Equipment / Palmetto 800	12,300	
Computers / Electronics	8,000	
Supplies	13,000	
Insurance - Vehicle / Liability	20,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	49,500	
Gas / Fuel / Oil	60,000	
Telephone Services and Utilities - Electricity / Water	69,000	
Postage	600	
Miscellaneous	4,000	
Contingency	23,669	
Total Expenditures		<u>2,957,800</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 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Disbursed	Difference	
FY 2000-01	1,015,000	1,015,000	899,995	899,986	9	9.40
FY 2001-02	1,060,850	1,060,850	973,074	973,074	0	8.790
FY 2002-03	1,041,409	1,041,409	1,425,573	1,425,637	(64)	13.931
FY 2003-04	1,564,000	1,564,000	1,458,982	1,458,918	64	14.265
FY 2004-05	1,625,500	1,557,693	1,485,975	1,485,975	0	14.593
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,306,155	2,275,702	30,453	17.068
* Received and Disbursed through May 31, 2014						
FY 2014-15	2,738,264	2,300,000				17.068

Note: Full disbursement by Treasurer of all collections.