

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2014-15**

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

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,685,242	1,678,976	1,020,792	0	7,385,010	7,489,746	0	7,489,746
	New Revenue						12,840	0	12,840
	New Program - Administration	93,459	500	0	0	93,959			
	New Program - Cayce/West Columbia	17,274	0	0	0	17,274			
	New Program - S. Congaree/Pine Ridge	1,543	0	0	0	1,543			
	New Program - Swansea	1,543	0	0	0	1,543			
	New Program - Gaston	1,574	0	0	0	1,574			
	New Program - Gilbert/Summit	1,683	0	0	0	1,683			
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	0	0	0	0	0	0	0	0
	New Program - (1) SRO - River Bluff	0	0	0	0	0	0	0	0
2634	LE/School District #2	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
2640	LE/School District #4	0	0	0	0	0	0	0	0
	New Program - (1) SRO - Shared by 3 Sch.	0	0	0	0	0	0	0	0
2641	LE/School District #5	0	0	0	0	0	0	0	0
2642	LE/Alcohol Enforcement Team	10,451	37,192	0	0	47,643	13,871	0	13,871
NEW	SRO Grant - Meadow Glen Middle	68,666	16,628	54,125	0	139,419	125,477	13,942	139,419
NEW	Highway Interdiction Drug Enforcement	280,040	100,650	285,415	0	666,105	599,495	66,610	666,105
Total Law Enforcement		1,131,548	1,297,390	497,715	0	2,926,653	1,720,317	146,595	1,866,912

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Recommended 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	331,625	1,350	0	589,638	1,764	441,000	442,764
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	1,086,209	0	0	1,086,209	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
	New Program - EOC Operations	0	0	0	0	0			
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	9,154,807	1,021,915	42,000	12,907,441	10,785,444	1,025,409	11,810,853

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2014-15
Recommended 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	8,296,033	1,463,329	87,677	11,399,367	11,682,112	0	11,682,112
	New Programs - Administration	0	0	0	0	0			
	New Programs - Collection & Recycling	0	0	360,000	0	360,000			
	New Programs - Landfill	0	14,412	280,000	0	294,412			
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
		12,632,008	40,418,624	4,854,061	423,208	58,327,901	54,459,516	1,893,119	56,352,635

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

Date: 4-21-14

<i>SOURCE</i>							Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Workers Comp Insurance	TOTALS
FUND	1000	1000	General Fund Revenue			1000	1000	2140	2611	5700	6710	
ORGANIZATION	101610	131400	131599	141200	141400	999900	159900	999900	141200	121204	999900	
<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							0					0
New Program - LE / School District #1							0					0
2634 LE / School District #2							0					0
2639 LE / School District #3							0					0
2640 LE / School District #4							0					0
New Program - LE / School District #4							0					0
2641 LE / School District #5							0					0
NEW SRO Grant - Meadow Glen Middle							13,942					13,942
NEW Highway Interdiction Drug Enforcement							66,610					66,610
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						441,000						441,000
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	82,045	1,450	0	114,412	514,306	591,000	166,698	42,000	110,117	87,677	183,414	1,893,119
CAPITAL PROJECT TRANSFER:												
Fire Training Center Grant Match			200,000									200,000
Lex. Cty East Region Service Center (Land)			206,667			206,666	0					413,333
Lex. Cty West Region Service Center (Land)						233,333	0					233,333
* TOTAL CAPITAL PROJECT TRANSFER	0	0	406,667	0	0	439,999	0	0	0	0	0	846,666
** TOTAL TRANSFERS TO ALL FUNDS	82,045	1,450	406,667	114,412	514,306	1,030,999	166,698	42,000	110,117	87,677	183,414	2,739,785

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		Actual	Amended	Received	Projected			
Code	Revenue Account Title	2012-13	Budget Thru Dec 2013-14	Thru Dec 2013-14	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>Mills</u>	<u>Mills</u>
410000	Current Property Taxes	5,129,341	5,362,446	3,038,284	5,362,446	5,362,446	5,430,866	
410500	Homestead Exemption	232,559	150,000	0	150,000	150,000	150,000	
410520	Manufacturer's Tax Exemption	24,193	22,000	0	22,000	22,000	22,000	
410530	State Sales and Use Tax Credit	132,228	165,849	92,552	165,849	165,849	167,965	
410540	Lease Purchase Tax Credit	72	0	0	0	0	0	
411000	Current Vehicle Taxes	735,381	713,197	397,278	713,197	713,197	774,115	
412000	Current Tax Penalties	10,026	10,000	25	10,000	10,000	10,000	
413000	Delinquent Tax	244,197	250,000	131,843	250,000	250,000	250,000	
414000	Delinquent Tax Penalties	37,008	35,000	19,771	35,000	35,000	35,000	
417100	Fee in Lieu of Taxes	254,974	302,953	267	302,953	302,953	302,953	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	18,300	11,397	0	11,397	11,397	11,397	
417150	Fee in Lieu of Taxes - Fee for Services	3,149	0	0	0	0	0	
418000	Motor Carrier Payments	9,428	10,000	7,281	10,000	10,000	10,000	
419000	Merchants Exemptions	28,550	28,550	14,275	28,550	28,550	28,550	
419900	Tax Refund	0	0	0	0	0	0	
	Total Property Tax Revenue	6,859,406	7,061,392	3,701,576	7,061,392	7,061,392	7,192,846	
	Other Revenues:							
437609	Copy Sales - Library	7,560	12,000	4,705	12,000	11,000	11,000	
437620	Fax Sales - Library	9,317	5,000	5,343	5,000	9,500	9,500	
438300	Vending Machine Sales	115	0	390	0	0	400	
438900	Auction Sales	2,750	0	0	0	0	0	
438905	Cell Phone Sales	0	10	10	10	0	0	
449000	Library Book Fines	260,382	260,000	114,013	260,000	260,000	260,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	7,431	16,000	6,377	16,000	16,000	16,000	
463000	Insurance Recovery Claims	0	0	0	0	0	0	
465900	Utility Rebates	0	0	0	0	0	0	
469200	Donated Capital Items	0	0	0	0	0	0	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
802341	Op Trn from Library Stabilization	0	0	0	0	0	0	
802350	Op Trn from Gates Library Initiative	0	0	0	0	0	0	
	Total Other Revenue	287,555	293,010	130,838	293,010	296,500	296,900	
	New Revenue:							
	- Interlibrary Loan Fee					12,840	12,840	
	** Total Revenue	<u>7,146,961</u>	<u>7,354,402</u>	<u>3,832,414</u>	<u>7,354,402</u>	<u>7,370,732</u>	<u>7,502,586</u>	
	** Total Existing Appropriations				8,062,241	6,813,409	7,385,010	
	New Programs:							
	- Administration					93,959	93,959	
	- Cayce/West Columbia					17,274	17,274	
	- South Congaree/Pine Ridge					1,543	1,543	
	- Swansea					1,543	1,543	
	- Gaston					1,574	1,574	
	- Gilbert/Summit					1,683	1,683	
	** Total Appropriations					117,576	117,576	
	FUND BALANCE							
	Beginning of Year				5,731,989	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>	

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

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification	2014-15 Recommended	BUDGET											Non- Departmental 230099
		General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pellon 230080	Gilbert/ Summit 230090	
Personnel													
510100 Salaries & Wages	2,812,766	859,765	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	612,787	13,135	36,426	146,050	98,227	145,759	63,131	23,490	23,490	11,966	26,581	24,532	0
511112 FICA - Employer's Portion	262,819	66,777	12,193	53,668	42,242	44,692	10,875	6,594	4,840	5,626	9,781	4,766	765
511113 SCRS - Employer's Portion	374,473	95,146	17,373	76,468	60,188	63,679	15,495	9,395	6,896	8,017	13,936	6,790	1,090
511120 Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130 Workers Compensation	19,597	9,765	477	2,104	2,736	2,822	426	258	189	221	383	186	30
519999 Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Personnel	4,685,242	1,200,588	220,632	950,784	758,752	796,805	184,556	118,043	82,995	103,012	175,352	81,838	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	0	0	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	0	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

Object Expenditure Code Classification		BUDGET												
		2014-15 Recommended	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelton 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	14,644	7,690	0	15,000
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		1,678,976	40,741	30,326	166,787	107,404	94,821	31,007	19,686	16,878	18,812	28,320	18,209	1,105,985
** NEW PROGRAMS		117,576	93,959	0	0	17,274	0	0	1,543	1,543	1,574	0	1,683	0
* 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
	Carpet Upper Level - CWC	37,000	0	0	0	0	0	0	0	0	0	0	0	37,000
(3)	B5 48 Port Enterasys Switcheds	9,865	0	0	0	0	0	0	0	0	0	0	0	9,865
(3)	Color Network Printers (F3) - Repl.	1,542	0	0	0	0	0	0	0	0	0	0	0	1,542
(1)	Standard Network Printer (F1) - Repl.	822	0	0	0	0	0	0	0	0	0	0	0	822
(1)	ADA Compliant Sliding Door - B/L	10,876	0	0	0	0	0	0	0	0	0	0	0	10,876
(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**

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 (Dec)	Amended (Dec)	Requested	Recommend Approved
Personnel						
510100	Salaries & Wages	2,714,980	1,348,892	2,815,359	2,815,359	2,812,766 0
510200	Overtime	39	6	10,000	1,000	10,000 0
510300	Part Time	583,592	296,431	622,467	622,467	612,787 0
511112	FICA - Employer's Portion	236,570	118,164	263,249	263,070	262,819 0
511113	State Retirement - Employer's Portion	309,830	148,058	362,967	374,834	374,473 0
511120	Insurance Fund Contribution	592,800	296,400	592,800	592,800	592,800 0
511130	Workers Compensation	17,289	8,636	20,685	15,902	19,597 0
511131	S.C. Unemployment	818	0	0	0	0 0
511213	State Retirement - Retiree	0	24,820	0	0	0 0
511214	Police Retirement - Retiree	1,582	796	1,662	0	0 0
519999	Personnel Contingency	0	0	84,477	0	0 0
* Total Personnel		4,457,500	2,242,203	4,773,666	4,685,432	4,685,242 0
Operating Expenses						
520100	Contracted Maintenance	22,118	18,800	23,055	22,195	22,195 0
520103	Landscape/Grounds Maintenance	38,460	19,230	39,261	39,841	38,460 0
520200	Contracted Services	86,703	47,003	110,838	105,809	102,104 0
520206	Background History Screening	0	0	100	100	100 0
520213	Contracted Literacy Programs	0	17,270	25,000	35,300	30,000 0
520220	Book Binding	248	124	250	275	275 0
520231	Garbage Pickup Charges	3,732	1,687	3,811	3,866	3,737 0
520233	Towing Service	0	0	100	100	65 0
520242	Hazardous Materials Disposal	0	0	250	250	250 0
520300	Professional Services	17,560	0	0	0	0 0
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800 0
520400	Advertising & Publicity	2,552	673	4,700	7,000	3,000 0
520500	Legal Services	0	0	500	500	500 0
520702	Technical Currency & Support	20,964	92,525	92,779	106,140	104,285 0
520703	Computer Hardware Maintenance	9,545	7,226	16,104	6,168	6,168 0
521000	Office Supplies	27,950	14,867	28,400	28,400	28,400 0
521100	Duplicating	2,181	1,384	3,150	3,150	2,875 0
521200	Operating Supplies	40,881	17,432	42,700	42,700	40,150 0
522000	Building Repairs & Maintenance	46,339	20,805	40,000	40,000	40,000 0
522001	Carpet/Floor Cleaning	1,211	0	5,500	5,500	5,000 0
522200	Small Equipment Repairs & Maintenance	2,673	345	6,000	5,000	3,000 0
522300	Vehicle Repairs & Maintenance	2,367	627	4,200	4,000	2,500 0
524000	Building Insurance	18,214	13,557	18,762	28,842	28,842 0
524100	Vehicle Insurance	2,120	1,060	2,184	2,184	2,184 0
524101	Comprehensive Vehicle Insurance	240	120	250	250	240 0
524201	General Tort Liability Insurance	2,764	1,383	2,857	2,845	2,845 0
524202	Surety Bonds	0	0	0	791	1,008 0
524900	Data Processing Equip. Insurance	1,075	554	1,100	1,100	1,108 0
525000	Telephone	11,148	5,664	14,950	22,065	12,035 0
525004	WAN Service Charges	334	167	1,500	1,500	334 0
525010	Long Distance Charges	0	0	0	0	0 0
525020	Pagers and Cell Phones	1,985	950	2,144	2,144	1,320 0
525021	Smart Phones Charges	1,003	695	2,134	2,134	1,320 0
525041	E-mail Service Charges	7,462	3,660	7,768	7,768	7,533 0

**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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
525100 Postage	10,734	5,770	11,500	11,500	10,450	0
525210 Conference, Meeting & Training Expenses	7,072	6,567	9,500	7,500	7,500	0
525211 Library Board Expenses	1,716	799	2,200	2,000	1,700	0
525230 Subscriptions, Dues, & Books	135,108	130,785	146,761	164,182	140,000	0
525240 Personal Mileage Reimbursement	10,464	4,925	15,000	15,000	12,000	0
525250 Motor Pool Reimbursement	0	0	250	250	200	0
525377 Utilities - County Branch Library	311,787	162,022	352,295	352,295	331,552	0
525400 Gas, Fuel, & Oil	13,240	6,791	15,000	15,000	15,000	0
525600 Uniforms & Clothing	45	0	400	400	200	0
526500 License & Permits	3,985	3,985	3,985	3,985	3,985	0
529903 Contingency	0	0	1,028,251	0	661,756	0
537699 Cost of Copy Sales	0	1,277	0	0	0	0
* Total Operating	868,480	613,229	2,088,289	1,102,829	1,678,976	0
** NEW PROGRAMS	0	0	0	117,576	117,576	0
**Total Personnel & Operating	5,325,980	2,855,432	6,861,955	5,905,837	6,481,794	0
Capital						
540000 Small Tools & Minor Equipment	11,536	5,668	14,000	14,000	14,000	0
540001 Books - Local	0	0	0	0	0	0
540002 Microforms	5,628	2,883	5,910	6,356	6,000	0
540004 CD-Rom Publications	500	0	500	500	500	0
540006 Library Materials (Book, Audio Visual Mat.)	919,668	479,311	1,025,000	916,000	916,000	0
540010 Minor Software	2,883	470	4,000	4,000	0	0
All Other Equipment	160,228	2,031	150,876	84,292	84,292	0
Library Materials (Books, Audio Visual)	1,100,443	490,363	1,200,286	1,025,148	1,020,792	0
*** Total Budget Appropriation	6,426,423	3,345,795	8,062,241	6,930,985	7,502,586	0

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
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 20	824,002	412,313	860,311	860,311	859,765
510200	Overtime	0	6	7	0	0
510300	Part Time - 1 (0.5 - FTE)	12,811	6,422	13,264	13,264	13,135
511112	FICA - Employer's Portion	59,500	29,840	64,064	66,829	66,777
511113	State Retirement - Employer's Portion	69,271	29,968	91,310	95,220	95,146
511120	Insurance Fund Contribution - 20	156,000	78,000	156,000	156,000	156,000
511130	Workers Compensation	7,921	3,970	9,996	8,207	9,765
511213	State Retirement - Retiree	18,073	13,762	0	0	0
511214	Police Retirement - Retiree	1,578	796	1,662	0	0
* Total Personnel		1,149,156	575,077	1,196,614	1,199,831	1,200,588
Operating Expenses						
521000	Office Supplies	6,941	4,188	7,000	7,000	7,000
521100	Duplicating	783	346	500	500	800
521200	Operating Supplies	25,128	8,988	26,900	26,900	25,500
524201	General Tort Liability Insurance	947	473	978	975	975
524202	Surety Bonds	0	0	0	159	203
525000	Telephone	2,815	1,392	5,000	3,914	2,900
525041	E-mail Service Charges - 23	1,959	901	2,086	2,086	1,863
525100	Postage	1,066	997	1,600	1,600	1,500
* Total Operating		39,639	17,285	44,064	43,134	40,741
**Total Personnel & Operating		1,188,795	592,362	1,240,678	1,242,965	1,241,329
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	1,188,795	592,362	1,240,678	1,242,965	1,241,329
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COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

Organization: 230005 - Administration		New Position		BUDGET	
Object Expenditure Code Classification		(1) Librarian II Grade 14	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel					
510100	Salaries & Wages		43,935	43,935	
511112	FICA Cost		3,362	3,362	
511113	State Retirement		4,789	4,789	
511120	Insurance Fund Contribution - N/A		7,800	7,800	
511130	Workers Compensation		132	132	
* Total Personnel			60,018	60,018	
Operating Expenses					
520300	Professional Services		250	250	
* Total Operating			250	250	
** Total Personnel & Operating			60,268	60,268	
Capital					
** Total Capital			0	0	

*** Total Budget Appropriation

60,268

60,268

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

Organization: 230005 - Administration		New Position		BUDGET	
Object Expenditure Code Classification		(1) PT Administrative Assistant Grade 7 - P/T	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel					
510300	Part Time		15,462	15,462	
511112	FICA Cost		1,183	1,183	
511113	State Retirement		1,685	1,685	
511120	Insurance Fund Contribution - N/A		0	0	
511130	Workers Compensation		47	47	
* Total Personnel			18,377	18,377	
Operating Expenses					
* Total Operating			0	0	
** Total Personnel & Operating			18,377	18,377	
Capital					
** Total Capital			0	0	

*** Total Budget Appropriation

18,377

18,377

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

Organization: 230005 - Administration		New Position		BUDGET	
Object Expenditure Code Classification		(1) PT Library Assistant II Grade 4 - P/T	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel					
510300	Part Time		12,674	12,674	
511112	FICA Cost		970	970	
511113	State Retirement		1,382	1,382	
511120	Insurance Fund Contribution - N/A		0	0	
511130	Workers Compensation		38	38	
* Total Personnel			15,064	15,064	
Operating Expenses					
520300	Professional Services		250	250	
* Total Operating			250	250	
** Total Personnel & Operating			15,314	15,314	
Capital					
** Total Capital			0	0	

*** Total Budget Appropriation

15,314

15,314

**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
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 4	116,145	59,023	123,094	123,094	122,963
510300	Part Time - 3 (1.50 - FTE)	24,999	16,260	35,246	35,246	36,426
511112	FICA - Employer's Portion	10,167	5,462	11,489	12,113	12,193
511113	State Retirement - Employer's Portion	13,590	6,208	16,664	17,259	17,373
511120	Insurance Fund Contribution - 4	31,200	15,600	31,200	31,200	31,200
511130	Workers Compensation	424	227	481	475	477
511213	State Retirement - Employer's Portion(Retiree)	1,371	1,772	0	0	0
* Total Personnel		197,896	104,552	218,174	219,387	220,632
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	1,830	3,736	3,791	3,660
520200	Contracted Services	4,200	2,100	4,569	4,508	4,258
520231	Garbage Pickup Service	378	158	387	393	379
521000	Office Supplies	1,487	458	1,600	1,600	1,600
521100	Duplicating	158	73	500	500	250
521200	Operating Supplies	1,002	544	1,100	1,100	1,000
524000	Building Insurance	1,630	882	1,679	2,010	2,010
524201	General Tort Liability Insurance	115	58	119	118	118
524202	Surety Bonds	0	0	0	40	50
525000	Telephone	538	230	1,000	1,569	550
525041	E-mail Service Charges - 5	407	203	418	418	405
525100	Postage	793	225	600	600	600
525377	Utilities - County Branch Library	13,922	7,626	16,000	16,000	15,446
537699	Cost of Copy Sales	0	85	0	0	0
* Total Operating		28,290	14,472	31,708	32,647	30,326
**Total Personnel & Operating		226,186	119,024	249,882	252,034	250,958
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		226,186	119,024	249,882	252,034	250,958

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

Fund 2300

Division: Library

Organization: 230020 - Lexington Branch

		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 - 15	539,261	266,360	555,809	555,809	555,494
510200	Overtime	0	0	0	0	0
510300	Part Time - 14 (6.500 - FTE)	150,671	70,817	153,079	153,079	146,050
511112	FICA - Employer's Portion	48,905	23,866	52,716	54,230	53,668
511113	State Retirement - Employer's Portion	64,997	32,144	74,228	77,268	76,468
511120	Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000	117,000
511130	Workers Compensation	2,072	1,014	2,218	2,127	2,104
511213	State Retirement - Retiree	7,770	3,405	0	0	0
* Total Personnel		930,676	456,106	955,050	959,513	950,784
Operating Expenses						
520103	Landscape/Grounds Maintenance	6,240	3,120	6,370	6,464	6,240
520200	Contracted Services	625	500	1,000	1,000	625
520231	Garbage Pickup Service	715	298	730	741	715
521000	Office Supplies	5,578	2,230	5,650	5,650	5,650
521100	Duplicating	478	438	500	500	500
521200	Operating Supplies	2,700	803	2,000	2,000	1,500
524000	Building Insurance	3,647	2,701	3,757	5,565	5,565
524201	General Tort Liability Insurance	506	253	523	521	521
524202	Surety Bonds	0	0	0	169	220
525000	Telephone	2,245	1,125	2,500	3,613	2,500
525041	E-mail Service Charges - 17	1,250	683	1,252	1,252	1,377
525100	Postage	2,308	1,142	2,700	2,700	2,300
525377	Utilities - County Branch Library	128,674	68,146	134,930	134,930	139,074
537699	Cost of Copy Sales	0	115	0	0	0
* Total Operating		154,966	81,554	161,912	165,105	166,787
**Total Personnel & Operating		1,085,642	537,660	1,116,962	1,124,618	1,117,571
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		1,085,642	537,660	1,116,962	1,124,618	1,117,571

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

Fund 2300

Division: Library

Organization: 230030 - Cayce/West Columbia Branch

		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 - 13	443,147	206,295	442,855	442,855	453,959
510200	Overtime	0	0	0	0	0
510300	Part Time - 8/(4.00 - FTE)	91,614	47,647	98,539	98,539	98,227
511112	FICA - Employer's Portion	38,888	18,530	41,163	41,416	42,242
511113	State Retirement - Employer's Portion	56,773	26,918	57,037	59,012	60,188
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	2,616	1,262	2,810	1,624	2,736
* Total Personnel		734,438	351,352	743,804	744,846	758,752
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	1,200	2,450	2,486	2,400
520200	Contracted Services	31,320	18,112	38,038	38,376	37,091
520231	Garbage Pickup Service	715	298	730	741	715
521000	Office Supplies	4,475	3,310	4,500	4,500	4,500
521100	Duplicating	248	102	400	400	250
521200	Operating Supplies	3,583	2,031	3,600	3,600	3,600
524000	Building Insurance	3,470	3,898	3,574	8,029	8,029
524201	General Tort Liability Insurance	391	196	404	403	403
524202	Surety Bonds	0	0	0	134	170
525000	Telephone	863	431	900	3,245	900
525041	E-mail Service Charges - 13	1,024	454	1,171	1,171	1,053
525100	Postage	2,182	1,295	2,200	2,200	2,200
525377	Utilities - County Branch Library	44,956	22,026	58,710	58,710	46,093
537699	Cost of Copy Sales	0	187	0	0	0
* Total Operating		95,627	53,540	116,677	123,995	107,404
**Total Personnel & Operating		830,065	404,892	860,481	868,841	866,156
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		830,065	404,892	860,481	868,841	866,156

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230030 - Cayce/West Columbia

Organization: 230030 - Cayce/West Columbia		New Position		BUDGET	
Object Expenditure Code Classification		(1) PT Library Assistant III Grade 6 - P/T	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel					
510300	Part Time		14,533	14,533	
511112	FICA Cost		1,112	1,112	
511113	State Retirement		1,585	1,585	
511120	Insurance Fund Contribution - N/A		0	0	
511130	Workers Compensation		44	44	
* Total Personnel			17,274	17,274	
Operating Expenses					
* Total Operating			0	0	
** Total Personnel & Operating			17,274	17,274	
Capital					
** Total Capital			0	0	

*** Total Budget Appropriation

17,274

17,274

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

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	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 13	424,408	221,512	450,781	450,781	438,453
510200	Overtime	0	0	0	0	0
510300	Part Time - 12 (6.00 - FTE)	144,704	69,794	145,940	145,940	145,759
511112	FICA - Employer's Portion	40,293	20,625	43,985	45,649	44,692
511113	State Retirement - Employer's Portion	53,526	27,561	60,947	65,043	63,679
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	2,675	1,355	2,845	1,790	2,822
511213	State Retirement - Retiree	6,800	3,318	0	0	0
* Total Personnel		773,806	394,865	805,898	810,603	796,805
Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	2,640	5,390	5,469	5,280
520200	Contracted Services	315	490	670	670	670
520231	Garbage Pickup Service	567	236	580	589	568
521000	Office Supplies	4,677	2,434	4,700	4,700	4,700
521100	Duplicating	572	215	300	300	300
521200	Operating Supplies	3,465	2,953	3,500	3,500	3,500
524000	Building Insurance	1,911	1,608	1,968	3,313	3,313
524201	General Tort Liability Insurance	437	219	451	450	450
524202	Surety Bonds	0	0	0	149	190
525000	Telephone	2,276	1,140	2,300	2,264	2,264
525041	E-mail Service Charges - 16	1,283	678	1,252	1,252	1,296
525100	Postage	3,274	1,465	2,500	2,500	2,500
525377	Utilities - County Branch Library	66,839	34,922	72,100	72,100	69,790
537699	Cost of Copy Sales	0	62	0	0	0
* Total Operating		90,896	49,062	95,711	97,256	94,821
**Total Personnel & Operating		864,702	443,927	901,609	907,859	891,626
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		864,702	443,927	901,609	907,859	891,626

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

Fund 2300

Division: Library

Organization: 230050 - Chapin Branch

		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 - 2	76,652	37,949	79,130	79,130	79,029
510300	Part Time - 5 (2.5 - FTE))	61,175	30,278	63,176	63,176	63,131
511112	FICA - Employer's Portion	10,426	5,168	10,793	10,886	10,875
511113	State Retirement - Employer's Portion	10,733	3,990	14,582	15,514	15,495
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	413	205	443	427	426
511213	State Retirement - Employer's Portion (Retiree)		2,563	0	0	0
* Total Personnel		174,999	87,953	183,724	184,733	184,556
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,480	1,740	3,552	3,605	3,480
520200	Contracted Services	5,300	2,650	5,694	5,621	5,300
520231	Garbage Pickup Service	378	158	387	393	379
521000	Office Supplies	591	658	700	700	700
521100	Duplicating	100	18	100	100	100
521200	Operating Supplies	1,191	299	1,400	1,400	1,200
524000	Building Insurance	1,975	1,350	2,034	3,377	3,377
524201	General Tort Liability Insurance	92	46	95	95	95
524202	Surety Bonds	0	0	0	36	45
525000	Telephone	1,082	489	1,000	972	1,100
525041	E-mail Service Charges - 3	243	121	251	251	243
525100	Postage	140	82	400	400	200
525377	Utilities - County Branch Library	13,063	7,180	16,480	16,480	14,788
537699	Cost of Copy Sales	0	19	0	0	0
* Total Operating		27,635	14,810	32,093	33,430	31,007
**Total Personnel & Operating		202,634	102,763	215,817	218,163	215,563
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		202,634	102,763	215,817	218,163	215,563

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

Fund 2300

Division: Library

Organization: 230055 - South Congaree Branch

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	60,409	30,174	62,855	62,855	62,706	
510300 Part Time - 1 (.5 - FTE)	13,345	11,093	23,336	23,336	23,490	
511112 FICA - Employer's Portion	5,515	3,099	6,471	6,594	6,594	
511113 State Retirement - Employer's Portion	7,818	4,374	9,135	9,395	9,395	
511120 Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	221	124	269	259	258	
* Total Personnel	102,908	56,664	117,666	118,039	118,043	
Operating Expenses						
520103 Landscape/Grounds Maintenance	3,660	1,830	3,736	3,791	3,660	
520200 Contracted Services	3,180	1,590	3,511	3,470	3,180	
520231 Garbage Pickup Service	378	158	387	393	379	
521000 Office Supplies	799	340	800	800	800	
521100 Duplicating	126	20	200	200	125	
521200 Operating Supplies	1,063	231	1,200	1,200	1,100	
524000 Building Insurance	891	445	918	939	939	
524201 General Tort Liability Insurance	46	23	48	47	47	
524202 Surety Bonds	0	0	0	20	25	
525000 Telephone	495	276	550	2,097	550	
525041 E-mail Service Charges - 3	243	122	251	251	243	
525100 Postage	336	250	350	350	350	
525377 Utilities - County Branch Library	7,496	3,977	10,815	10,815	8,288	
537699 Cost of Copy Sales	0	18	0	0	0	
* Total Operating	18,713	9,280	22,766	24,373	19,686	
**Total Personnel & Operating	121,621	65,944	140,432	142,412	137,729	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	121,621	65,944	140,432	142,412	137,729	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230055 - South Congaree/Pine Ridge

		BUDGET		
		115 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2014-15	2014-15	2014-15
Code Classification		Requested	Recommend	Approved
Personnel				
510300	Part Time	1,298	1,298	
511112	FICA Cost	100	100	
511113	State Retirement	141	141	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	4	4	
* Total Personnel		1,543	1,543	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		1,543	1,543	
Capital				
** Total Capital		0	0	
*** Total Budget Appropriation		1,543	1,543	

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

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
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1	38,791	19,139	39,866	39,866	39,780
510200	Overtime	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	22,116	12,847	25,088	25,088	23,490
511112	FICA - Employer's Portion	4,523	2,384	4,978	4,969	4,840
511113	State Retirement - Employer's Portion	6,456	3,391	7,080	7,080	6,896
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	183	96	235	195	189
511131	S.C. Unemployment	818	0	0	0	0
* Total Personnel		80,687	41,757	85,047	84,998	82,995
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	1,380	2,818	2,860	2,760
520200	Contracted Services	2,180	1,590	3,511	3,470	3,180
521000	Office Supplies	843	117	850	850	850
521100	Duplicating	48	42	100	100	100
521200	Operating Supplies	495	88	500	500	500
524000	Building Insurance	1,106	553	1,140	1,158	1,158
524201	General Tort Liability Insurance	46	23	48	47	47
524202	Surety Bonds	0	0	0	16	20
525000	Telephone	161	85	500	1,448	321
525041	E-mail Service Charges - 3	243	95	251	251	243
525100	Postage	63	42	250	250	150
525377	Utilities - County Branch Library	7,867	3,571	8,240	8,240	7,549
537699	Cost of Copy Sales	0	31	0	0	0
* Total Operating		15,812	7,617	18,208	19,190	16,878
**Total Personnel & Operating		96,499	49,374	103,255	104,188	99,873
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		96,499	49,374	103,255	104,188	99,873

