

**COUNTY OF LEXINGTON
ANNUAL BUDGET
NON-GENERAL FUND
RECOMMENDED BUDGET
FISCAL YEAR 2015-16**

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2015-16
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,758,787	1,606,937	1,307,236	0	7,672,960	7,701,413	0	7,701,413
	New Program - Administration	0	0	0	0	0			
	New Program - Swansea	7,033	0	0	0	7,033			
	New Program - Pelion	13,979	0	0	0	13,979			
	New Program - Gilbert/Summit	7,441	0	0	0	7,441			
2310	Library Escrow	0	15,000	16,835	0	31,835	20,915	0	20,915
2330	Library State Funds	0	7,500	189,293	0	196,793	196,793	0	196,793
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	1,026	0	0	1,026	1,026	0	1,026
Total Library		4,787,240	1,630,463	1,513,364	0	7,931,067	7,920,147	0	7,920,147
2460	Sol/Drug Courts	59,300	344	0	0	59,644	2,100	58,500	60,600
2500	Sol/Victim Witness Program	233,001	3,104	0	0	236,105	48,919	118,160	167,079
2501	Sol/Community Juvenile Arbitration	157,853	11,463	250	0	169,566	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,050	0	0	10,050	10,050	0	10,050
2611	Sol/ State Funds	390,479	4,819	0	125,660	520,958	265,292	0	265,292
2612	Sol/Pre-Trial Intervention	322,358	3,587	0	0	325,945	326,475	0	326,475
2613	Worthless Check Unit	312,848	31,389	75	0	344,312	123,253	0	123,253
2614	DUI/Drug Case Prosecution	80,620	1,816	0	0	82,436	82,436	0	82,436
2615	Alcohol Education Program	83,017	389	0	0	83,406	25,750	0	25,750
2616	Broker Disclosure Penalty	0	625	0	0	625	500	0	500
Total Solicitor		1,639,476	67,586	325	125,660	1,833,047	944,775	282,072	1,226,847
2411	Title IV-D Child Support Process Server	0	17,500	0	0	17,500	23,254	0	23,254
2414	Bulletproof Vest Program	0	4,000	0	0	4,000	2,000	2,000	4,000
2425	Advanced Impaired Driver Enforcement	111,474	48,545	9,600	0	169,619	169,619	0	169,619
2436	Multijurisdictional Narcotics Task Force	0	4,344	0	0	4,344	4,344	0	4,344
2437	SRO Grant - River Bluff High	71,703	20,409	0	0	92,112	82,901	9,211	92,112
2456	Violence Against Women Act	131,316	38,201	0	0	169,517	25,000	144,516	169,516
2630	LE/Forfeiture Narcotics Fund	0	17,032	0	0	17,032	17,032	0	17,032
2632	LE/Inmate Services	0	342,424	14,405	0	356,829	471,965	0	471,965
2633	LE/School District #1	807,065	92,875	0	0	899,940	449,970	449,970	899,940
	New Program - (1) SRO to 50/50 Contract	64,815	14,918	0	0	79,733	39,866	39,867	79,733
2634	LE/School District #2	335,268	34,951	0	0	370,219	185,109	185,110	370,219
	New Program - (1) SRO for BC/Airport	60,290	14,918	54,125	0	129,333	129,333	0	129,333
2637	LE/Federal Narcotics Forfeitures	0	91,565	58,415	0	149,980	69,230	0	69,230
2638	LE/Civil Process Server	73,783	290	0	0	74,073	40,745	0	40,745
2639	LE/School District #3	69,901	9,388	0	0	79,289	39,644	39,645	79,289
2640	LE/School District #4	201,410	27,168	35,500	0	264,078	132,039	132,039	264,078
2641	LE/School District #5	720,530	99,283	0	0	819,813	409,907	409,908	819,815
	New Program - (1) SRO for Chapin High	60,290	14,918	54,125	0	129,333	129,333	0	129,333
2642	LE/Alcohol Enforcement Team	10,479	3,400	0	0	13,879	13,600	0	13,600
2646	LE/Gaston Substation	0	664	0	0	664	500	0	500
NEW	Court Security Grant	0	2,950	112,800	0	115,750	104,175	11,575	115,750
Total Law Enforcement		2,718,324	899,743	338,970	0	3,957,037	2,539,566	1,423,841	3,963,407

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2015-16
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	Community Develop Block Grant	268,595	1,231,676	250	0	1,500,521	1,454,726	45,795	1,500,521
2401	HOME Program	63,515	460,574	0	0	524,089	485,089	39,000	524,089
2410	Clk of Crt/Title IV-D Child Support	404,267	18,213	0	0	422,480	422,480	0	422,480
2480	LEMPG/Citizens Corp Grant	16,375	35,479	9,842	0	61,696	61,696	0	61,696
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
Total Other Miscellaneous Grants		752,752	1,768,436	10,092	0	2,531,280	2,445,035	86,245	2,531,280
2000	Economic Development	242,304	332,285	2,550	0	577,139	2,098	516,000	518,098
2001	Rural Development Act	0	0	0	0	0	4,100	0	4,100
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	296,067	0	0	296,067	296,092	0	296,092
2130	Tourism Development Fee	0	1,080,150	0	0	1,080,150	1,080,150	0	1,080,150
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	20,000	0	42,000	62,000	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,530,923	0	0	1,530,923	1,095,396	0	1,095,396
2600	Clk of Crt/Professional Bond Fees	0	3,000	46,605	0	49,605	10,990	0	10,990
2605	Emergency Telephone System E-911	192,547	1,034,032	779,797	0	2,006,376	1,799,956	0	1,799,956
2606	SCE&G Support Fund	11,077	8,466	0	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	95,000	0	0	95,000	95,000	0	95,000
2619	Public Defender	1,201,782	150,486	10,952	0	1,363,220	848,914	514,306	1,363,220
2620	Victims Bill of Rights:						320,970	16,381	337,351
	Solicitor Budget	106,292	1,408	0	0	107,700			
	Magistrate Budget	91,149	15,841	0	0	106,990			
	Law Enforcement Budget	115,445	7,926	0	0	123,371			
2700	Schedule "C" Funds	98,201	3,943,418	500	0	4,042,119	4,042,119	0	4,042,119
NEW	Lex Cty Stormwater Consortium (MS4)	17,296	32,704	0	0	50,000	22,600	27,400	50,000
NEW	Road Maintenance Fee	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	3,250	65,552	0	68,802	17,451	0	17,451
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	383,659	588,301	8,146	0	980,106	969,500	0	969,500
2990	Grants Administration	136,940	67,523	200	0	204,663	250	50,000	50,250
	New Program - Delete (1) Accountant	(62,299)	(332)	0	0	(62,631)			
2999	Pass-Thru-Grants - Magistrate	129,976	0	0	0	129,976	130,976	0	130,976
Total Other Special Revenue		2,664,369	9,617,093	914,302	42,000	13,237,764	11,242,950	1,124,087	12,367,037

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2015-16
Recommended Budget

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	98,485	0	0	98,485	98,685	0	98,685
5700	Solid Waste	1,605,185	9,099,729	765,361	92,548	11,562,823	12,308,778	0	12,308,778
	New Programs - Administration	0	0	0	0	0			
	New Programs - Convenience Stations	0	6,750	2,693,523	0	2,700,273			
	New Programs - Landfill	0	0	0	0	0			
5701	SW Post Closure Sinking Fund	0	0	0	0	0	1,600	92,548	94,148
5710	Solid Waste Tires	0	99,675	500	0	100,175	105,300	0	105,300
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
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
5725	Palmetto Pride Grant	0	0	0	0	0	0	0	0
5800	Lexington Cty Airport at Pelion	0	123,817	0	0	123,817	73,825	50,000	123,825
5801	Airport Capital Projects	0	0	0	0	0	0	50,000	50,000
Total Enterprise Fund		1,605,185	9,459,056	3,459,384	92,548	14,616,173	12,618,788	192,548	12,811,336
6590	Motor Pool	0	128,559	75,321	0	203,880	246,433	0	246,433
6710	Workers Compensation Insurance Fund	0	2,550,304	0	186,276	2,736,580	2,280,188	0	2,280,188
6730	Employee Insurance Fund	0	14,447,978	0	0	14,447,978	14,199,825	0	14,199,825
6731	Post-Employment Insurance Fund	0	833,708	0	0	833,708	2,510,022	0	2,510,022
6790	Risk Management Administration	165,564	20,312	400	0	186,276	0	186,276	186,276
Total Internal Service		165,564	17,980,861	75,721	186,276	18,408,422	19,236,468	186,276	19,422,744
		14,332,910	41,423,238	6,312,158	446,484	62,514,790	56,947,729	3,295,069	60,242,798

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2015-16
Recommended Amounts

Date: 4-14-15

<i>SOURCE</i>						Law	Temp	Solicitor	SW	Workers	
General Fund Revenue						Enforce	Alcohol	State	Landfill	Comp	
FUND	1000	1000	1000	1000	1000	Revenue	Beverage	Fund	Operation	Insurance	
ORGANIZATION	101610	131400	141200	141400	999900	1000	2140	2611	5700	6710	TOTALS
<i>DESTINATION</i>											
2460 SOL / Drug Court			27,000					31,500			58,500
2500 SOL / Victim Witness Program			24,000					94,160			118,160
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						9,211					9,211
2456 Violence Against Women Act						144,516					144,516
2633 LE / School District #1						449,970					449,970
New Adding (1) SRO to the 50/50 Contract						39,867					39,867
2634 LE / School District #2						185,110					185,110
2639 LE / School District #3						39,645					39,645
2640 LE / School District #4						132,039					132,039
2641 LE / School District #5						409,908					409,908
NEW SRO Grant - Meadow Glen Middle						11,575					11,575
2400 Urban Entitlement Community Development	45,795										45,795
2401 HOME Program	39,000										39,000
2520 DHEC EMS Grant-In-Aid		1,450									1,450
2000 R.E.T. - Economic Development Fund					516,000						516,000
2619 Public Defender			514,306								514,306
2620 Victims' Bill of Rights						16,381					16,381
New Lexington County Stormwater Consortium					27,400						27,400
2990 Finance / Grants Administration					50,000						50,000
5701 SW Post Closure Sinking Fund									92,548		92,548
5800 Lexington County Airport @ Pelion					50,000						50,000
5801 Airport Capital Projects					50,000						50,000
6790 Risk Management Administration										186,276	186,276
* TOTAL TRANSFER OF FUNDS	84,795	1,450	114,412	514,306	693,400	1,440,222	42,000	125,660	92,548	186,276	3,295,069

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015-16

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	Total 2015-16	Percentage
REVENUE:							
County Tax Revenue	7,402,013	1,165				7,403,178	93.47%
State Aid			196,793			196,793	2.48%
State Lottery				0		0	0.00%
Federal Funds					1,026	1,026	0.01%
Gifts & Donations						0	0.00%
Investment Interest	16,000	250				16,250	0.21%
Miscellaneous	283,400	19,500				302,900	3.82%
TOTAL REVENUES	7,701,413	20,915	196,793	0	1,026	7,920,147	100.00%
EXPENDITURES:							
General Administrative	6,394,177	15,000	7,500	0	1,026	6,417,703	80.92%
Capital Outlay	1,307,236	16,835	189,293	0	0	1,513,364	19.08%
TOTAL EXPENDITURES	7,701,413	31,835	196,793	0	1,026	7,931,067	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(10,920)	0	0	0	(10,920)	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(10,920)	0	0	0	(10,920)	
FUND BALANCE - Estimated Beginning of Year 7-01-15	5,226,714	20,198	0	0	0	5,246,912	
FUND BALANCE - Projected End of Year 6-30-16	5,226,714	9,278	0	0	0	5,235,992	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2015-16
Estimated Revenue

Object	Actual	Amended	Received	Projected	Requested	Recommend	Approved
Code Revenue Account Title	2013-14	Budget Thru Dec 2014-15	Thru Dec 2014-15	Revenues Thru Jun 2014-15	2015-16	2015-16	2015-16
*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	5,211,626	5,430,866	628,760	5,430,866	5,430,866	5,522,354	
410500 Homestead Exemption	241,761	150,000	0	150,000	150,000	230,000	
410520 Manufacturer's Tax Exemption	24,703	22,000	0	22,000	22,000	24,000	
410530 State Sales and Use Tax Credit	128,823	167,965	27,469	167,965	167,965	141,599	
410540 Lease Purchase Tax Credit	0	0	0	0	0	0	
411000 Current Vehicle Taxes	800,006	774,115	351,917	774,115	774,115	831,831	
412000 Current Tax Penalties	9,770	10,000	(6)	10,000	10,000	10,000	
413000 Delinquent Tax	237,725	250,000	118,617	250,000	250,000	240,000	
414000 Delinquent Tax Penalties	35,602	35,000	17,774	35,000	35,000	35,000	
417100 Fee in Lieu of Taxes	310,829	302,953	773	302,953	302,953	310,829	
417120 Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130 Fee in Lieu of Taxes - Manuf. Tax Exemption	14,702	11,397	0	11,397	11,397	14,701	
417150 Fee in Lieu of Taxes - Fee for Services	3,149	0	0	0	0	3,149	
418000 Motor Carrier Payments	10,044	10,000	7,697	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	7,057,290	7,192,846	1,167,276	7,192,846	7,192,846	7,402,013	0
Other Revenues:							
437609 Copy Sales - Library	7,171	11,000	3,870	11,000	11,000	11,000	
437620 Fax Sales - Library	12,591	9,500	5,056	9,500	12,000	12,000	
438300 Vending Machine Sales	622	400	162	400	400	400	
438900 Auction Sales	155	0	5,025	0	0	0	
438905 Cell Phone Sales	10	0	0	0	0	0	
449000 Library Book Fines	257,363	260,000	97,435	260,000	260,000	260,000	
449001 Interlibrary Loan Fees	0	12,840	0	12,840	0	0	
457000 Federal Grant Income	0	0	0	0	0	0	
461000 Investment Interest	19,422	16,000	6,124	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	13,624	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	310,958	309,740	117,672	309,740	299,400	299,400	0
** Total Revenue	7,368,248	7,502,586	1,284,948	7,502,586	7,492,246	7,701,413	0
** Total Appropriations				8,443,926	7,194,021	7,701,413	0
FUND BALANCE							
Beginning of Year				6,168,054	5,226,714	5,226,714	5,226,714
FUND BALANCE - Projected							
End of Year				5,226,714	5,524,939	5,226,714	5,226,714

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16**

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification	BUDGET												
	2015-16 Recommend	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	Non- Departmental 230099
Personnel													
Salaries & Wages	2,823,500	884,224	126,735	547,793	451,998	436,542	79,029	60,238	39,780	57,791	101,606	37,764	0
Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
Part Time	686,565	43,300	36,426	151,984	113,460	145,129	63,131	23,696	29,542	11,742	36,902	31,253	0
FICA - Employer's Portion	268,599	70,956	12,482	53,533	43,258	44,498	10,875	6,421	5,303	5,319	10,596	5,281	77
SCRS - Employer's Portion	388,325	102,584	18,046	77,395	62,540	64,333	15,723	9,283	7,667	7,690	15,319	7,634	111
Employee Insurance - Employer's Portion	600,600	163,800	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
Workers Compensation	18,651	9,031	488	2,087	2,649	2,713	426	215	208	209	415	207	3
Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
* Total Personnel	4,787,240	1,273,895	225,377	949,792	775,305	794,615	184,784	115,453	90,300	98,351	188,238	89,939	1,191
Operating Expenses													
Contracted Maintenance	21,089	0	0	0	0	0	0	0	0	0	0	0	21,089
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
Contracted Services	102,796	0	4,200	625	37,841	670	5,300	3,180	3,180	3,180	4,440	3,180	37,000
Background History Screening	100	0	0	0	0	0	0	0	0	0	0	0	100
Contracted Literacy Programs	32,850	0	0	0	0	0	0	0	0	0	0	0	32,850
Book Binding	275	0	0	0	0	0	0	0	0	0	0	0	275
Garbage Pick-up Service	4,116	0	379	715	715	568	379	379	0	379	379	223	0
Towing Service	65	0	0	0	0	0	0	0	0	0	0	0	65
Hazardous Material Disposal	250	0	0	0	0	0	0	0	0	0	0	0	250
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting/Auditing Services	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
Advertising & Publicity	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000
Legal Services	500	0	0	0	0	0	0	0	0	0	0	0	500
Technical Currency & Support	121,015	0	0	0	0	0	0	0	0	0	0	0	121,015
Computer Hardware Maintenance	5,858	0	0	0	0	0	0	0	0	0	0	0	5,858
Office Supplies	28,400	7,000	1,600	5,650	4,500	4,700	700	800	850	800	1,000	800	0
Duplicating	3,045	850	250	500	250	300	100	125	100	300	220	50	0
Operating Supplies	40,250	25,500	1,100	1,500	3,600	3,500	1,200	1,100	500	1,000	1,000	250	0
Building Repairs & Maintenance	45,000	0	0	0	0	0	0	0	0	0	0	0	45,000
Carpet/Floor Cleaning	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Small Equipment Repairs & Maint.	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
Vehicle Repairs & Maintenance	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
Building Insurance	32,240	0	1,633	5,840	8,217	6,877	3,558	876	1,200	1,365	1,701	973	0
Vehicle Insurance	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
Comprehensive Vehicle Insurance	250	0	0	0	0	0	0	0	0	0	0	0	250
General Tort Liability Insurance	2,845	975	118	521	403	450	95	47	47	47	95	47	0
Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Data Processing Equip. Insurance	1,198	0	0	0	0	0	0	0	0	0	0	0	1,198
Telephone	13,787	2,900	550	2,500	1,000	3,637	1,500	550	200	250	300	400	0
WAN Service Charges	334	0	0	0	0	0	0	0	0	0	0	0	334
Pagers and Cell Phones	1,320	0	0	0	0	0	0	0	0	0	0	0	1,320
Smart Phone Charges	1,320	0	0	0	0	0	0	0	0	0	0	0	1,320
E-mail Service Charges	7,533	1,863	405	1,377	1,053	1,296	243	243	243	243	324	243	0
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 - 2015-16**

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification		2015-16 Recommend	BUDGET											
			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	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
525230	Subscription, Dues, & Books	166,055	0	0	0	0	0	0	0	0	0	0	0	166,055
525240	Personal Mileage Reimbursement	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
525250	Motor Pool Reimbursement	200	0	0	0	0	0	0	0	0	0	0	0	200
525377	Utilities - (9) Branches	331,552	0	15,446	139,074	46,093	69,790	14,788	8,288	7,549	8,190	14,644	7,690	0
525400	Gas, Fuel, & Oil	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
525600	Uniforms and Clothing	200	0	0	0	0	0	0	0	0	0	0	0	200
525700	Employee Service Awards	50	0	0	0	0	0	0	0	0	0	0	0	50
526500	License & Permits	3,985	0	0	0	0	0	0	0	0	0	0	0	3,985
529903	Contingency	530,565	0	0	0	0	0	0	0	0	0	0	0	530,565
* Total Operating		1,606,937	40,588	29,941	166,842	108,272	99,568	31,543	19,598	16,779	19,364	27,753	18,226	1,028,463
* Total Personnel & Operating		6,394,177	1,314,483	255,318	1,116,634	883,577	894,183	216,327	135,051	107,079	117,715	215,991	108,165	1,029,654
Capital														
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	6,755	0	0	0	0	0	0	0	0	0	0	0	6,755
540004	CD-ROM/Subscriptions	500	0	0	0	0	0	0	0	0	0	0	0	500
540006	Library Materials (Books, Audio Visual)	1,054,472	0	0	0	0	0	0	0	0	0	0	0	1,054,472
540010	Minor Software	0	0	0	0	0	0	0	0	0	0	0	0	0
All other equipment		231,509	0	0	0	0	0	0	0	0	0	0	0	231,509
** Total Capital		1,307,236	0	0	0	0	0	0	0	0	0	0	0	1,307,236

***** Total Budget Appropriation**

2,336,890

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code Classification		Expenditure	Expend (Dec)	Amended (Dec)	Requested	Recommend Approved
Personnel						
510100	Salaries & Wages	2,822,922	1,332,217	2,856,701	2,856,701	2,823,500 0
510200	Overtime	6	0	10,000	1,000	1,000 0
510300	Part Time	621,543	309,967	660,790	660,790	686,565 0
511112	FICA - Employer's Portion	246,097	117,515	269,857	269,169	268,599 0
511113	State Retirement - Employer's Portion	310,460	153,139	384,496	389,150	388,325 0
511120	Insurance Fund Contribution	592,800	300,300	600,600	600,600	600,600 0
511130	Workers Compensation	17,934	8,119	19,874	19,874	18,651 0
511213	State Retirement - Retiree	0	23,647	0	0	0 0
511214	Police Retirement - Retiree	1,681	838	0	0	0 0
519999	Personnel Contingency	0	0	80,330	0	0 0
* Total Personnel		4,613,443	2,245,742	4,882,648	4,797,284	4,787,240 0
Operating Expenses						
520100	Contracted Maintenance	21,135	18,914	22,195	21,089	21,089 0
520103	Landscape/Grounds Maintenance	38,460	19,230	38,460	38,460	38,460 0
520200	Contracted Services	91,125	45,649	102,104	102,921	102,796 0
520206	Background History Screening	0	0	100	100	100 0
520213	Contracted Literacy Programs	0	16,550	30,000	32,850	32,850 0
520220	Book Binding	248	129	275	275	275 0
520231	Garbage Pickup Charges	3,732	1,755	3,737	4,116	4,116 0
520233	Towing Service	0	0	65	65	65 0
520242	Hazardous Materials Disposal	0	0	250	250	250 0
520300	Professional Services	0	0	0	0	0 0
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800 0
520400	Advertising & Publicity	4,322	3,224	7,000	7,000	7,000 0
520500	Legal Services	0	0	500	500	500 0
520702	Technical Currency & Support	94,232	105,200	109,254	121,015	121,015 0
520703	Computer Hardware Maintenance	7,226	6,285	6,368	5,858	5,858 0
521000	Office Supplies	28,076	12,559	28,400	28,400	28,400 0
521100	Duplicating	2,893	1,498	2,875	2,875	3,045 0
521200	Operating Supplies	38,929	21,709	40,150	40,150	40,250 0
522000	Building Repairs & Maintenance	107,564	26,667	62,301	40,000	45,000 0
522001	Carpet/Floor Cleaning	5,836	0	5,000	5,000	5,000 0
522200	Small Equipment Repairs & Maintenance	900	447	3,000	3,000	3,000 0
522300	Vehicle Repairs & Maintenance	1,660	1,268	2,500	2,500	2,500 0
524000	Building Insurance	27,116	29,704	30,958	32,240	32,240 0
524100	Vehicle Insurance	2,120	2,120	2,184	2,311	2,184 0
524101	Comprehensive Vehicle Insurance	240	355	355	250	250 0
524201	General Tort Liability Insurance	2,764	2,764	2,845	2,845	2,845 0
524202	Surety Bonds	0	0	1,008	0	0 0
524900	Data Processing Equip. Insurance	1,108	1,141	1,141	1,141	1,198 0
525000	Telephone	11,091	7,267	12,035	27,040	13,787 0
525004	WAN Service Charges	334	167	334	324	334 0
525010	Long Distance Charges	0	0	0	0	0 0
525020	Pagers and Cell Phones	1,588	533	1,320	1,108	1,320 0
525021	Smart Phones Charges	1,350	529	1,320	1,908	1,320 0
525041	E-mail Service Charges	7,380	3,742	7,533	7,768	7,533 0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

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

						BUDGET	
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code	Classification	Expenditure	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
525100	Postage	12,368	3,501	10,450	10,450	10,450	0
525210	Conference, Meeting & Training Expenses	7,772	2,156	7,500	7,500	7,500	0
525211	Library Board Expenses	1,645	929	1,700	2,000	2,000	0
525230	Subscriptions, Dues, & Books	139,263	140,156	164,182	166,055	166,055	0
525240	Personal Mileage Reimbursement	10,705	5,689	12,000	12,000	12,000	0
525250	Motor Pool Reimbursement	0	0	200	200	200	0
525377	Utilities - County Branch Library	331,255	162,480	331,552	331,552	331,552	0
525400	Gas, Fuel, & Oil	13,285	5,338	15,000	15,000	15,000	0
525600	Uniforms & Clothing	0	93	200	200	200	0
525700	Employee Service Awards	0	0	250	50	50	0
526500	License & Permits	3,985	3,985	3,985	4,335	3,985	0
529903	Contingency	0	0	1,392,576	0	530,565	0
537699	Cost of Copy Sales	0	1,348	0	0	0	0
* Total Operating		1,024,207	657,581	2,467,962	1,085,501	1,606,937	0
**Total Personnel & Operating		5,637,650	2,903,323	7,350,610	5,882,785	6,394,177	0
Capital							
540000	Small Tools & Minor Equipment	12,751	6,300	14,000	14,000	14,000	0
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	5,910	3,026	6,000	6,755	6,755	0
540004	CD-Rom Publications	500	0	500	500	500	0
540006	Library Materials (Book, Audio Visual Mat.)	957,746	476,140	916,000	1,054,472	1,054,472	0
540010	Minor Software	1,721	2,952	4,000	4,000	0	0
	All Other Equipment	225,959	126,241	152,316	231,509	231,509	0
Library Materials (Books, Audio Visual)		1,204,587	614,659	1,092,816	1,311,236	1,307,236	0
*** Total Budget Appropriation		6,842,237	3,517,982	8,443,426	7,194,021	7,701,413	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230005 - Administration

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 21	858,415	416,621	903,700	903,700	884,224
510200	Overtime	6	0	0	0	0
510300	Part Time - 3 (1.5 - FTE)	13,306	16,050	41,271	41,271	43,300
511112	FICA - Employer's Portion	61,759	30,731	72,292	72,292	70,956
511113	State Retirement - Employer's Portion	62,487	33,387	103,002	104,514	102,584
511114	PORS - Employer's Portion	0	0	0	0	0
511120	Insurance Fund Contribution - 21	156,000	81,900	163,800	163,800	163,800
511130	Workers Compensation	8,166	3,550	9,982	9,982	9,031
511213	State Retirement - Retiree	28,588	13,093	0	0	0
511214	Police Retirement - Retiree	1,681	838	0	0	0
* Total Personnel		1,190,408	596,170	1,294,047	1,295,559	1,273,895
Operating Expenses						
520300	Professional Services	0	0	500	0	0
521000	Office Supplies	6,807	4,007	7,000	7,000	7,000
521100	Duplicating	842	568	800	800	850
521200	Operating Supplies	24,784	13,882	25,500	25,500	25,500
524201	General Tort Liability Insurance	947	947	975	975	975
524202	Surety Bonds	0	0	203	0	0
525000	Telephone	2,782	1,959	2,900	5,424	2,900
525041	E-mail Service Charges - 23	2,020	1,021	1,863	2,086	1,863
525100	Postage	2,047	952	1,500	1,500	1,500
* Total Operating		40,229	23,336	41,241	43,285	40,588
**Total Personnel & Operating		1,230,637	619,506	1,335,288	1,338,844	1,314,483
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	1,230,637	619,506	1,335,288	1,338,844	1,314,483	0
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COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

		Reclassification		BUDGET		
		Library	Financial			
		Asst. II/Admin	Service Coord.	2015-16	2015-16	2015-16
Object Expenditure				Requested	Recommend	Approved
Code	Classification	Grade 6	Grade 11			
Personnel						
510100	Salaries & Wages	35,031	47,000	11,969	0	
511112	FICA Cost	2,680	3,596	916	0	
511113	State Retirement	3,875	5,198	1,323	0	
511120	Insurance Fund Contribution	7,800	7,800	0	0	
511130	Workers Compensation	105	141	36	0	
* Total Personnel		49,491	63,735	14,244	0	0
Operating Expenses						
* Total Operating				0	0	0
** Total Personnel & Operating				14,244	0	0
Capital						
** Total Capital				0	0	0

*** Total Budget Appropriation

14,244

0

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

		Reclassification		BUDGET		
		PC LAN	Systems	2015-16	2015-16	2015-16
		Specialist	Network Analyst	Requested	Recommend	Approved
Object Expenditure	Code Classification	Grade 14	Grade 17			
Personnel						
510100	Salaries & Wages	48,002	54,000	5,998	0	
511112	FICA Cost	3,672	4,131	459	0	
511113	State Retirement	5,309	5,972	663	0	
511120	Insurance Fund Contribution	7,800	7,800	0	0	
511130	Workers Compensation	144	162	18	0	
* Total Personnel		64,927	72,065	7,138	0	0
Operating Expenses						
* Total Operating				0	0	0
** Total Personnel & Operating				7,138	0	0
Capital						
** Total Capital				0	0	0