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230060 - Swansea

		<i>BUDGET</i>		
		115 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2014-15	2014-15	2014-15
Code	Classification	Requested	Recommend	Approved
Personnel				
510300	Part Time	1,298	1,298	
511112	FICA Cost	100	100	
511113	State Retirement	141	141	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	4	4	
* Total Personnel		1,543	1,543	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		1,543	1,543	
Capital				
** Total Capital		0	0	
*** Total Budget Appropriation		1,543	1,543	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
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	2014-15
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages - 2	59,676	29,620	61,703	61,703	61,582	
510300	Part Time - 1 (.5 - FTE)	13,100	6,213	12,776	12,776	11,966	
511112	FICA - Employer's Portion	5,074	2,543	5,510	5,698	5,626	
511113	State Retirement - Employer's Portion	7,707	3,798	7,932	8,118	8,017	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	218	108	400	223	221	
511213	State Retirement - Employer's Portion(Retiree)	7	0	0	0	0	
* Total Personnel		101,382	50,082	103,921	104,118	103,012	
Operating Expenses							
520103	Landscape/Grounds Maintenance	3,360	1,680	3,430	3,481	3,360	
520200	Contracted Services	3,180	1,590	3,511	3,470	3,180	
520231	Garbage Pickup Service	378	158	387	393	379	
521000	Office Supplies	799	763	800	800	800	
521100	Duplicating	217	61	250	250	200	
521200	Operating Supplies	950	875	1,000	1,000	1,000	
524000	Building Insurance	622	400	641	888	888	
524201	General Tort Liability Insurance	46	23	48	47	47	
524202	Surety Bonds	0	0	0	20	25	
525000	Telephone	18	176	500	1,986	250	
525041	E-mail Service Charges - 2	243	121	251	251	243	
525100	Postage	218	40	300	300	250	
525377	Utilities - County Branch Library	8,073	3,863	9,785	9,785	8,190	
537699	Cost of Copy Sales	0	40	0	0	0	
* Total Operating		18,104	9,790	20,903	22,671	18,812	
**Total Personnel & Operating		119,486	59,872	124,824	126,789	121,824	
Capital							
**Total Capital		0	0	0	0	0	
*** Total Budget Appropriation							
		119,486	59,872	124,824	126,789	121,824	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230070 - Gaston

		<i>BUDGET</i>		
		115 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2014-15	2014-15	2014-15
Code	Classification	Requested	Recommend	Approved
Personnel				
510300	Part Time	1,323	1,323	
511112	FICA Cost	102	102	
511113	State Retirement	145	145	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	4	4	
* Total Personnel		1,574	1,574	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		1,574	1,574	
Capital				
** Total Capital		0	0	
*** Total Budget Appropriation		1,574	1,574	

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

Fund 2300

Division: Library

Organization: 230080 - Pelion Branch

		BUDGET				
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 3	95,888	47,978	100,747	100,747	101,271	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 2 (1.00 - FTE)	25,558	12,906	26,751	26,751	26,581	
511112 FICA - Employer's Portion	8,868	4,396	9,534	9,754	9,781	
511113 State Retirement - Employer's Portion	12,869	6,454	13,476	13,897	13,936	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	365	183	401	382	383	
511214 Police Retirement (Retiree)	4	0	0	0	0	
* Total Personnel	166,952	83,617	174,309	174,931	175,352	
Operating Expenses						
520103 Landscape/Grounds Maintenance	3,300	1,650	3,369	3,419	3,300	
520200 Contracted Services	4,440	2,220	4,816	4,752	4,440	
521000 Office Supplies	994	288	1,000	1,000	1,000	
521100 Duplicating	190	56	200	200	200	
521200 Operating Supplies	1,060	494	1,200	1,200	1,000	
524000 Building Insurance	2,162	1,275	2,227	2,627	2,627	
524201 General Tort Liability Insurance	92	46	95	95	95	
524202 Surety Bonds	0	0	0	32	40	
525000 Telephone	277	137	300	410	300	
525041 E-mail Service Charges - 4	324	160	334	334	324	
525100 Postage	309	200	500	500	350	
525377 Utilities - County Branch Library	14,057	7,078	14,420	14,420	14,644	
537699 Cost of Copy Sales	0	46	0	0	0	
* Total Operating	27,205	13,650	28,461	28,989	28,320	
**Total Personnel & Operating	194,157	97,267	202,770	203,920	203,672	
Capital						
**Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	194,157	97,267	202,770	203,920	203,672	

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

Fund 2300

Division: Library

Organization: 230090 - Gilbert/Summit Branch

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
510100 Salaries & Wages - 1	36,601	18,529	38,208	38,208	37,764		
510200 Overtime	39	0	0	0	0		
510300 Part Time - 2 (1.0 - FTE))	23,499	12,154	25,272	25,272	24,532		
511112 FICA - Employer's Portion	4,411	2,251	4,720	4,856	4,766		
511113 State Retirement - Employer's Portion	6,090	3,252	6,792	6,919	6,790		
511120 Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800		
511130 Workers Compensation	181	92	235	190	186		
511213 State Retirement - Retiree	285	0	0	0	0		
* Total Personnel	78,906	40,178	83,027	83,245	81,838		
Operating Expenses							
520103 Landscape/Grounds Maintenance	4,320	2,160	4,410	4,475	4,320		
520200 Contracted Services	3,180	1,590	3,518	3,472	3,180		
520231 Garbage Pickup Service	223	223	223	223	223		
521000 Office Supplies	766	81	800	800	800		
521100 Duplicating	44	13	100	100	50		
521200 Operating Supplies	244	126	300	300	250		
524000 Building Insurance	800	445	824	936	936		
524201 General Tort Liability Insurance	46	23	48	47	47		
524202 Surety Bonds	0	0	0	16	20		
525000 Telephone	378	183	400	547	400		
525041 E-mail Service Charges - 3	243	122	251	251	243		
525100 Postage	45	32	100	100	50		
525377 Utilities - County Branch Library	6,840	3,633	10,815	10,815	7,690		
537699 Cost of Copy Sales	0	20	0	0	0		
* Total Operating	17,129	8,651	21,789	22,082	18,209		
**Total Personnel & Operating	96,035	48,829	104,816	105,327	100,047		
Capital							
**Total Capital	0	0	0	0	0		
*** Total Budget Appropriation							
	96,035	48,829	104,816	105,327	100,047		

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230090 - Gilbert/Summit

		BUDGET		
		115 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2014-15	2014-15	2014-15
Code Classification		Requested	Recommend	Approved
Personnel				
510300	Part Time	1,415	1,415	
511112	FICA Cost	109	109	
511113	State Retirement	155	155	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	4	4	
* Total Personnel		1,683	1,683	
Operating Expenses				
* Total Operating		0	0	
** Total Personnel & Operating		1,683	1,683	
Capital				
** Total Capital		0	0	
*** Total Budget Appropriation		1,683	1,683	

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
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		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	18,800	23,055	22,195	22,195
520103	Landscape/Grounds Maintenance	0	0	0	0	0
520200	Contracted Services	28,783	14,571	42,000	37,000	37,000
520206	Background History Screening	0	0	100	100	100
520213	Contracted Literacy Programs	0	17,270	25,000	35,300	30,000
520220	Book Binding	248	124	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	673	4,700	7,000	3,000
520500	Legal Services	0	0	500	500	500
520702	Technical Currency & Support	20,964	92,525	92,779	106,140	104,285
520703	Computer Hardware Maintenance	9,545	7,226	16,104	6,168	6,168
522000	Building Repairs & Maintenance	46,339	20,805	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	1,211	0	5,500	5,500	5,000
522200	Small Equipment Repairs & Maintenance	2,673	345	6,000	5,000	3,000
522300	Vehicle Repairs & Maintenance	2,367	627	4,200	4,000	2,500
524100	Vehicle Insurance - 4	2,120	1,060	2,184	2,184	2,184
524101	Comprehensive Vehicle Insurance	240	120	250	250	240
524900	Data Processing Equip. Insurance	1,075	554	1,100	1,100	1,108
525004	WAN Service Charges	334	167	1,500	1,500	334
525020	Pagers and Cell Phones	1,985	950	2,144	2,144	1,320
525021	Smart Phone Charges	1,003	695	2,134	2,134	1,320
525210	Conference, Meeting & Training Expenses	7,072	6,567	9,500	7,500	7,500
525211	Library Board Expenses	1,716	799	2,200	2,000	1,700
525230	Subscriptions, Dues, & Books	135,108	130,785	146,761	164,182	140,000
525240	Personal Mileage Reimbursement	10,464	4,925	15,000	15,000	12,000
525250	Motor Pool Reimbursement	0	0	250	250	200
525400	Gas, Fuel, & Oil	13,240	6,791	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	1,028,251	0	661,756
537699	Cost of Copy Sales	0	654	0	0	0
* Total Operating		335,247	333,518	1,493,997	489,957	1,105,985
**Total Personnel & Operating						
		335,247	333,518	1,600,429	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
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Capital						
540000	Small Tools & Minor Equipment	11,536	5,668	14,000	14,000	14,000
540002	Microforms	5,628	2,883	5,910	6,356	6,000
540004	CD Rom Publications	500	0	500	500	500
540006	Library Materials (Book, Audio Visual)	919,668	479,311	1,025,000	916,000	916,000
540010	Minor Software	2,883	470	4,000	4,000	0
	All Other Equipment	160,228	2,031	150,876		
	Carpet Upper Level - CWC				37,000	37,000
	(3) B5 48 Port Enterasys Switches				9,865	9,865
	(3) Color Network Printers (F3) - Repl.				1,542	1,542
	(1) Standard Network Printer (F1) - Repl.				822	822
	(1) ADA Compliant Sliding Door - B/L				10,876	10,876
	(2) ADA Compliant Sliding Doors - CWC				24,187	24,187
**Total Capital		1,100,443	490,363	1,200,286	1,025,148	1,020,792

*** Total Budget Appropriation	1,435,690	823,881	2,800,715	1,516,293	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 Dec 2013-14	Amended Budget Thru Dec 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	
411000	Current Vehicle Taxes	2	0	10	10	10	10	
413000	Delinquent Taxes	0	0	10	10	10	10	
414000	Delinquent Tax Penalties	0	0	10	10	10	10	
417100	Fee in Lieu of Taxes	999	0	1,000	1,000	1,000	1,000	
417130	FILOT - Manufacturers Tax Exemption	137	0	125	125	125	125	
Total Property Tax Revenue		1,138	0	1,165	1,165	1,165	1,165	
Other Revenues:								
434900	Library Non-Resident User Fee	18,610	9,351	21,000	21,000	18,000	18,000	
461000	Investment Interest	95	38	250	250	250	250	
469100	Gifts & Donations	3,183	448	2,500	2,500	3,000	3,000	
Total Other Revenue		21,888	9,837	23,750	23,750	21,250	21,250	
** Total Revenue		23,026	9,837	24,915	24,915	22,415	22,415	
***Total Appropriation					75,915	42,186	42,186	
Capital Contingency - Add-Back					42,047			
FUND BALANCE Beginning of Year					51,000	42,047	42,047	
FUND BALANCE - Projected End of Year					42,047	22,276	22,276	

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend. (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses						
521200 Operating Supplies	8,727	2,351	14,000	15,000	15,000	
* Total Operating	8,727	2,351	14,000	15,000	15,000	
Capital						
540001 Books	0	0	1,000	1,000	1,000	
540005 Gift & Donation Purchases	12,173	3,685	12,000	12,000	12,000	
549904 Capital Contingency	0	0	42,047	0	0	
All Other Equipment	0	6,865	6,868			
(2) Book Returns				4,875	4,875	
(2) iPads				1,000	1,000	
(1) Library Kiosk				3,811	3,811	
(1) Library Exhibit Display Case				4,500	4,500	
** Total Capital	12,173	10,550	61,915	27,186	27,186	

***** Total Budget Appropriation** **35** **20,900** **12,901** **75,915** **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 Dec 2013-14	Amended Budget Thru Dec 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	208,150	327,989	327,989	131,196	131,196	
** Total Revenue		<u>262,391</u>	<u>208,150</u>	<u>327,989</u>	<u>327,989</u>	<u>131,196</u>	<u>131,196</u>	
***Appropriation Total					327,989	131,196	131,196	
FUND BALANCE								
Beginning of Year					<u>3</u>	<u>3</u>	<u>3</u>	
FUND BALANCE - Projected								
End of Year					<u>3</u>	<u>3</u>	<u>3</u>	

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

						BUDGET	
Object Expenditure Code Classification		2012-13 Expenditure	2013-14 Expend. (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520702	Technical Currency & Support	71,265	7,891	7,964	0	0	
525210	Conference, Meeting & Training Expenses	3,542	1,702	7,000	7,000	7,000	
525230	Subscriptions, Dues, & Books	0	11,264	11,525	0	0	
** Total Operating Expenses		74,807	20,857	26,489	7,000	7,000	
Capital							
540006	Library Materials (Books, Audio Mat.)	105,647	48,443	172,980	68,296	67,631	
	All Other Equipment	81,941	65,940	128,520			
	(1) Cargo Van - Repl.				22,000	22,000	
	(7) Standard Laptops (F3) - Repl.				7,245	7,532	
	(27) Standard Computers (F1A) - Repl.				21,465	21,843	
	(1) Security Camera				5,190	5,190	
** Total Capital		187,588	114,383	301,500	124,196	124,196	

*** Total Budget Appropriation	262,395	135,240	327,989	131,196	131,196	
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**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUND
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
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	35,846	0	0	0	0	0	
** Total Revenue		35,846	0	0	0	0	0	
***Appropriation Total					0	0	0	
FUND BALANCE Beginning of Year					0	0	0	
FUND BALANCE - Projected End of Year					0	0	0	

Fund 2331
Division: Library Division
Organization: 230099 - 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
		(Dec)	(Dec)			
Operating Expenses						
529903	Contingency	0	0	0	0	0
	* Total Operating	0	0	0	0	
	** Total Personnel & Operating	0	0	0	0	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	251	0	0	0	0
	All other Equipment	35,595	0	0	0	0
	** Total Capital	35,846	0	0	0	

*** Total Budget Appropriation	35,846	0	0	0	0
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COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2014-2015

Division: Judicial
Organization: 141200 - Solicitor

	Recommended										Recommended	
	Special Revenue										Grants	
	General Fund	Drug Court	Victim Witness Program	Narcotics Forfeiture Funds	Solicitor State Aid Funds	Pretrial Intervention Program	Worthless Check Unit	DUI/ Prosecution Funds	Alcohol Education Program	Broker Disclosure Penalty	Community Juvenile Arbitration Grants	Elimination of Interfund Transfers
	1000	2460	2500	2610	2611	2612	2613	2614	2615	2616	2501	Combined
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	[29]	[0.7]	[3.5]	[2]	[4.98]	[5]	[6.475]	[1]	[1.3]		[2.5]	[56.455]
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	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	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	48,660	1,817	23,059	1,000	24,054	461,768
Capital	119,106	0	0	0	0	0	6,845	0	0	0	1,760	127,711
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	(114,412)
*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	4,495,098
Projected Ending Fund Balance	0	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 Dec 2013-14	Amended Budget Thru Dec 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	400	2,100	2,100	2,100	2,100	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	
802611	Op Trn from Sol/State Fund	27,000	0	27,000	27,000	27,000	27,000	
**Total Revenue		55,200	27,400	56,100	56,100	56,100	56,100	
***Total Appropriations					59,195	57,789	57,789	
Contingency:								
Unused					2,467			
FUND BALANCE								
Beginning of Year					2,317	1,689	1,689	
FUND BALANCE - Projected								
End of Year					1,689	0	0	

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

						BUDGET	
Object Expenditure Code Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
510100 Salaries & Wages - .70	41,772	20,870	41,772	43,477	43,477		
511112 FICA - Employer's Portion	3,044	1,523	3,196	3,326	3,326		
511113 State Retirement - Employer's Portion	4,428	2,212	4,428	4,739	4,739		
511120 Employee Insurance - .70	5,460	2,730	5,460	5,460	5,460		
511130 Workers Compensation	150	75	160	157	157		
519999 Personnel Contingency	0	0	1,486	0	0		
* Total Personnel	54,854	27,410	56,502	57,159	57,159		
Operating Expenses							
524201 General Tort Liability Insurance	53	26	54	55	55		
524202 Surety Bonds - 1	0	0	0	7	7		
524302 Court Ref Volunteer Liability Insurance	0	0	91	100	100		
525041 E-mail Service Charges -1	81	41	81	81	81		
529903 Contingency	0	0	2,467	387	387		
* Total Operating	134	67	2,693	630	630		
** Total Personnel & Operating	54,988	27,477	59,195	57,789	57,789		
Capital							
** Total Capital	0	0	0	0	0		
*** Total Budget Appropriation	54,988	27,477	59,195	57,789	57,789		

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	36,900	48,919	48,919	48,919	48,919	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	_____
802611	Op Trn from Solicitor State Fund	70,000	0	83,117	83,117	83,117	83,117	_____
** Total Revenue		<u>142,919</u>	<u>60,900</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	_____
Contingency:								
	Frozen Position - Director's w/fringes				(66,537)	(66,674)	(66,674)	_____
	Unused Salary				(9,500)	0		_____
FUND BALANCE								
	Beginning of Year				<u>2,977</u>	<u>4,820</u>	<u>4,820</u>	_____
FUND BALANCE - Projected								
	End of Year				<u>4,820</u>	<u>0</u>	<u>0</u>	_____

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

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

							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							
510100	Salaries & Wages - 3.5	113,071	53,300	163,596	165,463	165,463	
510200	Overtime	45	0	0	0	0	
511112	FICA Cost	7,860	3,632	12,515	12,658	12,658	
511113	State Retirement - Employer's Portion	7,094	3,775	17,341	18,036	18,035	
511120	Employee Insurance - 3.5	19,500	9,100	27,300	27,300	27,300	
511130	Workers Compensation	403	192	627	596	567	
511213	State Retirement - Employer's Portion (Retiree)	4,896	1,875	0	0	0	
519999	Personnel Contingency	0	0	5,822	0	0	
* Total Personnel		152,869	71,874	227,201	224,053	224,023	
Operating Expenses							
524201	General Tort Liability Insurance	150	75	155	155	155	
524202	Surety Bonds - 3.5	0	0	0	35	25	
525041	E-mail Service Charges - 4	189	116	324	324	324	
525210	Conference, Meeting & Training Expense	589	1,661	2,200	2,250	2,250	
525230	Subscriptions, Dues, & Books	319	319	350	375	375	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	0	338	378	
* Total Operating		1,247	2,171	3,029	3,477	3,507	
** Total Personnel & Operating		154,116	74,045	230,230	227,530	227,530	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	169	0	0	0	0	
** Total Capital		169	0	0	0	0	
*** Total Budget Appropriation							
		154,285	74,045	230,230	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 Dec 2013-14	Budget Thru Dec 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	30,000	60,000	60,000	60,000	60,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	63,412	_____
802140	Op Trn from Temporary Alcohol Bev	42,000	21,000	42,000	42,000	42,000	42,000	_____
** Total Revenue		<u>165,412</u>	<u>114,412</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	_____
FUND BALANCE								
Beginning of Year					<u>13,721</u>	<u>12,598</u>	<u>12,598</u>	_____
FUND BALANCE - Projected								
End of Year					<u>12,598</u>	<u>0</u>	<u>0</u>	_____

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

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	94,092	46,903	94,092	97,702	97,702	
510200	Overtime	0	0	0	0	0	
510300	Part-time - 1 (.5 - FTE)	16,656	8,278	16,568	17,192	17,192	
511112	FICA - Employer's Portion	7,662	3,818	8,465	8,790	8,789	
511113	State Retirement - Employer's Portion	5,748	2,849	11,730	12,524	12,523	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	377	188	402	414	390	
511213	State Retirement - Employer's Portion (Retiree)	5,991	3,000	0	0	0	
519999	Personnel Contingency	0	0	3,939	0	0	
* Total Personnel		146,126	72,836	150,796	152,222	152,196	
Operating Expenses							
521000	Office Supplies	843	479	850	1,200	1,200	
521100	Duplicating	820	288	800	900	900	
521200	Operating Supplies	0	0	0	0	0	
522200	Small Equipment Repairs & Maintenance	0	0	0	775	775	
524201	General Tort Liability Insurance	150	75	155	155	155	
524202	Surety Bonds - 3	0	0	0	30	25	
524301	Volunteer Liability Ins.	0	0	0	0	0	
524302	Court Ref Volunteer Liab Ins	610	0	636	700	700	
525000	Telephone	712	355	725	775	775	
525041	E-mail Service Charges - 3	243	122	243	243	243	
525100	Postage	2,482	1,501	2,500	3,000	3,000	
525210	Conference, Meeting & Training Expense	1,018	1,201	1,200	1,700	1,700	
525230	Subscriptions, Dues, & Books	160	0	200	250	250	
525240	Personal Mileage Reimbursement	1,789	476	1,900	2,000	2,000	
525250	Motor Pool Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	4,429	12,300	12,331	
* Total Operating		8,827	4,497	13,638	24,028	24,054	
** Total Personnel & Operating		154,953	77,333	164,434	176,250	176,250	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	610	610	
540010	Minor Software	0	0	0	1,150	1,150	
	All Other Equipment	3,101	1,895	2,101	0	0	
** Total Capital		3,101	1,895	2,101	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 Dec 2013-14	Amended Budget Thru Dec 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	
456400	Narcotics Confiscation	7,948	1,947	10,000	10,000	10,000	10,000	
461000	Investment Interest	0	0	0	0	100	100	
** Total Revenue		<u>7,948</u>	<u>1,947</u>	<u>10,000</u>	<u>10,000</u>	<u>10,100</u>	<u>10,100</u>	
***Appropriation Total					29,516	29,511	29,511	
Contingency:								
	Frozen Positions - 2/FT w/fringes				0	0	0	
	Unused				21,463	0	0	
FUND BALANCE								
	Beginning of Year				17,464	19,411	19,411	
FUND BALANCE - Projected								
	End of Year				<u>19,411</u>	<u>0</u>	<u>0</u>	

Fund: 2610

Division: Judicial

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

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

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	16,919	11,288	15,000	15,000	15,000	15,000	_____
451500	Circuit Solicitor - State Supplement	201,431	63,222	424,209	424,209	149,144	156,941	_____
** Total Revenue		<u>218,350</u>	<u>74,510</u>	<u>439,209</u>	<u>439,209</u>	<u>164,144</u>	<u>171,941</u>	_____
***Appropriation Total					489,959	488,301	496,098	_____
Contingency:								
	Vacant Positions - 4/FT w/ fringes				0	(324,157)	(324,157)	_____
	Unused				(50,295)	0	0	_____
FUND BALANCE								
	Beginning of Year				<u>455</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>_____</u></u>

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

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

						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							
510100	Salaries & Wages - 4.08	51,619	3,541	248,673	253,738	253,738	
510300	Part Time - 1 (0.90 - FTE)	36,353	18,083	32,718	33,899	33,898	
511112	FICA - Employer's Portion	6,266	1,445	21,526	22,005	22,004	
511113	State Retirement - Employer's Portion	9,325	2,292	29,827	31,353	31,352	
511120	Employee Insurance - 5	14,950	3,900	31,200	31,200	39,000	
511130	Workers Compensation	317	78	1,080	1,036	1,037	
511213	SCRS - Emplr. Port. (Retiree)	0	0	0	0	0	
519999	Personnel Contingency	0	0	10,015	0	0	
* Total Personnel		118,830	29,339	375,039	373,231	381,029	
Operating Expenses							
524201	General Tort Liability Insurance	219	110	226	226	226	
524202	Surety Bonds - 5	0	0	0	50	49	
525021	Smart Phone Charges	84	0	0	0	0	
525041	E-mail Service Charges	1,314	604	1,377	1,377	1,377	
525210	Conference, Meeting & Training Expense	439	0	2,500	2,600	2,600	
525230	Subscriptions, Dues, & Books	0	0	700	700	700	
529903	Contingency	0	0	0	0	0	
* Total Operating		2,056	714	4,803	4,953	4,952	
** Total Personnel & Operating		120,886	30,053	379,842	378,184	385,981	
Capital							
540000	Small Tools & Minor Equipment	54	0	0	0	0	
** Total Capital		54	0	0	0	0	
Other Financing Uses							
812460	Op Trn to Drug Court	27,000	0	27,000	27,000	27,000	
812500	Op Trn to Sol/Victim Witness	70,000	0	83,117	83,117	83,117	
***Total Other Financing Uses		97,000	0	110,117	110,117	110,117	
*** Total Budget Appropriation		217,940	30,053	489,959	488,301	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 Dec 2013-14	Amended Budget Thru Dec 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	91,669	316,209	316,209	314,272	314,272	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		185,248	91,669	316,209	316,209	314,272	314,272	
***Total Appropriation					316,236	313,999	313,999	
FUND BALANCE								
Beginning of Year					(246)	(273)	(273)	
FUND BALANCE - Projected								
End of Year					(273)	0	0	

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

					<i>BUDGET</i>		
Object Expenditure Code	Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 5	135,652	68,172	223,642	228,266	228,266	
511112	FICA - Employer's Portion	9,291	4,629	17,109	17,463	17,462	
511113	State Retirement - Employer's Portion	14,379	7,226	23,706	24,881	24,881	
511120	Employee Insurance - 5	23,400	11,700	39,000	39,000	39,000	
511130	Workers Compensation	489	246	858	822	823	
519999	Personnel Contingency	0	0	7,959	0	0	
* Total Personnel		183,211	91,973	312,274	310,432	310,432	
Operating Expenses							
521100	Duplicating	1,792	741	2,476	1,940	1,940	
524201	General Tort Liability Insurance	167	83	173	172	172	
524202	Surety Bonds - 5	0	0	0	50	50	
524302	Court Ref Volunteer Liab Ins	0	0	908	1,000	1,000	
525041	E-mail Service Charges - 5	324	155	405	405	405	
529903	Contingency	0	0	0	0	0	
* Total Operating		2,283	979	3,962	3,567	3,567	
** Total Personnel & Operating		185,494	92,952	316,236	313,999	313,999	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		185,494	92,952	316,236	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 Dec 2013-14	Budget Thru Dec 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	102,220	161,626	161,626	180,773	180,773	
461000	Investment Interest	420	139	400	400	300	300	
** Total Revenue		<u>224,443</u>	<u>102,359</u>	<u>162,026</u>	<u>162,026</u>	<u>181,073</u>	<u>181,073</u>	
***Total Appropriation					366,577	358,073	358,073	
Contingency:								
	Vacant Positions - 2/FT - 1/PT w/fringes				(96,227)	(106,028)	(106,028)	
	Unused				27,862	0	0	
FUND BALANCE								
	Beginning of Year				<u>151,434</u>	<u>70,972</u>	<u>70,972</u>	
FUND BALANCE - Projected								
	End of Year				<u>70,972</u>	<u>0</u>	<u>0</u>	

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

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

					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							
510100	Salaries & Wages - 5	160,970	60,807	177,389	177,389	177,389	
510300	Part Time - 2 (1.475 FTE)	19,366	9,673	39,537	47,491	44,284	
511112	FICA Cost	12,516	5,030	16,595	17,204	16,958	
511113	SCRS - Employer's Portion	20,649	6,445	22,994	24,512	24,162	
511120	Employee Insurance - 5	29,250	11,700	39,000	39,000	39,000	
511130	Workers Compensation	608	234	808	810	775	
511213	SCRS - Employer's Portion (Retiree)	2,053	1,025	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		245,412	94,914	296,323	306,406	302,568	
Operating Expenses							
520200	Contracted Services	2,455	962	2,530	2,000	2,000	
520800	Outside Printing	0	0	0	0	0	
521000	Office Supplies	2,569	402	2,900	2,500	2,500	
521100	Duplicating	1,096	182	2,000	1,500	1,500	
521200	Operating Supplies	0	0	100	0	0	
522200	Small Equipment Repairs & Maint.	0	636	650	650	650	
524201	General Tort Liability Insurance	213	106	220	219	219	
524202	Surety Bonds - 4	0	0	0	70	65	
525000	Telephone	1,873	926	1,900	1,950	1,950	
525020	Pagers and Cell Phones	721	66	108	0	0	
525021	Smart Phone Charges	0	0	672	700	700	
525041	E-mail Service Charges - 2	176	81	162	162	162	
525100	Postage	12,885	6,363	18,500	16,000	16,000	
525210	Conference, Meeting & Training Expense	227	0	1,000	750	750	
525230	Subscriptions, Dues, & Books	0	0	350	0	0	
525240	Personal Mileage Reimbursement	3,822	1,678	5,000	5,000	5,000	
527040	Outside Personnel (Temporary)	0	4,267	6,000	10,000	10,000	
529903	Contingency	0	0	27,862	1,966	9,664	
* Total Operating		26,037	15,669	69,954	43,467	51,160	
** Total Personnel & Operating		271,449	110,583	366,277	349,873	353,728	
Capital							
540000	Small Tools & Minor Equipment	0	0	300	300	300	
540010	Minor Software	0	0	0	2,500	0	
	All Other Equipment	0	0	0			
	(5) Standard Computers (F1A) - Repl.				4,400	4,045	
	(5) Flat Panel Monitors (22")				1,000	0	
** Total Capital		0	0	300	8,200	4,345	
*** Total Budget Appropriation		271,449	110,583	366,577	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 Dec 2013-14	Amended Budget Thru Dec 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	
456100	Program Income	0	16,832	76,000	76,000	0	0	
** Total Revenue		0	16,832	76,000	76,000	75,412	75,412	
***Total Appropriation					76,000	75,412	75,412	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

						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							
510100	Salaries & Wages - 1	0	26,567	55,332	55,332	55,332	
511112	FICA - Employer's Portion	0	1,966	4,233	4,233	4,233	
511113	State Retirement - Employer's Portion	0	2,816	5,865	6,032	6,031	
511120	Employee Insurance - 1	0	3,900	7,800	7,800	7,800	
511130	Workers Compensation	0	96	213	200	199	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		0	35,345	73,443	73,597	73,595	
Operating Expenses							
524201	General Tort Liability Insurance	0	0	24	24	24	
524202	Surety Bonds - 1	0	0	0	10	10	
525021	Smart Phone Charges	0	167	1,020	700	700	
525041	E-mail Service Charges	0	14	81	81	81	
525210	Conference, Meeting & Training Expense	0	691	800	800	800	
525240	Personal Mileage Reimbursement	0	99	632	200	202	
* Total Operating		0	971	2,557	1,815	1,817	
** Total Personnel & Operating		0	36,316	76,000	75,412	75,412	
Capital							
* Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	36,316	76,000	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 Dec 2013-14	Amended Budget Thru Dec 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	11,943	48,000	48,000	48,000	25,000	
** Total Revenue		23,555	11,943	48,000	48,000	48,000	25,000	
***Total Appropriation					137,114	126,179	103,179	
Contingency:								
	Vacant Position - 1/FT w/fringes				(55,513)	(55,624)	(55,624)	
	Unused				56,156	0	0	
FUND BALANCE								
	Beginning of Year				0	22,555	22,555	
FUND BALANCE - Projected								
	End of Year				22,555	0	0	

Fund: 2615

Division: Judicial

Organization: 141200 - Solicitor

						BUDGET	
Object Expenditure Code	Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1.3	17,902	8,944	57,292	58,851	58,851	
511112	FICA Cost	1,305	653	4,383	4,503	4,502	
511113	State Retirement	1,898	948	6,073	6,415	6,415	
511120	Insurance Fund Contribution - 1.3	2,340	1,170	10,140	10,140	10,140	
511130	Workers Compensation	64	32	220	212	212	
519999	Personnel Contingency	0	0	2,040	0	0	
* Total Personnel		23,509	11,747	80,148	80,121	80,120	
Operating Expenses							
521100	Duplicating	0	0	500	0	0	
524201	General Tort Liability Insurance	46	23	47	47	47	
524202	Surety Bonds	0	0	0	13	13	
524302	Court Referred Volunteer Liability Ins	0	0	182	200	200	
525041	E-mail Service Charges	0	0	81	81	81	
529903	Contingency	0	0	56,156	45,717	22,718	
* Total Operating		46	23	56,966	46,058	23,059	
** Total Personnel & Operating		23,555	11,770	137,114	126,179	103,179	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		23,555	11,770	137,114	126,179	103,179	

Fiscal Year - 2014-15

FUND BALANCE - Projected
End of Year

BUDGET

**** Total Capital**

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

Division: Law Enforcement
Organization: 151100 - 159999

	Recommended Grants										Recommended Special Revenue										Combined																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Advanced					Violence					Multi-Jurisdictional					Title IV-D Child Support						Inmate Services					Federal Narcotics					School District					Alcohol Enforcement					Gaston Sub-station					Elimination of Interfund Transfers																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	Bullet-Proof Vest Grant	2414	2425	2437	2446	Drug Parcel Interdiction Unit	2446	2456	Violence Against Women Act	Meadow Glen Middle SRO Grant	New	Highway Interdiction Drug Enforcement	2411	2436	Narcotics Forfeiture Funds	2630	2632	School District No. 1	2633	School District No. 2		2634	School District No. 3	2639	School District No. 4	2640	School District No. 5	2641	2642	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646	2646

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 Dec 2013-14	Amended Budget Thru Dec 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	14,016	26,175	26,175	27,000	27,000	
461000	Investment Interest	477	204	0	0	0	0	
** Total Revenue		25,387	14,220	26,175	26,175	27,000	27,000	
***Total Appropriation					259,971	21,500	250,071	
Contingency: Unused					227,508			
FUND BALANCE Beginning of Year					229,359	223,071	223,071	
FUND BALANCE - Projected End of Year					223,071	228,571	0	

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

						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	
Operating Expenses							
520200	Contracted Services	0	0	0	0	0	
520246	NCIC Access Fee	72	0	72	180	180	
520300	Professional Services	3,013	1,681	9,400	9,400	9,400	
524201	General Tort Liability Insurance	0	0	0	0	0	
525004	WAN Service Charges	768	0	1,920	1,920	1,920	
525020	Pagers and Cell Phones - 3	2,183	811	4,971	6,000	6,000	
525600	Uniforms & Clothing	0	0	0	4,000	4,000	
529903	Contingency	0	0	227,508	0	228,571	
* Total Operating		6,036	2,492	243,871	21,500	250,071	
** Total Personnel & Operating		6,036	2,492	243,871	21,500	250,071	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	17,044	0	16,100	0	0	
** Total Capital		17,044	0	16,100	0	0	
*** Total Budget Appropriation		23,080	2,492	259,971	21,500	250,071	

COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
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
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	2,467	2,467	8,376	8,376	2,000	2,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn From General Fund/LE	2,650	0	8,000	8,000	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>	_____
***Total Appropriation					16,610	4,000	4,071	_____
FUND BALANCE								
Beginning of Year					<u>305</u>	<u>71</u>	<u>71</u>	_____
FUND BALANCE - Projected								
End of Year					<u><u>71</u></u>	<u><u>71</u></u>	<u><u>0</u></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 (Dec)	2013-14 Budgeted (Dec)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	_____
Operating Expenses							
525600	Uniforms & Clothing	4,935	0	16,610	4,000	4,000	_____
529903	Contingency	0	0	0	0	71	_____
* Total Operating		4,935	0	16,610	4,000	4,071	_____
** Total Personnel & Operating		4,935	0	16,610	4,000	4,071	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		4,935	0	16,610	4,000	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 Dec 2013-14	Budget Thru Dec 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	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	0	17,436	17,436	17,436	0	0	
** Total Revenue		0	17,436	287,983	287,983	171,005	171,005	
***Total Appropriation					287,983	171,005	171,005	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

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

		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							
510100	Salaries & Wages - 2	0	0	92,500	86,000	82,174	
510199	Special Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	7,076	6,579	6,286	
511114	Police Retirement - Employer's Portion	0	0	11,877	11,042	11,020	
511120	Insurance Fund Contribution - 2	0	0	15,600	16,000	15,600	
511130	Workers Compensation	0	0	3,324	3,090	2,761	
515600	Clothing Allowance	0	0	0	0	0	
* Total Personnel		0	0	130,377	122,711	117,841	
Operating Expenses							
521000	Office Supplies	0	0	500	240	240	
521200	Operating Supplies	0	0	1,000	600	600	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance - 2	0	0	1,200	1,200	1,200	
524100	Vehicle Insurance - 2	0	0	1,092	1,150	1,150	
524201	General Tort Liability Insurance	0	0	1,490	1,490	1,490	
524202	Surety Bonds - 2	0	0	0	0	24	
525004	WAN Service Charges - 2	0	152	1,440	940	940	
525020	Pagers & Cell Phones - 2	0	43	1,440	1,440	1,440	
525030	800 MHz Radio Service Changes - 2	0	36	1,200	1,362	1,362	
525041	E-mail Service Charges - 2	0	0	162	162	162	
525210	Conference, Meeting & Training Expense	0	0	4,600	4,000	4,000	
525400	Gas, Fuel and Oil	0	816	19,396	24,860	24,860	
529903	Contingency	0	0	0	0	4,846	
* Total Operating		0	1,047	33,520	37,444	42,314	
** Total Personnel & Operating		0	1,047	163,897	160,155	160,155	
Capital							
540000	Small Tools & Minor Equipment	0	0	450	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	123,636			
	(2) LIDAR Speed Measurement Devices				10,850	10,850	
** Total Capital		0	0	124,086	10,850	10,850	
*** Total Budget Appropriation		0	1,047	287,983	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 Dec 2013-14	Amended Budget Thru Dec 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	2,233	7,668	7,668	4,344	4,344	
461000	Investment Interest	113	45	0	0	0	0	
** Total Revenue		6,791	2,278	7,668	7,668	4,344	4,344	
***Total Appropriation					52,234	19,800	38,547	
Contingency:								
	Unused				33,634			
FUND BALANCE								
	Beginning of Year				45,135	34,203	34,203	
FUND BALANCE - Projected								
	End of Year				34,203	18,747	0	

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

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Budgeted (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	351	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	
529903	Contingency	0	0	33,634	0	18,747	
* Total Operating		351	0	33,634	0	18,747	
** Total Personnel & Operating		351	0	33,634	0	18,747	
Capital							
540000	Small Tools & Minor Equipment	2,089	0	5,000	5,000	5,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	13,366	7,160	13,600			
	(2) Recording Systems w/ Cameras				13,400	13,400	
	(4) Digital Video Cameras				1,400	1,400	
** Total Capital		15,455	7,160	18,600	19,800	19,800	
*** Total Budget Appropriation		15,806	7,160	52,234	19,800	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 Dec 2013-14	Budget Thru Dec 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	12,123	108,168	108,168	81,036	81,036	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	0	12,019	12,019	12,019	9,004	9,004	
** Total Revenue		0	24,142	120,187	120,187	90,040	90,040	
***Total Appropriation					120,187	90,040	90,040	
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 - 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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	0	16,685	42,000	50,500	48,306	
510199	Special Overtime	0	65	3,000	3,000	3,000	
511112	FICA - Employer's Portion	0	1,238	3,443	4,093	3,925	
511114	Police Retirement - Employer's Portion	0	0	5,778	6,869	6,880	
511120	Insurance Fund Contribution - 1	0	2,600	7,800	8,000	7,800	
511130	Workers Compensation	0	563	1,617	1,922	1,623	
511214	Police Retirement - Emplr. Port. (Retiree)	0	2,151	0	0	0	
* Total Personnel		0	23,302	63,638	74,384	71,534	
Operating Expenses							
521000	Office Supplies	0	0	150	120	120	
521200	Operating Supplies	0	0	200	300	300	
521208	Police Supplies	0	0	400	800	800	
522300	Vehicle Repairs & Maintenance - 1	0	0	500	500	500	
524100	Vehicle Insurance - 1	0	0	550	575	575	
524201	General Tort Liability Insurance	0	0	795	745	745	
524202	Surety Bonds - 1	0	0	0	0	12	
525004	WAN Service Charges - 1	0	153	470	470	470	
525020	Pagers & Cell Phones - 1	0	22	371	720	720	
525030	800 MHz Radio Service Changes - 1	0	18	350	681	681	
525041	E-mail Service Charges - 1	0	0	0	50	50	
525210	Conference, Meeting & Training Expense	0	170	2,500	2,000	2,000	
525230	Subscriptions, Dues & Books	0	0	0	0	0	
525400	Gas, Fuel and Oil	0	322	5,047	5,695	5,695	
525600	Uniforms & Clothing	0	623	1,500	3,000	1,500	
529903	Contingency	0	0	0	0	4,338	
* Total Operating		0	1,308	12,833	15,656	18,506	
** Total Personnel & Operating		0	24,610	76,471	90,040	90,040	
Capital							
540000	Small Tools & Minor Equipment	0	118	400	0	0	
	All Other Equipment	0	5,086	43,316	0	0	
** Total Capital		0	5,204	43,716	0	0	

**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 Dec 2013-14	Budget Thru Dec 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	1,380	0	0	0	0	
457000	Federal Grant Income	104,793	39,622	73,266	73,266	75,477	75,477	
801000	Op Trn from General Fund/LE	14,100	8,240	8,240	8,240	8,386	8,386	
** Total Revenue		<u>121,158</u>	<u>49,242</u>	<u>81,506</u>	<u>81,506</u>	<u>83,863</u>	<u>83,863</u>	
***Total Appropriation					81,506	83,863	83,863	
FUND BALANCE								
	Beginning of Year				<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>	

* 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 (Dec)	2013-14 Budgeted (Dec)	BUDGET		
					2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 1	38,176	20,454	42,504	44,500	42,711	
510199	Special Overtime	3,149	4,181	3,000	3,000	3,000	
511112	FICA - Employer's Portion	3,084	1,828	3,481	3,634	3,497	
511114	Police Retirement - Employer's Portion	5,161	3,215	5,843	6,100	6,130	
511120	Insurance Fund Contribution - 1	6,500	3,900	7,800	8,000	7,800	
511130	Workers Compensation	1,409	842	1,635	1,707	1,435	
515600	Clothing Allowance	600	400	800	0	0	
519999	Personnel Contingency	0	0	1,648	0	0	
* Total Personnel		58,079	34,820	66,711	66,941	64,573	
Operating Expenses							
521000	Office Supplies	95	0	0	100	100	
521200	Operating Supplies	119	0	100	600	600	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance - 1	175	679	1,000	1,000	1,000	
524100	Vehicle Insurance - 1	0	0	546	575	575	
524201	General Tort Liability Insurance	0	361	745	745	745	
524202	Surety Bonds - 1	0	0	0	0	12	
525004	WAN Service Charges - 1	391	245	550	470	470	
525020	Pagers & Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges - 1	418	332	900	720	720	
525030	800 MHz Radio Service Changes - 1	214	231	740	681	681	
525031	800 MHz Radio Maintenance Fee - 1	0	0	50	50	50	
525041	E-mail Service Charges - 1	0	0	81	81	81	
525210	Conference, Meeting & Training Expense	1,488	0	3,500	3,500	3,500	
525400	Gas, Fuel and Oil	3,228	3,115	5,110	8,400	8,400	
526400	Appraiser Licensing Fee	28	0	0	0	0	
529903	Contingency	0	0	1,473	0	2,356	
* Total Operating		6,156	4,963	14,795	16,922	19,290	
** Total Personnel & Operating		64,235	39,783	81,506	83,863	83,863	
Capital							
540000	Small Tools & Minor Equipment	127	0	0	0	0	
	All Other Equipment	40,639	0	0	0	0	
** Total Capital		40,766	0	0	0	0	
*** Total Budget Appropriation		105,001	39,783	81,506	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 Dec 2013-14	Budget Thru Dec 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	29,908	78,718	78,718	150,879	126,284	
461000	Investment Interest	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	
** Total Revenue		<u>131,113</u>	<u>108,007</u>	<u>156,817</u>	<u>156,817</u>	<u>197,532</u>	<u>172,937</u>	
***Total Appropriation					203,298	197,532	176,238	
FUND BALANCE								
	Beginning of Year				<u>49,782</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>	

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
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 2	85,995	46,633	109,686	109,686	94,260	
510199 Special Overtime	1,388	608	0	0	0	
510200 Overtime	0	100	0	0	0	
511112 FICA - Employer's Portion	6,169	3,407	9,539	9,539	7,211	
511113 State Retirement - Employer's Portion	4,241	2,527	5,855	5,873	5,077	
511114 Police Retirement - Employer's Portion	5,930	3,069	6,722	6,761	6,395	
511120 Insurance Fund Contribution - 2	15,600	7,800	19,350	15,600	15,600	
511130 Workers Compensation	1,740	875	2,620	2,620	1,742	
515600 Clothing Allowance	800	400	800	800	800	
519999 Personnel Contingency	0	0	1,000	0	0	
* Total Personnel	121,863	65,419	155,572	150,879	131,085	
Operating Expenses						
520303 Accounting/Auditing Services	0	0	0	0	0	
521000 Office Supplies	621	0	1,706	0	0	
521200 Operating Supplies	0	21	2,500	0	0	
522200 Small Equipment Repairs & Maintenance	0	0	0	0	0	
522300 Vehicle Repairs & Maintenance	134	812	7,803	1,000	1,000	
524100 Vehicle Insurance	663	265	992	546	546	
524201 General Tort Liability Insurance	798	399	1,518	822	822	
524202 Surety Bonds	0	0	0	22	22	
525004 WAN Service Charges	480	240	2,593	480	480	
525020 Pagers & Cell Phones	893	435	4,027	900	900	
525030 800 MHz Radio Service Changes	0	231	3,009	681	681	
525031 800 MHz Radio Maintenance Fee	0	0	200	80	80	
525041 E-mail Service Charges	162	81	312	162	162	
525210 Conference, Meeting & Training Expense	0	0	2,545	2,000	2,000	
525230 Subscriptions, Dues & Books	0	30	80	80	80	
525240 Personal Mileage Reimbursement	1,394	460	2,914	1,400	1,400	
525400 Gas, Fuel and Oil	1,949	1,558	15,412	3,480	3,480	
529903 Contingency	0	0	2,115	0	0	
* Total Operating	7,094	4,532	47,726	11,653	11,653	
** Total Personnel & Operating	128,957	69,951	203,298	162,532	142,738	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0			
(1) Unmarked SUV w/ Equipment - Repl.				35,000	33,500	
** Total Capital	0	0	0	35,000	33,500	
*** Total Budget Appropriation	128,957	69,951	203,298	197,532	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 Dec 2013-14	Amended Budget Thru Dec 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	5,358	2,316	2,316	6,564	6,564	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		15,116	5,358	2,316	2,316	6,564	6,564	
***Total Appropriations					0	0	34,443	
FUND BALANCE								
Beginning of Year					25,563	27,879	27,879	
FUND BALANCE - Projected								
End of Year					27,879	34,443	0	

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

						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							
510100	Salaries & Wages - 1	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
* Total Personnel		0	0	0	0	0	
Operating Expenses							
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
529903	Contingency	0	0	0	0	34,443	
* Total Operating		0	0	0	0	34,443	
** Total Personnel & Operating		0	0	0	0	34,443	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		0	0	0	0	34,443	

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	137,993	353,312	353,312	271,212	271,212	
438203	LE Canteen Proceeds	199,133	88,021	206,412	206,412	173,340	173,340	
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	
438208	LE Inmate Medical Services Fees	15,733	4,182	8,772	8,772	1,488	1,488	
461000	Investment Interest	868	301	650	650	0	0	
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	
** Total Revenue		556,909	230,497	569,146	569,146	446,040	446,040	
***Total Appropriation					938,174	696,126	745,977	
Contingency:								
Unused					204,530			
FUND BALANCE								
Beginning of Year					369,026	204,528	204,528	
FUND BALANCE - Projected								
End of Year					204,528	(45,558)	(95,409)	

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

Fund 2632

Division: Law Enforcement

Organization: 151300 - Jail Operations

		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							
510100	Salaries & Wages - 4	109,684	54,917	220,204	220,204	227,856	
511112	FICA - Employer's Portion	7,831	3,928	16,846	16,846	17,431	
511114	Police Retirement - Employer Portion	0	0	28,274	28,435	30,555	
511120	Employee Insurance - 4	31,200	15,600	31,200	31,200	31,200	
511130	Workers Compensation	3,687	1,847	7,912	7,912	7,656	
511214	Police Retirement - Employer's Portion - Ret	13,502	7,051	0	0	0	
519999	Personnel Contingency	0	0	8,196	0	0	
* Total Personnel		165,904	83,343	312,632	304,597	314,698	
Operating Expenses							
520200	Contracted Services	1,929	987	3,840	3,600	3,600	
520233	Towing Service	0	0	0	195	195	
520300	Professional Services	205,670	153,943	310,815	310,824	310,824	
520318	Drug & Alcohol Abuse Counseling	18,375	10,208	25,000	2,500	2,500	
521000	Office Supplies	0	0	50	100	100	
521200	Operating Supplies	0	0	100	200	200	
521208	Police Supplies	0	0	100	200	200	
522300	Vehicles Repairs & Maintenance	1,089	419	3,000	3,000	3,000	
524100	Vehicle Insurance - 4	1,590	795	1,638	1,638	1,638	
524201	General Tort Liability Insurance	1,492	746	1,541	1,537	1,537	
524202	Surety Bonds	0	0	0	36	36	
525020	Pagers & Cell Phones	263	108	300	300	300	
525021	Smart Phone Charges	1,011	501	1,200	1,200	1,200	
525030	800 MHz Radio Service Charges	1,469	694	2,042	2,042	2,042	
525031	800 MHz Radio Maintenance Contract	190	225	228	240	240	
525041	E-mail Service Charges - 3	173	81	243	243	243	
525210	Conference, Meeting & Training Expenses	1,268	531	5,000	10,600	10,600	
525230	Subscriptions, Dues, & Books	135	90	150	150	150	
525400	Gas, Fuel, & Oil	8,206	3,703	10,000	9,924	9,924	
525600	Uniforms & Clothing	495	0	1,500	3,000	3,000	
529903	Contingency	0	0	204,530	0	0	
* Total Operating		243,355	173,031	571,277	351,529	351,529	
** Total Personnel & Operating		409,259	256,374	883,909	656,126	666,227	
Capital							
	All Other Equipment	154,772	6,231	54,265			
	(1) Marked SUV w/ Equipment - Repl.				40,000	38,500	
	(6) TVs w/ Mounts				0	1,650	
	(24) Stainless Steel Tables				0	39,600	
** Total Capital		154,772	6,231	54,265	40,000	79,750	
*** Total Budget Appropriation		564,031	262,605	938,174	696,126	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 Dec 2013-14	Amended Budget Thru Dec 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	0	<u> </u>
461000	Investment Interest	0	0	0	0	0	0	<u> </u>
801000	Op Trn from General Fund/LE	498,181	237,178	474,356	474,356	454,193	0	<u> </u>
** Total Revenue		<u>947,181</u>	<u>373,646</u>	<u>928,245</u>	<u>928,245</u>	<u>908,385</u>	<u>0</u>	
***Total Appropriation					<u>928,245</u>	<u>908,385</u>	<u>0</u>	<u> </u>
FUND BALANCE								
Beginning of Year					<u>139,807</u>	<u>139,807</u>	<u>139,807</u>	
FUND BALANCE - Projected								
End of Year					<u>139,807</u>	<u>139,807</u>	<u>139,807</u>	

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 12	527,503	261,188	532,808	532,808	0	
510199	Special Overtime	9,434	9,478	16,524	16,524	0	
510200	Overtime	185	0	0	0	0	
511112	FICA - Employer's Portion	37,862	19,104	42,024	42,024	0	
511114	Police Retirement - Employer's Portion	57,999	32,668	70,534	70,936	0	
511120	Employee Insurance - 12	93,600	46,800	93,600	93,600	0	
511130	Workers Compensation	18,058	9,104	19,738	19,738	0	
511214	Police Retire - Employer's Portion (Retiree)	8,125	2,086	0	0	0	
515600	Clothing Allowance	0	0	0	0	0	
519999	Personnel Contingency	0	0	20,449	0	0	
* Total Personnel		752,766	380,428	795,677	775,630	0	
Operating Expenses							
520233	Towing Service	0	0	780	780	0	
521000	Office Supplies	0	0	550	550	0	
521200	Operating Supplies	0	0	550	550	0	
521208	Police Supplies	0	0	550	550	0	
522300	Vehicle Repairs & Maintenance	3,867	5,009	12,000	12,000	0	
524100	Vehicle Insurance - 12	5,830	3,180	6,552	6,552	0	
524201	General Tort Liability Insurance	7,953	4,338	8,940	8,936	0	
524202	Surety Bonds - 12	0	0	0	144	0	
525000	Telephone	572	214	576	576	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 2 Pagers & 1 Cell Phone	209	116	216	516	0	
525030	800 MHz Radio Service Charges - 12	5,386	2,545	8,169	8,169	0	
525031	800 MHz Radio Maintenance Contracts	695	899	911	960	0	
525041	E-mail Service Charges - 12	969	486	972	972	0	
525210	Conference, Meeting & Training Expense	728	554	5,000	5,000	0	
525230	Subscriptions, Dues, & Books	330	360	480	480	0	
525400	Gas, Fuel, & Oil	32,100	15,128	41,778	38,220	0	
525600	Uniforms & Clothing	3,000	49	7,800	7,800	0	
529903	Contingency	0	0	5,244	0	0	
* Total Operating		61,639	32,878	101,068	92,755	0	
** Total Personnel & Operating		814,405	413,306	896,745	868,385	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	72,336	30,285	31,500			
	(1) Marked SUV w/ Equipment - Repl.				40,000	0	
** Total Capital		72,336	30,285	31,500	40,000	0	
*** Total Budget Appropriation		886,741	443,591	928,245	908,385	0	

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

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - School District # 1 2633:				
Revenues:				
456100	Program Income	70,473	0	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	70,473	0	_____
** Total Revenue		140,946	0	_____
***Total Appropriation		140,946	0	_____
FUND BALANCE				
	Beginning of Year	0	0	_____
FUND BALANCE - Projected				
	End of Year	0	0	=====

* School District has requested an additional SRO at River Bluff High School.

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

NEW PROGRAM

Fund: 2633

Division: Law Enforcement

Organization: 151200 - LE/Operations

New Position

Object Expenditure		(1) SRO - River Bluff High School Grade 13	BUDGET		
Code	Classification		2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel					
510100	Salaries & Wages - 1		45,450	0	
510199	Special Overtime		3,000	0	
511112	FICA - Employer's Portion		3,706	0	
511114	Police Retirement - Employer's Portion		6,497	0	
511120	Insurance Fund Contribution - 1		7,800	0	
511130	Workers Compensation		1,628	0	
* Total Personnel			68,081	0	
Operating Expenses					
520233	Towing Services		0	0	
521000	Office Supplies		120	0	
521200	Operating Supplies		300	0	
521208	Police Supplies		300	0	
522300	Vehicle Repairs & Maintenance - 1		1,000	0	
524100	Vehicle Insurance - 1		546	0	
524201	General Tort Liability Insurance		745	0	
524202	Surety Bonds - 1		12	0	
525000	Telephone		60	0	
525004	WAN Service Charges - 1		480	0	
525020	Pagers & Cell Phones - 1		0	0	
525030	800 MHz Radio Service Changes - 1		681	0	
525041	E-mail Service Charges - 1		81	0	
525210	Conference, Meeting & Training Expense		2,000	0	
525230	Subscriptions, Dues & Books		40	0	
525400	Gas, Fuel and Oil		6,000	0	
525600	Uniforms & Clothing		3,000	0	
* Total Operating			15,365	0	
** Total Personnel & Operating			83,446	0	
Capital					
540000	Small Tools & Minor Equipment		300	0	
	(1) Drivers License Barcode Scanner		350	0	
	(1) Electronic Control Device w/ Acc.		1,550	0	
	(1) Personal Protective Equipment Kit		900	0	
	(1) 800 MHz Digital Encrypt Radios		5,500	0	
	(1) Ruggedized Laptops w/ Mount		5,200	0	
	(1) Handguns w/ Accessories		600	0	
	(1) Marked SUV w/ Equipment		40,000	0	
	(1) MCT/MFR Licensing		3,100	0	
** Total Capital			57,500	0	
*** Total Budget Appropriation			140,946	0	

**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 Dec 2013-14	Amended Budget Thru Dec 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	0	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	189,730	95,961	191,921	191,921	204,840	0	
** Total Revenue		<u>356,774</u>	<u>142,406</u>	<u>372,135</u>	<u>372,135</u>	<u>409,679</u>	<u>0</u>	
***Total Appropriation					372,135	409,679	0	
FUND BALANCE								
Beginning of Year					<u>58,662</u>	<u>58,662</u>	<u>58,662</u>	
FUND BALANCE - Projected								
End of Year					<u>58,662</u>	<u>58,662</u>	<u>58,662</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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 5	215,797	110,018	221,757	221,757	0	
510199	Special Overtime	7,641	1,510	9,452	9,452	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	16,132	8,018	17,687	17,687	0	
511114	Police Retirement - Employer's Portion	21,921	11,365	29,687	29,857	0	
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	0	
511130	Workers Compensation	7,512	3,751	8,308	8,308	0	
511214	Police Retire - Employer's Portion - Ret	5,585	2,955	0	0	0	
519999	Personnel Contingency	0	0	8,607	8,607	0	
* Total Personnel		313,588	157,117	334,498	334,668	0	
Operating Expenses							
520233	Towing Service	0	0	325	325	0	
521000	Office Supplies	0	0	250	250	0	
521200	Operating Supplies	0	0	250	250	0	
521208	Police Supplies	0	0	250	250	0	
522300	Vehicle Repairs & Maintenance	2,599	407	5,000	5,000	0	
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730	0	
524201	General Tort Liability Insurance	3,615	1,808	3,734	3,723	0	
524202	Surety Bonds - 5	0	0	0	60	0	
525000	Telephone	254	127	264	264	0	
525020	Pagers and Cell Phones - 5	0	0	540	0	0	
525030	800 MHz Radio Service Charges - 5	2,448	1,157	3,404	3,404	0	
525031	800 MHz Radio Maintenance Contracts	316	374	380	400	0	
525041	E-mail Service Charges - 5	324	162	405	405	0	
525210	Conference, Meeting & Training Expense	150	100	2,500	2,500	0	
525230	Subscriptions, Dues, and Books	150	150	200	200	0	
525400	Gas, Fuel, & Oil	12,205	5,022	14,155	12,000	0	
525600	Uniforms & Clothing	2,000	2,000	3,250	3,250	0	
529903	Contingency	0	0	0	0	0	
* Total Operating		26,711	12,632	37,637	35,011	0	
** Total Personnel & Operating		340,299	169,749	372,135	369,679	0	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
	(1) Marked SUV w/ Equipment - Repl.				40,000	0	
** Total Capital		0	0	0	40,000	0	
*** Total Budget Appropriation		340,299	169,749	372,135	409,679	0	

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
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
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	78,685	1,157	87,648	87,648	1,680	1,680	
461000	Investment Interest	604	283	0	0	0	0	
** Total Revenue		79,289	1,440	87,648	87,648	1,680	1,680	
***Total Appropriations					368,350	76,040	319,688	
Contingency: Unused					284,085			
FUND BALANCE Beginning of Year					314,625	318,008	318,008	
FUND BALANCE - Projected End of Year					318,008	243,648	0	

Fund 2637

Division: Law Enforcement

Organization: 151200 - Operations

						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
Operating Expenses							
520100	Contracted Maintenance	8,500	8,500	10,010	10,010	10,010	
521000	Office Supplies	0	0	1,800	1,800	1,800	
521200	Operating Supplies	9,230	5,120	12,900	12,900	12,900	
522200	Small Equipment Repairs & Maint.	308	2,069	5,000	5,000	5,000	
525000	Telephone	2,911	1,376	2,760	2,760	2,760	
525004	WAN Service Charges	1,914	1,493	4,200	4,200	4,200	
525210	Conference, Meeting & Training Expense	506	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	107	0	200	200	200	
525240	Personal Mileage Reimbursement	773	218	900	900	900	
525376	Utilities - Helicopter Storage Building	134	0	0	0	0	
525386	Utilities - Investigation Substation	5,912	2,519	10,795	10,795	10,795	
525600	Uniforms & Clothing	2,433	0	5,000	5,000	5,000	
526500	Licenses & Permits	0	0	700	700	700	
529000	Unclassified	0	0	25,000	2,500	2,500	
529903	Contingency	0	0	284,085	0	243,648	
* Total Operating		32,728	21,295	368,350	61,765	305,413	
** Total Operating		32,728	21,295	368,350	61,765	305,413	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	5,000	5,000	
	All Other Equipment	2,864	0	0			
	(1) Cell Phone Extraction Device Upgrade				8,875	8,875	
	(2) Postal Scales & Accessories				400	400	
** Total Capital		2,864	0	0	14,275	14,275	
*** Total Budget Appropriation		35,592	21,295	368,350	76,040	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 Dec 2013-14	Budget Thru Dec 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	22,487	46,704	46,704	40,044	40,044	
461000	Investment Interest	151	92	0	0	0	0	
** Total Revenue		<u>45,257</u>	<u>22,579</u>	<u>46,704</u>	<u>46,704</u>	<u>40,044</u>	<u>40,044</u>	
***Total Appropriation					194,243	66,628	159,543	
Contingency:								
Unused					122,553			
FUND BALANCE								
Beginning of Year					<u>114,550</u>	<u>119,499</u>	<u>119,499</u>	
FUND BALANCE - Projected								
End of Year					<u>119,499</u>	<u>92,915</u>	<u>0</u>	

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

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2012-13 Expenditure	2013-14 Expenditure (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510300	Part Time - 3 (1.713 - FTE)	33,842	20,289	55,906	55,906	61,997	
511112	FICA - Employers Portion	2,593	1,556	4,277	4,277	4,328	
511113	State Retirement - Employers Portion	3,587	2,151	5,926	5,944	6,166	
511130	Workers Compensation	102	61	180	180	169	
519999	Personnel Contingency	0	0	1,288	0	0	
* Total Personnel		40,124	24,057	67,577	66,307	72,660	
Operating Expenses							
521000	Office Supplies	0	0	500	0	0	
524201	General Tort Liability Insurance	23	12	48	48	48	
524202	Surety Bonds - 2	0	0	0	30	30	
525000	Telephone	0	0	252	0	0	
525041	E-mail Service Charges - 3	162	81	243	243	243	
525210	Conference, Meeting & Training Expense	0	0	1,000	0	0	
529903	Contingency	0	0	122,553	0	86,562	
* Total Operating		185	93	124,596	321	86,883	
** Total Personnel & Operating		40,309	24,150	192,173	66,628	159,543	
Capital							
540000	Small Tools & Minor Equipment	0	0	500	0	0	
	All Other Equipment	0	0	1,570	0	0	
** Total Capital		0	0	2,070	0	0	