*** Total Budget Appropriation

7,138

0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230010 - Batesburg/Leesville Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 4	123,774	55,605	122,963	122,963	126,735
510300	Part Time - 3 (1.50 - FTE)	35,294	18,240	36,426	36,426	36,426
511112	FICA - Employer's Portion	11,542	5,418	12,193	12,193	12,482
511113	State Retirement - Employer's Portion	12,981	6,043	17,373	17,629	18,046
511120	Insurance Fund Contribution - 4	31,200	15,600	31,200	31,200	31,200
511130	Workers Compensation	478	222	477	477	488
511213	State Retirement - Retiree	3,892	2,006	0	0	0
* Total Personnel		219,161	103,134	220,632	220,888	225,377
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	1,830	3,660	3,660	3,660
520200	Contracted Services	4,200	2,100	4,258	4,200	4,200
520231	Garbage Pickup Service	378	189	379	379	379
521000	Office Supplies	1,593	259	1,600	1,600	1,600
521100	Duplicating	194	84	250	250	250
521200	Operating Supplies	1,093	387	1,000	1,000	1,100
524000	Building Insurance	1,764	1,555	1,586	1,633	1,633
524201	General Tort Liability Insurance	115	115	118	118	118
524202	Surety Bonds	0	0	50	0	0
525000	Telephone	430	201	550	1,578	550
525041	E-mail Service Charges - 5	405	230	405	418	405
525100	Postage	498	103	600	600	600
525377	Utilities - County Branch Library	14,669	8,155	15,446	15,446	15,446
537699	Cost of Copy Sales	0	118	0	0	0
* Total Operating		28,999	15,326	29,902	30,882	29,941
**Total Personnel & Operating		248,160	118,460	250,534	251,770	255,318
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	248,160	118,460	250,534	251,770	255,318	0
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230020 - Lexington Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 15	556,892	262,432	555,494	555,494	547,793
510200	Overtime	0	0	0	0	0
510300	Part Time - 13 (6.500 - FTE)	148,823	71,419	146,050	146,050	151,984
511112	FICA - Employer's Portion	49,837	23,588	53,668	53,668	53,533
511113	State Retirement - Employer's Portion	67,549	32,256	76,468	77,591	77,395
511120	Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000	117,000
511130	Workers Compensation	2,120	1,004	2,104	2,104	2,087
511213	State Retirement - Retiree	6,915	3,290	0	0	0
* Total Personnel		949,136	452,489	950,784	951,907	949,792
Operating Expenses						
520103	Landscape/Grounds Maintenance	6,240	3,120	6,240	6,240	6,240
520200	Contracted Services	625	250	625	750	625
520231	Garbage Pickup Service	715	357	715	715	715
521000	Office Supplies	5,631	2,055	5,650	5,650	5,650
521100	Duplicating	889	287	500	500	500
521200	Operating Supplies	1,562	555	1,500	1,500	1,500
524000	Building Insurance	5,403	5,562	5,565	5,840	5,840
524201	General Tort Liability Insurance	506	506	521	521	521
524202	Surety Bonds	0	0	220	0	0
525000	Telephone	2,248	1,122	2,500	4,623	2,500
525041	E-mail Service Charges - 17	1,252	669	1,377	1,252	1,377
525100	Postage	2,279	784	2,300	2,300	2,300
525377	Utilities - County Branch Library	135,480	66,862	139,074	139,074	139,074
537699	Cost of Copy Sales	0	137	0	0	0
* Total Operating		162,830	82,266	166,787	168,965	166,842
**Total Personnel & Operating		1,111,966	534,755	1,117,571	1,120,872	1,116,634
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	1,111,966	534,755	1,117,571	1,120,872	1,116,634	0
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**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16**

Fund 2300

Division: Library

Organization: 230030 - Cayce/West Columbia Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 13	450,243	201,837	453,959	453,959	451,998
510200	Overtime	0	0	0	0	0
510300	Part Time - 9/(4.50 - FTE)	97,189	52,747	112,760	112,760	113,460
511112	FICA - Employer's Portion	39,717	18,359	43,354	43,354	43,258
511113	State Retirement - Employer's Portion	58,086	27,750	61,773	62,680	62,540
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	2,684	1,261	2,780	2,780	2,649
* Total Personnel		749,319	352,654	776,026	776,933	775,305
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	1,200	2,400	2,400	2,400
520200	Contracted Services	36,658	18,545	37,091	37,841	37,841
520231	Garbage Pickup Service	715	358	715	715	715
521000	Office Supplies	4,476	2,171	4,500	4,500	4,500
521100	Duplicating	226	91	250	250	250
521200	Operating Supplies	3,522	2,200	3,600	3,600	3,600
524000	Building Insurance	7,795	7,826	7,914	8,217	8,217
524201	General Tort Liability Insurance	391	391	403	403	403
524202	Surety Bonds	0	0	170	0	0
525000	Telephone	863	431	900	2,740	1,000
525041	E-mail Service Charges - 13	981	524	1,053	1,171	1,053
525100	Postage	3,325	697	2,200	2,200	2,200
525377	Utilities - County Branch Library	51,067	19,810	46,093	46,093	46,093
537699	Cost of Copy Sales	0	231	0	0	0
* Total Operating		112,419	54,475	107,289	110,130	108,272
**Total Personnel & Operating		861,738	407,129	883,315	887,063	883,577
Capital						
	All other Equipment	12,853	0	0	0	0
**Total Capital		12,853	0	0	0	0

*** Total Budget Appropriation	874,591	407,129	883,315	887,063	883,577	0
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230040 - Irmo Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 13	452,485	215,537	438,453	438,453	436,542
510200	Overtime	0	0	0	0	0
510300	Part Time - 12 (6.00 - FTE)	147,288	66,277	145,759	145,759	145,129
511112	FICA - Employer's Portion	41,949	19,856	44,692	44,692	44,498
511113	State Retirement - Employer's Portion	56,664	28,076	63,679	64,614	64,333
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400
511130	Workers Compensation	2,802	1,283	2,822	2,822	2,713
511213	State Retirement - Retiree	6,957	2,641	0	0	0
* Total Personnel		809,545	384,370	796,805	797,740	794,615
Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	2,640	5,280	5,280	5,280
520200	Contracted Services	595	345	670	670	670
520231	Garbage Pickup Service	567	284	568	568	568
521000	Office Supplies	4,697	1,934	4,700	4,700	4,700
521100	Duplicating	747	232	300	300	300
521200	Operating Supplies	3,493	2,432	3,500	3,500	3,500
524000	Building Insurance	3,217	6,550	6,550	6,877	6,877
524201	General Tort Liability Insurance	437	437	450	450	450
524202	Surety Bonds	0	0	190	0	0
525000	Telephone	2,279	2,110	2,264	3,637	3,637
525041	E-mail Service Charges - 16	1,252	560	1,296	1,252	1,296
525100	Postage	2,497	594	2,500	2,500	2,500
525377	Utilities - County Branch Library	66,077	37,094	69,790	69,790	69,790
537699	Cost of Copy Sales	0	85	0	0	0
* Total Operating		91,138	55,297	98,058	99,524	99,568
**Total Personnel & Operating		900,683	439,667	894,863	897,264	894,183
Capital						
	All other Equipment	771	0	0	0	0
**Total Capital		771	0	0	0	0

***** Total Budget Appropriation** **901,454** **439,667** **894,863** **897,264** **894,183** **0**

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16**

Fund 2300

Division: Library

Organization: 230050 - Chapin Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Approved
			(Dec)	(Dec)		
Personnel						
510100	Salaries & Wages - 2	79,225	37,753	79,029	79,029	79,029
510300	Part Time - 5 (2.5 - FTE)	63,325	30,077	63,131	63,131	63,131
511112	FICA - Employer's Portion	10,758	5,116	10,875	10,875	10,875
511113	State Retirement - Employer's Portion	8,335	4,086	15,495	15,723	15,723
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	428	204	426	426	426
511213	State Retirement - Retiree	5,358	2,617	0	0	0
* Total Personnel		183,029	87,653	184,556	184,784	0
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,480	1,740	3,480	3,480	3,480
520200	Contracted Services	5,300	2,650	5,300	5,300	5,300
520231	Garbage Pickup Service	378	189	379	379	379
521000	Office Supplies	671	624	700	700	700
521100	Duplicating	68	19	100	100	100
521200	Operating Supplies	716	688	1,200	1,200	1,200
524000	Building Insurance	2,701	3,388	3,389	3,558	3,558
524201	General Tort Liability Insurance	92	92	95	95	95
524202	Surety Bonds	0	0	45	0	0
525000	Telephone	979	735	1,100	3,365	1,500
525041	E-mail Service Charges - 3	243	122	243	251	243
525100	Postage	169	41	200	200	200
525377	Utilities - County Branch Library	14,367	7,373	14,788	14,788	14,788
537699	Cost of Copy Sales	0	31	0	0	0
* Total Operating		29,164	17,692	31,019	33,416	31,543
**Total Personnel & Operating		212,193	105,345	215,575	218,200	216,327
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	212,193	105,345	215,575	218,200	216,327	0
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**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16**

Fund 2300

Division: Library

Organization: 230055 - South Congaree Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	62,972	29,927	62,706	62,706	60,238
510200	Overtime	0	40	0	0	0
510300	Part Time - 2 (1.0 - FTE)	23,560	11,819	24,788	24,788	23,696
511112	FICA - Employer's Portion	6,511	3,156	6,694	6,694	6,421
511113	State Retirement - Employer's Portion	9,178	4,554	9,536	9,677	9,283
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	260	126	262	262	215
* Total Personnel		118,081	57,422	119,586	119,727	115,453
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	1,830	3,660	3,660	3,660
520200	Contracted Services	3,180	1,590	3,180	3,180	3,180
520231	Garbage Pickup Service	378	189	379	379	379
521000	Office Supplies	797	508	800	800	800
521100	Duplicating	114	68	125	125	125
521200	Operating Supplies	1,050	382	1,100	1,100	1,100
524000	Building Insurance	891	834	939	876	876
524201	General Tort Liability Insurance	46	46	47	47	47
524202	Surety Bonds	0	0	25	0	0
525000	Telephone	539	263	550	1,917	550
525041	E-mail Service Charges - 3	243	130	243	251	243
525100	Postage	739	152	350	350	350
525377	Utilities - County Branch Library	8,179	4,281	8,288	8,288	8,288
537699	Cost of Copy Sales	0	26	0	0	0
* Total Operating		19,816	10,299	19,686	20,973	19,598
**Total Personnel & Operating		137,897	67,721	139,272	140,700	135,051
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	137,897	67,721	139,272	140,700	135,051	0
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**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16**

Fund 2300

Division: Library

Organization: 230060 - Swansea Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1	40,051	18,924	39,780	39,780	39,780
510200	Overtime	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	26,824	12,872	24,788	24,788	23,633
511112	FICA - Employer's Portion	4,983	2,376	4,940	4,940	4,851
511113	State Retirement - Employer's Portion	7,093	3,466	7,037	7,142	7,013
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	201	96	193	193	190
511131	S.C. Unemployment	0	0	0	0	0
* Total Personnel		86,952	41,634	84,538	84,643	83,267
Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	1,380	2,760	2,760	2,760
520200	Contracted Services	3,180	1,590	3,180	3,180	3,180
521000	Office Supplies	849	180	850	850	850
521100	Duplicating	100	24	100	100	100
521200	Operating Supplies	471	82	500	500	500
524000	Building Insurance	1,106	143	1,158	1,200	1,200
524201	General Tort Liability Insurance	46	46	47	47	47
524202	Surety Bonds	0	0	20	0	0
525000	Telephone	165	81	321	1,108	200
525041	E-mail Service Charges - 3	176	81	243	251	243
525100	Postage	108	19	150	150	150
525377	Utilities - County Branch Library	8,337	3,087	7,549	7,549	7,549
537699	Cost of Copy Sales	0	52	0	0	0
* Total Operating		17,298	6,765	16,878	17,695	16,779
**Total Personnel & Operating		104,250	48,399	101,416	102,338	100,046
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		104,250	48,399	101,416	102,338	100,046

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230060 - Swansea

		BUDGET		
		260 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2015-16	2015-16	2015-16
Code Classification		Requested	Recommend	Approved
Personnel				
510300	Part Time	2,935	2,936	
511112	FICA Cost	225	225	
511113	State Retirement	325	325	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	9	9	
* Total Personnel		3,494	3,495	0
Operating Expenses				
* Total Operating		0	0	0
** Total Personnel & Operating		3,494	3,495	0
Capital				
** Total Capital		0	0	0
*** Total Budget Appropriation		3,494	3,495	0

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230060 - Swansea

		<i>BUDGET</i>		
		260 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2015-16	2015-16	2015-16
Code Classification		Requested	Recommend	Approved
Personnel				
510300	Part Time	2,973	2,973	
511112	FICA Cost	227	227	
511113	State Retirement	329	329	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	9	9	
* Total Personnel		3,538	3,538	0
Operating Expenses				
* Total Operating		0	0	0
** Total Personnel & Operating		3,538	3,538	0
Capital				
** Total Capital		0	0	0
*** Total Budget Appropriation		3,538	3,538	0

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16**

Fund 2300

Division: Library

Organization: 230070 - Gaston Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	59,733	26,887	61,582	61,582	57,791
510300	Part Time - 1 (.5 - FTE)	14,631	6,130	13,289	13,289	11,742
511112	FICA - Employer's Portion	5,341	2,395	5,728	5,728	5,319
511113	State Retirement - Employer's Portion	7,888	3,599	8,162	8,281	7,690
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	223	99	225	225	209
511213	State Retirement - Retiree	0	0	0	0	0
* Total Personnel		103,416	46,910	104,586	104,705	98,351
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,360	1,680	3,360	3,360	3,360
520200	Contracted Services	3,180	1,590	3,180	3,180	3,180
520231	Garbage Pickup Service	378	189	379	379	379
521000	Office Supplies	799	607	800	800	800
521100	Duplicating	295	54	200	200	300
521200	Operating Supplies	999	222	1,000	1,000	1,000
524000	Building Insurance	800	1,300	1,300	1,365	1,365
524201	General Tort Liability Insurance	46	46	47	47	47
524202	Surety Bonds	0	0	25	0	0
525000	Telephone	167	43	250	1,552	250
525041	E-mail Service Charges - 2	243	121	243	251	243
525100	Postage	75	28	250	250	250
525377	Utilities - County Branch Library	8,509	4,675	8,190	8,190	8,190
537699	Cost of Copy Sales	0	48	0	0	0
* Total Operating		18,851	10,603	19,224	20,574	19,364
**Total Personnel & Operating		122,267	57,513	123,810	125,279	117,715
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	122,267	57,513	123,810	125,279	117,715	0
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COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230080 - Pelion Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Approved
			(Dec)	(Dec)		
Personnel						
510100	Salaries & Wages - 3	100,723	48,464	101,271	101,271	101,606
510200	Overtime	0	0	0	0	0
510300	Part Time - 2 (1.00 - FTE)	25,935	11,769	26,581	26,581	25,157
511112	FICA - Employer's Portion	8,996	4,230	9,781	9,781	9,697
511113	State Retirement - Employer's Portion	13,435	6,565	13,936	14,141	14,020
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400
511130	Workers Compensation	380	181	383	383	379
511214	Police Retirement - Retiree	0	0	0	0	0
* Total Personnel		172,869	82,909	175,352	175,557	174,259
Operating Expenses						
520103	Landscape/Grounds Maintenance	3,300	1,650	3,300	3,300	3,300
520200	Contracted Services	4,440	2,180	4,440	4,440	4,440
520231	Garbage Pickup Service	0	0	0	379	379
521000	Office Supplies	996	179	1,000	1,000	1,000
521100	Duplicating	214	58	200	200	220
521200	Operating Supplies	985	766	1,000	1,000	1,000
524000	Building Insurance	2,550	1,620	1,621	1,701	1,701
524201	General Tort Liability Insurance	92	92	95	95	95
524202	Surety Bonds	0	0	40	0	0
525000	Telephone	274	137	300	548	300
525041	E-mail Service Charges - 4	322	162	324	334	324
525100	Postage	581	104	350	350	350
525377	Utilities - County Branch Library	16,931	7,279	14,644	14,644	14,644
537699	Cost of Copy Sales	0	83	0	0	0
* Total Operating		30,685	14,310	27,314	27,991	27,753
**Total Personnel & Operating		203,554	97,219	202,666	203,548	202,012
Capital						
**Total Capital		0	0	0	0	0

*** Total Budget Appropriation	203,554	97,219	202,666	203,548	202,012	0
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COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230080 - Pelion

Organization: 230080 - Pelion		New Position		<i>BUDGET</i>	
Object Expenditure Code Classification		Library Assistant I Grade 3 - P/T	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel					
510300	Part Time		11,745	11,745	
511112	FICA Cost		899	899	
511113	State Retirement		1,299	1,299	
511120	Insurance Fund Contribution - N/A		0	0	
511130	Workers Compensation		36	36	
* Total Personnel			13,979	13,979	0
Operating Expenses					
* Total Operating			0	0	0
** Total Personnel & Operating			13,979	13,979	0
Capital					
** Total Capital			0	0	0

*** Total Budget Appropriation

13,979

13,979

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230090 - Gilbert/Summit Branch

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1	38,409	18,230	37,764	37,764	37,764
510200	Overtime	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE))	25,368	12,567	25,947	25,947	25,002
511112	FICA - Employer's Portion	4,704	2,290	4,875	4,875	4,802
511113	State Retirement - Employer's Portion	6,764	3,357	6,945	7,047	6,942
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800
511130	Workers Compensation	192	93	190	190	188
511213	State Retirement - Retiree	0	0	0	0	0
* Total Personnel		83,237	40,437	83,521	83,623	82,498
Operating Expenses						
520103	Landscape/Grounds Maintenance	4,320	2,160	4,320	4,320	4,320
520200	Contracted Services	3,180	1,570	3,180	3,180	3,180
520231	Garbage Pickup Service	223	0	223	223	223
521000	Office Supplies	760	35	800	800	800
521100	Duplicating	46	13	50	50	50
521200	Operating Supplies	254	113	250	250	250
524000	Building Insurance	889	926	936	973	973
524201	General Tort Liability Insurance	46	46	47	47	47
524202	Surety Bonds	0	0	20	0	0
525000	Telephone	365	185	400	548	400
525041	E-mail Service Charges - 3	243	122	243	251	243
525100	Postage	50	27	50	50	50
525377	Utilities - County Branch Library	7,639	3,864	7,690	7,690	7,690
537699	Cost of Copy Sales	0	17	0	0	0
* Total Operating		18,015	9,078	18,209	18,382	18,226
**Total Personnel & Operating		101,252	49,515	101,730	102,005	100,724
Capital						
**Total Capital		0	0	0	0	0
*** Total Budget Appropriation						
		101,252	49,515	101,730	102,005	100,724

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230090 - Gilbert/Summit

		<i>BUDGET</i>		
		260 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2015-16	2015-16	2015-16
Code Classification		Requested	Recommend	Approved
Personnel				
510300	Part Time	3,197	3,197	
511112	FICA Cost	245	245	
511113	State Retirement	354	354	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	10	10	
* Total Personnel		3,806	3,806	0
Operating Expenses				
* Total Operating		0	0	0
** Total Personnel & Operating		3,806	3,806	0
Capital				
** Total Capital		0	0	0
*** Total Budget Appropriation		3,806	3,806	

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230090 - Gilbert/Summit

		BUDGET		
		260 Additional Hours		
		Library Assistant I		
		Grade 3 - P/T		
Object Expenditure		2015-16	2015-16	2015-16
Code Classification		Requested	Recommend	Approved
Personnel				
510300	Part Time	3,054	3,054	
511112	FICA Cost	234	234	
511113	State Retirement	338	338	
511120	Insurance Fund Contribution - N/A	0	0	
511130	Workers Compensation	9	9	
* Total Personnel		3,635	3,635	0
Operating Expenses				
* Total Operating		0	0	0
** Total Personnel & Operating		3,635	3,635	0
Capital				
** Total Capital		0	0	0
*** Total Budget Appropriation		3,635	3,635	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expenditure	Expend (Dec)	Amended (Dec)	Requested	Recommend
						Approved
Personnel						
510200	Overtime	0	0	10,000	1,000	1,000
511112	FICA - Employer's Portion	0	0	765	77	77
511113	SCRS - Employer's Portion	0	0	1,090	111	111
511130	Workers Compensation	0	0	30	30	3
519999	Personnel Contingency	0	0	80,330	0	0
* Total Personnel		0	0	92,215	1,218	1,191
Operating Expenses						
520100	Contracted Maintenance	21,135	18,914	22,195	21,089	21,089
520103	Landscape/Grounds Maintenance	0	0	0	0	0
520200	Contracted Services	26,587	13,239	37,000	37,000	37,000
520206	Background History Screening	0	0	100	100	100
520213	Contracted Literacy Programs	23,770	16,550	30,000	32,850	32,850
520220	Book Binding	248	129	275	275	275
520233	Towing Service	0	0	65	65	65
520242	Hazardous Materials Disposal	0	0	250	250	250
520300	Professional Services	0	0	0	0	0
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800
520400	Advertising & Publicity	4,322	3,224	7,000	7,000	7,000
520500	Legal Services	0	0	500	500	500
520702	Technical Currency & Support	94,232	105,200	109,254	121,015	121,015
520703	Computer Hardware Maintenance	7,226	6,285	6,368	5,858	5,858
522000	Building Repairs & Maintenance	107,564	26,667	62,301	40,000	45,000
522001	Carpet/Floor Cleaning	5,836	0	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	900	447	3,000	3,000	3,000
522300	Vehicle Repairs & Maintenance	1,660	1,268	2,500	2,500	2,500
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,311	2,184
524101	Comprehensive Vehicle Insurance	240	355	355	250	250
524900	Data Processing Equip. Insurance	1,108	1,141	1,141	1,141	1,198
525004	WAN Service Charges	334	167	334	324	334
525020	Pagers and Cell Phones	1,588	533	1,320	1,108	1,320
525021	Smart Phone Charges	1,350	529	1,320	1,908	1,320
525210	Conference, Meeting & Training Expenses	7,772	2,156	7,500	7,500	7,500
525211	Library Board Expenses	1,645	929	1,700	2,000	2,000
525230	Subscriptions, Dues, & Books	139,263	140,156	164,182	166,055	166,055
525240	Personal Mileage Reimbursement	10,705	5,689	12,000	12,000	12,000
525250	Motor Pool Reimbursement	0	0	200	200	200
525400	Gas, Fuel, & Oil	13,285	5,338	15,000	15,000	15,000
525600	Uniforms & Clothing	0	93	200	200	200
525700	Employee Service Awards	0	0	250	50	50
526500	License & Permits	3,985	3,985	3,985	4,335	3,985
529903	Contingency	0	0	1,392,576	0	530,565
537699	Cost of Copy Sales	0	520	0	0	0
* Total Operating		479,375	358,134	1,892,855	493,684	1,028,463
**Total Personnel & Operating		479,375	358,134	1,985,070	494,902	1,029,654

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2015-16

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

						BUDGET	
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code	Classification	Expenditure	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Capital							
540000	Small Tools & Minor Equipment	12,751	6,300	14,000	14,000	14,000	
540002	Microforms	5,910	3,026	6,000	6,755	6,755	
540004	CD Rom Publications	500	0	500	500	500	
540006	Library Materials (Book, Audio Visual)	957,746	476,140	916,000	1,054,472	1,054,472	
540010	Minor Software	1,721	2,952	4,000	4,000	0	
	All Other Equipment	225,959	126,241	152,316			
	Carpet Replacement - Lexington				95,053	95,053	
	Data Closet - Lexington				6,000	6,000	
	Hardware for Data Closet - Lexington				1,400	1,400	
	(2) HVAC Units - Chapin - Repl.				20,700	20,700	
	Lighting Upgrade - Batesburg/Leesville				19,998	19,998	
	Meeting Room Carpet Replacement - Chapin				5,481	5,481	
	Painting - Batesburg/Leesville				17,360	17,360	
	Sliding Doors - Gaston				16,989	16,989	
	Carpet Replacement - Gaston				7,073	7,073	
	Reconstruct Public Service Desk - CWC				7,370	7,370	
	Workroom Contruction - CWC				5,663	5,663	
	Carpet Replacement - Pelion				2,015	2,015	
	(4) Network Switches - Repl.				12,000	12,000	
	Stacking Cables for Switches - Repl.				384	384	
	(4) Uninterrupted Power Supply (UPS) - Repl.				1,100	1,100	
	(8) Standard Laptops (F3) - Mobile Lab				9,616	9,616	
	(2) Standard Network Printers (F1) - Repl.				3,307	3,307	
**Total Capital		1,204,587	614,659	1,092,816	1,311,236	1,307,236	0

*** Total Budget Appropriation	1,683,962	972,793	3,077,886	1,806,138	2,336,890	0
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COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Library Escrow 2310:								
Revenues:								
410000	Current Property Taxes	0	0	10	10	10	10	
411000	Current Vehicle Taxes	0	0	10	10	10	10	
413000	Delinquent Taxes	2	0	10	10	10	10	
414000	Delinquent Tax Penalties	0	0	10	10	10	10	
417100	Fee in Lieu of Taxes	1,366	(369)	1,000	1,000	1,000	1,000	
417130	FILOT - Manufacturers Tax Exemption	137	0	125	125	125	125	
Total Property Tax Revenue		1,505	(369)	1,165	1,165	1,165	1,165	0
Other Revenues:								
434900	Library Non-Resident User Fee	19,221	7,595	18,000	18,000	18,000	18,000	
461000	Investment Interest	64	30	250	250	250	250	
469100	Gifts & Donations	2,044	192	3,000	3,000	1,500	1,500	
Total Other Revenue		21,329	7,817	21,250	21,250	19,750	19,750	0
** Total Revenue		22,834	7,448	22,415	22,415	20,915	20,915	0
***Total Appropriation					89,703	31,835	31,835	0
Capital Contingency - Add-Back					42,050			
FUND BALANCE Beginning of Year					45,436	20,198	20,198	20,198
FUND BALANCE - Projected End of Year					20,198	9,278	9,278	20,198

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

Object Expenditure Code Classification		2012-13 Expenditure	2013-14 Expend. (Dec)	2013-14 Amended (Dec)	2014-15 Requested	BUDGET 2014-15 Recommend	2014-15 Approved
Operating Expenses							
521200	Operating Supplies	13,008	2,780	15,992	15,000	15,000	
* Total Operating		13,008	2,780	15,992	15,000	15,000	0
Capital							
540001	Books	0	0	2,000	0	0	
540000	Small Tools & Minor Equipment	0	0	0	15,000	15,000	
540005	Gifts & Donation Purchases	8,525	3,293	15,475	0	0	
549904	Capital Contingency	0	0	42,050	0	0	
	All Other Equipment	6,865	9,646	14,186			
	(1) Digital Camera - Gaston - Repl.				200	200	
	(8) Task Chairs - S. Congaree/Pine Ridge - Repl.				1,635	1,635	
** Total Capital		15,390	12,939	73,711	16,835	16,835	0
*** Total Budget Appropriation		28,398	15,719	89,703	31,835	31,835	0

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Library State Funds 2330:								
Revenues:								
429000	State Aid	327,989	119,839	327,989	327,989	196,793	196,793	
** Total Revenue		327,989	119,839	327,989	327,989	196,793	196,793	0
***Appropriation Total					327,989	196,793	196,793	0
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

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

					BUDGET		
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Operating Expenses							
520702 Technical Currency & Support	7,891	287	2,948	0	0		
525210 Conference, Meeting & Training Expenses	6,859	7,159	13,100	7,500	7,500		
525230 Subscriptions, Dues, & Books	11,263	0	0	0	0		
** Total Operating Expenses	26,013	7,446	16,048	7,500	7,500		0
Capital							
540006 Library Materials (Books, Audio Mat.)	172,039	0	145,250	82,909	82,909		
540010 Minor Software	0	409	410	0	0		
All Other Equipment	129,939	69,232	166,281				
(20) Standard Computers (F1A) - Repl.				18,565	18,565		
(1) Bookmobile Generator - Repl.				10,000	10,000		
(1) Microfilm Reader/Printer - Repl.				14,000	14,000		
(4) Color Network Printers (F3) - Repl.				2,850	2,850		
Tables & Chairs - Lexington - Repl.				41,420	41,420		
(1) Projector - Mobile Lab				998	998		
(24) Chairs - Gaston - Repl.				7,587	7,587		
(12) Chairs - Pelion - Repl.				6,664	6,664		
(1) Multimedia Shelving - Swansea				650	650		
(1) Multimedia Spinner - Swansea				750	750		
(1) Paperback Spinner - Pelion				900	900		
(2) Revolving Shelving - CWC				2,000	2,000		
** Total Capital	301,978	69,641	311,941	189,293	189,293		0
*** Total Budget Appropriation	327,991	77,087	327,989	196,793	196,793		0