**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 Dec 2013-14	Amended Budget Thru Dec 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	0	
461000	Investment Interest	100	22	0	0	0	0	
801000	Op Trn from General Fund/LE	39,345	58,490	116,980	116,980	82,751	0	
** Total Revenue		<u>74,262</u>	<u>67,905</u>	<u>206,271</u>	<u>206,271</u>	<u>193,126</u>	<u>0</u>	
***Total Appropriation					<u>206,271</u>	<u>193,126</u>	<u>0</u>	
FUND BALANCE								
Beginning of Year					<u>61,268</u>	<u>61,268</u>	<u>61,268</u>	
FUND BALANCE - Projected								
End of Year					<u>61,268</u>	<u>61,268</u>	<u>61,268</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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	43,776	43,296	43,484	92,123	0	
510199	Special Overtime	1,429	778	1,806	1,800	0	
511112	FICA - Employer's Portion	3,092	3,104	3,465	7,186	0	
511114	Police Retirement - Employer's Portion	5,565	5,659	5,815	12,596	0	
511120	Employee Insurance - 2	7,800	7,800	7,800	15,600	0	
511130	Workers Compensation	1,520	1,483	1,627	3,157	0	
519999	Personnel Contingency	0	0	1,686	0	0	
* Total Personnel		63,182	62,120	65,683	132,462	0	
Operating Expenses							
520233	Towing Service	0	0	65	130	0	
521000	Office Supplies	0	0	50	100	0	
521200	Operating Supplies	0	0	50	100	0	
521208	Police Supplies	0	0	50	100	0	
522300	Vehicle Repairs & Maintenance	792	358	1,545	3,090	0	
524100	Vehicle Insurance - 2	530	265	546	1,092	0	
524201	General Tort Liability Insurance	723	723	745	1,490	0	
524202	Surety Bonds - 2	0	0	0	24	0	
525000	Telephone	64	5	72	144	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 2	490	231	681	1,362	0	
525031	800 MHz Radio Maintenance Contracts	63	75	76	160	0	
525041	E-mail Service Charges - 2	81	40	81	162	0	
525210	Conference, Meeting & Training Expense	62	0	500	1,000	0	
525230	Subscriptions, Dues, and Books	30	30	40	80	0	
525400	Gas, Fuel, & Oil	3,946	1,902	4,845	9,030	0	
525600	Uniforms & Clothing	800	253	650	2,600	0	
529903	Contingency	0	0	600	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		7,581	3,882	10,596	20,664	0	
** Total Personnel & Operating		70,763	66,002	76,279	153,126	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(1) Marked SUV w/ Equipment - Repl.				40,000	0	
** Total Capital		0	0	0	40,000	0	
*** Total Budget Appropriation		70,763	66,002	76,279	193,126	0	

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

		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							
510100	Salaries & Wages - 1	0	0	46,982	0	0	
510199	Special Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	3,594	0	0	
511114	Police Retirement - Employer's Portion	0	0	6,032	0	0	
511120	Employee Insurance - 1	0	0	7,800	0	0	
511130	Workers Compensation	0	0	1,688	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		0	0	66,096	0	0	
Operating Expenses							
520233	Towing Service	0	0	65	0	0	
521000	Office Supplies	0	0	120	0	0	
521200	Operating Supplies	0	0	300	0	0	
521208	Police Supplies	0	0	300	0	0	
522300	Vehicle Repairs & Maintenance	0	0	1,000	0	0	
524100	Vehicle Insurance - 1	0	0	546	0	0	
524201	General Tort Liability Insurance	0	0	745	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	468	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	681	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	81	0	0	
525210	Conference, Meeting & Training Expense	0	0	2,000	0	0	
525230	Subscriptions, Dues, and Books	0	0	40	0	0	
525400	Gas, Fuel, & Oil	0	0	5,893	0	0	
525600	Uniforms & Clothing	0	0	3,000	0	0	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		0	0	15,239	0	0	
** Total Personnel & Operating		0	0	81,335	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	118	325	0	0	
	All Other Equipment	0	33,362	48,332	0	0	
** Total Capital		0	33,480	48,657	0	0	
*** Total Budget Appropriation							
		0	33,480	129,992	0	0	

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	75,984	0	_____
461000	Investment Interest	84	28	0	0	0	0	_____
801000	Op Trn from General Fund/LE	76,928	39,358	78,714	78,714	75,984	0	_____
** Total Revenue		<u>146,298</u>	<u>58,730</u>	<u>152,473</u>	<u>152,473</u>	<u>151,968</u>	<u>0</u>	
***Total Appropriation					152,473	151,968	0	_____
 FUND BALANCE								
Beginning of Year					<u>48,415</u>	<u>48,415</u>	<u>48,415</u>	
 FUND BALANCE - Projected								
End of Year					<u>48,415</u>	<u>48,415</u>	<u>48,415</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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 2	87,887	43,691	87,897	90,916	0	
510199	Special Overtime	1,637	2,212	4,000	4,000	0	
511112	FICA - Employer's Portion	6,161	3,120	7,030	7,261	0	
511114	Police Retirement - Employer's Portion	5,928	3,096	11,800	12,728	0	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	0	
511130	Workers Compensation	3,010	1,544	3,302	3,189	0	
511214	Police Retirement - Emplr. Port. (Retiree)	5,092	2,798	0	0	0	
519999	Personnel Contingency	0	0	3,421	0	0	
* Total Personnel		125,315	64,261	133,050	133,694	0	
Operating Expenses							
520233	Towing Service	0	0	130	130	0	
521000	Office Supplies	0	0	100	100	0	
521200	Operating Supplies	0	0	100	100	0	
521208	Police Supplies	0	0	100	100	0	
522300	Vehicle Repairs & Maintenance	1,557	259	2,000	2,000	0	
524100	Vehicle Insurance - 2	1,060	530	1,092	1,092	0	
524201	General Tort Liability Insurance	1,446	723	1,490	1,490	0	
524202	Surety Bonds - 2	0	0	0	24	0	
525000	Telephone	47	6	144	144	0	
525020	Pagers and Cell Phones - 2	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 2	979	462	1,362	1,362	0	
525031	800 MHz Radio Maintenance Contracts	127	150	152	160	0	
525041	E-mail Service Charges - 2	162	81	162	162	0	
525210	Conference, Meeting & Training Expense	30	0	1,000	1,000	0	
525230	Subscriptions, Dues, & Books	60	60	80	80	0	
525400	Gas, Fuel, & Oil	7,420	4,013	9,030	9,030	0	
525600	Uniforms & Clothing	1,500	0	1,300	1,300	0	
529903	Contingency	0	0	1,181	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		14,388	6,284	19,423	18,274	0	
** Total Personnel & Operating		139,703	70,545	152,473	151,968	0	
Capital							
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation							
		139,703	70,545	152,473	151,968	0	

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

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* LE - School District # 4 2640:				
Revenues:				
456100	Program Income	70,473	0	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	70,473	0	_____
** Total Revenue		140,946	0	_____
***Total Appropriation		140,946	0	_____
FUND BALANCE				
	Beginning of Year	0	0	_____
FUND BALANCE - Projected				
	End of Year	0	0	=====

* School District has requested an additional SRO to be shared by 3 schools.

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

NEW PROGRAM

Fund: 2640

Division: Law Enforcement

Organization: 151200 - LE/Operations

New Position

		BUDGET		
Object Expenditure	(1) SRO	2014-15	2014-15	2014-15
Code Classification	Grade 13	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 1	45,450	0	
510199	Special Overtime	3,000	0	
511112	FICA - Employer's Portion	3,706	0	
511114	Police Retirement - Employer's Portion	6,497	0	
511120	Insurance Fund Contribution - 1	7,800	0	
511130	Workers Compensation	1,628	0	
* Total Personnel		68,081	0	
Operating Expenses				
520233	Towing Services	0	0	
521000	Office Supplies	120	0	
521200	Operating Supplies	300	0	
521208	Police Supplies	300	0	
522300	Vehicle Repairs & Maintenance - 1	1,000	0	
524100	Vehicle Insurance - 1	546	0	
524201	General Tort Liability Insurance	745	0	
524202	Surety Bonds - 1	12	0	
525000	Telephone	60	0	
525004	WAN Service Charges - 1	480	0	
525020	Pagers & Cell Phones - 1	0	0	
525030	800 MHz Radio Service Changes - 1	681	0	
525041	E-mail Service Charges - 1	81	0	
525210	Conference, Meeting & Training Expense	2,000	0	
525230	Subscriptions, Dues & Books	40	0	
525400	Gas, Fuel and Oil	6,000	0	
525600	Uniforms & Clothing	3,000	0	
* Total Operating		15,365	0	
** Total Personnel & Operating		83,446	0	
Capital				
540000	Small Tools & Minor Equipment	300	0	
	(1) Drivers License Barcode Scanner	350	0	
	(1) Electronic Control Device w/ Acc.	1,550	0	
	(1) Personal Protective Equipment Kit	900	0	
	(1) 800 MHz Digital Encrypt Radios	5,500	0	
	(1) Ruggedized Laptops w/ Mount	5,200	0	
	(1) Handguns w/ Accessories	600	0	
	(1) Marked SUV w/ Equipment	40,000	0	
	(1) MCT/MFR Licensing	3,100	0	
** Total Capital		57,500	0	
*** Total Budget Appropriation		140,946	0	

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 Dec 2013-14	Budget Thru Dec 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	0	_____
461000	Investment Interest	173	35	0	0	0	0	_____
801000	Op Trn from General Fund/LE	193,846	97,438	194,875	194,875	404,094	0	_____
** Total Revenue		<u>364,154</u>	<u>144,211</u>	<u>1,138,882</u>	<u>1,138,882</u>	<u>808,188</u>	<u>0</u>	_____
***Total Appropriation					<u>1,138,882</u>	<u>808,188</u>	<u>0</u>	_____
 FUND BALANCE								
Beginning of Year					<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>132,879</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

					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							
510100	Salaries & Wages - 11	220,811	109,946	219,516	494,793	0	
510199	Special Overtime	5,180	2,734	8,768	13,200	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	16,401	8,198	17,464	38,862	0	
511114	Police Retirement - Employer's Portion	22,380	11,689	29,312	68,122	0	
511120	Employee Insurance -11	39,000	20,150	39,000	85,800	0	
511130	Workers Compensation	7,598	3,790	8,202	17,069	0	
511214	PORS - Emplr. Port. (Retiree)	5,441	2,779	0	0	0	
519999	Personnel Contingency	0	0	8,498	0	0	
* Total Personnel		316,811	159,286	330,760	717,846	0	
Operating Expenses							
520233	Towing Service	0	0	325	650	0	
521000	Office Supplies	0	0	250	500	0	
521200	Operating Supplies	0	0	250	500	0	
521208	Police Supplies	0	0	250	500	0	
522300	Vehicle Repairs & Maintenance	1,319	981	5,000	11,000	0	
524100	Vehicle Insurance - 11	2,650	1,325	2,730	6,006	0	
524201	General Tort Liability Insurance	3,615	1,808	3,734	8,194	0	
524202	Surety Bonds - 11	0	0	0	132	0	
525000	Telephone	318	159	336	734	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 11	1,227	611	1,680	1,680	0	
525030	800 MHz Radio Service Charges - 11	2,448	1,157	3,404	7,490	0	
525031	800 MHz Radio Maintenance Contracts	316	374	380	860	0	
525041	E-mail Service Charges - 11	405	202	405	891	0	
525210	Conference, Meeting & Training Expense	360	100	2,500	5,500	0	
525230	Subscriptions, Dues, & Books	150	150	200	440	0	
525400	Gas, Fuel, & Oil	10,730	5,100	13,075	28,765	0	
525600	Uniforms & Clothing	593	0	3,250	16,500	0	
529903	Contingency	0	0	10,361	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		24,131	11,967	48,130	90,342	0	
** Total Personnel & Operating		340,942	171,253	378,890	808,188	0	
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		340,942	171,253	378,890	808,188	0	

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 (Dec)	2013-14 Amended (Dec)	BUDGET		2014-15 Approved
					2014-15 Requested	2014-15 Recommend	
Personnel							
510100	Salaries & Wages	0	34,925	265,782	0	0	
510199	Special Overtime	0	535	0	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	0	2,594	20,332	0	0	
511114	Police Retirement - Employer's Portion	0	4,579	34,126	0	0	
511120	Employee Insurance	0	19,500	46,800	0	0	
511130	Workers Compensation	0	1,200	9,550	0	0	
515600	Clothing Allowance	0	200	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		0	63,533	376,590	0	0	
Operating Expenses							
520233	Towing Service	0	0	390	0	0	
521000	Office Supplies	0	0	720	0	0	
521200	Operating Supplies	0	0	1,800	0	0	
521208	Police Supplies	0	0	1,800	0	0	
522300	Vehicle Repairs & Maintenance	0	0	6,000	0	0	
524100	Vehicle Insurance	0	0	3,276	0	0	
524201	General Tort Liability Insurance	0	0	4,470	0	0	
524202	Surety Bonds	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	2,808	0	0	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges	0	0	4,086	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges	0	0	486	0	0	
525210	Conference, Meeting & Training Expense	0	0	12,000	0	0	
525230	Subscriptions, Dues, & Books	0	0	240	0	0	
525400	Gas, Fuel, & Oil	0	0	35,384	0	0	
525600	Uniforms & Clothing	0	0	18,000	0	0	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		0	0	91,460	0	0	
** Total Personnel & Operating		0	63,533	468,050	0	0	
Capital							
540000	Small Tools & Minor Equipment	0	706	1,950	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	229,991	289,992	0	0	
** Total Capital		0	230,697	291,942	0	0	
*** Total Budget Appropriation		0	294,230	759,992	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 Dec 2013-14	Amended Budget Thru Dec 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	1,755	13,804	13,804	13,871	13,871	
461000	Investment Interest	63	25	0	0	0	0	
** Total Revenue		5,318	1,780	13,804	13,804	13,871	13,871	
***Total Appropriation					29,250	13,871	47,643	
FUND BALANCE								
Beginning of Year					49,218	33,772	33,772	
FUND BALANCE - Projected								
End of Year					33,772	33,772	0	

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

						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							
510100	Salaries & Wages	450	94	0	0	0	
510200	Overtime	2,531	2,640	8,400	8,400	8,400	
511112	FICA - Employer's Portion	211	193	643	643	643	
511114	PORS - Employer's Portion	367	351	1,079	1,126	1,126	
511130	Workers Compensation	100	92	302	302	282	
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	
* Total Personnel		3,659	3,370	10,424	10,471	10,451	
Operating Expenses							
521208	Police Supplies	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	400	400	400	
529000	Unclassified	0	0	18,426	3,000	3,000	
529903	Contingency	0	0	0	0	33,792	
* Total Operating		0	0	18,826	3,400	37,192	
** Total Personnel & Operating		3,659	3,370	29,250	13,871	47,643	
Capital							
All Other Equipment		0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		3,659	3,370	29,250	13,871	47,643	

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

NEW PROGRAM

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	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	13,942	13,942	_____
** Total Revenue		139,419	139,419	_____
***Total Appropriation		139,419	139,419	_____
FUND BALANCE				
	Beginning of Year	0	0	_____
FUND BALANCE - Projected				
	End of Year	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

NEW PROGRAM

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

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

NEW PROGRAM

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	_____
461000	Investment Interest	0	0	_____
801000	Op Trn from General Fund/LE	66,610	66,610	_____
** Total Revenue		666,105	666,105	_____
***Total Appropriation		666,105	666,105	_____
FUND BALANCE				
	Beginning of Year	0	0	_____
FUND BALANCE - Projected				
	End of Year	0	0	=====

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

NEW PROGRAM

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

		BUDGET		
		(4) Deputy		
		Grade 13		
Object Expenditure			2014-15	2014-15
Code	Classification	(Grant Application)	Requested	Recommend
				2014-15
				Approved
Personnel				
510100	Salaries & Wages - 4		200,000	200,000
510199	Special Overtime		0	0
511112	FICA - Employer's Portion		15,300	15,300
511114	Police Retirement - Employer's Portion		25,680	26,820
511120	Insurance Fund Contribution - 4		32,000	31,200
511130	Workers Compensation		7,186	6,720
515600	Clothing Allowance		0	0
* Total Personnel			280,166	280,040
Operating Expenses				
521000	Office Supplies		480	480
521200	Operating Supplies		1,200	1,200
521208	Police Supplies		3,200	3,200
522300	Vehicle Repairs & Maintenance - 4		2,400	2,400
524100	Vehicle Insurance - 4		2,300	2,300
524201	General Tort Liability Insurance		2,980	2,980
524202	Surety Bonds - 4		0	0
525004	WAN Service Charges - 4		2,880	2,880
525020	Pagers & Cell Phones - 4		2,880	2,880
525030	800 MHz Radio Service Changes - 4		2,880	2,880
525041	E-mail Service Charges - 4		324	324
525210	Conference, Meeting & Training Expense		7,000	7,000
525400	Gas, Fuel and Oil		60,000	60,000
525600	Uniforms & Clothing		12,000	12,000
529903	Contingency		0	126
* Total Operating			100,524	100,650
** Total Personnel & Operating			380,690	380,690
Capital				
540000	Small Tools & Minor Equipment		2,070	2,070
	(4) Driver's License Barcode Scanners		1,500	1,500
	(4) Electronic Control Devices w/ Accessories		6,600	6,600
	(4) Personal Protection Equipment		3,600	3,600
	(4) 800 MHz Digital Encrypt Radios		22,000	22,000
	(4) Ruggedized Laptops & Accessories		22,000	22,000
	(4) Handguns & Accessories		2,400	2,400
	(4) Marked SUVs w/ Equipment		140,000	140,000
	(4) MCT/MFR Licenses		15,200	15,200
	(4) In-Car Radar Units		10,200	10,200
	(4) In-Car Video Cameras & Accessories		21,400	21,400
	(1) Full Service Police Canine		14,500	14,500
	(1) Canine Transport System		3,000	3,000
	(1) Contraband Detector Kit		20,445	20,445
	(2) Monitors & Accessories		500	500
** Total Capital			285,415	285,415
*** Total Budget Appropriation			666,105	666,105

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

	<i>Recommended</i>					
	Grants					
	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	[4.6]	[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 Dec 2013-14	Budget Thru Dec 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
* Community Development Block Grant 2400:								
Revenues:								
438905	Cell Phones Sales	0	350	350	350	0	0	
457000	Federal Grant Income	1,187,380	600,464	2,984,378	2,984,378	1,453,995	1,430,489	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	15,558	52,370	52,370	52,370	45,795	45,795	
**Total Revenue		<u>1,202,938</u>	<u>653,184</u>	<u>3,037,098</u>	<u>3,037,098</u>	<u>1,499,790</u>	<u>1,476,284</u>	
***Total Appropriation					3,038,638	1,499,790	1,476,284	
Contingency:								
Unused					93,312			
FUND BALANCE								
Beginning of Year					<u>10,043</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>	

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
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 3.2	127,874	66,343	154,960	154,960	155,301	
511112 FICA - Employer's Portion	9,357	4,956	11,854	11,854	11,881	
511113 State Retirement - Employer's Portion	13,256	6,902	16,426	16,426	16,928	
511120 Employee Insurance - 3.2	22,750	10,530	24,960	24,960	24,960	
511130 Workers Compensation	384	199	498	498	467	
519999 Personnel Contingency	0	0	5,512	5,512	0	
* Total Personnel	173,621	88,930	214,210	214,210	209,537	
Operating Expenses						
520300 Professional Services	250	0	25,000	45,000	45,000	
520303 Accounting/Auditing Services	0	0	0	0	0	
520400 Advertising & Publicity	842	504	2,000	2,000	2,000	
520500 Legal Services	2,480	3,025	5,000	3,000	3,000	
520510 Interpreting Services	0	0	1,500	1,500	1,500	
520704 Computer Security & Management Service	41	0	0	0	0	
520800 Outside Printing	297	625	2,500	2,000	1,000	
521000 Office Supplies	1,573	731	2,200	2,000	1,500	
521100 Duplicating	2,356	923	2,600	2,100	2,100	
524000 Building Insurance	20	10	40	42	42	
524201 General Tort Liability Insurance	121	72	226	225	225	
524202 Surety Bonds	0	0	0	50	50	
525000 Telephone	964	746	1,446	1,446	1,446	
525020 Pagers and Cell Phones - 1	127	139	264	216	216	
525021 Smart Phone Charges - 3	1,459	1,160	2,352	1,908	1,908	
525041 E-mail Service Charges - 6	331	204	486	486	486	
525100 Postage	817	376	1,450	1,000	1,000	
525110 Other Parcel Delivery Services	0	0	200	200	100	
525210 Conference, Meeting & Training Expense	22,225	6,298	19,625	17,750	17,750	
525230 Subscriptions, Dues, & Books	4,254	212	2,905	2,905	2,905	
525240 Personal Mileage Reimbursement	1,160	532	2,034	1,500	1,000	
525250 Motor Pool Reimbursement	2,800	2,119	4,068	4,032	3,000	
525300 Util / Administration Building	2,041	1,074	2,107	2,107	2,176	
529903 Contingency	0	0	8,296	1,500	1,500	
529950 Indirect Costs	20,574	4,050	23,561	23,244	22,925	
* Total Operating	64,732	22,800	109,860	116,211	112,829	
** Total Personnel & Operating	238,353	111,730	324,070	330,421	322,366	
Capital						
540000 Small Tools & Minor Equipment	1,722	73	844	250	250	
540010 Minor Software	570	1,290	1,879	392	392	
All Other Equipment	2,473	1,355	4,277			
(1) Standard Computer (F1A) - Repl.				809	809	
(1) Flat Panel Monitor				151	151	
** Total Capital	4,765	2,718	7,000	1,602	1,602	
*** Total Budget Appropriation	243,118	114,448	331,070	332,023	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
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 0.8	0	10,603	27,229	27,229	27,569	
510300 Part Time	12,365	0	0	0	0	
511112 FICA - Employer's Portion	948	768	2,083	2,083	2,109	
511113 State Retirement - Employer's Portion	0	1,124	2,886	2,886	3,005	
511120 Employee Insurance	0	3,120	6,240	6,240	6,240	
511130 Workers Compensation	37	32	88	88	83	
519999 Personnel Contingency	0	0	969	969	0	
* Total Personnel	13,350	15,647	39,495	39,495	39,006	
Operating Expenses						
529903 Contingency	0	0	85,016	0	0	
534404 Midlands Housing Alliance, Inc.	0	0	20,000	30,000	30,000	
537119 Minor Housing Repair Program	160,463	87,451	467,859	215,272	179,505	
537124 Gibson Road Sidewalk	0	0	0	0	0	
537133 State Street Streetscape (Phase III)	0	0	0	0	0	
537134 Triangle City Façade Improvement (Phase I)	0	0	0	0	0	
537143 State Street Streetscaping Phase IV	0	0	0	0	0	
537144 Oak Street Sidewalk	0	0	0	0	0	
537146 George Street Sidewalk	0	0	0	0	0	
537148 Keeping Every Youth Safe Program	97,439	0	40,000	0	0	
537150 Sistercare Facility Improvements	16,400	0	0	0	0	
537152 Demolition and Clearance Program	11,375	0	5,000	0	0	
537163 Pelion Family Practice	0	0	0	0	0	
537164 BLEC Building Renovations	153,290	0	0	0	0	
537165 Brookland Pediatrics Extension	0	0	0	0	0	
537166 North Oak Street Sidewalk	37,076	0	0	0	0	
537167 Leaphart Place Building Renovations	0	0	0	0	0	
537170 Rural Mobile Food Pantry	0	3,515	20,000	30,000	30,000	
537172 Pelion Family Practice - ECCHC Portion	0	0	0	0	0	
537174 Pelion Family Practice - Dental Equipment	0	0	0	0	0	
537175 Mitchell Street Sidewalk	24,574	146,395	279,935	0	0	
537176 Spring Street Water Line	183,844	0	0	0	0	
537177 Septic Tank Repair and Replacement Program	23,400	33,745	72,550	0	0	
537178 Old Bush River Road Affordable Housing	60,544	0	0	0	0	
537179 Be Great Academy Afterschool Program	63,800	9,423	15,000	10,000	10,000	
537180 HOME Program Project Delivery	19,430	12,370	43,120	0	20,805	
537181 Food Pantry Cooler and Freezer Purchase	6,000	0	0	0	0	
537182 Samaritan's Well Van Purchase	0	0	0	0	0	
537184 Demolition & Clearance - W. Columbia	3,420	0	0	0	0	
537139 Homeownership Assistance Program	0	0	0	0	0	
537185 West Lexington Water Line Upgrade	0	0	210,000	0	0	
537186 Avenues Water Line Upgrade	0	0	171,083	0	0	
537187 Platt Springs Road Blight Removal	1,250	2,265	63,950	0	0	
537188 Backpack Weekend Child Feeding Program	64,800	0	0	0	0	
537189 Duffie Work Activity Center Improvements	14,019	0	0	0	0	
537191 Gaston Park Improvement Project	0	25,410	25,410	0	0	
537192 Acquisition/Affordable Housing	0	150,000	595,000	250,000	250,000	
537194 State Street Sewer Line	0	0	173,381	0	0	
537195 Babcock Center 3 Fountains Facility Improvements	0	0	14,787	0	0	
537196 Town of South Congaree Park Improvements	0	0	7,245	0	0	
537197 Town of Batesburg-Leesville Biarritz Court Paving	0	0	64,750	0	0	
537198 Samaritan's Well Facility Improvements	0	0	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	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Continued Operating Expenses						
537200 Town of Summit Park Improvements	0	0	46,029	0	0	
537201 Sistercare Van Purchase	0	19,254	20,000	0	0	
537202 LRADAC Van Purchase	0	0	20,000	0	0	
537203 Columbia Urban League	0	0	20,000	0	0	
537204 LICs Community Service Center Improvements	0	9,229	11,000	0	0	
537205 Midland's Fatherhood Coalition JRB	0	0	20,000	0	0	
537206 Fair Housing Education for AI	0	0	12,070	0	0	
537207 Pelion Family Practice - Expansion Loan	0	0	100,000	0	0	
Babcock Center 3 Fountains Interior Improvements				14,000	14,000	
BLEC Roof Replacement				110,000	110,000	
Sistercare Renovation and Expansion				35,000	35,000	
Town of Gaston ADA Compliance Improvements				31,000	31,000	
Town of Lexington Duffie Drive Sidewalk				130,000	130,000	
ICRC Afternoon Adventures				18,000	18,000	
ICRC Van Purchase				53,000	53,000	
Pelion Summer Arts Outreach Program				40,000	40,000	
Central SC Habitat for Humanity				162,000	162,000	
* Total Operating	941,124	499,057	2,668,073	1,128,272	1,113,310	
** Total Personnel & Operating	954,474	514,704	2,707,568	1,167,767	1,152,316	
*** Total Budget Appropriation	954,474	514,704	2,707,568	1,167,767	1,152,316	

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

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
* HOME Program 2401:								
Revenues:								
457000	Federal Grant Income	157,898	224,815	968,052	968,052	479,747	498,618	
461000	Investment Income	0	0	0	0	0	0	
490800	Loan Repayment	7,000	7,000	7,000	7,000	0	0	
801000	Op Trn From the General Fund	28,303	39,752	39,752	39,752	36,250	36,250	
**Total Revenue		193,201	271,567	1,014,804	1,014,804	515,997	534,868	
***Total Appropriation					1,204,435	515,997	534,868	
Contingency:								
	Unused				27,548			
FUND BALANCE								
	Beginning of Year				169,778	7,695	7,695	
FUND BALANCE - Projected								
	End of Year				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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1	43,906	26,293	54,388	54,388	51,369	
511112 FICA - Employer's Portion	3,239	1,939	4,161	4,161	3,930	
511113 State Retirement - Employer's Portion	4,654	2,787	5,765	5,765	5,599	
511120 Employee Insurance - 1	6,500	3,900	7,800	7,800	7,800	
511130 Workers Compensation	132	79	175	175	154	
519999 Personnel Contingency	0	0	1,935	1,935	0	
* Total Personnel	58,431	34,998	74,224	74,224	68,852	
Operating Expenses						
520303 Accounting/Auditing Services	0	0	0	0	0	
520400 Advertising & Publicity	0	0	0	0	0	
520704 Computer Security & Management Serv	0	0	0	0	0	
521000 Office Supplies	0	0	0	0	0	
521100 Duplicating	0	0	0	0	0	
524000 Building Insurance	20	10	0	0	0	
524201 General Tort Liability Insurance	75	38	0	0	0	
524202 Surety Bonds	0	0	77	0	0	
525000 Telephone	241	0	0	0	0	
525021 Smart Phone Charges - 1	0	0	0	0	0	
525041 E-mail Service Charges - 1	91	20	0	0	0	
525100 Postage	0	0	0	0	0	
525210 Conference, Meeting & Training Expense	0	0	0	0	0	
525230 Subscriptions, Dues, & Books	0	0	0	0	0	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
525250 Motor Pool Reimbursement	0	0	0	0	0	
525300 Util / Administration Building	0	0	0	0	0	
529903 Contingency	0	0	0	0	0	
* Total Operating	427	68	77	0	0	
** Total Personnel & Operating	58,858	35,066	74,301	74,224	68,852	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	58,858	35,066	74,301	74,224	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 Code Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510300 Part Time - 1	0	8,928	19,269	19,269	0	
511112 FICA - Employer's Portion	0	685	1,474	1,474	0	
511113 State Retirement - Employer's Portion	0	0	0	0	0	
511120 Employee Insurance	0	0	0	0	0	
511130 Workers Compensation	0	27	62	62	0	
519999 Personnel Contingency	0	0	624	624	0	
* Total Personnel	0	9,640	21,429	21,429	0	
Operating Expenses						
529903 Contingency	0	0	27,548	10,000	10,000	
537138 Community Housing Develop Organization	0	0	226,276	271,773	271,773	
537139 Homeownership Assistance Program	43,536	1,500	59,477	0	0	
537140 Housing Rehabilitation Program	86,424	23,740	405,344	138,571	184,243	
537192 Acquisition/Affordable Housing	0	236,845	390,060	0	0	
* Total Operating	129,960	262,085	1,108,705	420,344	466,016	
** Total Personnel & Operating	129,960	271,725	1,130,134	441,773	466,016	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation						
	129,960	271,725	1,130,134	441,773	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 Dec 2013-14	Amended Budget Thru Dec 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	178,422	400,000	400,000	360,000	360,000	
451801	IV-D Incentive Payments	24,447	10,366	30,000	30,000	24,000	24,000	
451804	IV-D Prior Year Audit Incentive	36,098	0	36,000	36,000	37,000	37,000	
Other Revenues:								
461000	Investment Interest	531	241	400	400	480	480	
** Total Revenue		<u>418,954</u>	<u>189,029</u>	<u>466,400</u>	<u>466,400</u>	<u>421,480</u>	<u>421,480</u>	
Total Appropriation:					466,400	458,155	421,480	
FUND BALANCE								
	Beginning of Year				<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>	

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	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 7	216,313	89,388	229,020	229,020	227,600	
510200 Overtime	79	0	0	0	0	
510300 Part Time - 4 (2.0 - FTE)	16,004	6,355	45,628	45,628	58,563	
511112 FICA - Employer's Portion	16,437	6,800	21,011	21,011	21,891	
511113 State Retirement - Employer's Portion	20,644	9,567	29,113	29,113	31,192	
511120 Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600	
511130 Workers Compensation	698	288	882	882	858	
511131 SC Unemployment	228	0	0	0	0	
511213 State Retirement - Empl Portion - Retiree	3,767	581	0	0	0	
519999 Personnel Contingency	0	0	9,769	9,769	0	
* Total Personnel	328,770	140,279	390,023	390,023	394,704	
Operating Expenses						
520702 Technical Currency & Support	0	0	0	0	0	
521000 Office Supplies	0	0	500	555	555	
522200 Small Equipment Repair & Maint.	0	0	100	115	115	
523200 Equipment Rental	8,700	4,350	8,700	0	0	
524201 General Tort Liability Insurance	207	104	214	216	213	
524202 Surety Bonds - 9	0	0	0	213	90	
525000 Telephone	1,673	839	1,700	1,870	1,674	
525020 Pagers & Cell Phones	0	0	0	0	0	
525041 E-mail Service Charges - 7	479	243	567	567	567	
525210 Conference, Meeting & Training Expense	0	0	0	0	0	
525230 Subscriptions, Dues, & Books	0	0	0	0	0	
529903 Contingency	0	0	64,596	64,596	23,562	
* Total Operating	11,059	5,536	76,377	68,132	26,776	
** Total Personnel & Operating	339,829	145,815	466,400	458,155	421,480	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	0	0	0	0	
All Other Equipment	0	0	0	0	0	
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	339,829	145,815	466,400	458,155	421,480	