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Library Lottery Funds 2331:								
Revenues:								
429100	State Lottery Funds	0	0	0	0	0	0	
** Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***Appropriation Total					0	0	0	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

						BUDGET	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Operating Expenses							
529903 Contingency	0	0	0	0	0	0	
* Total Operating		0	0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0	0
Capital							
540000 Small Tools & Minor Equipment	0	0	0	0	0	0	
540006 Library Materials (Books, Audio Mat.)	0	0	0	0	0	0	
All other Equipment	0	0	0				
** Total Capital		0	0	0	0	0	0

*** Total Budget Appropriation	0	0	0	0	0	0
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**COUNTY OF LEXINGTON
LIBRARY FEDERAL FUNDS
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Library Federal Funds 2340:								
Revenues:								
457000	Federal Grant Income	3,811	3,811	1,988	1,988	1,026	1,026	
** Total Revenue		<u>3,811</u>	<u>3,811</u>	<u>1,988</u>	<u>1,988</u>	<u>1,026</u>	<u>1,026</u>	<u>0</u>
***Appropriation Total					1,988	1,026	1,026	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund 2340
Division: Library Division
Organization: 230099 - Non-departmental

						BUDGET	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Operating Expenses							
525210 Conference, Meeting, & Training Expense	3,811	1,988	1,988	1,026	1,026		
* Total Operating		3,811	1,988	1,988	1,026	1,026	0
** Total Personnel & Operating		3,811	1,988	1,988	1,026	1,026	0
Capital							
** Total Capital		0	0	0	0	0	0

*** Total Budget Appropriation	3,811	1,988	1,988	1,026	1,026	0
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**COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2015-2016**

Division: Judicial
Organization: 141200 - Solicitor

	Recommended Special Revenue										Recommended Grants			
	General Fund 1000	Drug Court 2460	Victim Witness Program 2500	Narcotics Forfeiture Funds 2610	Solicitor State Aid Funds 2611	Pretrial Intervention Program 2612	Worthless Check Unit 2613	DUI/ Drug Case Prosecution Funds 2614	Alcohol Education Program 2615	Broker Disclosure Penalty 2616	Community Juvenile Arbitration Grants 2501	Elimination of Interfund Transfers	Combined	
Prior Year Fund Balance	0	(956)	(1,515)	29,517	992	27	44,471	0	52	125	4,154			
Prior Year Contingency	0	0	66,674	0	255,665	0	164,428	0	57,604	0	0			
# of Employees	[28.9289]	[0.7]	[3.5]	[2]	[4.0711]	[5]	[6.475]	[1]	[1.3]		[2.5]		[55.475]	
Revenues														
Eleventh Circuit State Supplement	0	0	0	0	250,292	0	0	82,436	0	0	0		332,728	
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	326,475	123,153	0	25,750	0	0		536,397	
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	50	0	0	100	0	0	500	0		650	
General Fund Revenue Sources	2,853,952	0	0	0	0	0	0	0	0	0	0	(114,412)	2,739,540	
Oper Trm In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412		114,412	
Oper Trm In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000		42,000	
Oper Trm In From Solicitor State Fund	0	31,500	94,160	0	0	0	0	0	0	0	0		125,660	
*Total Funding	2,853,952	60,600	167,079	10,050	265,292	326,475	123,253	82,436	25,750	500	165,412	(114,412)	3,966,387	
Appropriations														
Personnel	2,191,943	59,300	233,001	0	390,479	322,358	312,848	80,620	83,017	0	157,853		3,831,419	
Operating Expenses	442,005	344	3,104	10,050	4,819	3,587	31,389	1,816	389	625	11,463		509,591	
Capital	105,592	0	0	0	0	0	75	0	0	0	250		105,917	
Operating Transfer Out	114,412	0	0	0	125,660	0	0	0	0	0	0	(114,412)	125,660	
*Total Appropriations	2,853,952	59,644	236,105	10,050	520,958	325,945	344,312	82,436	83,406	625	169,566	(114,412)	4,572,587	
Projected Ending Fund Balance	0	0	(3,867)	29,517	991	557	(12,160)	0	0	0	0		0	

**COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solicitor / Drug Court 2460:								
Revenues:								
431002	Drug Court Application Fee	1,200	800	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	27,000	27,000	27,000	31,500	31,500	
**Total Revenue		55,200	54,800	56,100	56,100	60,600	60,600	0
***Total Appropriations					57,789	59,644	59,644	0
Contingency:								
Unused					387			
FUND BALANCE								
Beginning of Year					346	(956)	(956)	(956)
FUND BALANCE - Projected								
End of Year					(956)	0	0	(956)

Fund 2460

Division: Judicial

Organization: 141200 - Solicitor

						BUDGET	
Object Expenditure Code Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Personnel							
510100 Salaries & Wages - .70	43,611	20,735	43,477	43,477	43,477		
511112 FICA - Employer's Portion	3,182	1,515	3,326	3,326	3,326		
511113 State Retirement - Employer's Portion	4,626	2,260	4,739	4,809	4,809		
511120 Employee Insurance - .70	5,460	2,730	5,460	5,460	5,460		
511130 Workers Compensation	157	75	157	157	157		
519999 Personnel Contingency	0	0	0	2,071	2,071		
* Total Personnel	57,036	27,315	57,159	59,300	59,300		0
Operating Expenses							
524201 General Tort Liability Insurance	53	52	55	55	55		
524202 Surety Bonds - 1	0	0	7	0	0		
524302 Court Ref Volunteer Liability Insurance	0	0	100	105	105		
525041 E-mail Service Charges -1	81	34	81	81	81		
529903 Contingency	0	0	387	103	103		
* Total Operating	134	86	630	344	344		0
** Total Personnel & Operating	57,170	27,401	57,789	59,644	59,644		0
Capital							
** Total Capital	0	0	0	0	0		0
*** Total Budget Appropriation	57,170	27,401	57,789	59,644	59,644		0

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solicitor / Victim Witness Program 2500:								
Revenues:								
456100	Program Income	48,919	20,313	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	83,117	41,559	83,117	83,117	94,160	94,160	
** Total Revenue		<u>156,036</u>	<u>85,872</u>	<u>156,036</u>	<u>156,036</u>	<u>167,079</u>	<u>167,079</u>	<u>0</u>
** Total Appropriation					227,530	236,134	236,105	0
Contingency:								
	Frozen Position - Director's w/fringes				(66,674)	(69,111)	(66,674)	
	Unused Salary							
FUND BALANCE								
	Beginning of Year				<u>3,305</u>	<u>(1,515)</u>	<u>(1,515)</u>	<u>(1,515)</u>
FUND BALANCE - Projected								
	End of Year				<u>(1,515)</u>	<u>(1,459)</u>	<u>(3,867)</u>	<u>(1,515)</u>

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2015-16**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

							BUDGET
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 3.5	114,174	55,621	165,463	166,135	166,135	
510200	Overtime	0	0	0	0	0	
511112	FICA Cost	7,793	3,820	12,658	12,709	12,709	
511113	State Retirement - Employer's Portion	10,236	6,063	18,035	18,375	18,375	
511120	Employee Insurance - 3.5	18,850	9,750	27,300	27,300	27,300	
511130	Workers Compensation	411	200	567	598	569	
511213	State Retirement - Employer's Portion (Retiree)	1,875	0	0	0	0	
519999	Personnel Contingency	0	0	0	7,913	7,913	
* Total Personnel		153,339	75,454	224,023	233,030	233,001	0
Operating Expenses							
524201	General Tort Liability Insurance	150	150	155	155	155	
524202	Surety Bonds - 3.5	0	0	25	0	0	
525041	E-mail Service Charges - 4	237	101	324	324	324	
525210	Conference, Meeting & Training Expense	1,661	0	2,250	2,250	2,250	
525230	Subscriptions, Dues, & Books	320	319	375	375	375	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	378	0	0	
* Total Operating		2,368	570	3,507	3,104	3,104	0
** Total Personnel & Operating		155,707	76,024	227,530	236,134	236,105	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation							
		155,707	76,024	227,530	236,134	236,105	0

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2015-16 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solicitor / Community Juvenile Arbitration 2501:								
Revenues:								
458000	State Grant Income	60,000	15,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	3	15	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>165,415</u>	<u>99,427</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>165,412</u>	<u>0</u>
***Total Appropriation					178,010	169,581	169,566	0
FUND BALANCE								
	Beginning of Year				<u>16,752</u>	<u>4,154</u>	<u>4,154</u>	<u>4,154</u>
FUND BALANCE - Projected								
	End of Year				<u>4,154</u>	<u>(15)</u>	<u>0</u>	<u>4,154</u>

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2015-16

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 2	98,008	46,596	97,702	97,702	97,702	
510200	Overtime	0	0	0	0	0	
510300	Part-time - 1 (.5 - FTE)	17,287	8,182	17,192	17,192	17,192	
511112	FICA - Employer's Portion	7,937	3,762	8,789	8,789	8,789	
511113	State Retirement - Employer's Portion	5,957	2,906	12,523	12,708	12,707	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	392	186	390	414	390	
511213	State Retirement - Employer's Portion (Retiree)	6,273	3,065	0	0	0	
519999	Personnel Contingency	0	0	0	5,473	5,473	
* Total Personnel		151,454	72,497	152,196	157,878	157,853	0
Operating Expenses							
521000	Office Supplies	655	893	1,200	1,000	1,000	
521100	Duplicating	781	341	900	900	900	
522200	Small Equipment Repairs & Maintenance	0	0	775	425	425	
524201	General Tort Liability Insurance	150	150	155	155	155	
524202	Surety Bonds - 3	0	0	25	0	0	
524302	Court Ref Volunteer Liab Ins	636	0	700	735	735	
525000	Telephone	710	355	775	775	723	
525041	E-mail Service Charges - 3	243	101	243	243	243	
525100	Postage	3,018	1,039	3,000	3,000	3,000	
525210	Conference, Meeting & Training Expense	1,289	890	1,700	1,500	1,500	
525230	Subscriptions, Dues, & Books	70	90	250	250	250	
525240	Personal Mileage Reimbursement	1,483	743	2,000	1,500	1,500	
525250	Motor Pool Reimbursement	0	0	0	0	0	
529903	Contingency	0	0	12,331	970	1,032	
* Total Operating		9,035	4,602	24,054	11,453	11,463	0
** Total Personnel & Operating		160,489	77,099	176,250	169,331	169,316	0
Capital							
540000	Small Tools & Minor Equipment	0	0	610	250	250	
540010	Minor Software	0	988	1,150	0	0	
	All Other Equipment	1,895	0	0			
** Total Capital		1,895	988	1,760	250	250	0
*** Total Budget Appropriation		162,384	78,087	178,010	169,581	169,566	0

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Sol/Forfeiture (Narcotics) Fund 2610:								
Revenues:								
438900	Auction Sales	0	0	0	0	0	0	
456400	Narcotics Confiscation	1,947	0	10,000	10,000	10,000	10,000	
461000	Investment Interest	6	15	100	100	50	50	
** Total Revenue		1,953	15	10,100	10,100	10,050	10,050	0
***Appropriation Total					29,511	10,056	10,050	0
Contingency:								
	Frozen Positions - 2/FT w/fringes				0	0	0	
	Unused				29,511			
FUND BALANCE								
	Beginning of Year				19,417	29,517	29,517	29,517
FUND BALANCE - Projected								
	End of Year				29,517	29,511	29,517	29,517

Fund: 2610

Division: Judicial

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

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	BUDGET 2015-16 Recommend	2015-16 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	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	29,511	10,056	10,050	
* Total Operating		0	0	29,511	10,056	10,050	0
** Total Personnel & Operating		0	0	29,511	10,056	10,050	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	29,511	10,056	10,050	0

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solicitor - State Funds 2611:								
Revenues:								
443500	Bond Escheatment	19,928	7,234	15,000	15,000	15,000	15,000	
451500	Circuit Solicitor - State Supplement	153,268	10,269	156,941	156,941	250,292	250,292	
** Total Revenue		<u>173,196</u>	<u>17,503</u>	<u>171,941</u>	<u>171,941</u>	<u>265,292</u>	<u>265,292</u>	<u>0</u>
***Appropriation Total					496,098	520,957	520,958	0
Contingency:								
	Vacant Positions - 4/FT w/ fringes				(324,157)			
	Unused					(255,665)	(255,665)	
FUND BALANCE								
	Beginning of Year				<u>992</u>	<u>992</u>	<u>992</u>	<u>992</u>
FUND BALANCE - Projected								
	End of Year				<u>992</u>	<u>992</u>	<u>991</u>	<u>992</u>

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2015-16**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	BUDGET		
					2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 4.08	7,397	19,380	253,738	249,934	249,934	
510300	Part Time - 1 (0.90 - FTE)	37,784	17,963	33,898	33,898	33,898	
511112	FICA - Employer's Portion	3,224	2,691	22,004	21,713	21,713	
511113	State Retirement - Employer's Portion	4,793	3,281	31,352	31,392	31,392	
511120	Employee Insurance - 5	7,800	5,850	39,000	39,000	39,000	
511130	Workers Compensation	163	135	1,037	1,022	1,023	
511213	SCRS - Emplr. Port. (Retiree)	0	789	0	0	0	
519999	Personnel Contingency	0	0	0	13,519	13,519	
* Total Personnel		61,161	50,089	381,029	390,478	390,479	0
Operating Expenses							
521000	Office Supplies	0	55	0	300	300	
524201	General Tort Liability Insurance	219	219	226	226	226	
524202	Surety Bonds - 5	0	0	49	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	0	606	606	
525031	800 MHz Radio Maintenance Charges - 1	0	0	0	110	110	
525041	E-mail Service Charges	1,162	493	1,377	1,377	1,377	
525210	Conference, Meeting & Training Expense	0	740	2,600	1,500	1,500	
525230	Subscriptions, Dues, & Books	0	25	700	700	700	
529903	Contingency	0	0	0	0	0	
* Total Operating		1,381	1,532	4,952	4,819	4,819	0
** Total Personnel & Operating		62,542	51,621	385,981	395,297	395,298	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
** Total Capital		0	0	0	0	0	0
Other Financing Uses							
812460	Op Trn to Drug Court	27,000	13,500	27,000	31,500	31,500	
812500	Op Trn to Sol/Victim Witness	83,117	41,559	83,117	94,160	94,160	
***Total Other Financing Uses		110,117	55,059	110,117	125,660	125,660	0

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Pre-Trial Intervention Fund 2612:								
Revenue:								
456100	Program Income	190,355	96,909	314,272	314,272	326,475	326,475	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		190,355	96,909	314,272	314,272	326,475	326,475	0
***Total Appropriation					313,999	326,502	325,945	0
FUND BALANCE								
Beginning of Year					(246)	27	27	27
FUND BALANCE - Projected								
End of Year					27	0	557	27

Fund: 2612

Division: Judicial

Organization: 141200 - Pre-Trial Intervention

					BUDGET		
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 5	140,261	68,101	228,266	228,821	228,821	
511112	FICA - Employer's Portion	9,500	4,618	17,462	17,505	17,505	
511113	State Retirement - Employer's Portion	14,878	7,423	24,881	25,308	25,308	
511120	Employee Insurance - 5	22,750	11,700	39,000	39,000	39,000	
511130	Workers Compensation	505	246	823	824	825	
519999	Personnel Contingency	0	0	0	10,899	10,899	
* Total Personnel		187,894	92,088	310,432	322,357	322,358	0
Operating Expenses							
521100	Duplicating	1,891	977	1,940	2,437	1,960	
524201	General Tort Liability Insurance	167	167	172	172	172	
524202	Surety Bonds - 5	0	0	50	0	0	
524302	Court Ref Volunteer Liab Ins	0	0	1,000	1,050	1,050	
525041	E-mail Service Charges - 5	403	202	405	486	405	
529903	Contingency	0	0	0	0	0	
* Total Operating		2,461	1,346	3,567	4,145	3,587	0
** Total Personnel & Operating		190,355	93,434	313,999	326,502	325,945	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		190,355	93,434	313,999	326,502	325,945	0

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solicitor / Worthless Check Unit 2613:								
Revenues:								
431004	Worthless Check Fees	183,945	61,900	180,773	180,773	123,153	123,153	
461000	Investment Interest	220	65	300	300	100	100	
** Total Revenue		<u>184,165</u>	<u>61,965</u>	<u>181,073</u>	<u>181,073</u>	<u>123,253</u>	<u>123,253</u>	<u>0</u>
***Total Appropriation					385,935	328,515	344,312	0
Contingency:								
	Vacant Positions - 2/FT - 1/PT w/fringes				(102,214)			
	Vacant Positions - 3/FT - 1/PT w/fringes					(145,324)	(148,961)	
	Unused Salary - Move 1/FT to 1/PT					(7,667)	(7,667)	
	Unused Insurance - 1/FT w/o Ins.					(7,800)	(7,800)	
	Unused				37,526			
FUND BALANCE								
	Beginning of Year				<u>109,593</u>	<u>44,471</u>	<u>44,471</u>	<u>44,471</u>
FUND BALANCE - Projected								
	End of Year				<u>44,471</u>	<u>0</u>	<u>(12,160)</u>	<u>44,471</u>

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2015-16

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET					
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 5	127,076	56,094	177,389	173,843	177,389	
510300	Part Time - 2 (1.475 FTE)	20,167	9,570	44,284	34,542	44,284	
511112	FICA Cost	10,552	4,714	16,958	15,942	16,958	
511113	SCRS - Employer's Portion	13,479	6,114	24,162	23,048	24,517	
511120	Employee Insurance - 5	23,400	11,700	39,000	39,000	39,000	
511130	Workers Compensation	487	219	775	751	775	
511213	SCRS - Employer's Portion (Retiree)	2,139	1,043	0	0	0	
519999	Personnel Contingency	0	0	0	9,925	9,925	
* Total Personnel		197,300	89,454	302,568	297,051	312,848	0
Operating Expenses							
520200	Contracted Services	2,085	807	2,000	2,050	2,050	
521000	Office Supplies	2,609	490	2,500	2,500	2,500	
521100	Duplicating	558	326	1,500	700	700	
522200	Small Equipment Repairs & Maint.	636	0	650	425	425	
524201	General Tort Liability Insurance	213	213	219	219	219	
524202	Surety Bonds - 4	0	0	65	0	0	
525000	Telephone	1,851	925	1,950	1,950	1,950	
525020	Pagers and Cell Phones	66	0	0	0	0	
525021	Smart Phone Charges	540	212	700	675	675	
525041	E-mail Service Charges - 2	162	67	162	162	162	
525100	Postage	11,650	3,886	16,000	12,000	12,000	
525210	Conference, Meeting & Training Expense	0	537	750	750	750	
525240	Personal Mileage Reimbursement	3,253	1,606	5,000	3,500	3,500	
527040	Outside Personnel (Temporary)	5,083	0	10,000	6,458	6,458	
529903	Contingency	0	0	37,526	0	0	
* Total Operating		28,706	9,069	79,022	31,389	31,389	0
** Total Personnel & Operating		226,006	98,523	381,590	328,440	344,237	0
Capital							
540000	Small Tools & Minor Equipment	0	0	300	75	75	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	3,942	4,045			
** Total Capital		0	3,942	4,345	75	75	0
*** Total Budget Appropriation		226,006	102,465	385,935	328,515	344,312	0

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Sol / DUI/Drug Case Prosecution 2614:								
Revenue:								
451500	Circuit Solicitor - State Supplement	75,190	0	75,412	75,412	82,436	82,436	
456100	Program Income	0	21,279	0	0	0	0	
** Total Revenue		<u>75,190</u>	<u>21,279</u>	<u>75,412</u>	<u>75,412</u>	<u>82,436</u>	<u>82,436</u>	<u>0</u>
***Total Appropriation					75,412	82,436	82,436	0
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 1	55,510	5,107	55,332	58,804	58,804	
511112	FICA - Employer's Portion	4,107	377	4,233	4,499	4,499	
511113	State Retirement - Employer's Portion	5,888	557	6,031	6,504	6,504	
511120	Employee Insurance - 1	7,800	1,300	7,800	7,800	7,800	
511130	Workers Compensation	200	18	199	212	212	
519999	Personnel Contingency	0	0	0	2,801	2,801	
* Total Personnel		73,505	7,359	73,595	80,620	80,620	0
Operating Expenses							
524201	General Tort Liability Insurance	23	75	24	77	77	
524202	Surety Bonds - 1	0	0	10	0	0	
525021	Smart Phone Charges	791	0	700	700	700	
525041	E-mail Service Charges	81	7	81	81	81	
525210	Conference, Meeting & Training Expense	691	0	800	750	750	
525240	Personal Mileage Reimbursement	99	0	202	208	208	
* Total Operating		1,685	82	1,817	1,816	1,816	0
** Total Personnel & Operating		75,190	7,441	75,412	82,436	82,436	0
Capital							
* Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		75,190	7,441	75,412	82,436	82,436	0

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Alcohol Education Program 2615:								
Revenues:								
456100	Program Income	24,490	12,246	25,000	25,000	25,750	25,750	
** Total Revenue		24,490	12,246	25,000	25,000	25,750	25,750	0
***Total Appropriation					103,179	83,517	83,406	0
Contingency:								
	Vacant Position - 1/FT w/fringes				(55,513)	(57,604)	(57,604)	
	Unused				22,718			
FUND BALANCE								
	Beginning of Year				0	52	52	52
FUND BALANCE - Projected								
	End of Year				52	(111)	0	52

Fund: 2615

Division: Judicial

Organization: 141200 - Solicitor

						BUDGET	
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 1.3	18,691	8,886	58,851	58,851	58,851	
511112	FICA Cost	1,364	649	4,502	4,502	4,502	
511113	State Retirement	1,982	969	6,415	6,509	6,509	
511120	Insurance Fund Contribution - 1.3	2,340	1,170	10,140	10,140	10,140	
511130	Workers Compensation	67	32	212	212	212	
519999	Personnel Contingency	0	0	0	2,803	2,803	
* Total Personnel		24,444	11,706	80,120	83,017	83,017	0
Operating Expenses							
524201	General Tort Liability Insurance	46	46	47	47	47	
524202	Surety Bonds	0	0	13	0	0	
524302	Court Referred Volunteer Liability Ins	0	0	200	210	210	
525041	E-mail Service Charges	0	0	81	81	81	
529903	Contingency	0	0	22,718	162	51	
* Total Operating		46	46	23,059	500	389	0
** Total Personnel & Operating		24,490	11,752	103,179	83,517	83,406	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		24,490	11,752	103,179	83,517	83,406	0

Fiscal Year - 2015-16

125	0	0	125
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BUDGET

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**COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2015-2016**

Division: Law Enforcement
Organization: 151100 - 159999

	Recommended Grants										Recommended Special Revenue														
	Advanced					Violence					Multi-Jurisdictional					Narcotics					Federal				
	Bullet-Proof Vest Grant	2414	2425	2437	2456	Court Security	Title IV-D Child Support	2411	2436	2630	Narcotics Forfeiture Funds	Inmate Services Fund	School District No. 1	School District No. 2	School District No. 3	School District No. 4	School District No. 5	Alcohol Enforcement Team	Gaston Sub-Station	Elimination of Interfund Transfers					
General Fund	1000	2414	2425	2437	2456	New	255,837	18,019	8,558	(76,968)	9,205	993	242,084	119,499	439	2,844	7,948	17,314	164						
Prior Year Fund Balance	0	234	(25,400)	11,917	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
# of Employees	[432,482.5]	[2]	[1]	[2]	[0.5]	[13]	[5]	[1.875]	[1]	[3]	[11]	[11]	[470,857.5]												
Revenues																									
Program Income	0	0	0	0	0	0	23,254	4,344	17,032	0	489,836	314,442	69,230	0	40,745	0	39,644	132,039	539,240	13,600	0				
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	471,965	0	0	0	0	0	0	0	0	0	0	0				
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Federal Grant Income	0	2,000	169,619	82,901	25,000	104,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Gifts & Donations - LCSD Foundati	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
General Fund Revenue Sources	41,715,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Oper Trm In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Oper Trm In From LE/General Fund	0	2,000	0	9,211	144,516	11,575	0	0	0	0	489,837	185,110	0	0	39,645	132,039	409,908	0	0	0	0				
*Total Funding	41,715,310	4,000	169,619	92,112	169,516	115,750	23,254	4,344	17,032	471,965	979,673	499,552	69,230	40,745	79,289	264,078	949,148	13,600	500	(1,423,841)	44,254,876				
Appropriations																									
Personnel	28,328,994	0	111,474	71,703	131,316	0	0	0	0	0	871,880	395,558	0	73,783	69,901	201,410	780,820	10,479	0	0	0				
Operating Expenses	10,346,467	4,000	48,545	20,409	38,201	2,950	17,500	4,344	17,032	342,424	107,793	49,869	91,565	290	9,388	27,168	114,201	3,400	664	0	0				
Capital	3,099,627	0	9,600	0	0	112,800	0	0	0	14,405	0	54,125	58,415	0	0	35,500	54,125	0	0	0	0				
Operating Transfer Out	1,440,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
*Total Appropriations	43,215,310	4,000	169,619	92,112	169,517	115,750	17,500	4,344	17,032	356,829	979,673	499,552	149,980	74,073	79,289	264,078	949,146	13,879	664	(1,423,841)	45,748,506				

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2015-16

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec	Budget	Revenues	Requested	Recommend	Approved
		2013-14	2014-15	2014-15	Thru Jun	2015-16	2015-16	2015-16
*L/E - Title IV-D Process Server 2411:								
Revenues:								
451803	IV-D Service of Process Pmts	24,768	8,184	27,000	27,000	23,254	23,254	
461000	Investment Interest	342	160	0	0	0	0	
** Total Revenue		25,110	8,344	27,000	27,000	23,254	23,254	0
***Total Appropriation					278,403	17,500	17,500	0
Contingency:								
Unused					256,903			
FUND BALANCE								
Beginning of Year					250,337	255,837	255,837	255,837
FUND BALANCE - Projected								
End of Year					255,837	261,591	261,591	255,837

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520200	Contracted Services	0	0	0	0	0	
520246	NCIC Access Fee	0	0	180	180	180	
520300	Professional Services	2,555	461	9,400	9,400	9,400	
524201	General Tort Liability Insurance	0	0	0	0	0	
525004	WAN Service Charges	0	0	1,920	1,920	1,920	
525020	Pagers and Cell Phones - 3	1,576	658	6,000	6,000	6,000	
525600	Uniforms & Clothing	0	0	4,000	0	0	
529903	Contingency	0	0	256,903	0	0	
* Total Operating		4,131	1,119	278,403	17,500	17,500	0
** Total Personnel & Operating		4,131	1,119	278,403	17,500	17,500	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			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		4,131	1,119	278,403	17,500	17,500	0

COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - Bulletproof Vest Program 2414:								
Revenues:								
457000	Federal Grant Income	0	0	2,000	2,000	2,000	2,000	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn From General Fund/LE	0	0	2,000	2,000	2,000	2,000	
** Total Revenue		<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
***Total Appropriation					4,071	4,000	4,000	0
FUND BALANCE								
Beginning of Year					<u>305</u>	<u>234</u>	<u>234</u>	<u>234</u>
FUND BALANCE - Projected								
End of Year					<u>234</u>	<u>234</u>	<u>234</u>	<u>234</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	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Budgeted (Dec)	2015-16 Requested	BUDGET 2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525600	Uniforms & Clothing	0	0	4,000	4,000	4,000	
529903	Contingency	0	0	71	0	0	
* Total Operating		0	0	4,071	4,000	4,000	0
** Total Personnel & Operating		0	0	4,071	4,000	4,000	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	4,071	4,000	4,000	0