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
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
* Citizen Corps Grant 2480:								
Revenues:								
457000	Federal Grant Income	12,165	0	9,000	9,000	0	0	
801000	Op Trn for General Fund/Cty Ordinary	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>	
***Total Appropriation					9,000	0	0	
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	

Fund: 2480

Division: Public Safety

Organization: 131101 Emergency Preparedness

						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	
Operating Expenses							
520800	Outside Printing	1,735	0	1,800	0	0	
521000	Office Supplies	150	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
525600	Uniforms & Clothing	3,727	0	0	0	0	
529903	Contingency	0	0	32	0	0	
* Total Operating		5,612	0	1,832	0	0	
** Total Personnel & Operating		5,612	0	1,832	0	0	
Capital							
540000	Small Tools & Minor Equipment	300	0	0	0	0	
540010	Minor Software	0	0	100	0	0	
	All Other Equipment	6,253	0	7,068	0	0	
** Total Capital		6,553	0	7,168	0	0	
*** Total Budget Appropriation		12,165	0	9,000	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 Dec 2013-14	Amended Budget Thru Dec 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	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	1,450	0	1,225	1,225	1,450	1,450	
**Total Revenue		21,822	0	22,269	22,269	22,494	22,494	
***Total Appropriation					22,269	22,494	22,494	
FUND BALANCE								
Beginning of Year					51	51	51	
FUND BALANCE - Estimated								
End of Year					51	51	51	

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

Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520201	Physical Fitness Program	0	0	4,197	0	0	
525210	Conference, Meeting & Training Expense	17,000	0	0	22,494	22,494	
529903	Contingency	0	0	72	0	0	
* Total Operating		17,000	0	4,269	22,494	22,494	
** Total Personnel & Operating		17,000	0	4,269	22,494	22,494	
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	4,558	0	18,000	0	0	
** Total Capital		4,558	0	18,000	0	0	
***Total Budget Appropriation		21,558	0	22,269	22,494	22,494	

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

	Recommended Special Revenue																								Combined
	Economic Development 2000	Rural Development Act 2001	Farmer's Market Project 2002	Economic Development CCED Grants 2003	Economic Development Multi-Park 1% 2005	Accommodations Tax 2120	Tourism Development Tax 2130	Tourism Development Surplus 2131	Temp Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Indigent Professional Bond Fee 2600	Emergency System E-911 2605	SCE&G Support Fund 2606	PD Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Campus Parking Fund 2920	Personnel Employee Committee 2930	Delinquent Tax Collection 2950	Grants Adminis- tration 2990	Pass Thru Grants 2999		
Prior Year Fund Balance	363,364	870,990	(1,605,761)	(20)	0	28,762	111,534	0	106,404	0	123,222	102,116	2,303,918	4,190	(1,268)	178,540	12,551	225,157	108,926	10,116	1	1	19,069	0	
Prior Year Contingency	0	(861,798)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	266,575	91,348	0	0	
Personnel: Frozen Positions																					34,465				
# of Employees	[3]												[3]			[16]	[5-5]	[1]			[2]	[7-5]	[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	0	891,820	0	0	
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	80,000	398,630	0	8,000	1,248,900	0	0	0	0	0	10,075	8,000	0	12,500	0	0	
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752,410	0	0	4,177,000	0	0	0	0	0	
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311,019	0	0	0	0	0	0	0	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000	0	0	0	0	0	0	133,079	0	
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	19,180	0	0	0	0	0	0	0	0	0	0	0	
Investment Interest	1,192	0	0	0	0	0	0	0	200	0	75	215	5,000	0	0	100	0	30,000	100	0	8,100	500	200	0	
Operating Income - General Fund	441,000	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	0	
Operating Income - 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	442,764	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	11,810,853	
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	2,689,719	
Operating Expenses	331,625	0	0	0	0	0	0	0	17,500	398,630	1,086,209	3,300	882,985	17,180	95,000	178,783	23,001	4,102,525	18,175	8,000	539,491	6,153	0	9,154,907	
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	589,638	0	0	0	0	246,050	1,200,200	0	59,500	398,630	1,086,209	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	12,907,441	
Projected Ending Fund Balance	216,490	14,450	(1,605,761)	(20)	0	28,912	111,534	0	127,104	0	115,037	101,280	1,462,304	4,190	(1,268)	178,540	12,551	225,157	108,926	10,116	267,033	0	19,269	0	

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	0	550	550	572	572	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
438905	Cell Phone Sales	0	100	100	100	0	0	
450000	Rental Income	0	0	0	0	0	0	
459900	Miscellaneous Payments & Grants	0	7,500	17,500	17,500	0	0	
461000	Investment Interest	2,182	596	2,800	2,800	1,192	1,192	
821000	R.E.T. from General Fund	508,629	215,500	441,000	441,000	632,476	441,000	
**Total Revenue		511,366	223,696	461,950	461,950	634,240	442,764	
** Total Appropriation					1,098,327	631,008	589,638	
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				609,002	363,364	363,364	
FUND BALANCE - Projected								
	End of Year				363,364	366,596	216,490	

**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 (Dec)	2013-14 Amended (Dec)	BUDGET		
				2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520103 Landscaping/Ground Maintenance	19,474	13,129	25,586	30,000	30,000	
525302 Util/Saxe Gotha Industrial Park	821	379	72,414	0	0	
529903 Contingency	0	0	24,043	0	45,000	
534278 SC State Museum Foundation	0	0	0	0	0	
537010 Certified Sites Program	0	0	128,370	0	0	
537011 Site Improvements Program	0	0	188,326	0	0	
* Total Operating	20,295	13,508	438,739	30,000	75,000	
** Total Personnel & Operating	20,295	13,508	438,739	30,000	75,000	
Capital						
5AD758 Airport Connector STIB Application	0	17,000	21,500	0	0	
**Total Capital	0	17,000	21,500	0	0	
Other Financing Uses						
811000 Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	
814506 Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
815801 Op Trn to Lex Cty Airport Capital Projects	3,270	0	0	0	0	
**Total Other Financing Uses	3,270	0	0	0	0	
*** Total Budget Appropriation						
	23,565	30,508	460,239	30,000	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	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100	Salaries & Wages - 3	124,884	75,179	187,857	188,000	194,305
510200	Overtime	44	0	0	0	0
511112	FICA - Employer's Portion	9,118	5,524	14,371	14,382	14,864
511113	State Retirement - Employer's Portion	13,242	7,969	19,913	20,492	21,179
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400
511130	Workers Compensation	2,611	1,320	3,037	4,166	2,915
519999	Personnel Contingency	0	0	6,468	0	0
* Total Personnel		173,299	101,692	255,046	250,440	256,663
Operating Expenses						
520221	Website Service	4,000	4,000	4,322	5,000	5,000
520300	Professional Services	3,785	4,959	8,000	8,000	8,000
520400	Advertising & Publicity	11,902	19,097	19,500	20,000	20,000
520500	Legal Services	15,902	16,598	30,000	33,000	30,000
520700	Technical Services	0	0	6,000	5,000	5,000
520704	Computer Security & Management Services	0	0	20	20	0
521000	Office Supplies	1,191	708	1,000	2,000	1,200
521100	Duplicating	31	41	20	100	100
524000	Building Insurance	13	7	13	637	149
524201	General Tort Liability Insurance	585	293	604	603	603
524202	Surety Bonds	0	0	0	0	30
525000	Telephone	481	241	1,160	900	900
525020	Pagers & Cell Phones	0	0	0	0	0
525021	Smart Phone Charges	1,614	909	1,800	1,400	1,400
525041	E-mail Service Charges - 3	162	118	162	243	243
525042	SharePoint Service Charges	122	0	0	0	0
525100	Postage	229	190	300	300	300
525110	Other Parcel Delivery Service	0	0	100	100	100
525210	Conference, Meeting & Training Expense	11,064	4,218	15,000	19,000	15,000
525230	Subscriptions, Dues, & Books	970	770	1,315	1,315	1,000
525240	Personal Mileage Reimbursement	4,343	2,019	4,153	6,000	4,200
525250	Motor Pool Reimbursement	136	189	200	200	200
525300	Utilities - Administration	654	347	675	7,200	7,200
529903	Contingency	0	0	100	0	0
529942	Dedication/Groundbreaking Expenses	0	0	0	0	0
534301	Central Carolina Econ. Develop Alliance	80,000	48,500	105,000	122,000	105,000
534303	Riverfront Alliance	51,000	25,500	51,000	51,000	51,000
534310	Greater Cola Chamber of Commerce	0	10,000	20,000	0	0
534311	Contribution - Cayce Gateway Sign	0	0	10,000	0	0
537006	USC Incubator Project	25,000	12,500	25,000	25,000	0
537173	Community Open Land Trust (Lex. Greenway Allianc	30,000	7,500	15,000	15,000	0
537190	Engenuity SC	25,000	12,500	25,000	25,000	0
537193	Navigating Good to Great Foundation	0	12,500	25,000	0	0
* Total Operating		268,184	183,704	370,444	349,018	256,625
** Total Personnel & Operating		441,483	285,396	625,490	599,458	513,288

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

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

					BUDGET	
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Capital						
540000 Small Tools & Minor Equipment	167	131	300	500	300	
540010 Minor Software	0	341	359	350	350	
All Other Equipment	0	1,797	11,939			
(1) Refrigerator				500	500	
(1) Microwave				100	100	
(1) Coffee Maker				100	100	
**Total Capital	167	2,269	12,598	1,550	1,350	

*** Total Budget Appropriation	441,650	287,665	638,088	601,008	514,638	
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COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
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
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	4,503	3,114	5,228	5,228	5,228	5,228	
470100	Electric Coop Infrastructure Pmts	480,714	346,167	0	0	0	0	
470101	Telephone Co Infrastructure Pmts	260,000	0	0	0	0	0	
** Total Revenue		745,217	349,281	5,228	5,228	5,228	5,228	
*** Total Appropriation					2,524,312	0	0	
Contingency:								
Unused					861,768			
Carryforward						861,768	861,768	
FUND BALANCE								
Beginning of Year					2,528,306	870,990	870,990	
FUND BALANCE - Projected								
End of Year					870,990	14,450	14,450	

Fund 2001

Division: Economic Development

Organization: 181100 - Economic Development Projects

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Operating Expenses							
* Total Operating	0	0	0	0	0	0	
** Total Personnel & Operating	0	0	0	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	7,000	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	15,500	1,462,122	0	0	0	
Other Financing Uses							
814506 Op Trn to Saxe Gotha Industrial Park	0	0	597,375	0	0	0	
814516 Op Trn to Chapin Technology Park	334,329	0	464,815	0	0	0	
**Total Other Financing Uses	334,329	0	1,062,190	0	0	0	
*** Total Budget Appropriation	438,629	15,500	2,524,312	0	0	0	

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

	Actual	Received	Amended	Projected			
Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	Revenues Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 2014-15
*Farmers Market Project 2002:							
Revenues:							
Fee in Lieu of Taxes	127,752	134,900	0	0	0	0	
Investment Interest	3	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	0	
** Total Revenue	127,755	134,900	0	0	0	0	
*** Total Appropriation				0	0	0	
FUND BALANCE							
Beginning of Year				(1,605,761)	(1,605,761)	(1,605,761)	
FUND BALANCE - Projected							
End of Year				(1,605,761)	(1,605,761)	(1,605,761)	

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

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

*** Total Budget Appropriation	0	0	0	0	0
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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 Dec 2013-14	Amended Budget Thru Dec 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	
452247	CCED # CL12102 Nephron Pharmace	3,096,683	0	1,955,437	1,955,437	0	0	
452248	CCED # CL9044 Apex Tool Group	50,000	0	0	0	0	0	
452249	CCED # CL122011 Avtec, Inc.	100,000	0	0	0	0	0	
** Total Revenue		4,746,683	1,500,000	3,455,437	3,455,437	0	0	
*** Total Appropriation					3,455,457	0	0	
FUND BALANCE								
Beginning of Year					0	(20)	(20)	
FUND BALANCE - Projected								
End of Year					(20)	(20)	(20)	

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	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	
537020 CCED # CL12102 Nephron Pharmaceutical	3,096,683	0	1,955,457	0	0	
537021 CCED # CL9044 Apex Tool Group	50,000	0	0	0	0	
537022 CCED # CL122011 Avtec, Inc.	100,000	0	0	0	0	
* Total Non-Operating	4,746,683	1,500,000	3,455,457	0	0	
** Total Non-Operating	4,746,683	1,500,000	3,455,457	0	0	
Capital						
**Total Capital	0	0	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 Dec 2013-14	Amended Budget Thru Dec 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	0	0	0	0	0	
417103	Calhoun County FILOT Received	53,538	0	0	0	0	0	
417105	Newberry Cty 1% Prior Yr FILOT Rec	130,784	0	0	0	0	0	
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	310,192						
** Total Revenue		494,514	0	0	0	0	0	
*** Total Appropriation					494,514	0	0	
FUND BALANCE								
Beginning of Year					494,514	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

					BUDGET		
Object Expenditure Code	Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
529903	Contingency	0	0	494,514	0	0	
* Total Operating		0	0	494,514	0	0	
** Total Personnel & Operating		0	0	494,514	0	0	
Capital							
**Total Capital		0	0	0	0	0	

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec	Budget	Revenues	Requested	Recommend	Approved
			2013-14	Thru Dec	Thru Jun	2014-15	2014-15	2014-15
				2013-14	2013-14			
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	246,231	66,202	261,250	261,250	246,050	246,050	
461000	Investment Interest	175	79	150	150	150	150	
** Total Revenue		246,406	66,281	261,400	261,400	246,200	246,200	
*** Total Appropriation					316,953	409,200	246,050	
FUND BALANCE								
Beginning of Year					84,315	28,762	28,762	
FUND BALANCE - Projected								
End of Year					28,762	(134,238)	28,912	
Estimated Total Accommodations Tax Funds:			284,000					
--- Minus General Fund Portion ----			25,000					
Sub-Total			259,000					
--- Minus General Fund 5% Portion ----			12,950					
*** Total Estimated Revenue			246,050					
Appropriation			246,050					
--- Minus 30% Fund Portion ----			77,700					
Available for Appropriation (65% Funding)			168,350					

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

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

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	77,757	15,471	82,500	77,700	77,700
Tourism Related Exp. (65% Fund)						
529903	Contingency	0	0	0	0	0
534201	Columbia Metro Convention/Visitor Bureau	9,500	0	25,000	25,000	25,000
534204	West Metro Chamber of Commerce	13,500	3,500	14,000	15,000	5,000
534205	Lexington Chamber of Commerce	8,500	3,125	12,500	55,500	5,000
534206	Batesburg/Leesville Cham. of Comm.	4,000	1,250	5,000	5,000	2,500
534209	Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000
534220	Riverbanks Zoo	40,000	12,500	50,000	50,000	40,000
534228	Lexington County Museum	5,500	1,750	7,000	15,000	2,500
534231	Chapin Chamber of Commerce	4,500	1,750	7,000	8,500	2,500
534233	Columbia Regional Sports Council	5,500	2,500	10,000	15,000	10,000
534242	Irmo/Chapin Recreation Commission	12,000	6,500	26,000	50,000	9,350
534244	Lex. Cty. Recreation & Aging - Tennis	20,000	0	20,000	20,000	20,000
534252	Greater Irmo Chamber of Commerce	7,500	2,500	10,000	15,000	2,500
534254	LCAA/Village Square Theatre	4,000	1,488	5,953	15,000	1,500
534272	South Carolina State Museum	0	0	0	0	0
534275	Irmo-Chapin Recreation Comm.					
	- Celebration of Art (Naturally Inspires)	500	0	0	0	0
534279	Lexington Dixie Baseball - Youth World Series	0	0	0	12,500	12,500
534280	Columbia Museum of Arts	0	0	0	0	0
534281	Lexington Chamber of Commerce					
	- Lovin' Lex. Countywide Advertising Campaign	0	3,000	12,000	0	0
* Total Operating		242,757	55,334	316,953	409,200	246,050
** Total Personnel & Operating		242,757	55,334	316,953	409,200	246,050

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

*** Total Budget Appropriation	242,757	55,334	316,953	409,200	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 Dec 2013-14	Amended Budget Thru Dec 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	564,727	1,059,000	1,059,000	1,150,000	1,150,000	
435302	TDF - Discount Travel Websites	51,268	37,486	50,000	50,000	50,000	50,000	
Other Revenue:								
461000	Investment Interest	135	66	200	200	200	200	
** Total Revenue		<u>1,106,692</u>	<u>602,279</u>	<u>1,109,200</u>	<u>1,109,200</u>	<u>1,200,200</u>	<u>1,200,200</u>	
***Appropriation Total					1,109,200	1,200,200	1,200,200	
FUND BALANCE								
Beginning of Year					<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>	

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

					BUDGET		
Object Expenditure Code Classification	2012-13 Expenditure	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							
520500 Legal Services	1,888	0	10,000	10,000	50,000		
521000 Office Supplies	0	0	100	100	50		
521100 Duplicating	0	0	100	100	50		
525100 Postage	0	0	100	100	100		
534400 Convention Center Facility	1,093,071	501,173	1,098,900	1,189,900	1,150,000		
* Total Operating	1,094,959	501,173	1,109,200	1,200,200	1,200,200		
** Total Personnel & Operating	1,094,959	501,173	1,109,200	1,200,200	1,200,200		
*** Total Budget Appropriation							
	1,094,959	501,173	1,109,200	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 Dec 2013-14	Amended Budget Thru Dec 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	_____
Other Revenue:								
461000	Investment Interest	325	0	0	0	0	0	_____
** Total Revenue		325	0	0	0	0	0	_____
***Appropriation Total					0	0	0	_____
FUND BALANCE								
Beginning of Year					0	0	0	_____
FUND BALANCE - Projected								
End of Year					0	0	0	=====

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	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						
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 Dec 2013-14	Amended Budget Thru Dec 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	11,550	80,000	80,000	80,000	80,000	
461000	Investment Interest	292	159	200	200	200	200	
** Total Revenue		107,142	11,709	80,200	80,200	80,200	80,200	
***Appropriation Total					170,346	64,500	59,500	
FUND BALANCE								
Beginning of Year					196,550	106,404	106,404	
FUND BALANCE - Projected								
End of Year					106,404	122,104	127,104	

Fund 2140

Division: Non-departmental

Organization: 999900 Non-departmental

				BUDGET		
Object Expenditure Code Classification	2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	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	
Unearth				2,500	2,500	
Tartan Day South				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	21,000	42,000	42,000	42,000	
**Total Other Financing Uses	42,000	21,000	42,000	42,000	42,000	
*** Total Budget Appropriation	62,000	31,000	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 Dec 2013-14	Amended Budget Thru Dec 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	
461000	Investment Interest	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>	
***Total Appropriation					398,630	398,630	398,630	
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

Fund: 2141

Division: Health & Human Services

Organization: 171600 - Minibottle Contributions

						BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	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							
534000 Contributions	398,629	99,657	398,630	398,630	398,630		
* Total Operating	398,629	99,657	398,630	398,630	398,630		
** Total Personnel & Operating	398,629	99,657	398,630	398,630	398,630		
Capital							
** Total Capital	0	0	0	0	0		

***** Total Budget Appropriation** **398,629** **99,657** **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 Dec 2013-14	Budget Thru Dec 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>Mills</u>
410000	Current Property Taxes	732,645	433,962	758,178	758,178	758,178	767,949	
410500	Homestead Exemption Reimbursements	33,185	0	30,000	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	3,455	0	3,000	3,000	3,000	3,000	
410530	State Sales and Use Tax Credit	18,888	13,219	23,449	23,449	23,449	23,751	
410540	Lease Purchase Tax Credit	6	0	0	0	0	0	
411000	Current Vehicle Taxes	104,791	56,616	101,852	101,852	101,852	110,552	
412000	Current Tax Penalties	1,431	4	1,500	1,500	1,500	1,500	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	34,935	18,865	35,000	35,000	35,000	35,000	
414000	Delinquent Tax Penalties	5,297	2,830	5,000	5,000	5,000	5,000	
417100	Fee in Lieu of Taxes	56,785	38	73,145	73,145	73,145	73,145	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	4,520	0	2,752	2,752	2,752	2,752	
417150	FILOT - Fee for Services	450	0	0	0	0	0	
418000	Motor Carrier Payments	1,346	1,040	1,500	1,500	1,500	1,500	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
419900	Tax Refunds	0	0	0	0	0	0	
461000	Investment Interest	141	24	200	200	200	75	
461001	Tax Appeals Interest	0	0	0	0	0	0	
** Total Revenue		<u>1,021,675</u>	<u>538,498</u>	<u>1,059,376</u>	<u>1,059,376</u>	<u>1,059,376</u>	<u>1,078,024</u>	
***Total Appropriation					1,086,209	1,086,209	1,086,209	
FUND BALANCE								
Beginning of Year					150,055	123,222	123,222	
FUND BALANCE - Projected								
End of Year					<u>123,222</u>	<u>96,389</u>	<u>115,037</u>	

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

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

Object Expenditure Code Classification		BUDGET					
		2012-13 Expenditure	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510300	Part time -	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance-Employer Portion -	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
511131	SC Unemployment	0	0	0	0	0	
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521000	Office Supplies	0	0	0	0	0	
521100	Duplicating	0	0	0	0	0	
521110	Copies (Not Auditron)	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
534000	Contributions	1,082,199	543,106	1,086,209	1,086,209	1,086,209	
* Total Operating		1,082,199	543,106	1,086,209	1,086,209	1,086,209	
** Total Personnel & Operating		1,082,199	543,106	1,086,209	1,086,209	1,086,209	
Capital							
** Total Capital		0	0	0	0	0	

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 Dec 2013-14	Amended Budget Thru Dec 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	7,970	12,000	12,000	8,000	8,000	_____
461000	Investment Interest	212	92	200	200	215	215	_____
** Total Revenue		8,052	8,062	12,200	12,200	8,215	8,215	_____
***Total Appropriation					112,320	9,551	9,051	_____
Contingency: Unused					102,989			
FUND BALANCE Beginning of Year					99,247	102,116	102,116	_____
FUND BALANCE - Projected End of Year					102,116	100,780	101,280	_____

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

						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	_____
Operating Expenses							
521000	Office Supplies	0	0	3,000	3,300	3,300	_____
529903	Contingency	0	0	102,989	0	0	_____
* Total Operating		0	0	105,989	3,300	3,300	_____
** Total Personnel & Operating		0	0	105,989	3,300	3,300	_____
Capital							
540000	Small Tools & Minor Equipment	335	0	3,975	4,375	4,375	_____
540010	Minor Software	0	0	0	500	0	_____
	All Other Equipment	5,954	430	2,356			_____
	(2) Electronic Time/Date Stamps w/ Plates - Repl.				1,376	1,376	_____
** Total Capital		6,289	430	6,331	6,251	5,751	_____
*** Total Budget Appropriation		6,289	430	112,320	9,551	9,051	_____

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
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
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	727,537	301,770	600,000	600,000	600,000	600,000	
435101	911 CMRS Cell Phone Surcharge	1,112,333	459,028	300,000	300,000	300,000	500,000	
435103	911 CMRS Capital Reimbursements	406,007	125,517	136,000	136,000	136,000	136,000	
435104	911 Cost Recovery	0	0	0	0	0	0	
437550	911 Tape Sales	1,785	570	900	900	900	900	
438900	Auction Sales	0	0	0	0	0	0	
Other Revenues:								
461000	Investment Interest	4,079	2,636	2,500	2,500	0	5,000	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		<u>2,251,741</u>	<u>889,521</u>	<u>1,039,400</u>	<u>1,039,400</u>	<u>1,036,900</u>	<u>1,241,900</u>	
***Total Appropriation					1,095,688	2,099,103	2,083,514	
FUND BALANCE								
Beginning of Year					<u>2,360,206</u>	<u>2,303,918</u>	<u>2,303,918</u>	
FUND BALANCE - Projected								
End of Year					<u>2,303,918</u>	<u>1,241,715</u>	<u>1,462,304</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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel							
510100	Salaries & Wages - 3	86,954	62,816	137,914	137,914	142,757	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	5,845	4,320	10,551	10,551	10,921	
511113	State Retirement - Employer's Portion	9,217	6,658	14,620	14,620	15,561	
511120	Employee Insurance - 3	15,600	11,700	23,400	23,400	23,400	
511130	Workers Compensation	261	189	849	849	429	
519999	Personnel Contingency	0	0	3,245	3,245	0	
* Total Personnel		117,877	85,683	190,579	190,579	193,068	
Operating Expenses							
520100	Contracted Maintenance	136,627	103,387	203,540	228,133	228,133	
520200	Contracted Services (Log Recorder Maint.)	264,453	123,831	293,496	329,452	329,452	
520300	Professional Services	0	0	250	0	0	
520400	Advertising & Publicity	0	61	65	1,000	1,000	
520510	Interpreting Services	0	2,212	7,800	7,800	7,800	
520702	Technical Currency & Support	59,285	61,981	61,982	64,428	64,428	
520800	Outside Printing Cost	0	0	0	0	0	
521000	Office Supplies	2,432	1,580	2,000	3,000	2,000	
521100	Duplicating	0	0	0	0	0	
521200	Operating Supplies (Public Ed Materials)	1,879	0	2,000	2,000	2,000	
522050	Generator Repairs & Maintenance	0	0	1,000	4,180	1,000	
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	2,000	1,000	
522200	Small Equip Repairs & Maintenance	1,407	255	1,500	2,000	1,500	
524201	General Tort Liability Insurance	46	23	72	72	72	
524202	Surety Bonds - 3	0	0	0	30	30	
525000	Telephone	25,517	8,976	57,080	37,200	48,499	
525002	Telephone (800 Service)	90	49	125	125	125	
525004	WAN Service Charges	11,353	9,420	1,080	1,156	1,156	
525020	Pagers and Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges	2,819	2,215	3,743	4,039	3,700	
525030	800 MHz Radio Service Charges - 14	4,610	2,175	8,404	15,237	14,253	
525031	800 MHz Radio Maintenance Contracts - 32	65,993	60,497	65,460	149,864	149,864	
525041	E-mail Service Charges	0	0	81	0	0	
525042	Share Point Service Charges	733	0	858	912	912	
525210	Conference, Meeting & Training Expense	13,941	4,177	29,281	33,346	14,000	
525230	Subscriptions, Dues, & Books	4,519	3,690	4,976	5,026	5,026	
525240	Personal Mileage Reimbursement	216	0	500	500	225	
525250	Motor Pool Reimbursement	654	96	1,000	2,000	1,000	
525430	Emergency Generator Fuel	6,044	7,677	11,658	4,810	4,810	
525600	Uniforms & Clothing	1,009	105	802	2,753	1,000	
529903	Contingency	0	0	118,421	0	0	
* Total Operating		603,627	392,407	878,174	901,063	882,985	
** Total Personnel & Operating		721,504	478,090	1,068,753	1,091,642	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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital							
540000	Small Tools and Minor Equipment	2,730	3,626	5,371	7,321	7,321	
540010	Minor Software	50	0	540	0	0	
	All Other Equipment	19,074	10,916	21,024			
	Replacement Monitors				2,500	2,500	
	(5) Dispatch Chairs - Repl.				7,073	7,073	
	(2) Galaxy Note Tablets				1,592	1,592	
	(1) High Capacity Shredder				4,825	4,825	
	(6) Standard Computer (F1A) - Repl.				4,929	4,929	
	(1) Video Recorder				642	642	
	(1) Adobe Professional Software				389	389	
	Motorola/Verint AIS Upgrade				18,190	18,190	
	SONET Ring				150,000	150,000	
	Public Education Trailer				10,000	10,000	
	Motorola MCC7500 Upgrade				800,000	800,000	
	** Total Capital	21,854	14,542	26,935	1,007,461	1,007,461	
Other Financing Uses							
814507	Op Trn to 911 Communication Center	1,679,767	0	0	0	0	
	***Total Other Financing Uses	1,679,767	0	0	0	0	

*** Total Budget Appropriation	2,423,125	492,632	1,095,688	2,099,103	2,083,514	
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COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
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
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	53	26	0	0	0	0	
466000	SCE & G Support Funds	18,967	19,169	19,170	19,170	19,180	19,180	
** Total Revenue		19,020	19,195	19,170	19,170	19,180	19,180	
***Total Appropriation					68,634	7,800	19,180	
Contingency: Unused					22,662			
FUND BALANCE Beginning of Year					30,992	4,190	4,190	
FUND BALANCE - Projected End of Year					4,190	15,570	4,190	

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

						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	
Operating Expenses							
520200	Contracted Services	8,450	0	11,938	0	0	
520800	Outside Printing	0	0	2,845	500	500	
521000	Office Supplies	29	48	771	500	500	
521100	Duplicating	0	0	793	0	0	
521200	Operating Supplies	0	0	1,664	500	500	
522200	Small Equipment Repairs & Maintenance	1,004	990	1,796	0	0	
522300	Vehicle Repairs & Maintenance	0	0	208	0	0	
525090	Other Communication Charges	0	213	3,840	2,800	2,800	
525210	Conference, Meeting & Training Expense	1,731	0	2,012	1,000	1,000	
525240	Personal Mileage Reimbursement	0	0	300	0	0	
525250	Motor Pool Reimbursement	64	23	4,325	0	0	
529903	Contingency	0	0	22,662	0	11,880	
* Total Operating		11,278	1,274	53,154	5,300	17,180	
** Total Personnel & Operating		11,278	1,274	53,154	5,300	17,180	
Capital							
540000	Small Tools & Minor Equipment	3,747	0	77	2,000	2,000	
540010	Minor Software	0	0	458	500	0	
	All Other Equipment	0	0	14,945	0	0	
** Total Capital		3,747	0	15,480	2,500	2,000	
*** Total Budget Appropriation		15,025	1,274	68,634	7,800	19,180	

COUNTY OF LEXINGTON

SCE&G SUPPORT FUND

Annual Budget

Fiscal Year - 2014-15

NEW PROGRAM

Fund: 2606

Division: Public Safety

Organization: 131101 - Emergency Management

		BUDGET		
Object Expenditure		2014-15	2014-15	2014-15
Code	Classification	Requested	Recommend	Approved
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
	* Total Operating	0	0	_____
	** Total Personnel & Operating	0	0	_____
Capital				
	Interactive Electronic Whiteboard	3,000	0	_____
	(10) Handheld Radios w/ Accessories	600	0	_____
	(4) Satellite Monitors	1,840	0	_____
	** Total Capital	5,440	0	_____

*** Total Budget Appropriation

5,440

0 _____

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
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
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	92,458	50,413	75,000	75,000	75,000	95,000	_____
461000	Investment Interest	0	0	0	0	0	0	_____
** Total Revenue		<u>92,458</u>	<u>50,413</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>95,000</u>	_____
***Total Appropriation					75,000	75,000	95,000	_____
FUND BALANCE								
Beginning of Year					(1,268)	(1,268)	(1,268)	_____
FUND BALANCE - Projected								
End of Year					(1,268)	(1,268)	(1,268)	_____

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

						BUDGET	
Object Expenditure Code	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	_____
Operating Expenses							
520300	Professional Services	92,458	40,487	75,000	75,000	95,000	_____
* Total Operating		<u>92,458</u>	<u>40,487</u>	<u>75,000</u>	<u>75,000</u>	<u>95,000</u>	_____
** Total Personnel & Operating		<u>92,458</u>	<u>40,487</u>	<u>75,000</u>	<u>75,000</u>	<u>95,000</u>	_____
Capital							
** Total Capital		0	0	0	0	0	_____

*** Total Budget Appropriation	92,458	40,487	75,000	75,000	95,000	_____
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**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2014-15 Estimated Revenue**

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
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	264,364	157,126	314,252	314,252	314,252	314,252	
451611	State Revenue (Tri-Counties)	57,522	34,189	68,377	68,377	68,377	68,377	
451620	State Supplemental (Lexington)	87,221	29,044	87,221	87,221	87,221	87,221	
451621	State Supplemental (Tri-Counties)	22,689	7,555	22,689	22,689	22,689	22,689	
451630	Public Defender Fees (Lexington)	160,565	21,940	0	0	0	0	
451631	Public Defender Fees (Tri-Counties)	38,384	5,707	0	0	0	0	
451632	Probation Fees (Lexington County)		8,584	41,763	41,763	41,763	41,763	
451633	Civil Fees (Lexington County)		7,991	35,443	35,443	35,443	35,443	
451634	CDV Fees (Lexington County)		39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)		27,700	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)		2,233	10,863	10,863	10,864	10,864	
451637	Civil Fees (Tri-Counties)		2,079	9,220	9,220	9,220	9,220	
451638	CDV Fees (Tri-Counties)		8,500	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)		6,027	12,055	12,055	12,055	12,055	
455004	Tri-Counties Contribution Funding	70,750	26,750	66,000	66,000	66,000	66,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	8	0	100	100	100	100	
462002	Workers Compensation Reimburseme	0	0	0	0	0	0	
469900	Miscellaneous Revenues	24	51	0	0	0	0	
801000	Op Trn from General Fund	386,500	257,154	514,306	514,306	541,296	514,306	
822619	RET from Public Defender	0	0	0	0	0	0	
** Total Revenue		1,088,027	641,693	1,332,815	1,332,815	1,359,806	1,332,816	
***Total Appropriation					1,332,815	1,359,803	1,332,816	
FUND BALANCE								
Beginning of Year					178,540	178,540	178,540	
FUND BALANCE - Projected								
End of Year					178,540	178,543	178,540	

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

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

		BUDGET				
Object Expenditure	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 16	677,152	378,634	881,511	862,490	863,157	
510200 Overtime	0	0	0	0	0	
511112 FICA Cost	49,055	27,442	67,436	65,980	66,032	
511113 SCRS - Employer's Portion	71,703	36,317	93,440	91,424	94,084	
511114 PORS - Employer's Portion	0	0	0	0	0	
511120 Employee Insurance - 16	97,500	59,150	124,800	124,800	124,800	
511130 Workers Compensation	2,438	1,364	3,389	3,105	3,075	
511131 SC Unemployment	652	0	0	0	0	
511213 SCRS - Employer Portion (Retiree)	75	3,818	0	0	0	
519999 Personnel Contingency	0	0	0	15,000	0	
* Total Personnel	898,575	506,725	1,170,576	1,162,799	1,151,148	
Operating Expenses						
520219 Water & Other Beverage Service	297	141	264	400	300	
520300 Professional Services	0	0	0	0	0	
520303 Accounting/Auditing Services	0	0	0	0	0	
520704 Computer Security & Management Serv	0	0	344	344	0	
521000 Office Supplies	7,266	4,718	6,000	7,500	7,500	
521100 Duplicating	1,161	102	3,000	3,000	3,000	
522000 Building Repairs & Maintenance	0	0	0	0	0	
522200 Small Equip Repairs & Maintenance	0	0	0	0	0	
523100 Building Rental	26,758	13,378	27,731	28,741	28,741	
524000 Building Insurance	161	80	165	165	165	
524201 General Tort Liability Insurance	946	473	977	977	974	
524202 Surety Bonds	0	0	0	0	160	
525000 Telephone	7,453	3,529	7,000	7,500	7,500	
525004 WAN Service Charges	5,390	2,940	6,220	6,220	6,220	
525041 E-mail Service Charges - 16	1,097	579	1,296	1,296	1,296	
525100 Postage	1,534	810	1,500	1,500	1,500	
525210 Conference, Meeting & Training Expense	9,511	9,196	10,000	12,000	12,000	
525230 Subscriptions, Dues & Books	9,985	7,380	13,000	13,000	13,000	
525240 Personal Mileage Reimbursement	19,637	9,956	21,000	21,000	21,000	
525328 Util / Public Defenders Offices	5,636	2,356	5,957	6,000	4,914	
529903 Contingency	0	0	50,789	83,523	70,513	
* Total Operating	96,832	55,638	155,243	193,166	178,783	
** Total Personnel & Operating	995,407	562,363	1,325,819	1,355,965	1,329,931	
Capital						
540000 Small Tools & Minor Equipment	267	535	1,500	500	500	
540010 Minor Software	0	0	500	500	500	
All Other Equipment	922	4,986	4,996			
(1) Standard Computer (F1A) - Repl.				809	809	
(1) Standard Laptop (F3) - Repl.				1,076	1,076	
(1) Standard Scanner (F1)				953	0	
** Total Capital	1,189	5,521	6,996	3,838	2,885	
*** Total Budget Appropriation	996,596	567,884	1,332,815	1,359,803	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 Dec 2013-14	Budget Thru Dec 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	44,013	81,446	81,446	86,638	86,638	
443003	Clk of Crt Gen Sessions - 38% Assessment	39,476	22,075	32,026	32,026	38,611	38,611	
443507	Solicitor Traffic Education Program - 9.17%	398	180	360	360	379	379	
444011	Traffic Court Conviction Surcharge (\$25)	12,419	5,950	12,676	12,676	12,356	12,356	
444012	Traffic Court - 11.16% Assessment	90,366	39,816	88,790	88,790	86,712	86,712	
444050	CDV Court - 11.16% Assessment	2,265	707	3,174	3,174	2,475	2,475	
444051	CDV Court - Conviction Surcharge	1,666	869	1,928	1,928	1,833	1,833	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	4,259	3,295	3,836	3,836	5,614	5,614	
444112	Mag. Dist. 1 - 11.16% Assessment	446	2,956	4,150	4,150	4,194	4,194	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	6,609	3,130	8,658	8,658	7,311	7,311	
444212	Mag. Dist. 2 - 11.16% Assessment	6,660	2,903	7,092	7,092	6,759	6,759	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	7,931	4,330	11,082	11,082	9,232	9,232	
444312	Mag. Dist. 3 - 11.16% Assessment	3,865	1,749	4,774	4,774	4,066	4,066	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	6,944	3,434	6,398	6,398	6,929	6,929	
444412	Mag. Dist. 4 - 11.16% Assessment	7,786	3,926	7,186	7,186	8,300	8,300	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,655	1,620	2,878	2,878	2,967	2,967	
444512	Mag. Dist. 5 - 11.16% Assessment	2,624	1,502	3,442	3,442	3,053	3,053	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,223	850	1,012	1,012	1,256	1,256	
444612	Mag. Dist. 6 - 11.16% Assessment	1,524	422	1,222	1,222	1,301	1,301	
444711	Mag. Worthless Ck - Conviction Surcharge	2,520	1,225	2,642	2,642	2,482	2,482	
444712	Mag. Worthless Ck - 11.16% Assessment	669	299	670	670	644	644	
444911	DUI Court - Conviction Surcharge	4,495	2,732	3,956	3,956	4,765	4,765	
444912	DUI Court - 11.16% Assessment	12,694	7,248	10,706	10,706	13,142	13,142	
Other Revenues:								
461000	Investment Interest	0	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	
		<u>335,958</u>	<u>190,810</u>	<u>335,683</u>	<u>335,683</u>	<u>331,122</u>	<u>331,122</u>	

EXISTING BUDGET:

Appropriations:

- Solicitor	103,793	103,673	103,673	
- Magistrate Court Services	110,921	103,673	103,673	
- L/E - Operations	137,857	123,776	123,776	

*****Total Appropriations**

<u>352,571</u>	<u>331,122</u>	<u>331,122</u>
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FUND BALANCE

Beginning of Year	<u>29,439</u>	<u>12,551</u>	<u>12,551</u>
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FUND BALANCE - Projected

End of Year	<u>12,551</u>	<u>12,551</u>	<u>12,551</u>
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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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 1.5	74,231	36,683	74,231	76,387	76,387	
511112 FICA - Employer's Portion	5,032	2,488	5,679	5,844	5,844	
511113 State Retirement - Employer's Portion	7,869	3,889	7,868	8,327	8,326	
511120 Employee Insurance - 1.5	11,700	5,850	11,700	11,700	11,700	
511130 Workers Compensation	267	132	285	275	275	
519999 Personnel Contingency	0	0	2,642	0	0	
* Total Personnel	99,099	49,042	102,405	102,533	102,532	
Operating Expenses						
521000 Office Supplies	2,411	0	500	267	268	
524201 General Tort Liability Insurance	75	37	77	77	77	
524202 Surety Bonds - 1.5	0	0	0	15	15	
525041 E-mail Service Charges - 1	81	41	81	81	81	
525210 Conference, Meeting & Training Expense	1,464	513	730	700	700	
525240 Personal Mileage Reimbursement	0	0	0	0	0	
529903 Contingency	0	0	0	0	0	
* Total Operating	4,031	591	1,388	1,140	1,141	
** Total Personnel & Operating	103,130	49,633	103,793	103,673	103,673	
Capital						
** Total Capital	0	0	0	0	0	

*** Total Budget Appropriation	103,130	49,633	103,793	103,673	103,673	
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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		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	60,564	25,807	61,057	62,903	62,903
510200	Overtime	16	0	0	0	0
511112	FICA - Employer's Portion	4,391	1,863	4,671	4,813	4,812
511113	State Retirement - Employer's Portion	4,407	2,736	6,472	8,436	6,856
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	182	77	197	189	189
511131	SC Unemployment	0	0	0	0	0
511214	PORS - Retiree	2,337	0	0	0	0
519999	Personnel Contingency	0	0	2,172	1,886	0
* Total Personnel		87,497	38,283	90,169	93,827	90,360
Operating Expenses						
521000	Office Supplies	411	0	7,039	7,000	7,000
524201	General Tort Liability Insurance	150	75	164	164	155
524202	Surety Bonds - 2	0	0	0	20	20
525041	E-mail Service Charges	0	0	162	162	162
525210	Conference, Meeting & Training Expense	0	0	2,500	2,500	5,976
529903	Contingency	0	0	10,887	0	0
* Total Operating		561	75	20,752	9,846	13,313
** Total Personnel & Operating		88,058	38,358	110,921	103,673	103,673
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		88,058	38,358	110,921	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
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	71,687	32,911	76,057	76,057	74,932
510199	Special Overtime	4,812	1,380	5,656	5,656	5,656
510200	Overtime	208	156	336	336	336
511112	FICA - Employer's Portion	4,848	2,306	6,277	6,277	6,191
511113	State Retirement - Employer's Portion	3,308	1,200	3,301	3,311	3,239
511114	Police Retirement - Employer's Portion	5,699	3,021	6,537	6,574	6,867
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	1,650	825	1,929	1,929	1,608
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0
515600	Clothing Allowance	800	400	800	800	800
519999	Personnel Contingency	0	0	3,032	0	0
* Total Personnel		108,612	49,999	119,525	116,540	115,229
Operating Expenses						
520233	Towing Service	0	0	65	65	65
522300	Vehicles Repairs & Maintenance	80	73	1,000	1,000	1,000
524100	Vehicle Insurance - 1	530	0	546	546	546
524201	General Tort Liability Insurance	746	373	771	768	768
524202	Surety Bonds - 2	0	0	0	22	22
525000	Telephone	1,248	662	1,212	1,212	1,212
525030	800 MHz Radio Service Charges - 1	490	231	681	681	681
525031	800 MHz Radio Maintenance Contract - 1	63	75	76	80	80
525041	E-mail Service Charges - 2	124	41	162	162	162
525400	Gas, Fuel, & Oil	2,102	1,173	6,241	2,700	4,011
529903	Contingency	0	0	7,578	0	0
* Total Operating		5,383	2,628	18,332	7,236	8,547
** Total Personnel & Operating		113,995	52,627	137,857	123,776	123,776
Capital						
All Other Equipment						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		113,995	52,627	137,857	123,776	123,776

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	1,428,609	2,772,000	2,772,000	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	_____
Other Revenues:								
461000	Investment Interest	13,227	15,141	40,000	40,000	30,000	30,000	_____
491002	Project Refund	13,540	0	0	0	0	0	_____
802471	Op Trn from Transportation Enhcment Prog.	0	0	0	0	0	0	_____
** Total Revenue		<u>4,473,145</u>	<u>2,821,631</u>	<u>4,082,000</u>	<u>4,082,000</u>	<u>4,207,000</u>	<u>4,207,000</u>	
***Total Appropriation					13,417,374	4,444,805	4,207,000	_____
FUND BALANCE								
Beginning of Year					<u>9,560,531</u>	<u>225,157</u>	<u>225,157</u>	
FUND BALANCE - Projected								
End of Year					<u>225,157</u>	<u>(12,648)</u>	<u>225,157</u>	

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

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

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages - 1	67,059	37,924	66,544	68,765	68,764	
510300	Part Time	0	0	10,313	10,313	11,621	
511112	FICA - Employer's Portion	4,566	2,622	5,880	6,049	6,149	
511113	State Retirement - Employer's Portion	7,054	3,500	7,054	7,495	7,495	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,077	1,013	2,195	1,837	2,146	
511213	State Retirement - Emplr. Port. (Retiree)	55	520	0	1,125	0	
519999	Personnel Contingency	0	0	2,367	1,375	0	
*Total Personnel		87,611	49,479	102,153	104,759	103,975	
Operating Expenses							
520200	Contracted Services	0	69,575	112,000	0	0	
520300	Professional Services	0	0	0	6,000	5,000	
521000	Office Supplies	0	0	20	250	100	
521100	Duplicating	0	0	150	200	100	
521200	Operating Supplies	99	0	199	250	100	
524201	General Tort Liability Insurance	75	37	77	78	77	
524202	Surety Bonds - 1	0	0	0	10	10	
525020	Pager & Cell Phones	271	122	300	0	0	
525021	Smart Phone Charges	0	0	0	1,380	1,380	
525041	E-mail Service Charges	81	40	81	81	81	
525210	Conference, Meeting, & Training Expense	961	0	1,100	1,250	1,250	
525230	Subscriptions, Dues & Books	0	0	100	100	100	
525400	Gas, Fuel, & Oil	0	0	700	4,853	4,853	
529903	Contingency	0	0	13,586	0	0	
* Total Operating		1,487	69,774	128,313	14,452	13,051	
** Total Personnel & Operating		89,098	119,253	230,466	119,211	117,026	
Capital							
540000	Small Tools & Minor Equipment	181	39	500	500	500	
540010	Minor Software	0	0	0	250	0	
	All Other Equipment	0	0	0			
	(1) Tablet				1,570	0	
**Total Capital		181	39	500	2,320	500	

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.

***** Total Budget Appropriation** **89,279** **119,292** **230,966** **121,531** **117,526**

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		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Operating Expenses							
539900	Unclassified	0	0	371,410	126,000	126,000	
* Total Operating		0	0	371,410	126,000	126,000	
Economic Development Projects							
5R0149	Chariot Street	62,579	62,497	82,421	0	0	
** Total Economic Development Projects		62,579	62,497	82,421	0	0	

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee. Organization - 121301.
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*** Total Budget Appropriation	62,579	62,497	453,831	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
			(Dec)	(Dec)			
Operating Expenses							
* Total Operating		0	0	0	0	0	_____
Road & Infrastructure Improvements							
5R0082	Wood Moor Subdivision	61,868	9,904	215,897	0	0	_____
5R0135	The Reserve at Lake Murray	0	0	16,419	0	0	_____
5R0140	Scarborough Parish Subdivision	43,793	11,324	88,089	0	0	_____
5R0141	Cherokee Shores Phase I	0	0	8,719	0	0	_____
5R0142	Kaminer Subdivision	0	0	5,052	0	0	_____
5R0143	Woodland Pond Subdivision	0	0	6,305	0	0	_____
5R0144	Whispering Glen Subdivision	0	0	33,981	0	0	_____
5R0145	Hope Springs Subdivision Phase I & II	2200	0	109,156	0	0	_____
** Total Road & Infrastructure Improvements		107,861	21,228	483,618	0	0	_____

This department is to account for expenditures needed to supplement sub-division bonds. Organization - 121303.
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*** Total Budget Appropriation	107,861	21,228	483,618	0	0	_____
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Fund 2700
Division: Public Works
Organization: 121304 - PW / Maintenance / Dirt to Pave Projects

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.

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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: 121305 - PW / Maintenance / Drainage Projects

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

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

This department is to account for expenditures on the state highway system required in the "C" Fund Law. Organization - 121306.

***** Total Budget Appropriation** **1,201,147** **141,353** **1,223,854** **0** **0**

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
			(Dec)	(Dec)			
Operating Expenses							
539900	Unclassified - Pavement	0	0	0	800,000	800,000	
* Total Operating		0	0	0	800,000	800,000	
Pavement Maintenance Projects							
530001	Road Resurfacing	1,161,831	122,748	1,266,408	0	0	
530003	Line Stripping	0	49,475	89,502	0	0	
5R0159	Columbiana Drive - Resurfacing	0	0	43,000	0	0	
Total Pavement Maintenance Projects		1,161,831	172,223	1,398,910	0	0	

This department is to account for expenditures for resurfacing, patching, reclamation, line stripping, etc. for existing County paved roads. Organization - 121307.

***** Total Budget Appropriation** **1,161,831** **172,223** **1,398,910** **800,000** **800,000** _____

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

						BUDGET	
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Operating Expenses							
539900	Unclassified - Road Maintenance	0	0	0	0	0	
* Total Operating		0	0	0	0	0	
Maintenance Projects							
5R0028	Martin Neese Road	0	0	135,944	0	0	
5R0087	Road Maintenance Paving Projects	0	0	555,116	0	0	
5R0112	Porth Circle	0	0	20,000	0	0	
5R0113	Ashby Drive	0	0	82,235	0	0	
5R0114	South Cove Drive	0	0	49,375	0	0	
5R0115	Oak Hill Road	0	0	109,304	0	0	
5R0116	Hyman Road	0	0	59,268	0	0	
5R0117	Darby Ambross Road	0	0	59,304	0	0	
5R0118	Sweet Pea Lane	0	0	50,000	0	0	
5R0120	Green Hills Drive	0	0	15,000	0	0	
** Total Maintenance Projects		0	0	1,135,546	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	
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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 Dec 2013-14	Amended Budget Thru Dec 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	8,076	16,128	16,128	15,700	15,700	_____
430601	Public Parking Fees	2,371	324	1,872	1,872	2,375	2,375	_____
Other Revenues:								
461000	Investment Interest	126	69	100	100	100	100	_____
** Total Revenue		18,499	8,469	18,100	18,100	18,175	18,175	_____
***Total Appropriation					125,646	55,513	18,175	_____
Contingency: Unused					108,676			
FUND BALANCE Beginning of Year					107,796	108,926	108,926	_____
FUND BALANCE - Projected End of Year					108,926	71,588	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

						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 (Organization - 111300)							
510100	Salaries & Wages	2,250	274	0	0	0	
511112	FICA - Employer's Portion	161	21	0	0	0	
511113	SCRS - Employer's Portion	239	29	0	0	0	
511130	Workers Compensation - Employer Cost	241	26	0	0	0	
* Total Personnel		2,891	350	0	0	0	
Operating Expenses (Organization - 101500)							
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
* Total Operating		0	0	0	0	0	
Operating Expenses (Organization - 111300)							
520100	Contract Maintenance	0	0	14,720	52,263	14,925	
521200	Operating Supplies	0	0	250	250	250	
522000	Building Repairs & Maintenance	0	0	2,000	3,000	3,000	
* Total Operating		0	0	16,970	55,513	18,175	
** Total Personnel & Operating		2,891	350	16,970	55,513	18,175	
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	108,676	0	0	
** Total Capital		0	0	108,676	0	0	

***** Total Budget Appropriation**

2,891 350 125,646 55,513 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	2,489	7,000	7,000	5,000	5,000	_____
439900	Misc Fees, Permits, and Sales	4,340	1,159	3,000	3,000	3,000	3,000	_____
Other Revenues:								
461000	Investment Interest	0	0	10	10	0	0	_____
469100	Gifts & Donations	600	600	0	0	0	0	_____
** Total Revenue		<u>7,058</u>	<u>4,248</u>	<u>10,010</u>	<u>10,010</u>	<u>8,000</u>	<u>8,000</u>	
***Total Appropriation					<u>10,011</u>	<u>8,000</u>	<u>8,000</u>	_____
FUND BALANCE								
Beginning of Year					<u>10,117</u>	<u>10,116</u>	<u>10,116</u>	
FUND BALANCE - Projected								
End of Year					<u><u>10,116</u></u>	<u><u>10,116</u></u>	<u><u>10,116</u></u>	

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	_____
Operating Expenses							
521100	Duplicating	0	0	50	20	20	_____
539900	Unclassified	5,404	38	9,961	7,980	7,980	_____
* Total Operating		5,404	38	10,011	8,000	8,000	_____
** Total Personnel & Operating		5,404	38	10,011	8,000	8,000	_____
Capital							
** Total Capital		0	0	0	0	0	_____
*** Total Budget Appropriation		5,404	38	10,011	8,000	8,000	_____

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

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	437,968	846,073	846,073	891,820	891,820	
439900	Misc Fees, Permits, and Sales	11,796	1,328	11,300	11,300	12,500	12,500	
450000	Rental Income	1,476	0	3,000	3,000	2,000	2,000	
461000	Investment Interest	1,528	320	12,300	12,300	8,100	8,100	
461020	Delinquent Tax Account Interest	2,989	0	3,000	3,000	0	0	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		<u>399,464</u>	<u>439,616</u>	<u>875,673</u>	<u>875,673</u>	<u>914,420</u>	<u>914,420</u>	
***Total Appropriation					1,265,987	1,020,416	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>	
FUND BALANCE - Projected								
End of Year					<u>301,041</u>	<u>195,045</u>	<u>267,033</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	124,015	277,645	277,645	286,785	
510200	Overtime	1,505	1,758	6,000	6,000	6,000	
510300	Part time	0	0	0	0	0	
511112	FICA - Employer's Portion	16,942	8,632	21,699	21,699	22,398	
511113	State Retirement - Employer's Portion	25,999	13,332	30,066	30,066	31,914	
511120	Employee Insurance - 7.5	50,700	25,350	58,500	58,500	58,500	
511130	Workers Compensation	1,433	720	1,660	1,660	1,572	
519999	Personnel Contingency	0	0	10,368	10,368	0	
* Total Personnel		340,345	173,807	405,938	405,938	407,169	
Operating Expenses							
520200	Contracted Services	108,495	92,672	131,300	131,300	115,000	
520211	DNR Watercraft Database Access	0	0	0	0	0	
520244	Moving Services - Buildings	0	0	10,000	15,000	4,500	
520300	Professional Services	12,951	11,534	15,000	15,000	15,000	
520400	Advertising & Publicity	93,223	72,519	107,000	107,000	105,000	
520500	Legal Services	119,000	54,750	129,000	139,000	129,000	
520704	Computer Security & Management Services	0	0	130	130	0	
521000	Office Supplies	5,094	677	5,100	5,100	5,100	
521100	Duplicating	816	358	2,184	2,184	1,200	
522200	Small Equipment Repairs & Maint	291	0	500	2,000	300	
524000	Building Insurance	102	52	105	107	107	
524001	Burglary Insurance	0	0	88	88	0	
524201	General Tort Liability Insurance	207	104	214	214	213	
524202	Surety Bonds - 2	355	0	0	0	75	
525000	Telephone	2,168	1,084	2,482	2,512	2,200	
525004	WAN Service Charge	0	0	0	0	0	
525020	Pagers and Cell Phones	612	227	1,320	240	240	
525041	E-mail Service Charges - 6	486	243	486	486	486	
525100	Postage	111,904	20,447	174,886	178,965	150,000	
525210	Conference, Meeting & Training Expense	1,368	177	3,740	3,740	3,740	
525230	Subscriptions, Dues, & Books	844	644	1,130	1,130	930	
525250	Motor Pool Reimbursement	295	218	612	612	500	
525300	Utilities	5,233	2,765	5,402	5,402	5,600	
526600	Court Filing Fees	0	0	500	500	100	
526900	DMV Title & License Fee	0	0	500	500	100	
529900	Miscellaneous Operating Expense	0	0	500	500	100	
529903	Contingency	0	0	266,575	0	0	
* Total Operating		463,444	258,471	858,754	611,710	539,491	
** Total Personnel & Operating		803,789	432,278	1,264,692	1,017,648	946,660	
Capital							
540000	Small Tools & Minor Equipment	37	151	500	2,000	1,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	7,475	0	795			
	(1) Standard Network Printer (F1) - Repl.				768	768	
** Total Capital		7,512	151	1,295	2,768	1,768	
*** Total Budget Appropriation		811,301	432,429	1,265,987	1,020,416	948,428	

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

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
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	451	194	500	500	500	500	
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000	50,000	
** Total Revenue		<u>75,451</u>	<u>75,194</u>	<u>75,500</u>	<u>75,500</u>	<u>75,500</u>	<u>50,500</u>	
***Total Appropriation					264,604	141,851	141,849	
Contingency:								
Unused					118,210			
Carryforward						51,860	26,862	
FUND BALANCE								
Beginning of Year					<u>189,105</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>	

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 (Dec)	2013-14 Amended (Dec)	BUDGET		2014-15 Approved
					2014-15 Requested	2014-15 Recommend	
Personnel							
510100	Salaries & Wages - 2	57,559	23,580	101,132	100,881	100,881	
511112	FICA - Employer's Portion	4,274	1,751	7,737	7,718	7,717	
511113	State Retirement - Employer's Portion	6,101	2,499	10,720	10,996	10,996	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	172	71	325	303	302	
519999	Personnel Contingency	0	0	3,598	0	0	
* Total Personnel		83,706	35,701	139,112	135,498	135,496	
Operating Expenses							
520704	Computer Security & Management Serv	0	0	0	0	0	
521000	Office Supplies	550	298	600	479	479	
521100	Duplicating	145	45	300	198	198	
524201	General Tort Liability Insurance	46	23	48	47	47	
524202	Surety Bonds - 2	0	0	0	20	20	
525000	Telephone	241	120	469	469	469	
525041	E-mail Service Charge - 2	81	41	162	162	162	
525042	Sharepoint Service Charge	0	0	0	76	76	
525100	Postage	0	0	35	35	35	
525210	Conference, Meeting & Training Expense	669	1,972	4,225	4,225	4,225	
525230	Subscriptions, Dues, & Books	329	229	335	330	330	
525240	Personal Mileage Reimbursement	0	0	113	112	112	
529903	Contingency	0	0	118,210	0	0	
* Total Operating		2,061	2,728	124,497	6,153	6,153	
** Total Personnel & Operating		85,767	38,429	263,609	141,651	141,649	
Capital							
540000	Small Tools & Minor Equipment	0	0	200	200	200	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	795	0	0	
** Total Capital		0	0	995	200	200	

COUNTY OF LEXINGTON
PASS-THRU GRANTS
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
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	117,262	63,579	118,860	118,860	133,079	133,079	
461000	Investment Interest	489	690	200	200	200	200	
827750	RET from P&D / Contractor Performance Bd	626,397	0	0	0	0	0	
** Total Revenue		744,148	64,269	119,060	119,060	133,279	133,279	
***Total Appropriation					867,252	133,079	133,079	
FUND BALANCE Beginning of Year					767,261	19,069	19,069	
FUND BALANCE - Projected End of Year					19,069	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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	97,540	52,370	97,540	106,340	106,340	
511112	FICA - Employer's Portion	7,322	3,939	7,862	11,591	11,591	
511114	PORS - Employer's Portion	10,442	5,912	12,524	14,260	14,260	
511130	Workers Compensation	1,404	713	934	888	888	
511214	PORS - Emplr. Port. (Retiree)	1,556	812	0	0	0	
* Total Personnel		118,264	63,746	118,860	133,079	133,079	
Operating Expenses: (Organization - 999900)							
5R0082	Wood Moor Subdivision	47,809	0	16,206	0	0	
5R0135	The Reserve at Lake Murray	0	0	0	0	0	
5R0140	Scarborough Parish Subdivision	32,915	0	728	0	0	
5R0141	Cherokee Shores Phase I	0	0	6,921	0	0	
5R0142	Kaminer Subdivision	0	0	15,649	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	
5R0144	Whispering Glen Subdivision	0	0	29,676	0	0	
5R0145	Hope Springs Subdivision Phase I & II	0	0	46,035	0	0	
5R0155	Palmetto Shores Subdivision	0	0	626,397	0	0	
* Total Operating		80,724	0	748,392	0	0	
** Total Personnel & Operating		198,988	63,746	867,252	133,079	133,079	
Capital							
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation		198,988	63,746	867,252	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	9,065,871	786,077
Contingency	0	0	0
FUND BALANCE - Projected			
End of Year 6-30-15	256,556	9,458,359	918,283

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

Fund: 5601
Division: Non-Departmental

	2012-13	2013-14	2013-14	2014-15	BUDGET	
Summary Page	Actual	Actual	Amended	Requested	2014-15	2014-15
		(Dec)	(Dec)		Recommend	Approved

Activity From Operations:

Revenues:

450000 Rental Income	97,097	23,257	105,015	105,115	105,115	
461000 Investment Interest	251	267	250	250	250	
Total Revenue	97,348	23,524	105,265	105,365	105,365	

Expenses:

Total Personnel & Operating	33,633	2,924	111,882	114,075	105,365	
Depreciation	13,652	0	14,000	14,000	14,000	
Capital Outlay	0	0	0	0	0	
*Total Expense	47,285	2,924	125,882	128,075	119,365	

Noncash Expenses:

Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	
Net Cash	63,715	20,600	(6,617)	(8,710)	0	

Income Calculation:

Capital Outlay: Add Back In	0	0	0	0	0	
Net Income (Loss)	50,063	20,600	(20,617)	(22,710)	(14,000)	

FUND BALANCE

Beginning - Cash/Fund Balance	263,173	256,556	256,556	
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FUND BALANCE