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
FY 2015-16 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* LE - Advanced Impaired Driver Enforcement 2425:								
Revenues:								
457000	Federal Grant Income	149,011	149,011	262,241	262,241	169,619	169,619	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	17,436	0	0	0	0	0	
** Total Revenue		<u>166,447</u>	<u>149,011</u>	<u>262,241</u>	<u>262,241</u>	<u>169,619</u>	<u>169,619</u>	<u>0</u>
***Total Appropriation					265,028	169,619	169,619	0
FUND BALANCE								
Beginning of Year					<u>(22,613)</u>	<u>(25,400)</u>	<u>(25,400)</u>	<u>(25,400)</u>
FUND BALANCE - Projected								
End of Year					<u>(25,400)</u>	<u>(25,400)</u>	<u>(25,400)</u>	<u>(25,400)</u>

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
Fiscal Year - 2015-16

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

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 2	46,483	33,188	132,018	86,000	77,710	
510199	Special Overtime	939	1,050	0	0	0	
510200	Overtime	0	152	0	0	0	
511112	FICA - Employer's Portion	3,353	2,567	10,302	6,579	5,945	
511113	State Retirement - Employer's Portion	0	0	0	0	4,417	
511114	Police Retirement - Employer's Portion	6,093	4,612	16,826	11,042	5,191	
511120	Insurance Fund Contribution - 2	8,450	7,150	22,750	16,000	15,600	
511130	Workers Compensation	1,595	1,157	4,819	3,090	2,611	
515600	Clothing Allowance	0	0	0	0	0	
* Total Personnel		66,913	49,876	186,715	122,711	111,474	0
Operating Expenses							
521000	Office Supplies	0	0	740	240	240	
521200	Operating Supplies	86	0	1,514	600	600	
521208	Police Supplies	0	0	0	600	600	
522300	Vehicle Repairs & Maintenance - 2	850	7	1,550	1,200	1,200	
524100	Vehicle Insurance - 2	530	1,060	1,712	1,150	1,150	
524201	General Tort Liability Insurance	723	1,446	2,257	1,490	1,489	
524202	Surety Bonds - 2	0	0	24	24	24	
525004	WAN Service Charges - 2	608	380	1,772	960	960	
525020	Pagers & Cell Phones - 2	303	250	2,042	1,440	1,440	
525030	800 MHz Radio Service Changes - 2	579	455	1,984	1,362	1,362	
525041	E-mail Service Charges - 2	0	0	324	162	162	
525210	Conference, Meeting & Training Expense	0	0	7,519	4,000	4,000	
525230	Subscriptions, Dues, & Books	0	0	0	80	80	
525400	Gas, Fuel and Oil	6,290	8,724	37,542	24,000	24,000	
529903	Contingency	0	0	4,533	0	11,238	
* Total Operating		9,969	12,322	63,513	37,308	48,545	0
** Total Personnel & Operating		76,882	62,198	250,228	160,019	160,019	0
Capital							
540000	Small Tools & Minor Equipment	0	0	450	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	112,178	0	14,350			
	(2) In-Car Radios				9,600	9,600	
** Total Capital		112,178	0	14,800	9,600	9,600	0
*** Total Budget Appropriation		189,060	62,198	265,028	169,619	169,619	0

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - Multijurisdictional Narcotics Task Force 2436:								
Revenues:								
456400	Narcotics Confiscation	4,576	0	4,344	4,344	4,344	4,344	
461000	Investment Interest	71	30	0	0	0	0	
** Total Revenue		4,647	30	4,344	4,344	4,344	4,344	0
***Total Appropriation					48,568	0	4,344	0
Contingency:								
	Unused				21,070			
FUND BALANCE								
	Beginning of Year				41,173	18,019	18,019	18,019
FUND BALANCE - Projected								
	End of Year				18,019	22,363	18,019	18,019

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

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Budgeted (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	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	21,070	0	4,344	
* Total Operating		0	0	21,070	0	4,344	0
** Total Personnel & Operating		0	0	21,070	0	4,344	0
Capital							
540000	Small Tools & Minor Equipment	0	0	10,000	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	8,579	875	17,498			
** Total Capital		8,579	875	27,498	0	0	0
*** Total Budget Appropriation		8,579	875	48,568	0	4,344	0

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICER - RIVER BLUFF HIGH
Annual Budget
FY 2015-16 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* LE - SRO Grant - River Bluff High 2437:								
Revenues:								
457000	Federal Grant Income	107,674	91,548	75,333	75,333	82,901	82,901	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	12,019	9,004	9,004	9,004	9,211	9,211	
** Total Revenue		<u>119,693</u>	<u>100,552</u>	<u>84,337</u>	<u>84,337</u>	<u>92,112</u>	<u>92,112</u>	<u>0</u>
***Total Appropriation					84,337	90,136	92,112	0
FUND BALANCE								
Beginning of Year					<u>11,917</u>	<u>11,917</u>	<u>11,917</u>	<u>11,917</u>
FUND BALANCE - Projected								
End of Year					<u>11,917</u>	<u>13,893</u>	<u>11,917</u>	<u>11,917</u>

* 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 - 2015-16

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

		BUDGET					
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 1	42,134	22,911	49,000	52,000	48,306	
510199	Special Overtime	454	664	3,000	3,000	3,000	
511112	FICA - Employer's Portion	3,123	1,723	3,978	4,207	3,925	
511114	Police Retirement - Employer's Portion	0	0	6,973	7,112	7,049	
511120	Insurance Fund Contribution - 1	6,500	3,900	7,800	8,000	7,800	
511130	Workers Compensation	1,432	793	1,747	1,977	1,623	
511214	Police Retirement - Emplr. Port. (Retiree)	5,475	3,162	0	0	0	
* Total Personnel		59,118	33,153	72,498	76,296	71,703	0
Operating Expenses							
521000	Office Supplies	0	0	120	150	150	
521200	Operating Supplies	184	0	700	200	200	
521208	Police Supplies	377	0	0	200	200	
522300	Vehicle Repairs & Maintenance - 1	17	0	500	500	500	
524100	Vehicle Insurance - 1	0	530	575	575	575	
524201	General Tort Liability Insurance	0	723	745	745	745	
524202	Surety Bonds - 1	0	0	12	0	0	
525004	WAN Service Charges - 1	382	190	470	470	470	
525020	Pagers & Cell Phones - 1	151	125	720	500	500	
525030	800 MHz Radio Service Changes - 1	289	227	731	685	685	
525031	800 MHz Maintenance Contract - 1	0	0	0	50	50	
525041	E-mail Service Charges	0	0	131	0	0	
525210	Conference, Meeting & Training Expense	200	0	2,000	2,000	2,000	
525230	Subscriptions, Dues & Books	0	0	0	0	0	
525400	Gas, Fuel and Oil	3,024	3,937	5,135	6,765	6,765	
525600	Uniforms & Clothing	623	0	0	1,000	1,000	
529903	Contingency	0	0	0	0	6,569	
* Total Operating		5,247	5,732	11,839	13,840	20,409	0
** Total Personnel & Operating		64,365	38,885	84,337	90,136	92,112	0
Capital							
540000	Small Tools & Minor Equipment	118	0	0	0	0	
	All Other Equipment	43,293	0	0			
** Total Capital		43,411	0	0	0	0	0
*** Total Budget Appropriation							
		107,776	38,885	84,337	90,136	92,112	0

**COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*LE - Violence Against Women Act 2456:								
Revenues:								
457000	Federal Grant Income	78,718	25,934	73,769	73,769	25,000	25,000	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	78,099	0	99,168	99,168	144,516	144,516	
** Total Revenue		<u>156,817</u>	<u>25,934</u>	<u>172,937</u>	<u>172,937</u>	<u>169,516</u>	<u>169,516</u>	<u>0</u>
***Total Appropriation					235,619	169,516	169,517	0
 FUND BALANCE								
	Beginning of Year				<u>62,683</u>	<u>1</u>	<u>1</u>	<u>1</u>
 FUND BALANCE - Projected								
	End of Year				<u><u>1</u></u>	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>1</u></u>

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET				
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 2	94,929	44,807	109,017	109,017	94,260	
510199 Special Overtime	1,823	2,143	0	0	0	
510200 Overtime	227	0	0	0	0	
511112 FICA - Employer's Portion	6,952	3,361	9,798	9,798	7,211	
511113 State Retirement - Employer's Portion	5,114	2,420	5,818	5,818	5,151	
511114 Police Retirement - Employer's Portion	6,366	3,373	6,751	6,751	6,552	
511120 Insurance Fund Contribution - 2	15,600	7,800	19,350	19,350	15,600	
511130 Workers Compensation	1,811	912	2,551	2,551	1,742	
515600 Clothing Allowance	800	400	800	800	800	
519999 Personnel Contingency	0	0	1,000	0	0	
* Total Personnel	133,622	65,216	155,085	154,085	131,316	0
Operating Expenses						
520303 Accounting/Auditing Services	0	0	0	0	0	
521000 Office Supplies	987	157	719	1,000	1,000	
521200 Operating Supplies	797	1,076	1,703	3,000	3,000	
522200 Small Equipment Repairs & Maintenance	0	0	0	0	0	
522300 Vehicle Repairs & Maintenance	922	192	7,881	1,000	1,000	
524100 Vehicle Insurance	530	530	1,008	546	546	
524201 General Tort Liability Insurance	798	798	1,542	822	822	
524202 Surety Bonds	0	0	22	0	0	
525004 WAN Service Charges	480	120	2,593	480	480	
525020 Pagers & Cell Phones	871	391	4,056	720	720	
525030 800 MHz Radio Service Changes	503	227	3,187	681	681	
525031 800 MHz Radio Maintenance Fee	0	0	280	80	80	
525041 E-mail Service Charges	162	68	312	162	162	
525210 Conference, Meeting & Training Expense	0	24	4,545	2,000	2,000	
525230 Subscriptions, Dues & Books	30	0	130	40	40	
525240 Personal Mileage Reimbursement	935	369	3,379	1,400	1,400	
525400 Gas, Fuel and Oil	3,279	1,349	15,613	3,500	3,500	
529903 Contingency	0	0	64	0	22,770	
* Total Operating	10,294	5,301	47,034	15,431	38,201	0
** Total Personnel & Operating	143,916	70,517	202,119	169,516	169,517	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	33,500			
** Total Capital	0	0	33,500	0	0	0
*** Total Budget Appropriation	143,916	70,517	235,619	169,516	169,517	0

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
LE / Forfeiture Funds (Narcotics) 2630:								
Revenues:								
456400	Narcotics Confiscation	10,864	4,482	6,564	6,564	17,032	17,032	
461000	Investment Interest	10	24	0	0	0	0	
** Total Revenue		10,874	4,506	6,564	6,564	17,032	17,032	0
***Total Appropriations					34,443	0	17,032	0
FUND BALANCE								
Beginning of Year					<u>36,437</u>	<u>8,558</u>	<u>8,558</u>	<u>8,558</u>
FUND BALANCE - Projected								
End of Year					<u>8,558</u>	<u>25,590</u>	<u>8,558</u>	<u>8,558</u>

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	BUDGET 2015-16 Recommend	2015-16 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	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	34,443	0	17,032	
* Total Operating		0	0	34,443	0	17,032	0
** Total Personnel & Operating		0	0	34,443	0	17,032	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		0	0	34,443	0	17,032	0

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - Inmate Services 2632:								
Revenues:								
438201	Inmate Phone System	261,440	98,662	271,212	271,212	246,088	246,088	
438203	LE Canteen Proceeds	179,293	89,150	173,340	173,340	220,474	220,474	
438207	LE Inmate Work Release Fees	0	0	0	0	0	0	
438208	LE Inmate Medical Services Fees	5,087	0	1,488	1,488	5,403	5,403	
461000	Investment Interest	467	152	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	
** Total Revenue		<u>446,287</u>	<u>187,964</u>	<u>446,040</u>	<u>446,040</u>	<u>471,965</u>	<u>471,965</u>	<u>0</u>
***Total Appropriation					891,412	356,829	356,829	0
Contingency:								
Unused					107,605			
FUND BALANCE								
Beginning of Year					<u>260,799</u>	<u>(76,968)</u>	<u>(76,968)</u>	<u>(76,968)</u>
FUND BALANCE - Projected								
End of Year					<u>(76,968)</u>	<u>38,168</u>	<u>38,168</u>	<u>(76,968)</u>

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2015-16

Fund 2632

Division: Law Enforcement

Organization: 151300 - Jail Operations

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 4	114,762	54,565	227,856	0	0	
511112	FICA - Employer's Portion	8,189	3,892	17,431	0	0	
511114	Police Retirement - Employer Portion	0	0	30,555	0	0	
511120	Employee Insurance - 4	31,200	15,600	31,200	0	0	
511130	Workers Compensation	3,858	1,835	7,656	0	0	
511214	Police Retirement - Employer's Portion - Ret	14,750	7,317	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		172,759	83,209	314,698	0	0	0
Operating Expenses							
520200	Contracted Services	1,993	1,028	3,600	3,600	3,600	
520233	Towing Service	0	0	195	0	0	
520300	Professional Services	310,814	155,407	310,824	310,824	310,824	
520318	Drug & Alcohol Abuse Counseling	24,500	10,208	25,000	25,000	25,000	
521000	Office Supplies	0	0	100	0	0	
521200	Operating Supplies	0	186	200	3,000	3,000	
521208	Police Supplies	0	0	200	0	0	
522300	Vehicles Repairs & Maintenance	1,216	716	3,000	0	0	
524100	Vehicle Insurance - 4	1,590	1,060	1,638	0	0	
524201	General Tort Liability Insurance	1,492	1,492	1,537	0	0	
524202	Surety Bonds	0	0	36	0	0	
525020	Pagers & Cell Phones	108	0	300	0	0	
525021	Smart Phone Charges	1,004	490	1,200	0	0	
525030	800 MHz Radio Service Charges	1,508	682	2,042	0	0	
525031	800 MHz Radio Maintenance Contract	225	0	240	0	0	
525041	E-mail Service Charges - 3	176	101	243	0	0	
525210	Conference, Meeting & Training Expenses	660	5,180	10,600	0	0	
525230	Subscriptions, Dues, & Books	90	90	150	0	0	
525400	Gas, Fuel, & Oil	7,360	2,411	9,924	0	0	
525600	Uniforms & Clothing	0	0	3,000	0	0	
529903	Contingency	0	0	107,605	0	0	
* Total Operating		352,736	179,051	481,634	342,424	342,424	0
** Total Personnel & Operating		525,495	262,260	796,332	342,424	342,424	0
Capital							
	All Other Equipment	29,019	1,486	95,080			
	(1) Inmate Identification System				11,000	11,000	
	(1) Information Center w/ Service				3,405	3,405	
** Total Capital		29,019	1,486	95,080	14,405	14,405	0
*** Total Budget Appropriation		554,514	263,746	891,412	356,829	356,829	0

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - School District #1 2633:								
Revenues:								
456100	Program Income	435,790	9,205	594,388	594,388	449,970	449,970	
461000	Investment Interest	17	76	0	0	0	0	
801000	Op Trn from General Fund/LE	474,356	262,334	454,943	454,943	449,970	449,970	
** Total Revenue		<u>910,163</u>	<u>271,615</u>	<u>1,049,331</u>	<u>1,049,331</u>	<u>899,940</u>	<u>899,940</u>	<u>0</u>
***Total Appropriation					1,203,141	899,940	899,940	0
FUND BALANCE								
Beginning of Year					<u>163,015</u>	<u>9,205</u>	<u>9,205</u>	<u>9,205</u>
FUND BALANCE - Projected								
End of Year					<u>9,205</u>	<u>9,205</u>	<u>9,205</u>	<u>9,205</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 - 2015-16

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 13	549,366	267,463	550,043	551,916	551,916	
510199	Special Overtime	15,375	8,283	16,524	20,000	20,000	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	39,680	19,351	43,342	43,752	43,752	
511114	Police Retirement - Employer's Portion	70,502	36,978	75,977	78,581	78,581	
511120	Employee Insurance - 13	93,600	50,700	93,600	93,600	93,600	
511130	Workers Compensation	18,985	9,276	18,481	19,216	19,216	
511214	Police Retire - Employer's Portion (Retiree)	2,086	0	0	0	0	
515600	Clothing Allowance	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		789,594	392,051	797,967	807,065	807,065	0
Operating Expenses							
520233	Towing Service	0	65	780	780	780	
521000	Office Supplies	0	0	550	550	550	
521200	Operating Supplies	0	0	550	550	550	
521208	Police Supplies	0	0	550	550	550	
522300	Vehicle Repairs & Maintenance	7,005	2,226	12,000	12,000	12,000	
524100	Vehicle Insurance - 12	6,360	6,360	6,552	6,552	6,552	
524201	General Tort Liability Insurance	8,676	8,676	8,936	8,936	8,936	
524202	Surety Bonds - 12	0	0	144	0	0	
525000	Telephone	405	191	576	576	576	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 2 Pagers & 1 Cell Phone	188	0	516	0	0	
525030	800 MHz Radio Service Charges - 12	5,619	2,864	8,169	8,169	8,169	
525031	800 MHz Radio Maintenance Contracts	898	0	960	960	960	
525041	E-mail Service Charges - 12	972	405	972	972	972	
525210	Conference, Meeting & Training Expense	734	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	360	360	480	480	480	
525400	Gas, Fuel, & Oil	31,711	14,535	38,220	39,000	39,000	
525600	Uniforms & Clothing	3,173	701	7,800	7,800	7,800	
529903	Contingency	0	0	134,473	0	0	
* Total Operating		66,101	36,383	227,228	92,875	92,875	0
** Total Personnel & Operating		855,695	428,434	1,025,195	899,940	899,940	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	31,260	0	38,500	0	0	
** Total Capital		31,260	0	38,500	0	0	0
*** Total Budget Appropriation		886,955	428,434	1,063,695	899,940	899,940	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2015-16

Fund 2633
Division: Law Enforcement
Organization: 151201 - School Resource Officer

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 13	0	0	45,450	0	0	
510199	Special Overtime	0	0	3,000	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	3,706	0	0	
511114	Police Retirement - Employer's Portion	0	0	6,497	0	0	
511120	Employee Insurance - 13	0	0	7,800	0	0	
511130	Workers Compensation	0	0	1,628	0	0	
511214	Police Retire - Employer's Portion (Retiree)	0	0	0	0	0	
515600	Clothing Allowance	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		0	0	68,081	0	0	0
Operating Expenses							
520233	Towing Service	0	0	0	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 - 12	0	0	546	0	0	
524201	General Tort Liability Insurance	0	0	745	0	0	
524202	Surety Bonds - 12	0	0	12	0	0	
525000	Telephone	0	0	60	0	0	
525004	WAN Service Charges	0	0	480	0	0	
525020	Pagers and Cell Phones - 2 Pagers & 1 Cell Phone	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 12	0	0	681	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 12	0	0	81	0	0	
525210	Conference, Meeting & Training Expense	0	0	2,000	0	0	
525230	Subscriptions, Dues, & Books	0	0	40	0	0	
525400	Gas, Fuel, & Oil	0	0	6,000	0	0	
525600	Uniforms & Clothing	0	0	3,000	0	0	
529903	Contingency	0	0	0	0	0	
* Total Operating		0	0	15,365	0	0	0
** Total Personnel & Operating		0	0	83,446	0	0	0
Capital							
540000	Small Tools & Minor Equipment	0	0	300	0	0	
	All Other Equipment	0	4,934	55,700	0	0	
** Total Capital		0	4,934	56,000	0	0	0
*** Total Budget Appropriation		0	4,934	139,446	0	0	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 1 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue

NEW PROGRAM

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* LE - School District # 1 2633:								
Revenues:								
456100	Program Income	0	0	139,446	139,446	39,866	39,866	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	0	0	0	0	39,867	39,867	
** Total Revenue		<u>0</u>	<u>0</u>	<u>139,446</u>	<u>139,446</u>	<u>79,733</u>	<u>79,733</u>	<u>0</u>
***Total Appropriation					139,446	79,733	79,733	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* School District covered the 1st year cost at 100%.

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

NEW PROGRAM

Fund: 2633

Division: Law Enforcement

Organization: 151201 - LE/SRO

(1) SRO - Grade 13
Moving from 100% to 50/50 Contract

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 1	0	0	45,450	45,703	45,703	
510199	Special Overtime	0	0	3,000	0	0	
511112	FICA - Employer's Portion	0	0	3,706	3,496	3,496	
511114	Police Retirement - Employer's Portion	0	0	6,497	6,280	6,280	
511120	Insurance Fund Contribution - 1	0	0	7,800	7,800	7,800	
511130	Workers Compensation	0	0	1,628	1,536	1,536	
* Total Personnel		0	0	68,081	64,815	64,815	0
Operating Expenses							
520233	Towing Services	0	0	0	65	65	
521000	Office Supplies	0	0	120	120	120	
521200	Operating Supplies	0	0	300	300	300	
521208	Police Supplies	0	0	300	800	800	
522300	Vehicle Repairs & Maintenance - 1	0	0	1,000	1,000	1,000	
524100	Vehicle Insurance - 1	0	0	546	546	546	
524201	General Tort Liability Insurance	0	0	745	745	745	
524202	Surety Bonds - 1	0	0	12	0	0	
525000	Telephone	0	0	60	60	60	
525004	WAN Service Charges - 1	0	0	480	480	480	
525020	Pagers & Cell Phones - 1	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	681	681	681	
525041	E-mail Service Charges - 1	0	0	81	81	81	
525210	Conference, Meeting & Training Expense	0	0	2,000	1,000	1,000	
525230	Subscriptions, Dues & Books	0	0	40	40	40	
525400	Gas, Fuel and Oil	0	0	6,000	6,000	6,000	
525600	Uniforms & Clothing	0	0	3,000	3,000	3,000	
* Total Operating		0	0	15,365	14,918	14,918	0
** Total Personnel & Operating		0	0	83,446	79,733	79,733	0
Capital							
540000	Small Tools & Minor Equipment	0	0	300	0	0	
	All Other Equipment	0	5,232	55,700			
** Total Capital		0	5,232	56,000	0	0	0
*** Total Budget Appropriation							
		0	5,232	139,446	79,733	79,733	0

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - School District #2 2634:								
Revenues:								
456100	Program Income	173,893	993	204,839	204,839	185,109	185,109	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	191,921	102,420	204,840	204,840	185,110	185,110	
** Total Revenue		<u>365,814</u>	<u>103,413</u>	<u>409,679</u>	<u>409,679</u>	<u>370,219</u>	<u>370,219</u>	<u>0</u>
***Total Appropriation					482,733	370,219	370,219	0
FUND BALANCE								
Beginning of Year					<u>74,047</u>	<u>993</u>	<u>993</u>	<u>993</u>
FUND BALANCE - Projected								
End of Year					<u>993</u>	<u>993</u>	<u>993</u>	<u>993</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 - 2015-16

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 5	229,876	110,640	228,524	228,037	228,037	
510199	Special Overtime	2,643	2,615	9,452	9,452	9,452	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	16,789	8,141	18,205	18,168	18,168	
511114	Police Retirement - Employer's Portion	23,797	12,149	31,913	32,631	32,631	
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	39,000	
511130	Workers Compensation	7,817	3,810	7,679	7,980	7,980	
511214	Police Retire - Employer's Portion - Ret	6,088	3,038	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		326,010	159,893	334,773	335,268	335,268	0
Operating Expenses							
520233	Towing Service	0	0	325	325	325	
521000	Office Supplies	0	0	250	250	250	
521200	Operating Supplies	0	0	250	250	250	
521208	Police Supplies	0	0	250	250	250	
522300	Vehicle Repairs & Maintenance	1,711	834	5,000	5,000	5,000	
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	
524201	General Tort Liability Insurance	3,615	3,615	3,723	3,723	3,723	
524202	Surety Bonds - 5	0	0	60	0	0	
525000	Telephone	254	127	264	264	264	
525020	Pagers and Cell Phones - 5	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 5	2,513	1,137	3,404	3,404	3,404	
525031	800 MHz Radio Maintenance Contracts	374	0	400	400	400	
525041	E-mail Service Charges - 5	324	135	405	405	405	
525210	Conference, Meeting & Training Expense	190	0	2,500	2,500	2,500	
525230	Subscriptions, Dues, and Books	150	150	200	200	200	
525400	Gas, Fuel, & Oil	10,250	4,809	12,000	12,000	12,000	
525600	Uniforms & Clothing	2,387	671	3,250	3,250	3,250	
529903	Contingency	0	0	74,449	0	0	
* Total Operating		24,418	14,128	109,460	34,951	34,951	0
** Total Personnel & Operating		350,428	174,021	444,233	370,219	370,219	0
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	38,500			
** Total Capital		0	0	38,500	0	0	0
*** Total Budget Appropriation		350,428	174,021	482,733	370,219	370,219	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 2 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* LE - School District # 2 2634:				
Revenues:				
456100	Program Income	129,333	129,333	<u> </u>
461000	Investment Interest	0	0	<u> </u>
801000	Op Trn from General Fund/LE	0	0	<u> </u>
** Total Revenue		129,333	129,333	<u>0</u>
***Total Appropriation		129,333	129,333	<u>0</u>
FUND BALANCE				
	Beginning of Year	0	0	<u>0</u>
FUND BALANCE - Projected				
	End of Year	0	0	<u><u>0</u></u>

- * School District has requested an additional SRO to be shared by BC & Airport High School.
- * School District will cover the 1st year cost at 100%.

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

NEW PROGRAM

Fund: 2634

Division: Law Enforcement

Organization: 151201 - LE/SRO

New Position

		BUDGET		
Object Expenditure	(1) SRO	2015-16	2015-16	2015-16
Code Classification	Grade 13	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 1	42,076	42,076	
510199	Special Overtime	0	0	
511112	FICA - Employer's Portion	3,219	3,219	
511114	Police Retirement - Employer's Portion	5,781	5,781	
511120	Insurance Fund Contribution - 1	7,800	7,800	
511130	Workers Compensation	1,414	1,414	
* Total Personnel		60,290	60,290	0
Operating Expenses				
520233	Towing Services	65	65	
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	546	546	
524201	General Tort Liability Insurance	745	745	
524202	Surety Bonds - 1	0	0	
525000	Telephone	60	60	
525004	WAN Service Charges - 1	480	480	
525020	Pagers & Cell Phones - 1	0	0	
525030	800 MHz Radio Service Changes - 1	681	681	
525041	E-mail Service Charges - 1	81	81	
525210	Conference, Meeting & Training Expense	1,000	1,000	
525230	Subscriptions, Dues & Books	40	40	
525400	Gas, Fuel and Oil	6,000	6,000	
525600	Uniforms & Clothing	3,000	3,000	
* Total Operating		14,918	14,918	0
** Total Personnel & Operating		75,208	75,208	0
Capital				
540000	Small Tools & Minor Equipment	700	700	
	(1) Electronic Control Device w/ Acc.	1,650	1,650	
	(1) Personal Protective Equipment Kit	900	900	
	(1) 800 MHz Digital Encrypt Radios	5,300	5,300	
	(1) Ruggedized Laptops w/ Mount	5,200	5,200	
	(1) Handguns w/ Accessories	600	600	
	(1) Marked SUV w/ Equipment	35,500	35,500	
	(1) MCT/MFR Licensing	3,500	3,500	
	(1) Vehicle Printer w/ Accessories	775	775	
** Total Capital		54,125	54,125	0
*** Total Budget Appropriation		129,333	129,333	0

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - Federal Narcotic Forfeitures 2637:								
Revenues:								
456400	Narcotics Confiscation	73,504	22,563	1,680	1,680	69,230	69,230	
461000	Investment Interest	478	227	0	0	0	0	
** Total Revenue		<u>73,982</u>	<u>22,790</u>	<u>1,680</u>	<u>1,680</u>	<u>69,230</u>	<u>69,230</u>	<u>0</u>
***Total Appropriations					337,331	149,980	149,980	0
Contingency: Unused					242,138			
FUND BALANCE Beginning of Year					<u>335,597</u>	<u>242,084</u>	<u>242,084</u>	<u>242,084</u>
FUND BALANCE - Projected End of Year					<u>242,084</u>	<u>161,334</u>	<u>161,334</u>	<u>242,084</u>

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2015-16

Fund 2637

Division: Law Enforcement

Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses							
520100	Contracted Maintenance	8,500	3,000	10,010	10,010	10,010	
521000	Office Supplies	0	0	1,800	1,800	1,800	
521200	Operating Supplies	7,104	1,729	12,900	12,900	12,900	
522200	Small Equipment Repairs & Maint.	2,069	315	5,000	5,000	5,000	
525000	Telephone	2,751	1,376	2,760	2,760	2,760	
525004	WAN Service Charges	3,868	1,858	4,200	4,200	4,200	
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	0	200	200	200	
525240	Personal Mileage Reimbursement	538	175	900	1,200	1,200	
525376	Utilities - Helicopter Storage Building	0	0	0	0	0	
525386	Utilities - Investigation Substation	7,245	2,612	10,795	10,795	10,795	
525600	Uniforms & Clothing	291	8,660	13,667	12,000	12,000	
526500	Licenses & Permits	0	0	700	700	700	
529000	Unclassified	0	0	2,500	25,000	25,000	
529903	Contingency	0	0	242,138	0	0	
* Total Operating		32,366	19,725	312,570	91,565	91,565	0
** Total Operating		32,366	19,725	312,570	91,565	91,565	0
Capital							
540000	Small Tools & Minor Equipment	0	1,153	5,000	5,000	5,000	
	All Other Equipment	20,644	16,462	19,761			
	(1) Low Light Camera w/ Accessories				2,125	2,125	
	(2) Vehicle Trackers				2,330	2,330	
	(2) Sets of Vehicle Wheels				2,200	2,200	
	(1) Narcotic Detector K-9 w/ Training				13,200	13,200	
	(2) Pole Cameras w/ Accessories				24,320	24,320	
	(2) Level IV Tactical Vests for SWAT				6,160	6,160	
	(2) Weapon Chassis for SWAT				3,080	3,080	
** Total Capital		20,644	17,615	24,761	58,415	58,415	0

*** Total Budget Appropriation	53,010	37,340	337,331	149,980	149,980	0
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COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2015-16

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - Civil Process Server 2638:								
Revenues:								
441000	Sheriff's Fees & Fines	45,087	16,709	40,044	40,044	40,745	40,745	
461000	Investment Interest	165	75	0	0	0	0	
** Total Revenue		<u>45,252</u>	<u>16,784</u>	<u>40,044</u>	<u>40,044</u>	<u>40,745</u>	<u>40,745</u>	<u>0</u>
***Total Appropriation					159,543	74,074	74,073	0
Contingency: Unused					86,562			
FUND BALANCE Beginning of Year					<u>104,351</u>	<u>119,499</u>	<u>119,499</u>	<u>119,499</u>
FUND BALANCE - Projected End of Year					<u>119,499</u>	<u>86,170</u>	<u>86,171</u>	<u>119,499</u>

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

*** Total Budget Appropriation	60,399	35,255	159,543	74,074	74,073	0
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**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - School District #3 2639:								
Revenues:								
456100	Program Income	87,782	440	110,375	110,375	39,644	39,644	
461000	Investment Interest	35	53	0	0	0	0	
801000	Op Trn from General Fund/LE	116,980	41,376	82,751	82,751	39,645	39,645	
** Total Revenue		<u>204,797</u>	<u>41,869</u>	<u>193,126</u>	<u>193,126</u>	<u>79,289</u>	<u>79,289</u>	<u>0</u>
***Total Appropriation					272,035	79,289	79,289	0
FUND BALANCE								
Beginning of Year					<u>79,348</u>	<u>439</u>	<u>439</u>	<u>439</u>
FUND BALANCE - Projected								
End of Year					<u>439</u>	<u>439</u>	<u>439</u>	<u>439</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 - 2015-16

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 1	44,366	20,483	44,878	47,280	47,280	
510199	Special Overtime	1,337	1,103	1,800	2,500	2,500	
511112	FICA - Employer's Portion	3,146	1,570	3,571	3,808	3,808	
511114	Police Retirement - Employer's Portion	5,875	2,895	6,260	6,840	6,840	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,537	726	1,508	1,673	1,673	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		64,061	30,677	65,817	69,901	69,901	0
Operating Expenses							
520233	Towing Service	0	0	65	65	65	
521000	Office Supplies	0	0	50	50	50	
521200	Operating Supplies	0	0	50	50	50	
521208	Police Supplies	0	0	50	50	50	
522300	Vehicle Repairs & Maintenance	1,496	33	1,545	1,500	1,500	
524100	Vehicle Insurance - 1	530	530	546	546	546	
524201	General Tort Liability Insurance	723	1,446	745	745	745	
524202	Surety Bonds - 1	0	0	12	0	0	
525000	Telephone	5	0	72	0	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 - 1	593	227	681	681	681	
525031	800 MHz Radio Maintenance Contracts	75	0	80	80	80	
525041	E-mail Service Charges - 1	81	34	81	81	81	
525210	Conference, Meeting & Training Expense	405	-390	500	500	500	
525230	Subscriptions, Dues, and Books	30	30	40	40	40	
525400	Gas, Fuel, & Oil	3,810	1,178	4,515	3,500	3,500	
525600	Uniforms & Clothing	344	454	1,300	1,500	1,500	
529903	Contingency	0	0	80,122	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		8,092	3,542	90,454	9,388	9,388	0
** Total Personnel & Operating		72,153	34,219	156,271	79,289	79,289	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	38,500	0	0	
** Total Capital		0	0	38,500	0	0	0
*** Total Budget Appropriation		72,153	34,219	194,771	79,289	79,289	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2015-16

Fund 2639

Division: Law Enforcement

Organization: 151201 - LE/School Resource Officers

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	BUDGET		
					2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 1	47,224	22,534	47,245	0	0	
510199	Special Overtime	354	119	0	0	0	
511112	FICA - Employer's Portion	3,428	1,625	3,614	0	0	
511114	Police Retirement - Employer's Portion	6,115	3,038	6,336	0	0	
511120	Employee Insurance - 1	7,800	3,900	7,800	0	0	
511130	Workers Compensation	1,599	762	1,587	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		66,520	31,978	66,582	0	0	0
Operating Expenses							
520233	Towing Service	0	0	65	0	0	
521000	Office Supplies	0	0	50	0	0	
521200	Operating Supplies	0	0	50	0	0	
521208	Police Supplies	0	0	50	0	0	
522300	Vehicle Repairs & Maintenance	0	3	1,545	0	0	
524100	Vehicle Insurance - 1	0	530	546	0	0	
524201	General Tort Liability Insurance	723	0	745	0	0	
524202	Surety Bonds - 1	0	0	12	0	0	
525000	Telephone	0	0	72	0	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 - 1	0	227	681	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	80	0	0	
525041	E-mail Service Charges - 1	0	0	81	0	0	
525210	Conference, Meeting & Training Expense	0	0	500	0	0	
525230	Subscriptions, Dues, and Books	0	30	40	0	0	
525400	Gas, Fuel, & Oil	856	1,046	4,515	0	0	
525600	Uniforms & Clothing	0	0	1,300	0	0	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		1,579	1,836	10,332	0	0	0
** Total Personnel & Operating		68,099	33,814	76,914	0	0	0
Capital							
540000	Small Tools & Minor Equipment	118	0	0	0	0	
	All Other Equipment	46,347	0	350	0	0	
** Total Capital		46,465	0	350	0	0	0
*** Total Budget Appropriation		114,564	33,814	77,264	0	0	0

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - School District #4 2640:								
Revenues:								
456100	Program Income	71,660	2,198	146,457	146,457	132,039	132,039	
461000	Investment Interest	35	31	0	0	0	0	
801000	Op Trn from General Fund/LE	78,714	73,229	146,457	146,457	132,039	132,039	
** Total Revenue		<u>150,409</u>	<u>75,458</u>	<u>292,914</u>	<u>292,914</u>	<u>264,078</u>	<u>264,078</u>	<u>0</u>
***Total Appropriation					341,329	264,078	264,078	0
FUND BALANCE								
Beginning of Year					<u>51,259</u>	<u>2,844</u>	<u>2,844</u>	<u>2,844</u>
FUND BALANCE - Projected								
End of Year					<u>2,844</u>	<u>2,844</u>	<u>2,844</u>	<u>2,844</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 - 2015-16

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 3	91,681	60,229	136,366	135,693	135,693	
510199	Special Overtime	4,532	2,564	7,000	7,000	7,000	
510200	Overtime	0	306	0	0	0	
511112	FICA - Employer's Portion	6,450	4,366	10,967	10,916	10,916	
511114	Police Retirement - Employer's Portion	6,393	5,436	19,225	19,606	19,606	
511120	Employee Insurance - 3	15,600	11,700	23,400	23,400	23,400	
511130	Workers Compensation	3,234	2,123	4,582	4,794	4,795	
511214	Police Retirement - Emplr. Port. (Retiree)	5,974	3,026	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		133,864	89,750	201,540	201,409	201,410	0
Operating Expenses							
520233	Towing Service	0	0	130	130	130	
521000	Office Supplies	0	0	220	220	220	
521200	Operating Supplies	0	0	400	400	400	
521208	Police Supplies	0	0	400	400	400	
522300	Vehicle Repairs & Maintenance	982	190	3,000	3,000	3,000	
524100	Vehicle Insurance - 2	1,060	1,060	1,638	1,638	1,638	
524201	General Tort Liability Insurance	1,446	1,446	2,235	2,235	2,234	
524202	Surety Bonds - 2	0	0	36	0	0	
525000	Telephone	6	0	204	0	0	
525004	WAN Service Charges	0	0	480	0	0	
525020	Pagers and Cell Phones - 2	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 2	1,005	591	2,043	2,043	2,043	
525031	800 MHz Radio Maintenance Contracts	150	0	160	240	240	
525041	E-mail Service Charges - 2	162	67	243	243	243	
525210	Conference, Meeting & Training Expense	30	0	3,000	3,000	3,000	
525230	Subscriptions, Dues, & Books	60	60	120	120	120	
525400	Gas, Fuel, & Oil	8,087	3,158	15,030	9,000	9,000	
525600	Uniforms & Clothing	712	0	4,300	4,500	4,500	
529903	Contingency	0	0	50,150	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		13,700	6,572	83,789	27,169	27,168	0
** Total Personnel & Operating		147,564	96,322	285,329	228,578	228,578	0
Capital							
540000	Small Tools & Minor Equipment	0	0	300	0	0	
	All Other Equipment	0	4,934	55,700			
	(1) Marked SUV w/ Equipment - Repl.				35,500	35,500	
** Total Capital		0	4,934	56,000	35,500	35,500	0
*** Total Budget Appropriation		147,564	101,256	341,329	264,078	264,078	0

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - School District #5 2641:								
Revenues:								
456100	Program Income	663,237	489,946	404,094	404,094	409,907	409,907	
461000	Investment Interest	35	0	0	0	0	0	
801000	Op Trn from General Fund/LE	194,875	202,048	404,094	404,094	409,908	409,908	
** Total Revenue		<u>858,147</u>	<u>691,994</u>	<u>808,188</u>	<u>808,188</u>	<u>819,815</u>	<u>819,815</u>	<u>0</u>
***Total Appropriation					943,167	819,815	819,813	0
FUND BALANCE								
Beginning of Year					<u>142,927</u>	<u>7,948</u>	<u>7,948</u>	<u>7,948</u>
FUND BALANCE - Projected								
End of Year					<u>7,948</u>	<u>7,948</u>	<u>7,950</u>	<u>7,948</u>

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

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2015-16

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 11	230,306	234,769	494,793	497,802	497,802	
510199	Special Overtime	3,998	3,113	13,200	11,000	11,000	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	17,145	17,341	38,862	38,923	38,923	
511114	Police Retirement - Employer's Portion	24,271	30,339	68,122	69,909	69,909	
511120	Employee Insurance -11	39,000	42,900	85,800	85,800	85,800	
511130	Workers Compensation	7,877	8,002	16,624	17,096	17,096	
511214	PORS - Emplr. Port. (Retiree)	5,844	1,561	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		328,441	338,025	717,401	720,530	720,530	0
Operating Expenses							
520233	Towing Service	0	0	650	650	650	
521000	Office Supplies	0	0	500	500	500	
521200	Operating Supplies	0	0	500	500	500	
521208	Police Supplies	0	0	500	500	500	
522300	Vehicle Repairs & Maintenance	1,711	2,761	11,000	11,000	11,000	
524100	Vehicle Insurance - 11	2,650	5,830	6,006	6,006	6,006	
524201	General Tort Liability Insurance	3,615	7,953	8,194	8,194	8,192	
524202	Surety Bonds - 11	0	0	132	0	0	
525000	Telephone	318	159	734	734	734	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 11	1,224	426	1,680	720	720	
525030	800 MHz Radio Service Charges - 11	3,056	2,501	7,490	7,490	7,490	
525031	800 MHz Radio Maintenance Contracts	374	0	860	860	860	
525041	E-mail Service Charges - 11	405	154	891	891	891	
525210	Conference, Meeting & Training Expense	190	0	5,500	5,500	5,500	
525230	Subscriptions, Dues, & Books	150	330	440	440	440	
525400	Gas, Fuel, & Oil	10,480	13,964	28,765	38,800	38,800	
525600	Uniforms & Clothing	2,385	1,169	16,500	16,500	16,500	
529903	Contingency	0	0	133,324	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		26,558	35,247	223,666	99,285	99,283	0
** Total Personnel & Operating		354,999	373,272	941,067	819,815	819,813	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			
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		354,999	373,272	941,067	819,815	819,813	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2015-16

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

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages	130,307	0	0	0	0	
510199	Special Overtime	2,953	0	0	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	9,659	0	0	0	0	
511114	Police Retirement - Employer's Portion	17,159	0	0	0	0	
511120	Employee Insurance	42,900	0	0	0	0	
511130	Workers Compensation	4,486	0	0	0	0	
515600	Clothing Allowance	200	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		207,664	0	0	0	0	0
Operating Expenses							
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	120	0	0	0	0	
524100	Vehicle Insurance	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds	0	0	0	0	0	
525000	Telephone	0	0	0	0	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	0	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges	0	0	0	0	0	
525210	Conference, Meeting & Training Expense	90	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	6,450	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
539514	Refund - School District	0	0	0	0	0	
* Total Operating		6,660	0	0	0	0	0
** Total Personnel & Operating		214,324	0	0	0	0	0
Capital							
540000	Small Tools & Minor Equipment	705	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	278,070	0	2,100	0	0	
** Total Capital		278,775	0	2,100	0	0	0
*** Total Budget Appropriation		493,099	0	2,100	0	0	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 5 RESOURCE OFFICERS
Annual Budget
FY 2015-16 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* LE - School District # 5 2641:				
Revenues:				
456100	Program Income	129,333	129,333	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	0	0	
** Total Revenue		129,333	129,333	0
***Total Appropriation		129,333	129,333	0
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

- * School District has requested an additional SRO for Chapin High School.
- * School District will cover 1st year costs at 100%.

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

NEW PROGRAM

Fund: 2641

Division: Law Enforcement

Organization: 151200 - LE/Operations

New Position

		BUDGET		
Object Expenditure	(1) SRO	2015-16	2015-16	2015-16
Code Classification	Grade 13	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 1	42,076	42,076	
510199	Special Overtime	0	0	
511112	FICA - Employer's Portion	3,219	3,219	
511114	Police Retirement - Employer's Portion	5,781	5,781	
511120	Insurance Fund Contribution - 1	7,800	7,800	
511130	Workers Compensation	1,414	1,414	
* Total Personnel		60,290	60,290	0
Operating Expenses				
520233	Towing Services	65	65	
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	546	546	
524201	General Tort Liability Insurance	745	745	
524202	Surety Bonds - 1	0	0	
525000	Telephone	60	60	
525004	WAN Service Charges - 1	480	480	
525020	Pagers & Cell Phones - 1	0	0	
525030	800 MHz Radio Service Charges - 1	681	681	
525041	E-mail Service Charges - 1	81	81	
525210	Conference, Meeting & Training Expense	1,000	1,000	
525230	Subscriptions, Dues & Books	40	40	
525400	Gas, Fuel and Oil	6,000	6,000	
525600	Uniforms & Clothing	3,000	3,000	
* Total Operating		14,918	14,918	0
** Total Personnel & Operating		75,208	75,208	0
Capital				
540000	Small Tools & Minor Equipment	700	700	
	(1) Electronic Control Device w/ Acc.	1,650	1,650	
	(1) Personal Protective Equipment Kit	900	900	
	(1) 800 MHz Digital Encrypt Radios	5,300	5,300	
	(1) Ruggedized Laptops w/ Mount	5,200	5,200	
	(1) Handguns w/ Accessories	600	600	
	(1) Marked SUV w/ Equipment	35,500	35,500	
	(1) MCT/MFR Licensing	3,500	3,500	
	(1) Vehicle Printer w/ Accessories	775	775	
** Total Capital		54,125	54,125	0
*** Total Budget Appropriation		129,333	129,333	0

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E - Alcohol Enforcement Team 2642:								
Revenues:								
438206	LE/Alcohol Enforce Team Fees	10,128	3,560	13,871	13,871	13,600	13,600	
461000	Investment Interest	53	35	0	0	0	0	
** Total Revenue		10,181	3,595	13,871	13,871	13,600	13,600	0
***Total Appropriation					47,643	13,600	13,879	0
FUND BALANCE								
Beginning of Year					51,086	17,314	17,314	17,314
FUND BALANCE - Projected								
End of Year					17,314	17,314	17,035	17,314

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages	359	294	0	0	0	
510200	Overtime	6,202	1,596	8,400	8,400	8,400	
511112	FICA - Employer's Portion	462	137	643	643	643	
511114	PORS - Employer's Portion	844	253	1,126	1,154	1,154	
511130	Workers Compensation	220	64	282	3	282	
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	
* Total Personnel		8,087	2,344	10,451	10,200	10,479	0
Operating Expenses							
521208	Police Supplies	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	400	400	400	
529000	Unclassified	0	0	3,000	3,000	3,000	
529903	Contingency	0	0	33,792	0	0	
* Total Operating		0	0	37,192	3,400	3,400	0
** Total Personnel & Operating		8,087	2,344	47,643	13,600	13,879	0
Capital							
All Other Equipment		0	0	0	0	0	
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		8,087	2,344	47,643	13,600	13,879	0

**COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*L/E Gaston Substation 2646:								
Revenues:								
461000	Investment Interest	0	0	0	0	0	0	
469111	Gifts & Donations - LCSD Foundation	5,526	0	0	0	500	500	
** Total Revenue		<u>5,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
***Total Appropriations					3,641	664	664	0
FUND BALANCE								
Beginning of Year					<u>3,805</u>	<u>164</u>	<u>164</u>	<u>164</u>
FUND BALANCE - Projected								
End of Year					<u><u>164</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>164</u></u>

Fund 2646
Division: Law Enforcement
Organization: 151200 - Operations

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
525361	Util/Gaston Substation	2,170	1,058	3,641	664	664	
* Total Operating		2,170	1,058	3,641	664	664	0
** Total Personnel & Operating		2,170	1,058	3,641	664	664	0
Capital							
** Total Capital		0	0	0	0	0	0

*** Total Budget Appropriation	2,170	1,058	3,641	664	664	0
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COUNTY OF LEXINGTON
Court Security Grant
Annual Budget
FY 2015-16 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* LE - Court Security Grant:				
Revenues:				
457000	Federal Grant Income	104,175	104,175	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	11,575	11,575	
** Total Revenue		115,750	115,750	0
***Total Appropriation		115,750	115,750	0
FUND BALANCE				
	Beginning of Year	0	0	0
FUND BALANCE - Projected				
	End of Year	0	0	0

Fund: New
Division: Law Enforcement
Organization: 151300 - LE/Jail Operations

		BUDGET		
Object Code	Expenditure Classification	Grant Application 2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel				
* Total Personnel		0	0	0
Operating Expenses				
520200	Contracted Service	950	950	
525210	Conference, Meeting & Training Expense	2,000	2,000	
* Total Operating		2,950	2,950	0
** Total Personnel & Operating		2,950	2,950	0
Capital				
	(32) Surveillance Cameras (System) w/ Acc.	51,000	51,000	
	(10) Wireless Duress Button (System) w/ Acc.	6,200	6,200	
	Network and System Integration	55,600	55,600	
** Total Capital		112,800	112,800	0
*** Total Budget Appropriation		115,750	115,750	0

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2015-2016

	<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	92,543	53,565	416,012	(502)	51	
Prior Year Contingency	(92,543)	0	0	0	0	
# of Employees	[4.48]	[1]	[9]			[14.48]
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	1,428,522	466,084	0	61,696	0	1,956,302
Program Income	26,204	19,005	422,000	0	0	467,209
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	39,000	0	0	1,450	86,245
Oper Trn In From Other Funds	0	0	0	0	0	0
*Total Funding	1,500,521	524,089	422,480	61,696	22,494	2,531,280
Appropriations						
Personnel	268,595	63,515	404,267	16,375	0	752,752
Operating Expenses	1,231,676	460,574	18,213	35,479	22,494	1,768,436
Capital	250	0	0	9,842	0	10,092
Operating Transfer Out	0	0	0	0	0	0
*Total Appropriations	1,500,521	524,089	422,480	61,696	22,494	2,531,280
Projected Ending Fund Balance	0	53,565	416,012	(502)	51	

**COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Community Development Block Grant 2400:								
Revenues:								
438905	Cell Phones Sales	350	0	0	0	0	0	_____
456100	Program Income	0	3,599	0	0	26,204	26,204	_____
457000	Federal Grant Income	1,319,491	306,089	3,063,792	3,063,792	1,428,522	1,428,522	_____
461000	Investment Interest	0	0	0	0	0	0	_____
801000	Op Trn from General Fund	52,370	45,795	45,795	45,795	45,795	45,795	_____
**Total Revenue		<u>1,372,211</u>	<u>355,483</u>	<u>3,109,587</u>	<u>3,109,587</u>	<u>1,500,521</u>	<u>1,500,521</u>	<u>0</u>
***Total Appropriation					3,145,032	1,500,521	1,500,521	0
Contingency:								
Unused					115,624			
Carryforward						92,543	92,543	_____
FUND BALANCE								
Beginning of Year					<u>12,364</u>	<u>92,543</u>	<u>92,543</u>	<u>92,543</u>
FUND BALANCE - Projected								
End of Year					<u>92,543</u>	<u>0</u>	<u>0</u>	<u>92,543</u>

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2015-16

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code Classification		Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 3.2	146,884	67,346	155,301	155,301	155,768
511112	FICA - Employer's Portion	10,719	4,808	11,881	11,881	11,916
511113	State Retirement - Employer's Portion	15,346	7,341	16,928	16,928	17,228
511120	Employee Insurance - 3.2	23,010	10,140	24,960	24,960	24,960
511130	Workers Compensation	441	202	467	467	468
519999	Personnel Contingency	0	0	0	0	0
* Total Personnel		196,400	89,837	209,537	209,537	210,340
Operating Expenses						
520300	Professional Services	0	0	45,000	26,336	26,336
520303	Accounting/Auditing Services	0	0	0	0	0
520400	Advertising & Publicity	916	390	2,000	4,000	4,000
520500	Legal Services	8,110	0	3,000	5,000	5,000
520510	Interpreting Services	0	0	1,395	1,395	1,395
520704	Computer Security & Management Service	0	0	0	0	0
520800	Outside Printing	1,032	103	1,105	2,105	2,105
521000	Office Supplies	2,006	547	1,500	3,000	3,000
521100	Duplicating	2,652	967	2,100	3,000	3,000
524000	Building Insurance	20	42	42	44	44
524201	General Tort Liability Insurance	144	144	225	225	225
524202	Surety Bonds	0	0	50	0	0
525000	Telephone	1,348	602	1,446	1,446	1,446
525020	Pagers and Cell Phones - 1	245	71	216	216	216
525021	Smart Phone Charges - 3	1,951	553	1,908	1,908	1,908
525041	E-mail Service Charges - 6	453	233	486	486	486
525100	Postage	1,505	541	1,000	1,500	1,500
525110	Other Parcel Delivery Services	0	0	100	500	500
525210	Conference, Meeting & Training Expense	15,663	2,020	17,750	25,000	25,000
525230	Subscriptions, Dues, & Books	2,607	1,711	2,905	2,905	2,905
525240	Personal Mileage Reimbursement	563	59	1,000	1,539	1,539
525250	Motor Pool Reimbursement	3,492	1,065	3,000	4,140	4,140
525300	Util / Administration Building	2,054	910	2,176	2,176	2,176
529903	Contingency	0	0	1,500	2,000	2,000
529950	Indirect Costs	17,568	0	22,925	22,925	22,925
* Total Operating		62,329	9,958	112,829	111,846	111,846
** Total Personnel & Operating		258,729	99,795	322,366	321,383	322,186
Capital						
540000	Small Tools & Minor Equipment	380	53	250	250	250
540010	Minor Software	1,534	0	392	0	0
	All Other Equipment	3,676	958	960		
	(2) Monitors				302	0
	(1) Mobile Interactive Display System				4,235	0
** Total Capital		5,590	1,011	1,602	4,787	250
*** Total Budget Appropriation		264,319	100,806	323,968	326,170	322,436

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2015-16

Fund 2400

Division: Community Development

Organization - 181201 Community Development Projects

		BUDGET				
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - .8	23,858	7,969	27,569	27,569	26,226	
510300 Part Time	0	0	0	19,269	19,269	
511112 FICA - Employer's Portion	1,726	594	2,109	3,583	3,482	
511113 State Retirement - Employer's Portion	2,529	869	3,005	3,005	2,901	
511120 Employee Insurance - .8	6,240	1,560	6,240	6,240	6,240	
511130 Workers Compensation	72	24	83	83	137	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	34,425	11,016	39,006	59,749	58,255	0
Operating Expenses						
529903 Contingency	0	0	114,124	0	5,228	
534404 Midlands Housing Alliance, Inc.	22,498	0	30,000	15,000	15,000	
537119 Minor Housing Repair Program	154,956	12,950	436,843	152,847	152,847	
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	25,915	0	0	0	0	
537150 Sistercare Facility Improvements	4,595	0	0	0	0	
537152 Demolition and Clearance Program	0	0	0	0	0	
537163 Pelion Family Practice	0	0	0	0	0	
537164 BLEC Building Renovations	0	0	0	0	0	
537165 Brookland Pediatrics Extension	0	0	0	0	0	
537166 North Oak Street Sidewalk	0	0	0	0	0	
537167 Leaphart Place Building Renovations	0	0	0	0	0	
537170 Rural Mobile Food Pantry	20,000	3,836	30,000	44,200	44,200	
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	217,486	17,090	62,449	0	0	
537176 Spring Street Water Line	0	0	0	0	0	
537177 Septic Tank Repair and Replacement Program	55,373	8,700	84,177	79,892	79,892	
537178 Old Bush River Road Affordable Housing	0	0	0	0	0	
537179 Be Great Academy Afterschool Program	15,000	7,038	10,000	0	0	
537180 HOME Program Project Delivery	30,030	10,710	33,895	33,895	33,895	
537181 Food Pantry Cooler and Freezer Purchase	0	0	0	0	0	
537182 Samaritan's Well Van Purchase	0	0	0	0	0	
537184 Demolition & Clearance - W. Columbia	0	0	0	0	0	
537139 Homeownership Assistance Program	0	0	0	0	0	
537185 West Lexington Water Line Upgrade	2,739	0	207,261	0	0	
537186 Avenues Water Line Upgrade	166,936	4,147	4,147	0	0	
537187 Platt Springs Road Blight Removal	39,580	0	24,370	0	0	
537188 Backpack Weekend Child Feeding Program	0	0	0	0	0	
537189 Duffie Work Activity Center Improvements	0	0	0	0	0	
537191 Gaston Park Improvement Project	25,410	0	0	0	0	
537192 Acquisition/Affordable Housing	153,660	88,513	736,340	115,251	115,251	
537194 State Street Sewer Line	2,378	3,680	171,003	0	0	
537195 Babcock Center 3 Fountains Facility Improvements	0	13,398	13,398	0	0	
537196 Town of South Congaree Park Improvements	0	1,250	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 - 2015-16