End of Year - Projected - Cash/Fund Balance	256,556	247,846	256,556	
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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
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages	0	135	0	0	0	
511112	FICA Cost	0	9	0	0	0	
511113	State Retirement	0	14	0	0	0	
511120	Insurance Fund Contribution	0	13	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
* Total Personnel		0	171	0	0	0	
Operating Expenses							
520103	Landscape/Ground Maintenance	3,030	652	9,485	12,540	12,540	
520231	Garbage Pickup Service	2,145	894	4,290	4,290	4,290	
520232	Parking Lot Sweeping	2,075	0	3,627	2,080	2,080	
520500	Legal Services	450	0	2,500	2,500	2,500	
522000	Building Repairs & Maintenance	993	0	5,000	5,000	5,000	
524000	Building Insurance	961	481	3,832	3,832	1,058	
525391	Util/Red Bank Crossing	1,962	726	4,200	4,200	1,659	
529903	Contingency	0	0	56,127	56,127	52,732	
530100	Depreciation	13,652	0	14,000	14,000	14,000	
538500	Property Taxes	22,017	0	22,821	23,506	23,506	
* Total Operating		47,285	2,753	125,882	128,075	119,365	
** Total Personnel & Operating		47,285	2,924	125,882	128,075	119,365	
Capital							
** Total Capital		0	0	0	0	0	

*** Total Expenses	47,285	2,924	125,882	128,075	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	8,178,738	709,044	176,430	1,444	215	0	9,065,871
Contingency	0	0	0	0	0	0	0
FUND BALANCE - Projected							
End of Year 6-30-15	8,563,171	709,044	184,485	1,444	215	0	9,458,359

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2014-15

Fund: 5700

Division: Public Works-Solid Waste

	2012-13	2013-14	2013-14	2014-15	<i>BUDGET</i>	
Summary Page	Actual	Actual	Amended	Requested	2014-15	2014-15
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,014,048	4,854,025	9,255,182	9,392,792	9,445,604	
Landfill Revenue Fees	1,868,503	1,008,762	1,882,800	2,185,708	2,185,708	
Other Revenues	42,062	22,246	39,700	50,800	50,800	
Total Revenues	10,924,613	5,885,033	11,177,682	11,629,300	11,682,112	
Expenses:						
Total Personnel & Operating	7,707,155	3,875,412	12,171,767	9,267,832	9,106,673	
Depreciation	712,052	0	723,287	756,100	756,100	
Capital Outlay	3,382	700,212	1,901,269	4,626,738	2,103,329	
Operating Transfers	594,546	92,638	92,638	87,677	87,677	
Total Expenses	9,017,135	4,668,262	14,888,961	14,738,347	12,053,779	
Sub-Total	1,907,478	1,216,771	(3,711,279)	(3,109,047)	(371,667)	
Noncash Expenses:						
Depreciation: Add Back In	712,052	0	723,287	756,100	756,100	
Total Expenses (Cash Basis)	8,305,083	4,668,262	14,165,674	13,982,247	11,297,679	
Net Cash	2,619,530	1,216,771	(2,987,992)	(2,352,947)	384,433	
Income Calculation:						
Capital Outlay: Existing	3,382	700,212	1,901,269	4,626,738	2,103,329	
Total Expenses (Income Basis)	9,013,753	3,968,050	12,987,692	10,111,609	9,950,450	
Net Income (Loss)	1,910,860	1,916,983	(1,810,010)	1,517,691	1,731,662	
Contingency			3,272,144			
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			7,894,586	8,178,738	8,178,738	
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			8,178,738	5,825,791	8,563,171	

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

Fund: 5700	Actual	Actual	Actual	Actual	Amended	6 Months	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Budget	Received	Revenue			
Revenue Account Title	2009-10	2010-11	2011-12	2012-13	Thru Dec 2013-14	Thru Dec 2013-14	Thru Jun 2013-14	Requested 2014-15	Recommend 2014-15	Approved 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>	
410000 Current Property Taxes	5,753,262	6,027,269	6,436,057	6,556,356	7,122,191	4,019,899	7,122,191	7,122,191	7,213,217	
410500 Homestead Exemption Reimburse.	265,266	270,045	282,612	297,304	200,000	0	300,000	300,000	200,000	
410520 Manufacturer's Exempt. Reimburse.	28,623	29,091	30,533	30,924	29,000	0	30,000	30,000	29,000	
410530 State Sales & Use Tax Credit	168,909	175,645	154,906	168,974	220,274	122,276	220,274	220,274	223,089	
410540 Lease Purchase Tax Credit	0	0	3,536	200	0	1	0	0	0	
411000 Current Vehicle Taxes	833,370	807,352	846,317	986,045	926,554	508,432	926,554	930,000	1,024,135	
412000 Current Tax Penalties	12,924	13,125	13,871	12,813	13,000	31	13,000	13,000	13,000	
413000 Delinquent Taxes	327,499	338,089	319,673	542,937	300,000	168,474	300,000	320,000	300,000	
414000 Delinquent Tax Penalties	47,899	51,081	47,812	47,127	47,000	25,264	47,000	47,000	47,000	
417100 Fee in Lieu of Taxes	198,581	301,828	329,560	329,548	368,327	341	368,327	368,327	368,327	
417120 FILOT - Prior Year	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	0	25,000	25,000	15,836	
417150 FILOT - Fee for Services	3,900	4,329	4,120	4,025	0	0	4,000	4,000	0	
418000 Motor Carrier Payments	15,039	12,551	11,206	11,994	13,000	9,307	13,000	13,000	12,000	
419900 Tax Refunds	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	4,854,025	9,369,346	9,392,792	9,445,604	
Landfill Revenue Sources:										
430850 Credit Report Fees	350	250	150	175	200	150	200	200	200	
434000 Landfill Fees	1,223,583	1,239,031	1,417,194	1,404,680	1,430,000	785,303	1,593,000	1,600,000	1,600,000	
434100 Landfill Permit Fees	2,075	2,035	1,730	2,135	2,000	1,220	2,600	2,600	2,600	
434200 Garbage Franchise Fees	105,993	110,259	111,068	112,549	113,400	57,518	116,549	118,000	118,000	
434400 Paper Recycling Fees	12,027	5,547	6,110	8,878	9,120	3,267	6,584	6,600	6,600	
434401 Battery Recycling Fees	9,146	5,619	3,562	3,007	5,035	5,703	10,458	10,600	10,600	
434402 Aluminum Recycling Fees	33,092	36,370	33,655	41,738	31,300	18,443	34,464	36,000	36,000	
434403 Plastic Recycling Fees	6,124	8,656	10,336	17,666	17,000	6,810	13,969	14,200	14,200	
434405 White Goods Recycling Fees	195,621	262,523	269,814	114,827	102,000	42,293	117,000	117,000	117,000	
434406 Waste Tire Fees	36,150	42,260	45,267	28,149	32,400	14,640	30,100	30,100	30,100	
434407 Textile Recycling Fees	909	831	1,142	2,165	2,500	861	1,700	1,800	1,800	
434408 Cardboard Recycling Fees	39,264	50,078	47,792	35,256	31,100	18,807	28,463	30,000	30,000	
434409 Glass Recycling Fees	5,236	4,570	4,840	4,477	3,730	2,389	4,779	5,000	5,000	
434411 Oil Filter Recycling Fees	950	1,325	1,025	150	250	0	150	150	150	
434412 Aluminum Bottle Recycling Fees	0	0	0	0	0	0	0	0	0	
434413 Scrap Aluminum Recycling Fees	715	3,420	0	0	0	0	0	0	0	
434414 Refrigerant Recycling Fees	7,875	5,655	3,935	4,215	4,300	2,475	5,100	5,100	5,100	
434416 Motor Oil Recycling Fees	58,376	79,762	105,220	85,822	95,500	45,296	85,775	86,000	86,000	
434417 Safety Vest Recycling Fees	224	192	587	135	200	28	58	58	58	
434418 Carpet & Foam Pad Recycling Fees	0	0	0	0	0	0	0	0	0	
434419 Electronics Recycling Fees	201	309	4,277	1,535	1,450	2,534	1,159	1,200	1,200	
437750 Landfill Regulation Fees	450	150	0	0	0	0	0	0	0	
438800 Mulch Sales	81	1,056	1,603	944	780	490	1,100	1,100	1,100	
438801 Compost Sales	0	0	0	0	0	0	30,000	120,000	120,000	
438900 Auction Sales	0	(21)	0	0	0	0	0	0	0	
438905 Cell Phone Sales	0	0	0	0	535	535	535	0	0	
Total Revenue Sources	1,738,442	1,859,877	2,069,307	1,868,503	1,882,800	1,008,762	2,083,743	2,185,708	2,185,708	
Other Revenues:										
450100 Ground Lease Agreement	9,000	29,600	30,200	30,200	4,800	0	4,800	10,800	10,800	
461000 Investment Interest	50,256	44,092	30,179	13,479	31,900	18,876	37,800	40,000	40,000	
461001 Tax Appeals Interest	0	0	0	0	0	0	0	0	0	
463200 Insurance Claims Reimbursement	0	0	0	0	0	0	0	0	0	
467000 Cash Over/Short	0	(88)	4	10	0	0	0	0	0	
469900 Miscellaneous Revenues	0	0	0	0	0	145	145	0	0	
469901 Sales Tax Discount	0	0	4	0	0	0	0	0	0	
469908 Radio Rebanding Reimbursement	0	0	1,530	0	0	0	0	0	0	
490100 Sale of General Fixed Assets	(75,749)	115,416	160,079	(1,627)	3,000	3,225	15,225	0	0	
490200 Trade-In Allowance on Fixes Assets	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	
Total Other Revenue	(16,493)	189,020	221,996	42,062	39,700	22,246	57,970	50,800	50,800	
** Total Undesignated Landfill Revenues	9,398,478	10,093,123	10,793,257	10,924,613	11,177,682	5,885,033	11,511,059	11,629,300	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

Object Expenditure Code Classification	2013-14 Amended (Dec)	2014-15 Requested (Total)	BUDGET							Non- Departmental
			Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	
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 Code Classification	2013-14 Amended (Dec)	2014-15 Requested (Total)	BUDGET							
			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 Code Classification	2012-13 Expenses	2013-14 Expenses (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 3	174,398	88,591	184,879	184,879	187,788	
511112 FICA Cost	12,515	6,447	13,890	13,890	14,366	
511113 State Retirement	18,412	9,391	19,608	20,152	20,469	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	4,619	1,850	5,185	5,185	3,928	
* Total Personnel	233,344	117,979	246,962	247,506	249,951	
Operating Expenses						
520200 Contracted Services	0	0	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	27,666	2,500	2,500	2,500	
520702 Technical Currency & Support	0	0	1,000	0	0	
521000 Office Supplies	543	135	500	600	600	
521100 Duplicating	119	35	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	140	282	289	289	
524100 Vehicle Insurance - 1	530	265	546	546	546	
524201 General Tort Liability Insurance	608	304	628	626	626	
524202 Surety Bonds	0	0	0	30	30	
525000 Telephone	4,462	1,994	4,200	4,200	4,200	
525004 WAN Service Charges	6,359	3,180	6,360	6,600	6,360	
525006 GPS Monitoring Charges - 1	0	0	255	228	228	
525021 Smart Phone Charges	2,670	1,424	3,240	2,220	2,100	
525030 800 MHz Radio Service Charges - 2	974	461	1,080	1,176	1,176	
525031 800 MHz Radio Maintenance - 1	75	0	210	216	216	
525041 E-mail Service Charges - 3	203	121	243	243	243	
525042 Sharepoint Service Charges	427	0	396	0	0	
525100 Postage	0	0	5,000	8,740	8,740	
525210 Conference, Meeting & Training Expenses	1,244	400	2,413	2,413	2,413	
525230 Subscriptions, Dues, & Books	784	215	1,191	1,562	800	
525240 Personal Mileage Reimbursement	758	103	1,500	1,716	1,000	
525250 Motor Pool Reimbursement	0	0	50	50	50	
525317 Utilities - L/F Edmund	15,426	7,559	17,400	16,200	15,370	
525400 Gas, Fuel, & Oil	1,080	680	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	9,488	18,975	21,065	21,065	
* Total Operating	69,475	55,267	105,322	107,195	101,307	
** Total Personnel & Operating	302,819	173,246	352,284	354,701	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	Recommend
			(Dec)	(Dec)		Approved
Capital						
540000	Small Tools & Minor Equipment	641	116	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		
	(1) I-Pad w/Cover				741	0
	(1) Entrance Sign				850	850
** Total Capital		1,109	2,733	11,979	2,991	1,950

*** Total Expenses	303,928	175,979	364,263	357,692	353,208
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2014-15

NEW PROGRAM

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

		BUDGET		
Object Expenditure Code Classification	PT Temp Recycling Intern (.5FTE - 12weeks)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel				
510300 Part Time		3,360	0	
511112 FICA Cost		258	0	
511113 State Retirement		367	0	
511120 Insurance Fund Contribution - N/A		0	0	
511130 Workers Compensation		11	0	
* Total Personnel		3,996	0	
Operating Expenses				
521000 Office Supplies		50	0	
525240 Personal Mileage Reimbursement		300	0	
* Total Operating		350	0	
** Total Personnel & Operating		4,346	0	
Capital				
** Total Capital		0	0	
*** Total Expenses		4,346	0	

**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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved	
Personnel							
510100 Salaries & Wages - 2	77,268	34,589	77,418	80,427	80,427		
510200 Overtime	118	341	5,000	2,000	2,000		
510300 Part Time - 2 (1.488 - FTE)	41,552	23,639	47,597	43,808	43,808		
511112 FICA Cost	8,822	4,309	9,533	9,657	9,657		
511113 State Retirement	12,748	6,103	13,209	13,760	13,760		
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400		
511130 Workers Compensation	361	176	401	378	372		
511213 State Retirement - Retiree	0	31	0	0	0		
* Total Personnel	164,269	80,888	176,558	173,430	173,424		
Operating Expenses							
520300 Professional Services	427	114	800	800	800		
520303 Accounting/Auditing Services	2,500	2,500	2,750	2,750	2,750		
520305 Infectious Disease Services	330	0	346	346	346		
520702 Technical Currency & Support	1,000	500	1,000	1,600	1,600		
521000 Office Supplies	1,954	200	2,000	2,500	2,000		
521100 Duplicating	144	46	200	200	150		
521200 Operating Supplies	1,897	659	2,000	2,500	2,000		
521214 Safety Supplies	1,468	0	1,500	2,500	1,500		
521402 Occupational Health Supplies	193	0	200	200	200		
522200 Small Equipment Repairs & Maintenance	0	0	250	500	500		
524201 General Tort Liability Insurance	69	34	71	71	71		
524202 Surety Bonds	0	0	0	35	35		
524900 Data Processing Equipment Insurance	93	48	94	94	96		
525030 800 MHz Radio Service Charges - 2	985	465	1,080	1,176	1,176		
525031 800 MHz Radio Maintenance - 2	139	0	210	216	216		
525041 E-mail Service Charges - 3	243	121	243	243	243		
525100 Postage	447	294	800	1,000	750		
525240 Personal Mileage Reimbursement	57	0	50	150	100		
525600 Uniforms & Clothing	0	0	0	500	500		
526500 Licenses & Permits	0	0	25	25	25		
530100 Depreciation	2,176	0	2,300	2,500	2,500		
* Total Operating	14,122	4,981	15,919	19,906	17,558		
** Total Personnel & Operating	178,391	85,869	192,477	193,336	190,982		
Capital							
540000 Small Tools & Minor Equipment	208	0	500	500	500		
540010 Minor Software	339	0	0	0	0		
599999 Capital Clearing	(2,856)	0	0				
All Other Equipment	2,856	0	0				
Waste Works Scale System - Upgrade				6,363	6,363		
Scale House Comm System - Upgrade				3,500	3,500		
** Total Capital	547	0	500	10,363	10,363		
*** Total Expenses	178,938	85,869	192,977	203,699	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		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1.5	60,857	32,143	66,850	66,619	66,619
510200	Overtime	1,008	340	5,000	5,000	5,000
510300	Part Time - LS (7.1375 - FTE)	101,810	57,687	153,038	153,038	153,036
511112	FICA Cost	12,172	6,820	16,568	17,187	17,186
511113	State Retirement	16,000	9,039	22,957	24,488	24,487
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700
511130	Workers Compensation	14,886	8,186	23,070	22,376	21,382
511213	State Retirement - Retiree	1,104	519	0	0	0
* Total Personnel		219,537	120,584	299,183	300,408	299,410
Operating Expenses						
520100	Contracted Maintenance	0	0	541	577	577
520103	Landscaping/Ground Maintenance	0	0	0	3,000	3,000
520200	Contracted Services	816,406	391,679	922,883	869,928	869,928
520219	Water & Other Beverage Service	2,004	348	3,276	3,161	3,161
520233	Towing Service	0	0	150	350	130
520302	Drug Testing Services	0	35	150	150	150
520400	Advertising & Publicity	1,588	1,811	4,000	2,000	2,000
521000	Office Supplies	598	95	600	600	600
521100	Duplicating	73	16	100	100	100
521200	Operating Supplies	21,565	6,633	16,000	16,000	16,000
521402	Occupational Health Supplies	0	0	100	100	100
522000	Building Repairs & Maintenance	25,665	10,392	34,150	35,000	35,000
522100	Heavy Equipment Repairs & Maintenance	25,178	17,131	40,000	45,000	45,000
522200	Small Equipment Repairs & Maintenance	432	0	500	500	500
522300	Vehicle Repairs & Maintenance	1,578	208	2,000	4,000	2,000
524000	Building Insurance	940	814	968	2,733	2,733
524100	Vehicle Insurance - 2	1,060	530	1,092	1,092	1,092
524101	Comprehensive Insurance	149	0	220	220	220
524201	General Tort Liability Insurance	600	300	620	618	618
524202	Surety Bonds	0	0	0	105	105
525000	Telephone	4,650	2,265	5,021	5,036	5,036
525006	GPS Monitoring Charges - 2	0	0	510	455	455
525020	Pagers and Cell Phones	264	147	296	212	213
525021	Smart Phone Charges	506	388	1,048	660	650
525030	800 MHz Radio Service Charges - 2	976	461	1,080	1,176	1,176
525031	800 MHz Radio Maintenance - 2	76	0	144	148	148
525041	E-mail Service Charges - 1	81	41	81	81	81
525240	Personal Mileage Reimbursement	44	85	200	200	100
525318	Utilities - Convenience Stations	75,103	34,284	78,768	85,746	78,768
525400	Gas, Fuel, & Oil	10,846	4,602	15,087	14,230	14,230
525600	Uniforms & Clothing	1,249	1,281	2,545	2,535	2,535
526500	Licenses & Permits	125	125	500	250	250
527040	Outside Personnel	459,578	193,674	469,092	475,148	475,148
530100	Depreciation	135,202	0	175,435	150,000	150,000
538000	Claims & Judgments (Litigation)	0	0	250	250	250
* Total Operating		1,586,536	667,345	1,777,407	1,721,361	1,712,054
** Total Personnel & Operating		1,806,073	787,929	2,076,590	2,021,769	2,011,464

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		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Capital						
540000	Small Tools & Minor Equipment	927	212	214	1,000	1,000
599999	Capital Clearing	(186,387)	0	0		
	All Other Equipment	186,387	94,756	802,119		
	Informational/Directional Signage				3,000	3,000
	Concrete Pads/Asphalt - Repl				45,000	45,000
	Collection & Recycling Center Stripping				4,500	4,500
	(5) Compactors				192,853	192,853
	Video Surveillance Cameras				5,041	5,041
	(5) Heating/AC Units - Repl				7,069	7,069
	Pelion CRC Asphalt Replacement				42,300	42,300
	(1) Standard Network Printer				768	0
	(1) Personal Computer (F1) - Repl				809	809
** Total Capital		927	94,968	802,333	302,340	301,572

*** Total Expenses	1,807,000	882,897	2,878,923	2,324,109	2,313,036	
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2014-15

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Access Improvements	2014-15	2014-15	2014-15
Code Classification	Sandhills CRC	Requested	Recommend	Approved
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
	* Total Operating	0	0	_____
	** Total Personnel & Operating	0	0	_____
Capital				
	Engineering Cost - Sandhills CRC	70,000	70,000	_____
	Construction Cost - Sandhills CRC	290,000	290,000	_____
	** Total Capital	360,000	360,000	_____

*** Total Expenses	360,000	360,000	_____
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2014-15

NEW PROGRAM

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

		BUDGET		
Object Expenditure Code	Classification	2014-15 Requested	2014-15 Recommend	2014-15 Approved
	Relocate River Chase Collection Center			
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
520400	Advertising	3,000	0	_____
525318	Utilities	3,750	0	_____
	* Total Operating	6,750	0	_____
	** Total Personnel & Operating	6,750	0	_____
Capital				
	Engineering Cost - River Chase CRC	200,000	0	_____
	Construction Cost - River Chase CRC	2,376,288	0	_____
	(3) Compactors	115,712	0	_____
	Directional/Informational Signage	1,500	0	_____
	Video Surveillance Camera System	6,500	0	_____
	** Total Capital	2,700,000	0	_____
	*** Total Expenses	2,706,750	0	_____

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	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages - 7.5	217,511	99,360	270,689	270,689	273,460	
510200	Overtime	13,233	6,941	16,000	18,000	18,000	
511112	FICA Cost	16,611	7,616	21,303	22,085	22,297	
511113	State Retirement	20,881	9,386	29,518	31,468	31,769	
511120	Insurance Fund Contribution - 7.5	50,700	29,250	58,500	58,500	58,500	
511130	Workers Compensation	20,544	9,483	25,000	25,232	24,240	
511213	State Retirement - Retiree	3,685	1,729	0	0	0	
* Total Personnel		343,165	163,765	421,010	425,974	428,266	
Operating Expenses							
520100	Contracted Maintenance	155,505	52,440	161,153	156,756	156,756	
520200	Contracted Services	42,427	635	100,000	153,375	153,375	
520233	Towing Service	475	65	300	300	390	
520300	Professional Services	75,975	35,175	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	25,425	52,000	52,000	52,000	
520602	Landfill Monitoring - Edmund	50,700	24,050	54,500	54,500	54,500	
520603	Landfill Monitoring - Chapin	31,000	16,000	36,000	36,000	36,000	
521100	Duplicating	28	7	50	100	50	
521200	Operating Supplies	138,325	68,311	175,059	97,610	97,610	
521220	Closure Operating Supplies	81,329	12,567	101,521	107,239	107,239	
522000	Building Repairs & Maintenance	1,828	1,228	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	84,553	130,000	132,813	132,813	
522201	Fuel Site Repairs & Maintenance	97	0	500	1,325	250	
522300	Vehicle Repairs & Maintenance	7,383	1,682	8,500	8,165	8,165	
523200	Equipment Rental	6,211	0	40,000	73,480	68,480	
524100	Vehicle Insurance - 6	3,180	1,590	3,275	2,730	3,275	
524101	Comprehensive Insurance - Inland Marine	22,566	14,083	23,897	30,238	30,683	
524201	General Tort Liability Insurance	1,254	627	1,648	1,292	1,292	
524202	Surety Bonds	0	0	0	75	75	
525006	GPS Monitoring Charges - 13	0	0	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	1,398	3,760	4,116	4,116	
525031	800 MHz Radio Maintenance - 7	290	0	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	4,580	10,000	11,000	10,000	
525400	Gas, Fuel, & Oil	156,726	66,416	169,313	177,313	177,313	
525600	Uniforms & Clothing	2,309	2,602	4,514	5,182	5,182	
526500	Licenses & Permits	1,330	1,600	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	416,557	1,657,813	1,700,739	1,691,885	
** Total Personnel & Operating		1,750,910	580,322	2,078,823	2,126,713	2,120,151	

**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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Capital							
540000	Small Tools & Minor Equipment	702	1,957	4,626	2,500	2,500	
599999	Capital Clearing	(1,017,554)	0	0			
	All Other Equipment	1,017,554	598,586	873,517			
	(1) Personal Computer (F1) -Repl				809	809	
	(1) Dozer (D-7) - Replacement				406,600	685,000	
	(1) Slopping Bucket Attachment				21,400	21,400	
	(1) Compost Storage Shed				90,000	90,000	
	(1) Dispensing System for Granular Flocculent				11,235	11,235	
	** Total Capital	702	600,543	878,143	532,544	810,944	
Transfers:							
815701	Op Trn to Solid Waste Post Closure	594,546	92,638	92,638	87,677	87,677	
	** Total Transfers	594,546	92,638	92,638	87,677	87,677	
*** Total Expenses							
		2,346,158	1,273,503	3,049,604	2,746,934	3,018,772	

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

NEW PROGRAM

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

		BUDGET		
Object Expenditure Code Classification	Pull Type Compost Turner w/ Water Tank	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses				
522100 Heavy Equipment Repairs & Maintenance		3,000	3,000	_____
524101 Comprehensive Insurance		1,412	1,412	_____
525400 Gas, Fuel & Oil		10,000	10,000	_____
* Total Operating		14,412	14,412	_____
** Total Personnel & Operating		14,412	14,412	_____
Capital				
(1) Pull Type Compost Turner w/ Water Tank		280,000	280,000	_____
** Total Capital		280,000	280,000	_____

*** Total Expenses	294,412	294,412	
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NEW PROGRAM

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

Object Expenditure Code Classification		Tractor w/Slope Mower	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses					
520100	Contracted Maintenance		12,000	0	
522100	Heavy Equipment Repairs & Maintenance		2,500	0	
524101	Comprehensive Insurance		1,210	0	
525400	Gas, Fuel & Oil		3,000	0	
* Total Operating			18,710	0	
** Total Personnel & Operating			18,710	0	
Capital					
(1)	Tractor w/Slope Mower		140,000	0	
** Total Capital			140,000	0	
*** Total Expenses			158,710	0	

**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		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
	* Total Personnel	0	0	0	0	0	_____
Operating Expenses							
520200	Contracted Services	66,800	14,969	40,000	60,000	60,000	_____
520300	Professional Services	129,692	57,160	185,000	166,190	166,190	_____
520620	EPA Cost	45,521	32,474	50,000	50,000	50,000	_____
521100	Duplicating	6	0	20	10	10	_____
525315	Utilities - Landfill/Cayce 321	29,587	11,994	35,000	33,000	29,823	_____
526500	Licenses & Permits	1,740	1,486	2,000	2,000	2,000	_____
530100	Depreciation	5,820	0	20,000	10,000	10,000	_____
538500	Property Taxes	1,388	0	1,600	1,450	1,450	_____
	* Total Operating	280,554	118,083	333,620	322,650	319,473	_____
	** Total Personnel & Operating	280,554	118,083	333,620	322,650	319,473	_____
Capital							
599999	Capital Clearing	0	0	0			_____
	All Other Equipment	0	0	50,000			_____
	** Total Capital	0	0	50,000	0	0	_____
*** Total Expenses							
	*** Total Expenses	280,554	118,083	383,620	322,650	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

		BUDGET				
Object Expenditure		2012-13	2013-14	2013-14	2014-15	2014-15
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2.5	94,297	31,668	105,112	99,006	99,006
510200	Overtime	7,450	2,409	12,000	14,000	14,000
511112	FICA Cost	7,327	2,463	8,959	8,645	8,645
511113	State Retirement	7,551	1,883	12,414	12,318	12,318
511120	Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500	19,500
511130	Workers Compensation	9,694	3,181	10,661	10,340	8,993
511213	State Retirement - Retiree	3,685	1,729	0	0	0
	* Total Personnel	149,504	53,083	168,646	163,809	162,462
Operating Expenses						
520100	Contracted Maintenance	25,675	6,422	22,711	22,711	22,711
520200	Contracted Services	3,323,627	1,826,113	3,604,978	3,915,206	3,620,794
520219	Water & Other Beverage Service	0	0	0	994	994
520300	Professional Services	1,600	0	6,375	45,375	5,375
520302	Drug Testing Services	0	0	174	339	339
520305	Infectious Disease Services	574	0	692	692	692
521000	Office Supplies	432	294	500	500	500
521100	Duplicating	35	9	100	100	50
521200	Operating Supplies	4,039	2,254	8,000	4,849	4,849
522000	Building Repairs & Maintenance	35,866	0	16,050	60,700	53,500
522100	Heavy Equipment Repairs & Maintenance	21,333	39,695	90,000	94,122	94,122
522200	Small Equipment Repairs & Maintenance	3,643	1,505	7,000	6,780	6,780
523200	Equipment Rental	91	45	354	354	354
524000	Building Insurance	1,000	509	1,030	1,049	1,049
524101	Comprehensive Insurance	1,700	107	1,689	1,731	1,749
524201	General Tort Liability Insurance	761	381	786	784	784
524202	Surety Bonds	0	0	0	25	25
525006	GPS Monitoring Charges	0	0	160	228	228
525020	Pagers and Cell Phones	164	18	148	106	106
525030	800MHz Radio Service Charges - 3	989	468	1,610	1,764	1,764
525031	800 MHz Radio Maintenance - 3	177	0	314	324	324
525041	E-mail Service Charges - .5	41	20	41	41	41
525210	Conference, Meeting & Training Expenses	0	0	1,568	1,834	500
525230	Subscriptions, Dues, & Books	0	0	227	227	100
525317	Utilities - County L/F Edmund	6,481	1,935	8,600	6,600	4,090
525400	Gas, Fuel, & Oil	16,648	8,333	25,276	16,586	16,586
525600	Uniforms & Clothing	1,423	904	2,500	2,744	2,000
526500	Licenses & Permits	200	300	700	700	700
530100	Depreciation	57,833	0	54,065	58,000	58,000
538000	Claims & Judgments	0	0	100	100	100
	* Total Operating	3,504,332	1,889,312	3,855,748	4,245,565	3,899,206
	** Total Personnel & Operating	3,653,836	1,942,395	4,024,394	4,409,374	4,061,668
Capital						
540000	Small Tools & Minor Equipment	62	106	106	500	500
599999	Capital Clearing	(184,874)	0	0		
	All Other Equipment	184,874	0	119,840		
	(1) Concrete Pad - Tractor Trailer Parking				60,000	85,000
	(1) Concrete Pad - Transfer Station Entrance				75,000	75,000
	(1) Transfer Station Floor Repair				160,000	175,000
	** Total Capital	62	106	119,946	295,500	335,500
	*** Total Expenses	3,653,898	1,942,501	4,144,340	4,704,874	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 (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries and Wages - .5	16,577	11,386	23,736	23,699	23,699	
510300 Part Time - 8 (5.80 - FTE)	137,015	72,627	159,101	159,101	159,100	
511112 FICA Cost	11,738	6,416	13,608	13,985	13,984	
511113 State Retirement	14,244	7,924	18,856	19,926	19,925	
511120 Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900	3,900	
511130 Workers Compensation	14,109	7,555	18,949	18,805	18,207	
511213 State Retirement - Retiree	2,036	982	0	0	0	
* Total Personnel	199,619	108,840	238,150	239,416	238,815	
Operating Expenses						
520200 Contracted Services	28,979	17,433	29,051	44,411	44,411	
520233 Towing Service	845	0	1,000	1,000	1,000	
520239 E-Waste Recycling	51,880	20,921	52,238	86,175	86,175	
520302 Drug Testing Services	105	0	250	250	250	
520305 Infectious Disease Services	660	101	1,038	692	692	
521000 Office Supplies	194	0	100	100	100	
521100 Duplicating	59	29	100	100	100	
521200 Operating Supplies	8,971	1,152	2,500	2,768	2,768	
521402 Occupational Health Supplies	163	0	200	200	200	
522100 Heavy Equipment Repairs & Maintenance	2,272	0	3,000	4,000	4,000	
522200 Small Equipment Repairs & Maintenance	22,851	20,533	37,000	35,000	25,000	
522300 Vehicle Repairs & Maintenance	12,484	2,140	11,000	11,000	11,000	
524100 Vehicle Insurance - 3	1,590	795	1,638	1,638	1,638	
524101 Comprehensive Insurance	365	381	872	880	197	
524201 General Tort Liability Insurance	219	109	226	486	226	
524202 Surety Bonds	0	0	0	63	63	
525006 GPS Monitoring Charges - 3	0	0	640	683	683	
525030 800 MHz Radio Service Charges - 3	1,473	698	1,610	1,764	1,764	
525031 800 MHz Radio Maintenance - 3	304	0	314	324	324	
525400 Gas, Fuel, & Oil	25,795	12,248	32,285	30,730	27,500	
525600 Uniforms & Clothing	2,622	2,188	3,403	3,391	3,391	
530100 Depreciation	85,174	0	63,000	86,000	86,000	
538000 Claims & Judgments	0	0	100	100	100	
* Total Operating	247,005	78,728	241,565	311,755	297,582	
** Total Personnel & Operating	446,624	187,568	479,715	551,171	536,397	
Capital						
540000 Small Tools & Minor Equipment	35	424	1,808	1,000	1,000	
599999 Capital Clearing	(93,956)	0	0			
All Other Equipment	93,956	1,438	36,560			
Informational/Directional Signage				2,000	2,000	
** Total Capital	35	1,862	38,368	3,000	3,000	
*** Total Expenses	446,659	189,430	518,083	554,171	539,397	