Fund 2400

Division: Community Development

Organization - 181201 Community Development Projects

					BUDGET	
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
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	19,254	0	0	0	0	
537202 LRADAC Van Purchase	20,000	0	0	0	0	
537203 Columbia Urban League	20,000	0	0	0	0	
537204 LICs Community Service Center Improvements	17,844	0	0	0	0	
537205 Midland's Fatherhood Coalition JRB	4,181	0	0	0	0	
537206 Fair Housing Education for AI	8,450	0	0	0	0	
537207 Pelion Family Practice - Expansion Loan	44,861	56,000	68,139	0	0	
537208 Babcock Center 3 Fountains Interior Improvements		0	14,000	0	0	
537209 BLEC Roof Replacement		0	110,000	0	0	
537210 Sistercare Renovation and Expansion		0	35,000	0	0	
537211 Town of Gaston ADA Compliance Improvements		0	31,000	0	0	
537212 Town of Lexington Duffie Drive Sidewalk		0	130,000	0	0	
537213 ICRC Afternoon Adventures		12,347	18,000	35,781	35,781	
537214 ICRC Van Purchase		0	53,000	0	0	
537215 Pelion Summer Arts Outreach Program		0	40,000	0	0	
537216 Central SC Habitat for Humanity		0	162,000	0	0	
Joint Municipal Water and Sewer		0		300,000	300,000	
Sistercare Facility Upgrade		0		25,000	25,000	
Town of Batesburg Leesville Water Tower		0		125,000	125,000	
Town of Swansea ADA Sidewalk Improvement		0		100,000	100,000	
Community Relations Council		0		20,000	20,000	
Goodwill Industries		0		15,477	15,477	
ICRC ADA Sensory Room		0		7,259	7,259	
ICRC Athletic Equipment		0		15,000	15,000	
Lexington Interfaith Freezer/Storage		0		30,000	30,000	
* Total Operating	1,071,146	239,659	2,782,058	1,114,602	1,119,830	0
** Total Personnel & Operating	1,105,571	250,675	2,821,064	1,174,351	1,178,085	0

*** Total Budget Appropriation	1,105,571	250,675	2,821,064	1,174,351	1,178,085	0
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**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* HOME Program 2401:								
Revenues:								
456100	Program Income	0	9,502	0	0	19,005	19,005	
457000	Federal Grant Income	552,439	178,463	987,648	987,648	466,084	466,084	
461000	Investment Income	0	0	0	0	0	0	
490800	Loan Repayment	7,000	0	0	0	0	0	
801000	Op Trn From the General Fund	39,752	36,250	36,250	36,250	39,000	39,000	
**Total Revenue		599,191	224,215	1,023,898	1,023,898	524,089	524,089	0
***Total Appropriation					1,070,331	524,089	524,089	0
FUND BALANCE								
Beginning of Year					99,998	53,565	53,565	53,565
FUND BALANCE - Projected								
End of Year					53,565	53,565	53,565	53,565

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2015-16**

Fund 2401

Division : Community Development

Organization: 181200 - Community Development Administration

					BUDGET	
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 1	34,542	22,116	51,369	51,369	46,816	
511112 FICA - Employer's Portion	2,540	1,624	3,930	3,930	3,581	
511113 State Retirement - Employer's Portion	3,665	2,411	5,599	5,599	5,178	
511120 Employee Insurance - 1	5,200	3,900	7,800	7,800	7,800	
511130 Workers Compensation	104	66	154	154	140	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	46,051	30,117	68,852	68,852	63,515	0
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	0	0	0	0	
524201 General Tort Liability Insurance	75	75	0	0	0	
524202 Surety Bonds	0	0	0	0	0	
525000 Telephone	0	0	0	0	0	
525021 Smart Phone Charges - 1	0	0	0	0	0	
525041 E-mail Service Charges - 1	20	0	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	115	75	0	0	0	0
** Total Personnel & Operating	46,166	30,192	68,852	68,852	63,515	0
Capital						
540000 Small Tools & Minor Equipment	0	0	0	0	0	
All Other Equipment	0	0	0			
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	46,166	30,192	68,852	68,852	63,515	0

**COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2015-16**

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

					BUDGET	
Object Expenditure Code Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel						
510300 Part Time - 1	18,567	8,971	0	0	0	
511112 FICA - Employer's Portion	1,422	688	0	0	0	
511113 State Retirement - Employer's Portion	0	0	0	0	0	
511120 Employee Insurance	0	0	0	0	0	
511130 Workers Compensation	56	27	0	0	0	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	20,045	9,686	0	0	0	0
Operating Expenses						
529903 Contingency	0	0	67,067	10,000	15,337	
537138 Community Housing Develop Organization	95,000	0	403,049	69,913	69,913	
537139 Homeownership Assistance Program	1,500	34,401	57,977	60,000	60,000	
537140 Housing Rehabilitation Program	136,261	76,080	453,326	193,379	193,379	
537192 Acquisition/Affordable Housing	370,000	0	20,060	121,945	121,945	
* Total Operating	602,761	110,481	1,001,479	455,237	460,574	0
** Total Personnel & Operating	622,806	120,167	1,001,479	455,237	460,574	0
Capital						
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	622,806	120,167	1,001,479	455,237	460,574	0
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COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2015-16 Estimated Revenue

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Clerk of Court Title IV-D DSS Child Support 2410:								
Revenues:								
451800	IV-D Transaction Reimbursement	372,039	117,015	360,000	360,000	360,000	360,000	
451801	IV-D Incentive Payments	25,243	5,716	24,000	24,000	25,000	25,000	
451804	IV-D Prior Year Audit Incentive	35,310	0	37,000	37,000	37,000	37,000	
Other Revenues:								
461000	Investment Interest	408	231	480	480	480	480	
** Total Revenue		<u>433,000</u>	<u>122,962</u>	<u>421,480</u>	<u>421,480</u>	<u>422,480</u>	<u>422,480</u>	<u>0</u>
Total Appropriation:					486,076	486,161	422,480	0
FUND BALANCE								
	Beginning of Year				<u>480,608</u>	<u>416,012</u>	<u>416,012</u>	<u>416,012</u>
FUND BALANCE - Projected								
	End of Year				<u>416,012</u>	<u>352,331</u>	<u>416,012</u>	<u>416,012</u>

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2015-16

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

				BUDGET		
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 7	180,950	88,630	227,600	227,600	235,251	
510200 Overtime	0	0	0	0	0	
510300 Part Time - 4 (2.0 - FTE)	13,385	1,145	58,563	58,563	58,563	
511112 FICA - Employer's Portion	13,695	6,361	21,891	21,891	22,477	
511113 State Retirement - Employer's Portion	20,031	9,786	31,192	31,192	32,496	
511120 Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600	
511130 Workers Compensation	584	270	858	858	880	
511131 SC Unemployment	0	0	0	0	0	
511213 State Retirement - Empl Portion - Retiree	581	0	0	0	0	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	283,826	133,492	394,704	394,704	404,267	0
Operating Expenses						
520702 Technical Currency & Support	0	0	0	0	0	
521000 Office Supplies	0	0	555	600	600	
522200 Small Equipment Repair & Maint.	0	0	115	120	120	
523200 Equipment Rental	8,700	0	0	0	0	
524201 General Tort Liability Insurance	207	207	213	215	213	
524202 Surety Bonds - 9	0	0	90	0	0	
525000 Telephone	1,676	837	1,674	1,764	1,686	
525020 Pagers & Cell Phones	0	0	0	0	0	
525041 E-mail Service Charges - 7	486	203	567	600	567	
525210 Conference, Meeting & Training Expense	0	0	0	0	0	
525230 Subscriptions, Dues, & Books	0	0	0	0	0	
529903 Contingency	0	0	88,158	88,158	15,027	
* Total Operating	11,069	1,247	91,372	91,457	18,213	0
** Total Personnel & Operating	294,895	134,739	486,076	486,161	422,480	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			
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	294,895	134,739	486,076	486,161	422,480	0
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COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Citizen Corps Grant 2480:								
Revenues:								
457000	Federal Grant Income	4,905	0	0	0	61,696	61,696	
801000	Op Trn for General Fund/Cty Ordinary	0	0	0	0	0	0	
** Total Revenue		<u>4,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,696</u>	<u>61,696</u>	<u>0</u>
***Total Appropriation					0	61,696	61,696	0
FUND BALANCE								
Beginning of Year					<u>(502)</u>	<u>(502)</u>	<u>(502)</u>	<u>(502)</u>
FUND BALANCE - Projected								
End of Year					<u><u>(502)</u></u>	<u><u>(502)</u></u>	<u><u>(502)</u></u>	<u><u>(502)</u></u>

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2015-16

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

							BUDGET
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries and Wages - 1	0	0	0	16,375	13,490	
511112	FICA - Employer's Portion	0	0	0	0	1,032	
511113	State Retirement - Employer's Portion	0	0	0	0	1,492	
511130	Workers Compensation	0	0	0	0	361	
* Total Personnel		0	0	0	16,375	16,375	0
Operating Expenses							
520800	Outside Printing	0	0	0	2,500	2,500	
521200	Operating Supplies	0	0	0	1,500	1,500	
521213	Public Education Supplies	0	0	0	1,000	1,000	
525000	Telephone	0	0	0	2,762	2,762	
525030	800 MHz Radio Service Charges - 6	0	0	0	4,812	4,812	
525031	800 MHz Radio Maintenance Charges - 6	0	0	0	628	631	
525210	Conference, Meeting & Training Expense	0	0	0	1,000	1,000	
525600	Uniforms & Clothing	0	0	0	1,500	1,500	
529903	Contingency	0	0	0	19,777	19,774	
* Total Operating		0	0	0	35,479	35,479	0
** Total Personnel & Operating		0	0	0	51,854	51,854	0
Capital							
540000	Small Tools & Minor Equipment	0	0	0	700	700	
540010	Minor Software	91	0	0	642	642	
	All Other Equipment	5,317	0	0			
	(1) Mobile Interactive Display Unit				8,500	8,500	
** Total Capital		5,408	0	0	9,842	9,842	0
*** Total Budget Appropriation		5,408	0	0	61,696	61,696	0

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*DHEC - EMS Grant-In-Aid 2520:								
Revenues:								
459100	DHEC - EMS Grant-In-Aid	21,044	21,044	21,044	21,044	21,044	21,044	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund	1,225	0	1,450	1,450	1,450	1,450	
**Total Revenue		22,269	21,044	22,494	22,494	22,494	22,494	0
***Total Appropriation					40,566	22,494	22,494	0
FUND BALANCE								
Beginning of Year					18,123	51	51	51
FUND BALANCE - Estimated								
End of Year					51	51	51	51

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

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	BUDGET 2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520201	Physical Fitness Program	4,197	0	0	0	0	
525210	Conference, Meeting & Training Expense	0	0	22,494	22,494	22,494	
529903	Contingency	0	0	72	0	0	
* Total Operating		4,197	0	22,566	22,494	22,494	0
** Total Personnel & Operating		4,197	0	22,566	22,494	22,494	0
Capital							
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	18,000			
** Total Capital		0	0	18,000	0	0	0
***Total Budget Appropriation		4,197	0	40,566	22,494	22,494	0

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**Projected Ending
Fund Balance**

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenue Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Economic Development 2000:								
Revenues:								
417100	Fee In Lieu of Taxes	5,303	0	572	572	572	572	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
438905	Cell Phone Sales	100	0	0	0	0	0	
450000	Rental Income	0	0	0	0	0	0	
459900	Miscellaneous Payments & Grants	17,500	0	0	0	0	0	
461000	Investment Interest	965	639	1,192	1,192	1,526	1,526	
821000	R.E.T. from General Fund	441,000	516,000	516,000	516,000	516,000	516,000	
**Total Revenue		464,868	516,639	517,764	517,764	518,098	518,098	0
** Total Appropriation					972,578	649,869	577,139	0
Unused Appropriations								
	Contingency				(69,043)			
	Utilities/Saxe Gotha Industrial Park				(71,359)			
	Certified Sites Program				(128,370)			
	Site Improvement Programs				(73,887)			
FUND BALANCE								
	Beginning of Year				460,117	347,962	347,962	347,962
FUND BALANCE - Projected								
	End of Year				347,962	216,191	288,921	347,962

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2015-16

Fund 2000

Division: Economic Development

Organization: 181100 - Economic Development Projects

Object Expenditure Code Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	BUDGET		
				2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520103 Landscaping/Ground Maintenance	22,280	5,702	30,000	15,000	15,000	
525302 Util/Saxe Gotha Industrial Park	774	281	71,640	60,000	10,000	
529903 Contingency	0	0	69,043	0	0	
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	73,887	0	0	
* Total Operating	23,054	5,983	372,940	75,000	25,000	0
** Total Personnel & Operating	23,054	5,983	372,940	75,000	25,000	0
Capital						
5AD758 Airport Connector STIB Application	21,500	0	0	0	0	
**Total Capital	21,500	0	0	0	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	0	0	0	0	0	
**Total Other Financing Uses	0	0	0	0	0	0

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2015-16

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

		BUDGET				
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100	Salaries & Wages - 3	149,675	86,517	194,305	194,305	181,978
510200	Overtime	90	0	0	0	0
511112	FICA - Employer's Portion	11,002	6,360	14,864	14,864	13,921
511113	State Retirement - Employer's Portion	15,888	9,430	21,179	21,490	20,127
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400
511130	Workers Compensation	2,790	1,372	2,915	3,081	2,878
519999	Personnel Contingency	0	0	0	0	0
* Total Personnel		202,845	115,379	256,663	257,140	242,304
Operating Expenses						
520221	Website Service	4,000	4,000	5,000	4,000	4,000
520300	Professional Services	7,924	70	8,000	8,000	8,000
520400	Advertising & Publicity	19,097	9,129	19,755	20,000	20,000
520500	Legal Services	29,902	12,629	30,000	30,000	30,000
520700	Technical Services	3,759	0	5,000	5,000	5,000
520704	Computer Security & Management Services	0	0	0	0	0
521000	Office Supplies	1,226	961	1,200	2,050	1,860
521100	Duplicating	143	18	100	50	50
524000	Building Insurance	13	80	149	84	84
524201	General Tort Liability Insurance	585	608	603	626	626
524202	Surety Bonds	0	0	30	0	0
525000	Telephone	1,118	476	900	955	955
525020	Pagers & Cell Phones	0	0	0	0	0
525021	Smart Phone Charges	1,460	581	1,400	1,400	1,400
525041	E-mail Service Charges - 3	210	101	243	245	245
525042	SharePoint Service Charges	0	0	0	0	0
525100	Postage	264	319	545	500	500
525110	Other Parcel Delivery Service	0	0	100	0	0
525210	Conference, Meeting & Training Expense	10,354	11,083	15,000	20,100	15,000
525230	Subscriptions, Dues, & Books	770	925	1,000	1,315	1,315
525240	Personal Mileage Reimbursement	3,740	2,327	4,200	6,150	4,350
525250	Motor Pool Reimbursement	189	0	200	0	0
525300	Utilities - Administration	3,301	3,256	7,200	7,900	7,900
529903	Contingency	0	0	0	0	0
529942	Dedication/Groundbreaking Expenses	0	0	0	0	0
534301	Central Carolina Econ. Develop Alliance	105,000	52,500	105,000	105,000	105,000
534303	Riverfront Alliance	51,000	25,500	51,000	51,000	51,000
534310	Greater Cola Chamber of Commerce	20,000	0	0	0	0
534311	Contribution - Cayce Gateway Sign	0	10,000	10,000	0	0
537006	USC Incubator Project	25,000	12,500	25,000	25,000	25,000
537173	Community Open Land Trust (Lex. Greenway Allianc	15,000	0	0	0	0
537190	Engenuity SC	25,000	12,500	25,000	25,000	25,000
537193	Navigating Good to Great Foundation	25,000	12,500	25,000	0	0
* Total Operating		354,055	172,063	341,625	314,375	307,285
** Total Personnel & Operating		556,900	287,442	598,288	571,515	549,589

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2015-16**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

					BUDGET	
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Capital						
540000 Small Tools & Minor Equipment	131	0	300	300	300	
540010 Minor Software	341	0	350	350	0	
All Other Equipment	11,827	597	700			
(2) Standard Laptops (F3) - Repl.				2,250	2,250	
(1) Tablet (F7)				354	0	
(1) Table for Conference Room				100	0	
**Total Capital	12,299	597	1,350	3,354	2,550	0

*** Total Budget Appropriation	569,199	288,039	599,638	574,869	552,139	0
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**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2015-16 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Rural Development Act 2001:								
Revenues:								
461000	Investment Interest	6,066	2,053	5,228	5,228	4,100	4,100	
470100	Electric Coop Infrastructure Pmts	346,167	0	0	0	0	0	
470101	Telephone Co Infrastructure Pmts	0	0	0	0	0	0	
** Total Revenue		<u>352,233</u>	<u>2,053</u>	<u>5,228</u>	<u>5,228</u>	<u>4,100</u>	<u>4,100</u>	<u>0</u>
*** Total Appropriation					1,873,308	0	0	0
Contingency:								
Unused					777,935			
Carryforward						0	0	
FUND BALANCE								
Beginning of Year					<u>1,883,368</u>	<u>793,223</u>	<u>793,223</u>	<u>793,223</u>
FUND BALANCE - Projected								
End of Year					<u>793,223</u>	<u>797,323</u>	<u>797,323</u>	<u>793,223</u>

**COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2015-16**

Fund 2001

Division: Economic Development

Organization: 181100 - Economic Development Projects

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses						
529903 Contingency	0	0	0	0	0	
* Total Operating	0	0	0	0	0	0
** Total Personnel & Operating	0	0	0	0	0	0
Capital						
549904 Capital Contingency	0	0	777,935	0	0	
5A9499 B/L Industrial Park - Roadway Imp	0	0	108,122	0	0	
5A9501 B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	
5A9503 B/L Industrial Park - Site Improvement	0	0	2,932	0	0	
5A9508 B/L Industrial Park - Contingency	0	0	11,100	0	0	
5AC605 Capital Contingency	0	0	28,140	0	0	
5AC606 Construction (Cul De Sac - Proj. Carolina)	0	0	289,360	0	0	
5AC607 Engineering Cost	0	0	57,500	0	0	
5AC610 Mitigation Construction Plans	40,750	7,500	38,250	0	0	
5AC611 Mitigation	1,000	0	200	0	0	
5AC612 Permitting	0	0	7,500	0	0	
5AD558 Traffic Study - 12th Street Extension	0	0	0	0	0	
5AD726 B/L Phase 1: Water Eng & Design	3,250	0	250	0	0	
5AD727 B/L Phase 1: Wastewater Eng & Design	4,250	0	250	0	0	
5AF361 Development of Mitigation Plan	0	0	12,500	0	0	
5AF362 Baseline Data Collection	0	0	15,000	0	0	
5AF363 Final Mitigation Plan	0	0	27,500	0	0	
5AF364 Construction	0	0	120,000	0	0	
5AF365 Construction Oversight	0	0	10,000	0	0	
5AF366 Post Construction Monitoring	0	0	120,000	0	0	
5AF367 Project Management	0	0	10,000	0	0	
5AF368 Annual Maintenance Activities	0	0	50,000	0	0	
5AF369 Long Term Monitoring	0	0	65,000	0	0	
**Total Capital	49,250	7,500	1,759,039	0	0	0
Other Financing Uses						
814506 Op Trn to Saxe Gotha Industrial Park	597,375	0	0	0	0	
814516 Op Trn to Chapin Technology Park	350,546	6,500	114,269	0	0	
**Total Other Financing Uses	947,921	6,500	114,269	0	0	0
*** Total Budget Appropriation	997,171	14,000	1,873,308	0	0	0

**COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2015-16**

***Farmers Market Project 2002:**

Revenues:

417100	Fee in Lieu of Taxes	127,752	335,733	0	0	0	0
461000	Investment Interest	3	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0

**** Total Revenue**

127,755	335,733	0	0	0	0	0
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*** Total Appropriation

0 0 0 0

FUND BALANCE
Beginning of Year

(1,270,028) (1,270,028) (1,270,028) (1,270,028)

FUND BALANCE - Projected
End of Year

(1,270,028) (1,270,028) (1,270,028) (1,270,028)

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

					BUDGET		
Object Expenditure Code	Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
	Operating Expenses						
534403	Farmer's Market Facility	0	0	0	0	0	
	* Total Operating	0	0	0	0	0	0
	** Total Personnel & Operating	0	0	0	0	0	0
	Capital						
	**Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation

0 0 0 0 0 0

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Economic Development CCED Grants 2003:								
Revenues:								
452246	CCED # S1985 Michelin (Site Prep)	1,500,000	0	0	0	0	0	
452247	CCED # CL12102 Nephron Pharmaceu	1,244,186	711,271	711,271	711,271	0	0	
452248	CCED # CL9044 Apex Tool Group	0	0	0	0	0	0	
452249	CCED # CL122011 Avtec, Inc.	0	0	0	0	0	0	
452250	CCED # C142308 Palmetto State Arm	0	200,000	200,000	200,000	0	0	
** Total Revenue		<u>2,744,186</u>	<u>911,271</u>	<u>911,271</u>	<u>911,271</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** Total Appropriation					911,271	0	0	0
FUND BALANCE								
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected								
End of Year					<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

					<i>BUDGET</i>	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Non-Operating Expenses						
536034 CCED # S1985 Michelin (Site Prep)	1,500,000	0	0	0	0	
537020 CCED # CL12102 Nephron Pharmaceutical	1,244,186	711,271	711,271	0	0	
537021 CCED # CL9044 Apex Tool Group	0	0	0	0	0	
537022 CCED # CL122011 Avtec, Inc.	0	0	0	0	0	
537023 CCED # C142308 Palmetto State Armory	0	200,000	200,000	0	0	
* Total Non-Operating	2,744,186	911,271	911,271	0	0	0
Capital						
**Total Capital	0	0	0	0	0	0

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Economic Development Multi-Park 1% 2005:								
Revenues:								
417100	Fee in Lieu of Taxes	4,731	0	0	0	0	0	
417102	Newberry County FILOT Received	39,388	0	0	0	0	0	
417103	Calhoun County FILOT Received	54,847	0	0	0	0	0	
417105	Newberry Cty 1% Prior Yr FILOT Rec	0	0	0	0	0	0	
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	0	0	0	0	0	0	
461000	Investment Interest	337	613	0	0	0	0	
** Total Revenue		99,303	613	0	0	0	0	0
*** Total Appropriation					494,514	0	0	0
FUND BALANCE								
Beginning of Year					593,817	99,303	99,303	99,303
FUND BALANCE - Projected								
End of Year					99,303	99,303	99,303	99,303

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

						BUDGET	
Object Expenditure Code	Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses							
529903	Contingency	0	0	494,514	0	0	
* Total Operating		0	0	494,514	0	0	0
** Total Personnel & Operating		0	0	494,514	0	0	0
Capital							
**Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation							
		0	0	494,514	0	0	0

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Accommodations Tax 2120:								
Revenues:								
420800	Accommodations Tax	249,229	173,636	246,050	246,050	296,067	296,067	
461000	Investment Interest	121	9	150	150	25	25	
** Total Revenue		<u>249,350</u>	<u>173,645</u>	<u>246,200</u>	<u>246,200</u>	<u>296,092</u>	<u>296,092</u>	<u>0</u>
*** Total Appropriation					246,050	427,004	296,067	0
FUND BALANCE								
Beginning of Year					<u>20,508</u>	<u>20,658</u>	<u>20,658</u>	<u>20,658</u>
FUND BALANCE - Projected								
End of Year					<u>20,658</u>	<u>(110,254)</u>	<u>20,683</u>	<u>20,658</u>
Estimated Total Accommodations Tax Funds:			336,650					
--- Minus General Fund Portion ----			<u>25,000</u>					
Sub-Total			311,650					
--- Minus General Fund 5% Portion ----			<u>15,583</u>					
*** Total Estimated Revenue			<u>296,067</u>					
Appropriation			296,067					
--- Minus 30% Fund Portion ----			93,495					
Available for Appropriation (65% Funding)			<u><u>202,572</u></u>					

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2015-16**

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

				BUDGET		
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expenditure	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Operating Expenses						
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	78,704	52,136	77,700	78,704	93,495	
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	25,000	4,500	18,000	40,000	20,000	
534204 West Metro Chamber of Commerce	14,000	3,237	12,950	12,500	10,600	
534205 Lexington Chamber of Commerce	12,500	2,938	11,750	27,500	5,600	
534206 Batesburg/Leesville Cham. of Comm.	5,000	1,187	4,750	8,000	5,600	
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	23,500	30,000	30,000	
534220 Riverbanks Zoo	50,000	8,750	35,000	50,000	45,000	
534228 Lexington County Museum	7,000	1,812	7,250	15,000	5,000	
534231 Chapin Chamber of Commerce	7,000	1,563	6,250	9,000	5,600	
534233 Columbia Regional Sports Council	10,000	0	0	10,000	10,000	
534242 Irmo/Chapin Recreation Commission	26,000	3,125	12,500	20,000	0	
534244 Lex. Cty. Recreation & Aging - Tennis	20,000	0	15,000	20,000	20,000	
534252 Greater Irmo Chamber of Commerce	10,000	2,125	8,500	20,800	5,600	
534254 LCAA/Village Square Theatre	5,953	625	2,500	3,000	2,072	
534272 South Carolina State Museum	0	0	0	15,000	2,500	
534275 Irmo-Chapin Recreation Comm.						
- Celebration of Art (Naturally Inspires)	0	0	0	0	0	
534279 Lexington Dixie Baseball - Youth World Series	0	10,400	10,400	12,500	12,500	
534280 Columbia Museum of Arts	0	0	0	0	0	
534281 Lexington Chamber of Commerce						
- Lovin' Lex. Countywide Advertising Campaign	12,000	0	0	0	0	
Irmo/Chapin Recreation Commission - Sports Tourism				30,000	20,000	
EdVenture				25,000	2,500	
* Total Operating	313,157	92,398	246,050	427,004	296,067	0
** Total Personnel & Operating	313,157	92,398	246,050	427,004	296,067	0

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

*** Total Budget Appropriation	313,157	92,398	246,050	427,004	296,067	0
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COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Tourism Development Fee 2130:								
Revenues:								
435300	Tourism Development Fees	1,104,079	503,659	1,150,000	1,150,000	1,010,000	1,010,000	
435302	TDF - Discount Travel Websites	70,231	35,012	50,000	50,000	70,000	70,000	
Other Revenue:								
461000	Investment Interest	114	56	200	200	150	150	
** Total Revenue		<u>1,174,424</u>	<u>538,727</u>	<u>1,200,200</u>	<u>1,200,200</u>	<u>1,080,150</u>	<u>1,080,150</u>	<u>0</u>
***Appropriation Total					1,200,200	1,080,150	1,080,150	0
FUND BALANCE								
Beginning of Year					<u>111,428</u>	<u>111,428</u>	<u>111,428</u>	<u>111,428</u>
FUND BALANCE - Projected								
End of Year					<u>111,428</u>	<u>111,428</u>	<u>111,428</u>	<u>111,428</u>

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

					BUDGET		
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
520500 Legal Services	0	0	50,000	50,000	50,000		
521000 Office Supplies	0	0	50	50	50		
521100 Duplicating	0	0	50	50	50		
525100 Postage	0	0	100	100	100		
534400 Convention Center Facility	1,174,530	430,928	1,150,000	1,029,950	1,029,950		
* Total Operating	1,174,530	430,928	1,200,200	1,080,150	1,080,150		0
** Total Personnel & Operating	1,174,530	430,928	1,200,200	1,080,150	1,080,150		0

***** Total Budget Appropriation** **1,174,530** **430,928** **1,200,200** **1,080,150** **1,080,150** **0**

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE SURPLUS
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Tourism Development Fee Surplus 2131:								
Revenues:								
435300	Tourism Development Fees	0	0	0	0	0	0	
Other Revenue:								
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		0	0	0	0	0	0	0
***Appropriation Total					0	0	0	0
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

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

					BUDGET		
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (May)	2014-15 Amended (May)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
529903 Contingency	0	0	0	0	0		
* Total Operating	0	0	0	0	0	0	0
** Total Personnel & Operating	0	0	0	0	0	0	0
Contributions							
534201 Col Metro Convention/Visitor Bureau	0	0	0	0	0		
534278 SC Stat Museum Foundation	0	0	0	0	0		
534223 EdVenture Children's Museum	0	0	0	0	0		
**Total Contributions	0	0	0	0	0	0	0
*** Total Budget Appropriation							
	0	0	0	0	0	0	0

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Temporary Alcohol Beverage License Fee 2140:								
Revenues:								
435400	Temp. Alcohol Beverage Permit Fee	94,580	19,280	80,000	80,000	80,000	80,000	
461000	Investment Interest	270	129	200	200	200	200	
** Total Revenue		94,850	19,409	80,200	80,200	80,200	80,200	0
***Appropriation Total					59,500	67,000	62,000	0
FUND BALANCE								
Beginning of Year					234,400	255,100	255,100	255,100
FUND BALANCE - Projected								
End of Year					255,100	268,300	273,300	255,100

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

					BUDGET	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses						
529903 Contingency	0	0	0	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	0	2,500	2,500	2,500	
534074 Chapin Labor Day Festival	2,500	0	0	2,500	2,500	
534075 Irmo Okra Strut	0	0	0	2,500	2,500	
534076 Lexington Oktoberfest	0	0	0	0	0	
534077 Congaree Western Weekend	0	0	0	0	0	
534079 West Cola. Riverwalk Music Festival	2,500	0	2,500	0	0	
534080 Swansea Festival	0	0	0	0	0	
534081 Pine Ridge Festival	0	0	0	0	0	
534083 Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	
534097 Uneath - Saluda Shoals Foundation	0	0	2,500	0	0	
534098 Tartan Day South - The River Alliance	0	0	2,500	4,000	2,500	
Saluda Shoals - Nature Theater Series				3,500	2,500	
* Total Operating	15,000	5,000	17,500	25,000	20,000	0
** Total Personnel & Operating	15,000	5,000	17,500	25,000	20,000	0
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	0
*** Total Budget Appropriation	57,000	26,000	59,500	67,000	62,000	0

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Minibottle Tax Fund 2141:								
Revenues:								
420700	Minibottle Tax	403,029	203,715	398,630	398,630	398,630	398,630	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		403,029	203,715	398,630	398,630	398,630	398,630	0
***Total Appropriation					398,630	398,630	398,630	0
FUND BALANCE								
Beginning of Year					0	0	0	0
FUND BALANCE - Projected								
End of Year					0	0	0	0

Fund: 2141

Division: Health & Human Services

Organization: 171600 - Minibottle Contributions

						BUDGET	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
534000 Contributions (LRADAC)	403,029	99,657	398,630	398,630	398,630		
* Total Operating	403,029	99,657	398,630	398,630	398,630		0
** Total Personnel & Operating	403,029	99,657	398,630	398,630	398,630		0
Capital							
** Total Capital	0	0	0	0	0		0

*** Total Budget Appropriation	403,029	99,657	398,630	398,630	398,630	0
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COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Indigent Care 2200:								
	Revenues:	<u>.887 Mills</u>		<u>.887 Mills</u>	<u>.887 Mills</u>	<u>Mills</u>	<u>Mills</u>	<u>.887 Mills</u>
410000	Current Property Taxes	744,364	89,826	767,949	767,949	767,949	791,135	
410500	Homestead Exemption Reimbursements	34,498	0	30,000	30,000	30,000	30,000	
410520	Manufacturer's Tax Exemption	3,528	0	3,000	3,000	3,000	3,000	
410530	State Sales and Use Tax Credit	18,401	3,924	23,751	23,751	23,751	20,286	
410540	Lease Purchase Tax Credit	0	0	0	0	0	0	
411000	Current Vehicle Taxes	113,996	50,159	110,552	110,552	110,552	118,853	
412000	Current Tax Penalties	1,394	0	1,500	1,500	1,500	1,400	
412001	Prior Year Penalty	0	0	0	0	0	0	
413000	Delinquent Taxes	34,003	16,954	35,000	35,000	35,000	35,000	
414000	Delinquent Tax Penalties	5,094	2,541	5,000	5,000	5,000	5,000	
417100	Fee in Lieu of Taxes	61,383	(270)	73,145	73,145	73,145	61,384	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	3,589	0	2,752	2,752	2,752	3,589	
417150	FILOT - Fee for Services	450	0	0	0	0	449	
418000	Motor Carrier Payments	1,434	1,099	1,500	1,500	1,500	1,400	
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	120	20	75	75	75	100	
461001	Tax Appeals Interest	0	0	0	0	0	0	
** Total Revenue		<u>1,046,054</u>	<u>176,153</u>	<u>1,078,024</u>	<u>1,078,024</u>	<u>1,078,024</u>	<u>1,095,396</u>	<u>0</u>
***Total Appropriation					908,651	1,233,071	1,530,923	0
FUND BALANCE								
Beginning of Year					<u>109,900</u>	<u>279,273</u>	<u>279,273</u>	<u>279,273</u>
FUND BALANCE - Projected								
End of Year					<u>279,273</u>	<u>124,226</u>	<u>(156,254)</u>	<u>279,273</u>

Fund 2200

Division: Health & Human Services

Organization: 171200 - Social Services

					<i>BUDGET</i>	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
534000 Contributions	1,086,209	454,325	908,651	1,233,071	1,530,923	
* Total Operating	1,086,209	454,325	908,651	1,233,071	1,530,923	0
** Total Personnel & Operating	1,086,209	454,325	908,651	1,233,071	1,530,923	0
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	1,086,209	454,325	908,651	1,233,071	1,530,923	0

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Clerk of Court / Professional Bond Fee 2600:								
Revenues:								
431100	Clerk of Court Fees	8,260	8,890	8,000	8,000	10,690	10,690	
461000	Investment Interest	154	72	215	215	300	300	
** Total Revenue		8,414	8,962	8,215	8,215	10,990	10,990	0
***Total Appropriation					110,834	148,881	49,605	0
Contingency: Unused					95,370			
FUND BALANCE Beginning of Year					106,025	98,776	98,776	98,776
FUND BALANCE - Projected End of Year					98,776	(39,115)	60,161	98,776

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

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521000	Office Supplies	0	0	3,300	3,000	3,000	
529903	Contingency	0	0	95,370	98,776	0	
* Total Operating		0	0	98,670	101,776	3,000	0
** Total Personnel & Operating		0	0	98,670	101,776	3,000	0
Capital							
540000	Small Tools & Minor Equipment	0	7,554	7,556	7,600	7,600	
540010	Minor Software	0	0	0	500	0	
	All Other Equipment	1,636	0	4,608			
	(1) Scanner (F3) w/ Imprinter - Repl.				8,814	8,814	
	(1) TV w/ DVD Player				350	350	
	Video Surveillance System Upgrade				22,295	22,295	
	(5) Portable Cardscans				1,026	1,026	
	(1) Drive-Thru Window Intercom Upgrade				1,070	1,070	
	(1) Digital Sound Processor Upgrade				5,450	5,450	
** Total Capital		1,636	7,554	12,164	47,105	46,605	0
*** Total Budget Appropriation		1,636	7,554	110,834	148,881	49,605	0

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2015-16 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Public Safety / Emergency Telephone System E-911 2605:								
Revenues:								
435100	911 Tariff	603,487	200,640	600,000	600,000	600,000	600,000	
435101	911 CMRS Cell Phone Surcharge	922,736	474,331	500,000	500,000	600,000	600,000	
435103	911 CMRS Capital Reimbursements	574,113	0	136,000	136,000	136,000	598,956	
435104	911 Cost Recovery	0	0	0	0	0	0	
437550	911 Tape Sales	1,492	470	900	900	1,000	1,000	
438900	Auction Sales	0	0	0	0	0	0	
Other Revenues:								
461000	Investment Interest	5,354	3,456	5,000	5,000	0	0	
469900	Miscellaneous Revenues	0	379	0	0	0	0	
** Total Revenue		<u>2,107,182</u>	<u>679,276</u>	<u>1,241,900</u>	<u>1,241,900</u>	<u>1,337,000</u>	<u>1,799,956</u>	<u>0</u>
***Total Appropriation					2,201,935	2,014,517	2,006,376	0
FUND BALANCE								
Beginning of Year					<u>3,654,630</u>	<u>2,694,595</u>	<u>2,694,595</u>	<u>2,694,595</u>
FUND BALANCE - Projected								
End of Year					<u>2,694,595</u>	<u>2,017,078</u>	<u>2,488,175</u>	<u>2,694,595</u>

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2015-16

Fund: 2605

Division: Public Safety

Organization: 131300 - Communications

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 3	124,148	45,058	142,757	142,757	142,128	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	8,450	2,989	10,921	10,921	10,873	
511113	State Retirement - Employer's Portion	13,166	4,911	15,561	15,561	15,719	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	373	135	429	429	427	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		169,537	64,793	193,068	193,068	192,547	0
Operating Expenses							
520100	Contracted Maintenance	166,554	117,973	228,133	330,583	330,570	
520200	Contracted Services (Log Recorder Maint.)	257,068	108,690	329,452	337,203	337,203	
520300	Professional Services	0	0	0	0	0	
520400	Advertising & Publicity	61	301	1,000	500	500	
520510	Interpreting Services	4,749	3,165	7,800	7,800	7,800	
520702	Technical Currency & Support	61,982	62,703	64,428	66,988	66,988	
520800	Outside Printing Cost	0	0	0	0	0	
521000	Office Supplies	1,987	923	2,000	4,000	2,100	
521100	Duplicating	0	0	0	500	500	
521200	Operating Supplies (Public Ed Materials)	314	760	2,000	4,000	2,500	
521213	Public Education Supplies	0	0	0	2,500	2,000	
522050	Generator Repairs & Maintenance	0	0	1,000	3,725	3,725	
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	
522200	Small Equip Repairs & Maintenance	981	0	1,500	3,000	1,500	
524201	General Tort Liability Insurance	46	69	72	72	71	
524202	Surety Bonds - 3	0	0	30	0	0	
525000	Telephone	20,469	17,320	48,499	48,499	48,499	
525002	Telephone (800 Service)	98	48	125	125	125	
525004	WAN Service Charges	2,408	304	1,156	1,156	1,156	
525020	Pagers and Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges	3,729	946	3,700	4,039	4,039	
525030	800 MHz Radio Service Charges - 14	8,115	4,610	14,253	15,653	15,653	
525031	800 MHz Radio Maintenance Contracts - 32	61,432	0	149,864	155,405	155,405	
525041	E-mail Service Charges	0	68	0	0	0	
525042	Share Point Service Charges	0	0	912	0	0	
525100	Postage	0	0	0	600	600	
525210	Conference, Meeting & Training Expense	16,003	4,356	22,000	38,511	38,511	
525230	Subscriptions, Dues, & Books	4,613	3,937	5,026	5,091	5,091	
525240	Personal Mileage Reimbursement	313	124	225	750	297	
525250	Motor Pool Reimbursement	564	943	1,000	1,000	1,000	
525430	Emergency Generator Fuel	7,677	0	4,810	3,705	3,705	
525500	Laundry & Linen	0	0	0	300	300	
525600	Uniforms & Clothing	702	0	1,000	2,753	1,000	
525700	Employee Service Awards	0	0	0	2,194	2,194	
529903	Contingency	0	0	87,166	0	0	
* Total Operating		619,865	327,240	978,151	1,041,652	1,034,032	0
** Total Personnel & Operating		789,402	392,033	1,171,219	1,234,720	1,226,579	0

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2015-16

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

					BUDGET		
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Capital							
540000	Small Tools and Minor Equipment	5,311	456	6,246	21,276	21,276	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	18,045	11,755	1,024,470			
	Monitors - Repl.				4,000	4,000	
	Dispatch Chairs - Repl.				7,073	7,073	
	(3) Standard Laptops (F3) - Repl.				3,612	3,612	
	(22) VDI (F1B) - Repl.				20,668	20,668	
	(6) Standard Computers (F1A)				5,637	5,637	
	Public Education Mascot				4,000	4,000	
	911 Dispatch Protocall Software				578,696	578,696	
	Intrado Viper Pod 4 Expansion				89,870	89,870	
	VPI Empower 911				44,965	44,965	
** Total Capital		23,356	12,211	1,030,716	779,797	779,797	0

*** Total Budget Appropriation	812,758	404,244	2,201,935	2,014,517	2,006,376	0
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**COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
FY 2015-16 Estimated Revenues**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*SCE & G Support Fund 2606:								
Revenues:								
461000	Investment Interest	53	30	0	0	0	0	
466000	SCE & G Support Funds	19,169	19,543	19,543	19,543	19,543	19,543	
** Total Revenue		19,222	19,573	19,543	19,543	19,543	19,543	0
***Total Appropriation					55,338	18,583	19,543	0
Contingency: Unused					22,227			
FUND BALANCE Beginning of Year					17,375	3,807	3,807	3,807
FUND BALANCE - Projected End of Year					3,807	4,767	3,807	3,807

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET					
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510300	Part Time	0	0	9,126	9,126	9,126	
511112	FICA - Employer's Portion	0	0	698	698	698	
511113	State Retirement - Employer's Portion	0	0	995	995	1,009	
511130	Workers Compensation	0	0	271	271	244	
* Total Personnel		0	0	11,090	11,090	11,077	0
Operating Expenses							
520400	Advertising & Publicity	0	403	404	0	0	
520800	Outside Printing	1,558	0	500	420	420	
521000	Office Supplies	410	383	500	500	500	
521200	Operating Supplies	755	0	500	500	500	
521213	Public Education Supplies	0	0	0	953	953	
522200	Small Equipment Repairs & Maintenance	990	0	0	1,400	1,400	
522300	Vehicle Repairs & Maintenance	3,622	0	0	0	0	
525090	Other Communication Charges	660	354	2,800	1,920	1,920	
525210	Conference, Meeting & Training Expense	122	0	596	1,000	1,000	
525250	Motor Pool Reimbursement	1,517	605	1,800	800	800	
529903	Contingency	0	0	22,227	0	973	
* Total Operating		9,634	1,745	29,327	7,493	8,466	0
** Total Personnel & Operating		9,634	1,745	40,417	18,583	19,543	0
Capital							
540000	Small Tools & Minor Equipment	3,567	0	2,000	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	19,638	7,849	12,921			
** Total Capital		23,205	7,849	14,921	0	0	0

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* P/D (Indigent Criminal Defense) 2618:								
Revenues:								
451610	State Revenue (Lexington)	91,242	42,424	95,000	95,000	95,000	95,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		<u>91,242</u>	<u>42,424</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>0</u>
***Total Appropriation					95,000	95,000	95,000	0
FUND BALANCE								
Beginning of Year					<u>(1,278)</u>	<u>(1,278)</u>	<u>(1,278)</u>	<u>(1,278)</u>
FUND BALANCE - Projected								
End of Year					<u>(1,278)</u>	<u>(1,278)</u>	<u>(1,278)</u>	<u>(1,278)</u>

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

						BUDGET	
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520300	Professional Services	91,252	46,496	95,000	95,000	95,000	
* Total Operating		91,252	46,496	95,000	95,000	95,000	0
** Total Personnel & Operating		91,252	46,496	95,000	95,000	95,000	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		91,252	46,496	95,000	95,000	95,000	0

**COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Public Defender 2619:								
Revenues:								
451610	State Revenue (Lexington)	314,252	205,345	342,616	342,616	342,616	342,616	
451611	State Revenue (Tri-Counties)	68,377	44,681	74,549	74,549	74,549	74,549	
451620	State Supplemental (Lexington)	63,274	49,939	87,845	87,845	87,845	87,845	
451621	State Supplemental (Tri-Counties)	16,459	11,911	22,851	22,851	22,851	22,851	
451630	Public Defender Fees (Lexington)	0	0	0	0	0	0	
451631	Public Defender Fees (Tri-Counties)	0	0	0	0	0	0	
451632	Probation Fees (Lexington County)	27,584	22,170	40,307	40,307	40,307	40,307	
451633	Civil Fees (Lexington County)	23,304	19,264	32,997	32,997	32,997	32,997	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	27,700	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)	7,176	5,365	10,485	10,485	10,485	10,485	
451637	Civil Fees (Tri-Counties)	6,062	4,604	8,583	8,583	8,583	8,583	
451638	CDV Fees (Tri-Counties)	16,999	8,500	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)	12,055	6,027	12,054	12,054	12,055	12,055	
455004	Tri-Counties Contribution Funding	66,000	26,750	66,000	66,000	66,000	66,000	
457000	Federal Grant Income	0	0	0	0	0	0	
461000	Investment Interest	111	117	100	100	100	100	
462002	Workers Compensation Reimburseme	0	0	0	0	0	0	
469900	Miscellaneous Revenues	51	52	0	0	0	0	
801000	Op Trn from General Fund	514,306	257,154	514,306	514,306	541,296	514,306	
822619	RET from Public Defender	0	0	0	0	0	0	
** Total Revenue		1,269,537	728,642	1,363,219	1,363,219	1,390,210	1,363,220	0
***Total Appropriation					1,469,891	1,390,210	1,363,220	0
FUND BALANCE								
Beginning of Year					238,977	132,305	132,305	132,305
FUND BALANCE - Projected								
End of Year					132,305	132,305	132,305	132,305

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET				
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 17	830,289	407,839	915,157	897,971	897,971	
510200 Overtime	0	0	0	0	0	
511112 FICA Cost	59,793	29,355	70,010	68,695	68,695	
511113 SCRS - Employer's Portion	80,005	38,250	99,752	99,316	99,316	
511120 Employee Insurance - 17	121,550	62,400	132,600	132,600	132,600	
511130 Workers Compensation	2,983	1,463	3,262	3,262	3,200	
511213 SCRS - Employer Portion (Retiree)	8,066	3,977	0	0	0	
519999 Personnel Contingency	0	0	0	0	0	
* Total Personnel	1,102,686	543,284	1,220,781	1,201,844	1,201,782	0
Operating Expenses						
520219 Water & Other Beverage Service	319	177	300	350	350	
520300 Professional Services	0	0	0	0	0	
521000 Office Supplies	8,471	5,938	7,500	8,500	8,500	
521100 Duplicating	4,497	1,311	3,000	3,500	3,500	
522000 Building Repairs & Maintenance	0	0	0	0	0	
522200 Small Equip Repairs & Maintenance	0	0	0	0	0	
523100 Building Rental	26,758	15,601	28,741	29,792	29,792	
524000 Building Insurance	161	161	165	165	165	
524201 General Tort Liability Insurance	946	946	974	974	974	
524202 Surety Bonds	0	0	170	170	170	
525000 Telephone	7,037	4,120	7,500	7,500	7,500	
525004 WAN Service Charges	5,880	2,940	6,220	6,220	6,220	
525020 Pagers and Cell Phones (2)	0	0	0	360	360	
525041 E-mail Service Charges - 16	1,227	569	1,377	1,377	1,377	
525100 Postage	1,693	726	1,500	1,700	1,700	
525210 Conference, Meeting & Training Expense	10,191	9,502	13,500	15,000	15,000	
525230 Subscriptions, Dues & Books	10,253	9,510	13,500	13,500	13,500	
525240 Personal Mileage Reimbursement	18,173	11,065	24,000	26,000	25,000	
525328 Util / Public Defenders Offices	5,088	2,533	4,914	5,100	5,100	
529903 Contingency	0	0	129,835	54,501	31,278	
* Total Operating	100,694	65,099	243,196	174,709	150,486	0
** Total Personnel & Operating	1,203,380	608,383	1,463,977	1,376,553	1,352,268	0
Capital						
540000 Small Tools & Minor Equipment	734	530	1,000	500	500	
540010 Minor Software	0	0	1,000	500	0	
All Other Equipment	4,986	1,884	3,914			
(2) Standard Computers (F1A) - Repl.				1,756	1,756	
(4) Standard Laptops (F3) - Repl.				4,500	4,500	
(4) Docking Stations				953	953	
(1) Color Network Printer (F3)				763	763	
(1) Standard Scanner (F1)				975	0	
(4) Tablets (F8)				2,480	2,480	
(1) Advanced Network Printer (F2)				1,230	0	
** Total Capital	5,720	2,414	5,914	13,657	10,952	0
*** Total Budget Appropriation	1,209,100	610,797	1,469,891	1,390,210	1,363,220	0

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Victims' Bill of Rights 2620:								
Revenues:								
443002	Clerk of Crt Conviction Surcharges (\$100)	76,818	35,253	86,638	86,638	70,500	70,500	
443003	Clk of Crt Gen Sessions - 38% Assessment	35,020	23,178	38,611	38,611	46,350	46,350	
443507	Solicitor Traffic Education Program - 9.17%	372	244	379	379	490	490	
444011	Traffic Court Conviction Surcharge (\$25)	11,916	5,890	12,356	12,356	11,780	11,780	
444012	Traffic Court - 11.16% Assessment	90,830	56,547	86,712	86,712	113,100	113,100	
444050	CDV Court - 11.16% Assessment	1,112	251	2,475	2,475	500	500	
444051	CDV Court - Conviction Surcharge	1,680	649	1,833	1,833	1,300	1,300	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	5,583	2,407	5,614	5,614	4,820	4,820	
444112	Mag. Dist. 1 - 11.16% Assessment	5,212	3,111	4,194	4,194	6,220	6,220	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	6,621	3,372	7,311	7,311	6,740	6,740	
444212	Mag. Dist. 2 - 11.16% Assessment	7,303	3,266	6,759	6,759	6,530	6,530	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	6,807	4,976	9,232	9,232	9,950	9,950	
444312	Mag. Dist. 3 - 11.16% Assessment	2,540	1,611	4,066	4,066	3,220	3,220	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	7,163	2,799	6,929	6,929	5,600	5,600	
444412	Mag. Dist. 4 - 11.16% Assessment	8,106	3,486	8,300	8,300	6,970	6,970	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	2,623	1,151	2,967	2,967	2,300	2,300	
444512	Mag. Dist. 5 - 11.16% Assessment	2,514	1,325	3,053	3,053	2,650	2,650	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	1,825	600	1,256	1,256	1,200	1,200	
444612	Mag. Dist. 6 - 11.16% Assessment	1,199	406	1,301	1,301	810	810	
444711	Mag. Worthless Ck - Conviction Surcharge	1,755	650	2,482	2,482	1,300	1,300	
444712	Mag. Worthless Ck - 11.16% Assessment	428	168	644	644	340	340	
444911	DUI Court - Conviction Surcharge	4,931	2,232	4,765	4,765	4,460	4,460	
444912	DUI Court - 11.16% Assessment	13,579	6,920	13,142	13,142	13,840	13,840	
Other Revenues:								
461000	Investment Interest	15	48	0	0	0	0	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	35,579	20,103	20,103	20,103	16,381	16,381	
		331,531	180,643	331,122	331,122	337,351	337,351	0

EXISTING BUDGET:

Appropriations:

- Solicitor	103,673	107,700	107,700	
- Magistrate Court Services	103,673	106,990	106,990	
- L/E - Operations	148,776	123,371	123,371	

*****Total Appropriations**

356,122	338,061	338,061	0
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FUND BALANCE

Beginning of Year	58,316	33,316	33,316	33,316
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FUND BALANCE - Projected

End of Year	33,316	32,606	32,606	33,316
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COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2015-16

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 1.5	76,639	36,615	76,387	76,387	76,387
511112	FICA - Employer's Portion	5,179	2,481	5,844	5,844	5,844
511113	State Retirement - Employer's Portion	8,129	3,991	8,326	8,448	8,448
511120	Employee Insurance - 1.5	11,700	5,850	11,700	11,700	11,700
511130	Workers Compensation	276	132	275	275	275
519999	Personnel Contingency	0	0	0	3,638	3,638
* Total Personnel		101,923	49,069	102,532	106,292	106,292
Operating Expenses						
521000	Office Supplies	480	243	268	500	500
524201	General Tort Liability Insurance	75	75	77	77	77
524202	Surety Bonds - 1.5	0	0	15	0	0
525041	E-mail Service Charges - 1	81	34	81	81	81
525210	Conference, Meeting & Training Expense	513	0	700	750	750
525240	Personal Mileage Reimbursement	0	0	0	0	0
529903	Contingency	0	0	0	0	0
* Total Operating		1,149	352	1,141	1,408	1,408
** Total Personnel & Operating		103,072	49,421	103,673	107,700	107,700
Capital						
** Total Capital		0	0	0	0	0

*** Total Budget Appropriation	103,072	49,421	103,673	107,700	107,700	0
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COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	58,851	30,215	62,903	62,903	63,482
510200	Overtime	0	0	0	0	0
511112	FICA - Employer's Portion	4,232	2,172	4,812	4,812	4,856
511113	State Retirement - Employer's Portion	6,243	3,293	6,856	6,958	7,021
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	177	91	189	189	190
511131	SC Unemployment	0	0	0	0	0
511214	PORS - Retiree	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0
* Total Personnel		85,103	43,571	90,360	90,462	91,149
Operating Expenses						
521000	Office Supplies	2,140	0	7,000	9,000	9,000
524201	General Tort Liability Insurance	150	150	155	155	155
524202	Surety Bonds - 2	0	0	20	0	0
525041	E-mail Service Charges	162	68	162	162	162
525210	Conference, Meeting & Training Expense	0	175	5,976	7,211	6,524
529903	Contingency	0	0	0	0	0
* Total Operating		2,452	393	13,313	16,528	15,841
** Total Personnel & Operating		87,555	43,964	103,673	106,990	106,990
Capital						
** Total Capital		0	0	0	0	0

*** Total Budget Appropriation	87,555	43,964	103,673	106,990	106,990	0
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COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2015-16

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code Classification		Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	71,907	35,921	74,932	74,932	74,932
510199	Special Overtime	2,351	1,850	5,656	5,656	5,656
510200	Overtime	161	257	336	336	336
511112	FICA - Employer's Portion	5,162	2,731	6,191	6,191	6,191
511113	State Retirement - Employer's Portion	2,849	1,573	3,239	3,239	3,286
511114	Police Retirement - Employer's Portion	6,215	3,218	6,867	6,867	7,036
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600
511130	Workers Compensation	1,706	851	1,608	1,608	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	0	0	0
* Total Personnel		106,751	54,601	115,229	115,229	115,445
Operating Expenses						
520233	Towing Service	0	0	65	65	65
522300	Vehicles Repairs & Maintenance	132	450	1,000	2,000	2,000
524100	Vehicle Insurance - 1	265	530	546	546	546
524201	General Tort Liability Insurance	746	746	768	768	768
524202	Surety Bonds - 2	0	0	22	0	0
525000	Telephone	1,264	602	1,212	1,440	1,440
525030	800 MHz Radio Service Charges - 1	503	227	681	681	681
525031	800 MHz Radio Maintenance Contract - 1	75	0	80	80	80
525041	E-mail Service Charges - 2	81	34	162	162	162
525400	Gas, Fuel, & Oil	2,212	839	29,011	2,400	2,184
529903	Contingency	0	0	0	0	0
* Total Operating		5,278	3,428	33,547	8,142	7,926
** Total Personnel & Operating		112,029	58,029	148,776	123,371	123,371
Capital						
	All Other Equipment	0	0	0	0	0
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		112,029	58,029	148,776	123,371	123,371

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2015-16 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,783,229	1,224,468	2,800,000	2,800,000	2,800,000	2,800,000	
452202	C Fund Donor County Settlement	1,222,119	1,222,119	1,377,000	1,377,000	1,222,119	1,222,119	
Other Revenues:								
461000	Investment Interest	32,964	10,572	30,000	30,000	20,000	20,000	
491002	Project Refund	0	0	0	0	0	0	
802471	Op Trn from Transportation Enhcment Prog.	0	0	0	0	0	0	
** Total Revenue		<u>4,038,312</u>	<u>2,457,159</u>	<u>4,207,000</u>	<u>4,207,000</u>	<u>4,042,119</u>	<u>4,042,119</u>	<u>0</u>
***Total Appropriation					15,160,057	4,042,119	4,042,119	0
FUND BALANCE								
	Beginning of Year				<u>11,324,016</u>	<u>370,959</u>	<u>370,959</u>	<u>370,959</u>
FUND BALANCE - Projected								
	End of Year				<u>370,959</u>	<u>370,959</u>	<u>370,959</u>	<u>370,959</u>

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

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

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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2015-16

Fund 2700
Division: Public Works
Organization: 121300 - PW / Administration & Engineering