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

*** Total Expenses	0	0	3,357,151	0	256,968
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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 Dec 2013-14	Amended Budget Thru Dec 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	791	1,500	1,500	1,600	1,600	
805700	Op Trn from Solid Waste	594,546	92,638	92,638	92,638	87,677	87,677	
** Total Revenue		596,317	93,429	94,138	94,138	89,277	89,277	
***Total Appropriation					830,147	89,277	89,277	
Contingency					739,820			
FUND BALANCE								
Beginning of Year - cash					705,233	709,044	709,044	
FUND BALANCE - Projected								
End of Year - cash					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 (Dec)	2013-14 Amended (Dec)	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	
529903	Contingency	0	0	30,441	0	0	
* Total Operating		(150,264)	0	739,820	89,277	89,277	
**Total Personnel & Operating		(150,264)	0	739,820	89,277	89,277	
Capital							
599999	Capital Clearing	(393,625)	0	0	0	0	
	All Other Equipment	393,625	6,040	90,327	0	0	
**Total Capital		0	6,040	90,327	0	0	

**** Total Budget Appropriation** (150,264) 6,040 830,147 89,277 89,277

COUNTY OF LEXINGTON
SOLID WASTE TIRES
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
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	93,076	52,056	82,200	82,200	99,800	99,800	
461000	Investment Interest	188	242	300	300	300	300	
** Total Revenue		93,264	52,298	82,500	82,500	100,100	100,100	
***Total Appropriation					149,283	95,045	95,045	
Noncash Expenses:								
Depreciation					4,166	3,000	3,000	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					239,047	176,430	176,430	
FUND BALANCE - Projected								
End of Year					176,430	184,485	184,485	

Fund: 5710

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

					BUDGET		
Object Expenditure		2012-13	2013-14	2013-14	2014-15		
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520100	Contracted Maintenance	7,890	5,999	11,163	11,163	11,163	
520240	Tire Disposal	49,139	19,302	55,550	32,250	32,250	
522100	Heavy Equipment Rep. & Maint.	738	14,861	45,904	45,904	45,904	
522300	Vehicle Repairs & Maintenance	128	0	2,000	2,000	2,000	
525006	GPS Monitoring Charge	0	0	160	228	228	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
530100	Depreciation Expense	2,909	0	4,166	3,000	3,000	
590300	Loss on Disposal of Fixed Assets	0	0	0	0	0	
* Total Operating		60,804	40,162	118,943	94,545	94,545	
**Total Personnel & Operating		60,804	40,162	118,943	94,545	94,545	
Capital							
540000	Small Tools & Minor Equipment	0	106	340	500	500	
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	30,000			
**Total Capital		0	106	30,340	500	500	

** Total Budget Appropriation	60,804	40,268	149,283	95,045	95,045	
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COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
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
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	0	0	37,399	37,399	45,000	45,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		0	0	37,399	37,399	45,000	45,000	
***Total Appropriation					37,399	45,000	45,000	
FUND BALANCE								
Beginning of Year					1,444	1,444	1,444	
FUND BALANCE - Projected								
End of Year					1,444	1,444	1,444	

Fund: 5720

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

						BUDGET	
Object Expenditure Code	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	
Operating Expenses							
520239	E-Waste Recycling	0	9,709	37,399	0	0	
520300	Professional Services	0	0	0	40,000	40,000	
521200	Operating Supplies	0	0	0	5,000	5,000	
* Total Operating		0	9,709	37,399	45,000	45,000	
**Total Personnel & Operating		0	9,709	37,399	45,000	45,000	
Capital							
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	0	0	0	
**Total Capital		0	0	0	0	0	
** Total Budget Appropriation		0	9,709	37,399	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 Dec 2013-14	Amended Budget Thru Dec 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	2,790	3,750	33,750	3,750	3,750	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		2,790	2,790	3,750	33,750	3,750	3,750	
***Total Appropriation					33,750	3,750	3,750	
FUND BALANCE								
Beginning of Year					215	215	215	
FUND BALANCE - Projected								
End of Year					215	215	215	

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

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

** Total Appropriation	2,790	0	33,750	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 Dec 2013-14	Amended Budget Thru Dec 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	6,876	16,850	16,850	16,850	16,850	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
** Total Revenue		4,539	6,876	16,850	16,850	16,850	16,850	
***Total Appropriation					16,850	16,850	16,850	
FUND BALANCE								
Beginning of Year					0	0	0	
FUND BALANCE - Projected								
End of Year					0	0	0	

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

						BUDGET	
Object Code	Expenditure Classification	2012-13 Expend	2013-14 Expend (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Operating Expenses							
520400	Advertising and Publicity	883	0	2,000	3,000	3,000	
521200	Operating Supplies	2,523	4,892	7,600	11,100	11,100	
521213	Public Education Supplies	1,133	0	3,000	2,000	2,000	
525210	Conference, Meeting & Training Expense	0	0	750	750	750	
* Total Operating		4,539	4,892	13,350	16,850	16,850	
**Total Personnel & Operating		4,539	4,892	13,350	16,850	16,850	
Capital							
599999	Capital Clearing	(38,765)	0	0	0	0	
	All Other Equipment	38,765	3,353	3,500			
**Total Capital		0	3,353	3,500	0	0	
** Total Appropriation		4,539	8,245	16,850	16,850	16,850	

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 14-15 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2012-13	Thru Dec 2013-14	Budget Thru Dec 2013-14	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	39,509	68,305	68,305	118,527	118,527	
438431	Aviation Fuel Cost	(98,932)	(33,439)	(59,040)	(59,040)	(100,317)	(100,317)	
439900	Misc Fees, Permits, and Sales	5	0	0	0	0	0	
450000	Rental Income	25,235	12,490	26,100	26,100	60,150	60,150	
461000	Investment Interest	502	554	0	0	1,000	1,000	
469900	Miscellaneous Revenue	1,536	0	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
Total Revenue		85,458	69,114	85,365	85,365	129,360	129,360	

Expenses:

Total Personnel & Operating	4,031	5,506	31,055	41,357	47,154	
Depreciation	82,158	0	82,206	82,206	82,206	
*Total Expense	86,189	5,506	113,261	123,563	129,360	

Noncash Expenses:

Depreciation: Add Back In	82,158	0	82,206	82,206	82,206	
Net Cash	65,083	79,859	54,310	88,003	82,206	

Add back Contingency

FUND BALANCE

Beginning - Cash/Fund Balance	434,421	488,731	488,731	
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FUND BALANCE

End of Year - Projected - Cash/Fund Balance	488,731	576,734	570,937	
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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
		(Dec)	(Dec)			
Personnel						
510300 Part Time - 1	0	0	0	0	0	
511112 FICA Cost	0	0	0	0	0	
511113 State Retirement	0	0	0	0	0	
511130 Workers Compensation	0	0	0	0	0	
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520100 Contracted Maintenance	0	0	200	1,200	1,200	
520200 Contracted Services	1,200	1,200	5,000	5,000	5,000	
520400 Advertising & Publicity	0	0	100	100	100	
520500 Legal Services	1,815	0	3,000	300	300	
520702 Technical Currency and Support				919	919	
521000 Office Supplies	0	0	500	500	500	
521100 Duplicating	0	0	75	75	75	
521200 Operating Supplies	0	0	938	1,000	1,000	
522000 Building Repairs & Maintenance	703	141	5,000	5,000	5,000	
522200 Small Equipment Repair & Maintenance	(9,005)	28	5,000	5,000	5,000	
522201 Fuel Site Repair & Maintenance	737	0	825	1,000	1,000	
524000 Building Insurance	1,857	1,496	2,482	3,526	3,082	
525000 Telephone	228	114	300	300	300	
525210 Conference, Meeting & Training Expense	805	0	1,200	1,200	1,200	
525230 Subscriptions, Dues, & Books	35	35	35	35	35	
525240 Personal Mileage Reimbursement	0	0	200	200	200	
525390 Utilities - Pelion Airport	5,456	2,192	6,000	15,702	9,624	
526500 Licenses & Permits	200	300	200	300	300	
529903 Contingency	0	0	0	0	12,319	
530100 Depreciation Expense	82,158	0	82,206	82,206	82,206	
* Total Operating	86,189	5,506	113,261	123,563	129,360	
** Total Personnel & Operating	86,189	5,506	113,261	123,563	129,360	
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
540010 Minor Software	0	61	62	0	0	
** Total Capital	0	61	62	0	0	
*** Total Expenses	86,189	5,567	113,323	123,563	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 Dec 2013-14	Budget Thru Dec 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	765,251	765,251	0	0	
458003	State Aeronautics Funds	13,535	0	30,107	30,107	0	0	
461000	Investment Interest	0	0	0	0	0	0	
802000	Op Trn from Economic Development	3,270	0	0	0	0	0	
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
** Total Revenue		<u>186,030</u>	<u>163,840</u>	<u>845,358</u>	<u>845,358</u>	<u>50,000</u>	<u>50,000</u>	
***Total Appropriation					1,080,520	0	0	
Contingency:					254,988			
FUND BALANCE								
Beginning of Year					<u>277,520</u>	<u>297,346</u>	<u>297,346</u>	
FUND BALANCE - Projected								
End of Year					<u>297,346</u>	<u>347,346</u>	<u>347,346</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

		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 (Organization - 580020)							
* Total Personnel		0	0	0	0	0	
Operating Expenses (Organization - 580020)							
520103	Landscaping/Ground Maintenance	0	3,285	3,286	0	0	
520303	Accounting/Auditing Services	0	0	0	0	0	
530100	Depreciation Expense	39,132	0	0	0	0	
* Total Operating		39,132	3,285	3,286	0	0	
** Total Personnel & Operating		39,132	3,285	3,286	0	0	
Capital (Organization - 580020)							
549904	Capital Contingency	0	0	254,988	0	0	
549998	Capital Projects (In-kind)	0	0	0	0	0	
599999	Capital Clearing	(125,685)	0	0	0	0	
5A7338	Apron & Taxiway Recoupment	0	0	0	0	0	
5A7340	T-Hanger Additions	70,789	40,980	822,246	0	0	
5AA260	Property Acquisition (RW 35 RPZ)	0	0	0	0	0	
5AA426	Taxiway Realignment	0	0	0	0	0	
5AB371	Master Plan Update	0	0	0	0	0	
5AB496	Airport Layout Plan (ALP)	0	0	0	0	0	
5AD602	Security Fence Relocation	54,896	0	0	0	0	
	Runway Widening & Structural Improvements						
** Total Capital		0	40,980	1,077,234	0	0	
Capital (Organization - 580021)							
599999	Capital Clearing	(2,250)	0	0	0	0	
5AC380	Property Acquisition (010800-03-025)	0	0	0	0	0	
5AC381	Legal Closing Cost	0	0	0	0	0	
5AC382	Environmental Cost	2,250	0	0	0	0	
5AC389	Contingency	0	0	0	0	0	
** Total Capital		0	0	0	0	0	
*** Total Budget Appropriation							
		39,132	44,265	1,080,520	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

	BUDGET				
	2012-13	2013-14	2013-14	2014-15	2014-15
Summary Page	Actual	Actual	Amended	Requested	Recommend
		(Dec)	(Dec)		Approved
Activity From Operations:					
Revenues:					
438700 Motor Pool Service Charges	175,641	88,715	186,450	179,200	179,200
461000 Investment Interest	844	596	2,000	2,000	2,000
490100 Sale of Fixed Assets	6,125	0	10,000	8,000	8,000
Total Revenues	182,610	89,311	198,450	189,200	189,200
Expenditures:					
Operations	79,604	39,788	146,502	149,314	149,314
Depreciation	59,041	0	60,000	60,000	60,000
Capital Outlay	0	95,366	107,748	100,321	50,321
Total Expenditures	138,645	135,154	314,250	309,635	259,635
Noncash Expenses:					
Depreciation: Add Back In	59,041	0	60,000	60,000	60,000
Net Cash	103,006	(45,843)	(55,800)	(60,435)	(10,435)
Income Calculation:					
Capital Outlay: Add Back In	0	95,366	107,748	100,321	50,321
Net Income (Loss)	43,965	49,523	(8,052)	(20,114)	(20,114)
FUND BALANCE					
Beginning - Cash			574,210	518,410	518,410
FUND BALANCE					
End of Year - Projected - Cash			518,410	457,975	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 Code Classification	2012-13 Expenditure	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	_____
Operating Expenses						
520233 Towing Service	0	65	150	150	150	_____
522300 Vehicle Repairs & Maintenance	8,448	3,680	13,700	11,450	11,450	_____
524100 Vehicle Insurance - 30	15,900	7,950	16,380	17,472	17,472	_____
525006 GPS Monitoring Charges - 30	0	0	7,112	7,292	7,292	_____
525400 Gas, Fuel, & Oil	55,256	28,093	59,160	62,950	62,950	_____
529903 Contingency	0	0	50,000	50,000	50,000	_____
530100 Depreciation	59,041	0	60,000	60,000	60,000	_____
* Total Operating	138,645	39,788	206,502	209,314	209,314	_____
** Total Personnel & Operating	138,645	39,788	206,502	209,314	209,314	_____
Capital						
540000 Small Tools & Minor Equipment	0	3,178	3,748	321	321	_____
599999 Capital Clearing	(49,764)	0	0			_____
All Other Equipment	49,764	92,188	104,000			_____
(2) AWD Intermediate SUV - Repl				50,000	50,000	_____
(2) AWD Intermediate SUV				50,000	0	_____
** Total Capital	0	95,366	107,748	100,321	50,321	_____
*** Total Budget Appropriation						
	138,645	135,154	314,250	309,635	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

					BUDGET	
	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Summary Page	Actual	Actual (Dec)	Amended (Dec)	Requested	Recommend	Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,133,886	1,027,022	2,702,597	2,702,597	2,702,597	
439630 Insurance Reimbursements	40,649	4,263	0	0	0	
461000 Investment Interest	9,665	6,982	18,039	18,039	18,039	
Total Revenues	2,184,200	1,038,267	2,720,636	2,720,636	2,720,636	
Expenditures:						
Operations	1,906,081	742,642	1,979,534	2,045,284	2,045,284	
Operating Transfer to Risk Management	171,895	172,093	172,093	183,414	183,414	
Total Expenditures	2,077,976	914,735	2,151,627	2,228,698	2,228,698	
Noncash Expenses:						
Net Cash	106,224	123,532	569,009	491,938	491,938	
Income Calculation						
Net Income (Loss)	106,224	123,532	569,009	491,938	491,938	
FUND BALANCE - Estimated						
Beginning			4,396,723	4,965,732	4,965,732	
FUND BALANCE - Projected						
End of Year			4,965,732	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
			(Dec)	(Dec)			
Personnel							
	* Total Personnel	0	0	0	0	0	
Operating Expenses							
520206	Background History Screening	7,189	3,451	10,730	10,500	10,500	
520209	Driver History Screening	733	391	1,600	1,600	1,600	
520301	Safety Management Services	1,144	0	6,000	6,000	6,000	
520302	Drug Testing Services	9,503	4,936	17,980	20,790	20,790	
521214	Safety Supplies	281	48	1,000	1,000	1,000	
525210	Conference & Meeting Expense	552	500	1,350	1,350	1,350	
525710	Safety Awards	0	0	1,250	1,250	1,250	
527307	SC Workers Compensation Taxes	44,403	0	36,000	45,000	45,000	
527308	WC Second Injury Assessments	149,704	0	145,000	150,000	150,000	
527309	Workers Compensation Ins. Premiums	512,566	366,366	513,069	511,489	511,489	
527351	WC - Medical Expense	456,927	132,042	646,026	569,490	569,490	
527352	WC - Legal Expense	78,783	21,173	51,694	60,841	60,841	
527353	WC - Indemnity Expense	666,176	222,137	570,096	683,949	683,949	
527358	WC - Recoveries	(28,325)	(10,797)	(34,808)	(28,696)	(28,696)	
527359	WC - Miscellaneous Expense	6,445	2,395	12,547	10,721	10,721	
	* Total Operating	1,906,081	742,642	1,979,534	2,045,284	2,045,284	
	** Total Personnel & Operating	1,906,081	742,642	1,979,534	2,045,284	2,045,284	
Transfers:							
816790	Operating Transfer to Risk Management	171,895	172,093	172,093	183,414	183,414	
Capital							
	** Total Capital	0	0	0	0	0	
	*** Total Budget Appropriation	2,077,976	914,735	2,151,627	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

	2012-13	2013-14	2013-14	2014-15	BUDGET	
Summary Page	Actual	Actual	Amended	Requested	2014-15	2014-15
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	8,150,500	4,216,000	8,250,000	8,142,000	8,142,000	
439602 Employee Health Ins Premiums (P/D)	3,528,151	1,842,528	3,715,428	3,292,369	3,292,369	
439604 Post-Employment Insurance Premiums	393,368	212,033	407,151	346,743	346,743	
439606 Cobra Payments	53,475	32,153	24,347	31,552	31,552	
439607 Employer Subsidy - Post Employment	216,919	103,027	253,086	370,537	370,537	
439608 Employee Life Insurance Premiums (P/D)	121,292	63,761	118,564	125,362	125,362	
439609 Employee Dental Ins Premiums (P/D)	0	0	0	384,180	384,180	
439630 TPA Insurance Reimbursements	143,171	16,000	97,663	104,168	104,168	
439632 Stop-Loss Insurance	1,020,451	914,224	667,128	802,463	802,463	
461000 Investment Interest	28,798	13,542	35,905	29,318	29,318	
466301 Outstanding Checks Voided	0	0	0	0	0	
Total Revenues	13,656,125	7,413,268	13,569,272	13,628,692	13,628,692	
Expenditures:						
Non-Departmental - Operations	12,860,879	7,562,559	12,813,173	14,050,717	14,050,717	
Wellness Center - Operations	0	88,657	509,789	724,479	726,685	
Op Trn to Lex Cty Wellness Ctr	0	216,766	216,766	0	0	
Total Expenditures	12,860,879	7,867,982	13,539,728	14,775,196	14,777,402	
Noncash Expenses:						
Net Cash	795,246	(454,714)	29,544	(1,146,504)	(1,148,710)	
Income Calculation:						
Net Income (Loss)	795,246	(454,714)	29,544	(1,146,504)	(1,148,710)	
FUND BALANCE						
Beginning of Year			10,876,670	10,906,214	10,906,214	
FUND BALANCE - Projected						
End of Year			10,906,214	9,759,710	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	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
Code Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
* Total Personnel	0	0	0	0	0	
Operating Expenses						
520201 Fitness Program	9,870	1,775	10,000	10,000	10,000	
520308 Health Screening Services	4,350	0	5,730	7,380	7,380	
520313 Actuarial Services	3,500	8,000	8,000	3,500	3,500	
520314 Employee Benefit Consulting Service	1,000	3,500	4,500	2,500	2,500	
520800 Outside Printing	0	0	302	302	302	
521100 Duplicating	0	0	137	800	800	
525100 Postage	0	8,043	8,541	5,000	5,000	
525210 Conference, Meeting & Training	2,627	0	0	0	0	
527300 Medical Claims	8,536,116	5,300,329	8,490,211	0	0	
527302 Third Party Administrator Costs	324,988	135,042	377,931	0	0	
527303 Life Insurance Premiums	266,560	104,733	254,203	264,992	264,992	
527304 Stop-Loss Insurance Premiums	1,094,505	450,961	1,152,098	1,279,271	1,279,271	
527310 Pharmacy Claims	2,615,313	1,457,538	2,476,827	2,835,327	2,835,327	
527312 Health Care Reform Fees	2,050	0	0	90,919	90,919	
527313 Medical Insurance Claims	0	0	0	8,438,000	8,438,000	
527314 Dental Insurance Claims	0	0	0	562,000	562,000	
527315 Medical Administrative Costs	0	0	0	335,613	335,613	
527316 Dental Administrative Costs	0	1,888	0	29,000	29,000	
527317 HRA/HSA Administrative Costs				23,920	23,920	
3rd Party Administrator Costs (HSA) - \$2,800						
3rd Party Administrator Costs (HRA) - \$21,120						
527318 Cobra Administrative Costs				11,390	11,390	
527330 Wellness Program Incentives	0	90,750	0	137,500	137,500	
529903 Contingency	0	0	24,693	13,303	13,303	
* Total Operating	12,860,879	7,562,559	12,813,173	14,050,717	14,050,717	
** Total Personnel & Operating	12,860,879	7,562,559	12,813,173	14,050,717	14,050,717	
Transfers						
814445 Lexington County Wellness Center	0	216,766	216,766	0	0	
Capital						
** Total Capital	0	0	0	0	0	
*** Total Budget Appropriation	12,860,879	7,779,325	13,029,939	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

Object Expenditure Code Classification		BUDGET				
		2012-13 Expenditure	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
Operating Expenses						
520308	Health Screening Services	0	0	55,000	640,939	640,939
520309	Medical Services	0	0	320,470	0	0
520705	Professional Implementation	0	88,657	88,657	0	0
521405	Pharmaceuticals	0	0	14,400	28,800	28,800
524000	Building Insurance	0	0	220	440	440
525000	Telephone	0	0	228	723	723
525004	WAN Service Charges	0	0	714	783	783
525385	Utilities - Auxiliary Admin. Bldg.	0	0	5,100	2,794	5,000
529903	Contingency	0	0	25,000	50,000	50,000
* Total Operating		0	88,657	509,789	724,479	726,685
** Total Personnel & Operating		0	88,657	509,789	724,479	726,685

*** Total Budget Appropriation	0	88,657	509,789	724,479	726,685
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COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2014-15

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

					BUDGET	
Summary Page	2012-13 Actual	2013-14 Actual (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,445,150	1,264,800	2,475,000	2,442,600	2,442,600	
461000 Investment Interest	25,191	20,607	20,461	20,607	20,607	
Total Revenues	2,470,341	1,285,407	2,495,461	2,463,207	2,463,207	
Expenditures:						
Operations	198,704	114,304	562,709	520,537	520,537	
Total Expenditures	198,704	114,304	562,709	520,537	520,537	
Noncash Expenses:						
Net Cash	2,271,637	1,171,103	1,932,752	1,942,670	1,942,670	
Income Calculation:						
Net Income (Loss)	2,271,637	1,171,103	1,932,752	1,942,670	1,942,670	
FUND BALANCE						
Beginning of Year - cash			13,758,608	15,691,360	15,691,360	
FUND BALANCE - Projected						
End of Year - cash			15,691,360	17,634,030	17,634,030	

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

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

					BUDGET	
Object Expenditure Code Classification	2012-13 Expenditure	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	_____
Operating Expenses						
527311 Ins. Premium Reimb. to Employee	198,704	114,304	412,709	370,537	370,537	_____
529903 Contingency	0	0	150,000	150,000	150,000	_____
* Total Operating	198,704	114,304	562,709	520,537	520,537	_____
** Total Personnel & Operating	198,704	114,304	562,709	520,537	520,537	_____
Capital						
** Total Capital	0	0	0	0	0	_____

*** Total Budget Appropriation	198,704	114,304	562,709	520,537	520,537	_____
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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	<i>BUDGET</i>	
Summary Page	Actual	Actual	Amended	Requested	2014-15	2014-15
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
438905 Cell Phone Sales	0	175	175	0	0	
461000 Investment Interest	326	238	0	238	238	
490100 Sale of Fixed Assets	0	0	0	0	0	
806710 Op Trn from Workers Comp Ins.	171,895	172,093	172,093	183,414	183,414	
Total Revenues	172,221	172,506	172,268	183,652	183,652	
Expenditures:						
Personnel & Operations	169,042	83,073	175,892	182,854	182,454	
Depreciation	556	0	100	560	560	
Capital Outlay	53	117	407	400	400	
Total Expenditures	169,651	83,190	176,399	183,814	183,414	
Noncash Expenses:						
Depreciation: Add Back In	556	0	100	560	560	
Net Cash	3,126	89,316	(4,031)	398	798	
Income Calculation:						
Capital Outlay: Add Back In	53	117	407	400	400	
Net Income (Loss)	2,623	89,433	(3,724)	238	638	
FUND BALANCE - Estimated						
Beginning - Cash			70,421	66,390	66,390	
FUND BALANCE - Projected						
End of Year - Cash			66,390	66,788	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 Code Classification	2012-13 Expenditure	2013-14 Expend. (Dec)	2013-14 Amended (Dec)	2014-15 Requested	2014-15 Recommend	2014-15 Approved
Personnel						
510100 Salaries & Wages - 2	119,636	58,723	117,951	122,318	122,318	
511112 FICA - Employer Portion	8,432	4,164	9,023	9,357	9,357	
511113 State Retirement - Employer Portion	12,503	6,225	12,503	13,333	13,333	
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	3,150	1,569	3,369	3,266	3,266	
519999 Personnel Contingency	0	0	4,179	4,179	0	
* Total Personnel	159,321	78,481	162,625	168,053	163,874	
Operating Expenses						
520800 Outside Printing	25	0	0	0	0	
521000 Office Supplies	95	117	400	419	419	
521100 Duplicating	505	175	380	1,063	1,063	
521200 Operating Supplies	115	13	200	200	200	
524000 Building Insurance	26	13	27	27	27	
524201 General Tort Liability Insurance	150	75	155	155	155	
524202 Surety Bonds	0	0	0	20	20	
525000 Telephone	482	241	482	482	482	
525021 Smartphone Charges	1,326	776	1,344	1,344	1,344	
525041 E-mail Service Charges - 2	162	81	162	162	162	
525100 Postage	87	156	100	300	300	
525110 Other Parcel Delivery	0	0	50	50	50	
525210 Conference, Meeting & Training Expense	3,046	1,500	5,782	6,439	6,439	
525230 Subscriptions, Dues, & Books	1,484	745	1,610	1,940	1,940	
525240 Personal Mileage Reimbursement	41	0	100	100	100	
525250 Motor Pool Reimbursement	276	0	200	200	200	
525300 Utilities / Administration Building	1,901	700	2,100	1,500	1,418	
529903 Contingency	0	0	175	400	4,261	
530100 Depreciation	556	0	100	560	560	
* Total Operating	10,277	4,592	13,367	15,361	19,140	
** Total Personnel & Operating	169,598	83,073	175,992	183,414	183,014	
Capital						
540000 Small Tools & Minor Equipment	53	10	300	400	400	
549999 Capital Clearing	0	107	107			
All Other Equipment	0					
** Total Capital	53	117	407	400	400	
*** Total Budget Appropriation	169,651	83,190	176,399	183,814	183,414	

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2014-15

Date: 4-21-2014

	Fund	Fiscal Year 2013-14 Approved Amount/Actual Disbursement			Fiscal Year 2014-15 Recommended	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 471,892	0.500	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$10,305,173	\$ 8,415,858	12.315	\$ 10,472,940	
Irmo Chapin Recreation Commission	7630	\$ 3,999,510	\$ 3,511,974	13.354	\$ 4,099,498	
Midlands Technical College	7650	\$ 3,182,942	\$ 2,815,490	2.970	\$ 3,310,259	
Midlands Technical College - Capital	7652	\$ 908,034	\$ -	0.904	\$ 944,356	
Midlands Technical College - Debt Service		521,630	-	0.500	545,250	
		\$ 1,429,664	\$ -	1.404	\$ 1,489,606	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,026,222	1.093	\$ 1,160,075	
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,988,714	17.068	\$ 2,300,000 **	

* Actual disbursements through February 28, 2014

**Requested New Fire Station Operations \$438,264

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	
REQUESTED Lexington County Appropriation	650,000	
Block Grants	314,502	
Other Revenues	54,241	
Total Revenues		\$ 9,113,545

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	996,332	
Total Expenditures		9,113,545

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

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

Revenue Disbursements from Lexington County to Community Mental Health FY 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Recommended	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	487,740	471,862	15,878	0.500
FY 2014-15	650,000	650,000				

* Received and Disbursed through February 28, 2014

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:

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

Expenditures:

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

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	0

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 Commissior
FY 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Recommended	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	8,684,633	8,415,858	268,775	12.315
* Received and Disbursed through February 28, 2014						
FY 2014-15	10,472,940	10,472,940				

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2014-2015

Revenues:

REQUESTED Lexington County Appropriation	\$ 4,099,498	
Fees, Rentals, Registrations, Grants	482,600	
Other	722,500	
Total Revenues		\$ 5,304,598

Expenditures:

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

Excess (Deficiency) of Revenues Over Expenditures 0

Other Uses:

Transfers to Other Funds 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission FY 2000-01 through FY 2014-15

	BUDGET		ACTUAL			Millage
	Requested	Recommended	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	3,585,955	3,511,974	73,981	13.354
* Received and Disbursed through February 28, 2014						
FY 2014-15	4,099,498	4,099,498				

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	
REQUESTED 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)	<u>3,859,854</u>	
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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	Recommended	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	2,900,874	2,815,490	85,384	2.970
FY 2014-15	3,310,259	3,310,259				

* Received and Disbursed through February 28, 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:

REQUESTED Lexington County Appropriation - Capital	\$ 944,356	
REQUESTED 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	Recommended	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	1,362,557	0	1,362,557	1.404
FY 2014-15	1,489,606	1,489,606				

* Received and Disbursed through February 28, 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
REQUESTED 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	<u>11,027,725</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 Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park

FY 2000-01 through FY 2014-15

	Lexington County			Richland County		
	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2000-01	699,868	699,868	731,070	705,462	25,608	1.20
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088
*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
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088
*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
FY 2011-12	1,126,286	1,126,286	1,194,244	1,126,286	67,958	1.093
FY 2012-13	1,126,286	1,126,286	1,230,471	1,126,286	104,185	1.093
FY 2013-14	1,148,812	1,126,286	1,058,936	1,026,222	32,714	1.093
* Received and Disbursed through February 28, 2014						
FY 2014-15	1,160,075	1,160,075				
						2,098,993

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:

REQUESTED 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	Recommended	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	2,039,353	1,988,714	50,639	17.068
* Received and Disbursed through February 28, 2014						
FY 2014-15	2,738,264	2,300,000				

Note: Full disbursement by Treasurer of all collections.