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code Classification		Expend	Expend	Amended	Requested	Recommend Approved
			(Dec)	(Dec)		
Personnel						
510100	Salaries & Wages - 1	73,893	24,596	0	0	0
510300	Part Time	5,767	6,580	0	0	0
511112	FICA - Employer's Portion	5,517	2,232	0	0	0
511113	State Retirement - Employer's Portion	7,317	0	0	0	0
511120	Employee Insurance - 1	7,800	2,681	0	0	0
511130	Workers Compensation	2,045	739	0	0	0
511213	State Retirement - Emplr. Port. (Retiree)	1,132	717	0	0	0
*Total Personnel		103,471	37,545	0	0	0
Operating Expenses						
520200	Contracted Services	111,710	0	0	0	0
521100	Duplicating	58	0	0	0	0
521200	Operating Supplies	64	0	0	0	0
524201	General Tort Liability Insurance	75	75	0	0	0
525020	Pager & Cell Phones	228	0	0	0	0
525041	E-mail Service Charges	81	0	0	0	0
525210	Conference, Meeting, & Training Expense	0	872	0	0	0
525230	Subscriptions, Dues & Books	100	0	0	0	0
529903	Contingency	0	0	184,459	0	0
* Total Operating		112,316	947	184,459	0	0
** Total Personnel & Operating		215,787	38,492	184,459	0	0
Capital						
540000	Small Tools & Minor Equipment	39	0	0	0	0
**Total Capital		39	0	0	0	0
Road & Infrastructure Improvements						
530001	Road Resurfacing	183,207	0	0	0	0
530003	Line Striping	78,747	0	0	0	0
539817	Windy Wood Road	248,936	0	0	0	0
5R0081	Town of Chapin - Stonewall Court	0	0	5,000	0	0
5R0082	Wood Moor Subdivision	190,130	0	0	0	0
5R0087	Road Maintenance Projects	30,372	0	0	0	0
5R0104	Jim Spence Road	394,168	0	0	0	0
5R0106	Nursery Road Bridge Recommendation	116,303	0	0	0	0
5R0134	First Creek Road	153,719	0	0	0	0
5R0139	DE Clark Road	25,987	0	0	0	0
5R0140	Scarborough Parish Subdivision	11,324	0	0	0	0
5R0145	Hope Springs Subdivision Ph. I & II	3,190	0	0	0	0
5R0156	Ball Park Road - Turn Lane	156,077	0	186	0	0
5R0166	Cool Water Ct.	19,524	0	0	0	0
5R0169	Golden Jubilee Road	48,515	0	0	0	0
5R0170	Foremost Drive	16,000	0	0	0	0
5R0171	Roland Drive	32,608	0	0	0	0
5R0172	Limestone Road	52,165	0	0	0	0
5R0176	Camping Creek Road	2,200	0	0	0	0
5R0177	Goldstone Bridge Repair	12,000	0	0	0	0
*** Total Road & Infrastructure Improvements		1,775,172	0	5,186	0	0
*** Total Budget Appropriation		1,990,998	38,492	189,645	0	0

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2015-16

Fund 2700

Division: Public Works

Organization: 121301 - PW / Maintenance / Economic Development

						BUDGET	
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Operating Expenses							
539900	Unclassified	0	0	497,410	121,000	121,000	
* Total Operating		0	0	497,410	121,000	121,000	0
Economic Development Projects							
5R0149	Chariot Street	76,395	0	0	0	0	
** Total Economic Development Projects		76,395	0	0	0	0	0

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

*** Total Budget Appropriation	76,395	0	497,410	121,000	121,000	0
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COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2015-16

Fund 2700

Division: Public Works

Organization: 121302 - PW / Maintenance / Municipal Grants & Sidewalks

		BUDGET				
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16
Code	Classification	Expend	Expend	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Operating Expenses						
539900	Unclassified	0	0	226,607	223,369	223,369
539901	Unclassified - School Road Projects	0	0	0	0	0
539904	Unclassified - Municipal Projects	0	0	135,000	100,000	100,000
* Total Operating		0	0	361,607	323,369	323,369
Capital						
5AE410	Kinley Creek Watershed Study	154	35,386	37,500	0	0
5AE608	SCDOT Sign Dedication T. Caughman	500	0	0	0	0
5AF356	SCDOT Sign Dedication Fitzgerald	0	500	500	0	0
5AF357	SCDOT Sign Dedication Rawl	0	500	500	0	0
** Total Capital		654	36,386	38,500	0	0
Road & Infrastructure Improvements						
5R0031	Gilbert Church Street Stabilization	0	0	4,023	0	0
5R0088	Drainage Projects	0	0	0	0	0
5R0122	Sandy/Spruce Lane	32,281	0	30,182	0	0
5R0123	Broken Hill Road - Storm Drainage	1,275	0	0	0	0
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0
5R0129	Washington Street - Gilbert RAP	0	0	7,500	0	0
5R0132	Town of Lexington Enhcmnt Grt Match	0	0	98,384	0	0
5R0148	Bush River Road Sidewalk - Enhcmnt Grant	33,000	8,250	167,267	0	0
5R0150	Frye Road	0	0	0	0	0
5R0151	W. Columbia Enhancement Grant - Triangle City	5,819	0	0	0	0
5R0153	W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0
5R0157	Black Avenue - Improvements	6,603	0	0	0	0
5R0158	Ben Franklin - Drainage	0	0	0	0	0
5R0160	Irmo-St. Andrews Sidewalk Repair	3,000	0	0	0	0
5R0161	Irmo-Woodrow Street Sidewalk Repair	12,000	0	0	0	0
5R0163	South Congaree - Shumpert St Paving	0	0	60,000	0	0
5R0164	Springdale - Lonely Street Paving	0	0	0	0	0
5R0165	Gilbert - Rikard Cir Sidewalk Ext	10,000	0	0	0	0
5R0174	Old Saluda Passage Drainage	31,834	0	0	0	0
5R0175	Bridleridge Drainage	11,800	0	0	0	0
5R0178	Archers Lane Sidewalk Enhancement Grant	13,010	0	141,457	0	0
5R0181	W. Cola Enhcmnt Grant - 12th St. Ph1	1,860	0	0	0	0
5R0187	Cayce TAP Grant Match (Julis Fld St)	44,297	0	0	0	0
5R0188	Batesburg-Leesville TAP Grant Match	0	0	100,000	0	0
5R0189	Summit TAP Grant Match	0	0	54,067	0	0
5R0193	Springdale TAP Grant Match	0	0	35,542	0	0
*** Total Road & Infrastructure Improvements		206,779	8,250	742,172	0	0

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

*** Total Budget Appropriation	207,433	44,636	1,142,279	323,369	323,369	0
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Fund 2700
Division: Public Works
Organization: 121303 - PW / Maintenance / Sub-Division Bond Supplements

					<i>BUDGET</i>	
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
Operating Expenses						
* Total Operating	0	0	0	0	0	0
Road & Infrastructure Improvements						
5R0082 Wood Moor Subdivision	0	0	25,767	0	0	
5R0135 The Reserve at Lake Murray	0	0	16,419	0	0	
5R0141 Cherokee Shores Phase I	0	0	8,719	0	0	
5R0142 Kaminer Subdivision	0	1,700	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 Ph. I & II	0	967	105,966	0	0	
** Total Road & Infrastructure Improvements	0	2,667	202,209	0	0	0

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

*** Total Budget Appropriation	0	2,667	202,209	0	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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Fund 2700
Division: Public Works
Organization: 121305 - PW / Maintenance / Drainage Projects

					BUDGET		
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses							
539900	Unclassified - Drainage Projects	0	0	250,000	250,000	250,000	
* Total Operating		0	0	250,000	250,000	250,000	0
Drainage Projects							
5R0088	Drainage Projects	0	0	249,973	0	0	
5R0098	Micala Dr Geotech Invest - Pond Dam	0	0	0	0	0	
5R0122	Sandy/Spruce Lane	0	0	0	0	0	
5R0123	Broken Hill Road - Strom Drainage	0	0	65,089	0	0	
5R0157	Black Avenue - Improvements	0	0	37,129	0	0	
5R0158	Ben Franklin - Drainage	0	0	10,000	0	0	
5R0174	Old Saluda Passage Drainage	0	12,726	13,416	0	0	
5R0175	Bridleridge Drainage	0	1,900	8,200	0	0	
* Total Drainage Projects		0	14,626	383,807	0	0	0

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

*** Total Budget Appropriation	0	14,626	633,807	250,000	250,000	0
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Fund 2700
Division: Public Works
Organization: 121306 - PW / Maintenance / SCDOT 25% Fund

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

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

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

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Fund 2700
Division: Public Works
Organization: 121308 - PW / Maintenance / Dirt Road Maintenance & Safety

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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COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2015-16 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* PW - Stormwater/MS4:				
Revenues:				
452151	MS4 Municipal Portions	22,600	22,600	
801000	Op Trn from General Fund/Cty Ord.	27,400	27,400	
461000	Investment Interest	0	0	
** Total Revenue		50,000	50,000	0
***Total Appropriation		49,345	50,000	0
FUND BALANCE				
Beginning of Year		0	0	0
FUND BALANCE - Projected				
End of Year		655	0	0

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2015-16

NEW PROGRAM

Fund: New
Division: Public Works
Organization: 121400 - PW/Stormwater

		BUDGET		
Object Expenditure	Moving the MS4 Program from	2015-16	2015-16	2015-16
Code Classification	Stormwater's GF Operating Budget	Requested	Recommend	Approved
Personnel				
510300	Part Time - (FTE 0.5)	14,533	14,533	
511112	FICA - Employer's Portion	1,112	1,112	
511113	State Retirement - Employer's Portion	1,607	1,607	
511120	Insurance Fund Contribution	0	0	
511130	Workers Compensation	388	44	
* Total Personnel		17,640	17,296	0
Operating Expenses				
520200	Contracted Services	12,000	12,000	
520400	Advertising & Publicity	6,200	6,200	
521000	Office Supplies	200	200	
521100	Duplicating	200	200	
521200	Operating Supplies	12,210	12,210	
524201	General Tort Liability Insurance	110	110	
525000	Telephone	250	250	
525041	E-mail Service Charges	85	85	
525100	Postage	50	50	
525250	Motor Pool Reimbursement	300	300	
525600	Uniforms & Clothing	100	100	
529903	Contingency	0	999	
* Total Operating		31,705	32,704	0
** Total Personnel & Operating		49,345	50,000	0
Capital				
540000	Small Tools & Minor Equipment	0	0	
540010	Minor Software	0	0	
** Total Capital		0	0	0

***** Total Budget Appropriation**

49,345

50,000

0

COUNTY OF LEXINGTON
ROAD MAINTENANCE FEE
Annual Budget
FY 2015-16 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* PW - Road Maintenance Fee:				
Revenues:				
	Road Maintenance Fee	6,250,000	0	<u> </u>
461000	Investment Interest	31,250	0	<u> </u>
** Total Revenue		<u>6,281,250</u>	<u>0</u>	<u>0</u>
***Total Appropriation		6,240,126	0	0
FUND BALANCE				
	Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected				
	End of Year	<u>41,124</u>	<u>0</u>	<u>0</u>

**COUNTY OF LEXINGTON
ROAD MAINTENANCE FEE
Annual Budget
Fiscal Year - 2015-16**

NEW PROGRAM

Fund: New
Division: Public Works
Organization: NEW - PW/Road Maintenance

		BUDGET		
Object Expenditure	\$25 Road Maintenance Fee	2015-16	2015-16	2015-16
Code Classification		Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 7	348,207	0	
511112	FICA - Employer's Portion	26,638	0	
511113	State Retirement - Employer's Portion	38,512	0	
511120	Insurance Fund Contribution - 7	54,600	0	
511130	Workers Compensation	24,862	0	
	* Total Personnel	492,819	0	0
Operating Expenses				
520200	Contracted Services	5,000	0	
520300	Professional Services	400,000	0	
520702	Technical Currency & Support	12,500	0	
521000	Office Supplies	2,500	0	
521100	Duplicating	400	0	
521200	Operating Supplies	8,000	0	
522000	Building Repairs & Maintenance	6,000	0	
522200	Small Equipment Repairs & Maintenance	1,500	0	
522300	Vehicle Repairs & Maintenance - 4	3,000	0	
524100	Vehicle Insurance - 4	2,184	0	
524201	General Tort Liability Insurance	1,185	0	
525000	Telephone	1,032	0	
525006	GPS Monitoring Charges	1,920	0	
525020	Pagers & Cell Phones - 4	1,620	0	
525021	Smart Phone Charges - 2	2,520	0	
525030	800 MHz Radio Service Changes - 7	4,200	0	
525031	800 MHz Maintenance Contract - 7	840	0	
525041	E-mail Service Charges - 4	336	0	
525042	Sharepoint Services Charges	320	0	
525100	Postage	500	0	
525210	Conference, Meeting & Training Expense	5,800	0	
525230	Subscriptions, Dues & Books	1,315	0	
525240	Personal Mileage Reimbursement	288	0	
525250	Motor Pool Reimbursement	575	0	
525323	Utilities - Public Works Complex	3,000	0	
525400	Gas, Fuel and Oil	12,672	0	
525600	Uniforms & Clothing	500	0	
527040	Outside Personnel (Temporary)	25,000	0	
	* Total Operating	504,707	0	0
	** Total Personnel & Operating	997,526	0	0

**COUNTY OF LEXINGTON
ROAD MAINTENANCE FEE
Annual Budget
Fiscal Year - 2015-16**

NEW PROGRAM

Fund: New
Division: Public Works
Organization: NEW - PW/Road Maintenance

Object Expenditure		BUDGET		
Code	Classification	2015-16 Requested	2015-16 Recommend	2015-16 Approved
	\$25 Road Maintenance Fee			
	Capital			
540000	Small Tools & Minor Equipment	7,500	0	
540010	Minor Software	3,000	0	
	(2) Advanced Computers (F2B)	6,088	0	
	(4) Advanced Laptops (F4)	11,372	0	
	(1) Monitor	1,180	0	
	(3) Tablets	4,710	0	
	(2) Pickup Trucks	60,000	0	
	(1) Crewcab Pickup Truck	45,000	0	
	(1) Backhoe	85,000	0	
	(1) Paving Machine	100,000	0	
	(1) Binder Spreader	200,000	0	
	(1) Asphalt Distributor Truck	150,000	0	
	(1) 12 Ton Sheep Foot Roller	150,000	0	
	** Total Capital	823,850	0	0
	Road & Infrastructure Improvements			
	Dirt to Pave	2,343,750	0	
	Asphalt Maintenance & Resurfacing	1,137,500	0	
	Bridges & Structures	375,000	0	
	Drainage & Stormwater	328,125	0	
	Dirt Road Rehabilitation	234,375	0	
	*** Total Road & Infrastructure Improvements	4,418,750	0	0
	*** Total Budget Appropriation	6,240,126	0	0

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2015-16 - Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Campus Parking Fund 2920:								
Revenues:								
430600	Employee Parking Fees	15,936	6,516	15,700	15,700	14,976	14,976	
430601	Public Parking Fees	2,028	468	2,375	2,375	2,375	2,375	
Other Revenues:								
461000	Investment Interest	123	63	100	100	100	100	
** Total Revenue		18,087	7,047	18,175	18,175	17,451	17,451	0
***Total Appropriation					142,766	68,802	68,802	0
Contingency: Unused					108,676			
FUND BALANCE Beginning of Year					125,233	109,318	109,318	109,318
FUND BALANCE - Projected End of Year					109,318	57,967	57,967	109,318

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2015-16**

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses (Organization - 101500)							
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
* Total Operating (101500)		0	0	0	0	0	0
Personnel (Organization - 111300)							
510100	Salaries & Wages	518	185	0	0	0	
511112	FICA - Employer's Portion	38	12	0	0	0	
511113	SCRS - Employer's Portion	55	21	0	0	0	
511130	Workers Compensation - Employer Cost	38	14	0	0	0	
* Total Personnel (111300)		649	232	0	0	0	0
Operating Expenses (Organization - 111300)							
520100	Contract Maintenance	0	0	10,325	65,552	0	
521200	Operating Supplies	0	0	250	250	250	
522000	Building Repairs & Maintenance	0	0	3,000	3,000	3,000	
* Total Operating (111300)		0	0	13,575	68,802	3,250	0
** Total Personnel & Operating		649	232	13,575	68,802	3,250	0
Capital: (Organization - 111300)							
5AF333	Employee Parking Walkway Repair (2) Security Drop Arms		4,600	4,600	0	0	
						65,552	
** Total Capital (111300)		0	4,600	4,600	0	65,552	0
Capital: (Organization - 999900)							
549904	Capital Contingency	0	0	124,591	0	0	
** Total Capital (999900)		0	0	124,591	0	0	0

***** Total Budget Appropriation**

649 4,832 142,766 68,802 68,802 0

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Personnel/Employee Committee 2930:								
Revenues:								
438300	Vending Machine Sales	4,608	1,539	5,000	5,000	5,000	5,000	
439900	Misc Fees, Permits, and Sales	3,031	73	3,000	3,000	3,000	3,000	
Other Revenues:								
461000	Investment Interest	3	8	0	0	15	15	
469100	Gifts & Donations	120	0	0	0	0	0	
** Total Revenue		<u>7,762</u>	<u>1,620</u>	<u>8,000</u>	<u>8,000</u>	<u>8,015</u>	<u>8,015</u>	<u>0</u>
***Total Appropriation					13,899	8,015	8,015	0
FUND BALANCE								
Beginning of Year					<u>13,768</u>	<u>7,869</u>	<u>7,869</u>	<u>7,869</u>
FUND BALANCE - Projected								
End of Year					<u><u>7,869</u></u>	<u><u>7,869</u></u>	<u><u>7,869</u></u>	<u><u>7,869</u></u>

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

						BUDGET	
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
521100	Duplicating	0	0	70	20	20	
539900	Unclassified	4,112	825	13,829	7,995	7,995	
* Total Operating		4,112	825	13,899	8,015	8,015	0
** Total Personnel & Operating		4,112	825	13,899	8,015	8,015	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		4,112	825	13,899	8,015	8,015	0

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Treasurer / Delinquent Tax Collections 2950:								
Revenues:								
416000	Delinquent Tax Costs	665,803	591,885	891,820	891,820	955,000	955,000	
439900	Misc Fees, Permits, and Sales	14,059	587	12,500	12,500	12,500	12,500	
450000	Rental Income	2,930	0	2,000	2,000	1,000	1,000	
461000	Investment Interest	543	190	8,100	8,100	1,000	1,000	
461020	Delinquent Tax Account Interest	1,858	0	0	0	0	0	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
** Total Revenue		<u>685,193</u>	<u>592,662</u>	<u>914,420</u>	<u>914,420</u>	<u>969,500</u>	<u>969,500</u>	<u>0</u>
***Total Appropriation					1,161,508	1,004,016	980,106	0
Contingency:								
Unused					(266,575)			
Frozen Position: Acctg/Clerk Gd. 6					(34,465)	(34,465)	(34,465)	
FUND BALANCE								
Beginning of Year					<u>247,088</u>	<u>301,040</u>	<u>301,040</u>	<u>301,040</u>
FUND BALANCE - Projected								
End of Year					<u>301,040</u>	<u>300,989</u>	<u>324,899</u>	<u>301,040</u>

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS**

**Annual Budget
Fiscal Year - 2015-16**

Fund: 2950

Division: General Administration

Organization: 101700 Treasurer

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	BUDGET		
					2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
510100	Salaries & Wages - 7.5	259,529	115,072	286,785	286,785	266,621	
510200	Overtime	1,759	4,706	6,000	6,000	6,000	
510300	Part time	0	0	0	0	0	
511112	FICA - Employer's Portion	18,262	8,691	22,398	22,398	20,855	
511113	State Retirement - Employer's Portion	27,716	13,056	31,914	31,914	30,152	
511120	Employee Insurance - 7.5	50,700	25,350	58,500	58,500	58,500	
511130	Workers Compensation	1,499	699	1,572	1,572	1,531	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		359,465	167,574	407,169	407,169	383,659	0
Operating Expenses							
520200	Contracted Services	107,055	84,345	115,000	115,000	115,000	
520244	Moving Services - Buildings	0	0	4,114	3,000	3,000	
520300	Professional Services	11,534	12,147	15,000	17,000	17,000	
520400	Advertising & Publicity	72,519	85,370	105,000	107,000	107,000	
520500	Legal Services	129,000	52,450	129,000	140,000	140,000	
520702	Technical Currency & Support	0	0	0	15,962	15,962	
521000	Office Supplies	3,838	831	5,100	5,100	5,100	
521100	Duplicating	933	418	1,200	1,200	1,200	
522000	Building Repairs & Maintenance	499	0	0	0	0	
522200	Small Equipment Repairs & Maint	0	0	300	300	300	
524000	Building Insurance	104	107	107	112	112	
524001	Burglary Insurance	0	0	0	88	88	
524201	General Tort Liability Insurance	207	207	213	213	213	
524202	Surety Bonds - 2	0	0	75	0	0	
525000	Telephone	2,170	1,063	2,200	2,482	2,482	
525020	Pagers and Cell Phones	333	71	240	0	0	
525041	E-mail Service Charges - 6	486	216	486	486	486	
525100	Postage	131,223	19,583	150,000	169,813	169,813	
525210	Conference, Meeting & Training Expense	1,062	199	3,740	3,190	3,190	
525230	Subscriptions, Dues, & Books	958	876	967	1,243	1,243	
525250	Motor Pool Reimbursement	466	111	500	510	510	
525300	Utilities	5,291	2,346	5,600	5,402	5,402	
526600	Court Filing Fees	0	0	100	0	0	
526900	DMV Title & License Fee	0	0	100	100	100	
529900	Miscellaneous Operating Expense	0	0	100	500	100	
529903	Contingency	0	0	213,080	0	0	
* Total Operating		467,678	260,340	752,222	588,701	588,301	0
** Total Personnel & Operating		827,143	427,914	1,159,391	995,870	971,960	0
Capital							
540000	Small Tools & Minor Equipment	504	66	1,000	2,000	2,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	774	1,110	1,117			
	(7) Standard Computers (F1A) - Repl.				6,146	6,146	
** Total Capital		1,278	1,176	2,117	8,146	8,146	0
*** Total Budget Appropriation		828,421	429,090	1,161,508	1,004,016	980,106	0

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2015-16 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Finance / Grants Administration 2990:								
Revenues:								
461000	Investment Interest	334	150	500	500	250	250	
801000	Op Trn from General Fund/Cty Ord.	75,000	50,000	50,000	50,000	50,000	50,000	
** Total Revenue		<u>75,334</u>	<u>50,150</u>	<u>50,500</u>	<u>50,500</u>	<u>50,250</u>	<u>50,250</u>	<u>0</u>
***Total Appropriation					176,769	142,033	142,032	0
Contingency:								
Unused					34,920			
Carryforward						14,137	14,138	
FUND BALANCE								
Beginning of Year					<u>197,269</u>	<u>105,920</u>	<u>105,920</u>	<u>105,920</u>
FUND BALANCE - Projected								
End of Year					<u>105,920</u>	<u>0</u>	<u>0</u>	<u>105,920</u>

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2015-16

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	BUDGET		2015-16 Approved
					2015-16 Requested	2015-16 Recommend	
Personnel							
510100	Salaries & Wages - 2	39,683	26,852	100,881	101,958	101,958	
511112	FICA - Employer's Portion	2,861	1,847	7,717	7,800	7,800	
511113	State Retirement - Employer's Portion	4,210	2,927	10,996	11,277	11,277	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	119	81	302	306	305	
519999	Personnel Contingency	0	0	0	0	0	
* Total Personnel		62,473	39,507	135,496	136,941	136,940	0
Operating Expenses							
520704	Computer Security & Management Serv	0	0	0	0	0	
521000	Office Supplies	616	178	479	704	704	
521100	Duplicating	57	7	198	300	300	
524201	General Tort Liability Insurance	46	46	47	47	47	
524202	Surety Bonds - 2	0	0	20	0	0	
525000	Telephone	241	120	469	469	469	
525041	E-mail Service Charge - 2	74	34	162	162	162	
525042	Sharepoint Service Charge	0	0	76	0	0	
525100	Postage	0	0	35	35	35	
525210	Conference, Meeting & Training Expense	2,183	2,124	4,225	2,725	2,725	
525230	Subscriptions, Dues, & Books	329	229	330	335	335	
525240	Personal Mileage Reimbursement	0	0	112	115	115	
529903	Contingency	0	0	34,920	0	62,631	
* Total Operating		3,546	2,738	41,073	4,892	67,523	0
** Total Personnel & Operating		66,019	42,245	176,569	141,833	204,463	0
Capital							
540000	Small Tools & Minor Equipment	38	0	200	200	200	
540010	Minor Software	338	0	0	0	0	
	All Other Equipment	774	0	0			
** Total Capital		1,150	0	200	200	200	0
*** Total Budget Appropriation		67,169	42,245	176,769	142,033	204,663	0

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2015-16

NEW PROGRAM

Fund: 2990

Division: General Administration

Organization: 101400 - Finance

Organization: 101400 - Finance		Delete Position	BUDGET		
Object Expenditure Code Classification		(1) Accountant Grade 15	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel					
510100	Salaries & Wages		(45,794)	(45,794)	
511112	FICA Cost		(3,503)	(3,503)	
511113	State Retirement		(5,065)	(5,065)	
511120	Insurance Fund Contribution		(7,800)	(7,800)	
511130	Workers Compensation		(137)	(137)	
* Total Personnel			(62,299)	(62,299)	0
Operating Expenses					
524201	General Tort Liability Insurance		(23)	(23)	
525000	Telephone		(228)	(228)	
525041	E-mail Service Charges		(81)	(81)	
* Total Operating			(332)	(332)	0
** Total Personnel & Operating			(62,631)	(62,631)	0
Capital					
** Total Capital			0	0	0
*** Total Budget Appropriation			(62,631)	(62,631)	0

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2015-16

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Pass-Thru-Grants 2999:								
Revenues:								
452100	Town Recorders Fees	128,119	32,406	133,079	133,079	129,976	129,976	
461000	Investment Interest	1,198	588	200	200	1,000	1,000	
827750	RET from P&D / Contractor Performance Bd	110,882	1,796	0	0	0	0	
** Total Revenue		240,199	34,790	133,279	133,279	130,976	130,976	0
***Total Appropriation					957,148	129,976	129,976	0
FUND BALANCE								
Beginning of Year					843,812	19,943	19,943	19,943
FUND BALANCE - Projected								
End of Year					19,943	20,943	20,943	19,943

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

						BUDGET	
Object	Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code	Classification	Expend	Expend (Dec)	Amended (Dec)	Requested	Recommend	Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	105,540	53,170	106,340	106,340	106,340	
511112	FICA - Employer's Portion	7,937	3,998	11,591	8,136	8,136	
511114	PORS - Employer's Portion	11,956	6,312	14,260	14,612	14,612	
511130	Workers Compensation	1,414	701	888	888	888	
511214	PORS - Emplr. Port. (Retiree)	1,596	818	0	0	0	
* Total Personnel		128,443	64,999	133,079	129,976	129,976	0
Operating Expenses: (Organization - 999900)							
5R0082	Wood Moor Subdivision	16,206	0	0	0	0	
5R0140	Scarborough Parish Subdivision	728	0	0	0	0	
5R0141	Cherokee Shores Phase I	3,831	0	3,090	0	0	
5R0142	Kaminer Subdivision	8,736	180	6,913	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	0	0	0	
5R0155	Palmetto Shores Subdivision	0	0	626,397	0	0	
5R0182	Buena Vista Subdivision	5,704	0	1,796	0	0	
5R0184	Park West, Phase I	0	0	30,072	0	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	
5R0186	Wild Meadows, Phase I	0	6,000	50,310	0	0	
5R0196	Hope Springs Phase I	0	0	14,750	0	0	
5R0197	Hope Springs Phase II A	0	0	31,285	0	0	
* Total Operating		35,205	6,180	824,069	0	0	0
** Total Personnel & Operating		163,648	71,179	957,148	129,976	129,976	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Budget Appropriation		163,648	71,179	957,148	129,976	129,976	0

COUNTY OF LEXINGTON
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2015-16

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		9,745,363	
Fees & Permits		2,232,915	
Federal Grants			
State Grant Funds		30,600	
Intergovernmental Revenue		105,000	
Rental Income	98,485		60,150
Investment Interest	200	30,400	1,000
Miscellaneous		302,000	12,675
TOTAL REVENUE	98,685	12,446,278	73,825
EXPENDITURES:			
Personnel & Operating	84,485	9,962,239	41,611
Depreciation	14,000	879,700	82,206
Capital Outlay	0	3,459,384	0
TOTAL EXPENDITURES	98,485	14,301,323	123,817
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	879,700	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,200	(975,345)	32,214
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	14,200	(975,345)	132,214
FUND BALANCE - Estimated			
Beginning of Year 7-01-15	243,470	18,551,867	1,162,404
Contingency	0	0	0
FUND BALANCE - Projected			
End of Year 6-30-16	257,670	17,576,522	1,294,618

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2015-16

Fund: 5601
Division: Non-Departmental

	2013-14	2014-15	2014-15	2015-16	BUDGET	
Summary Page	Actual	Actual	Amended	Requested	2015-16	2015-16
		(Dec)	(Dec)		Recommend	Approved

Activity From Operations:

Revenues:

450000 Rental Income	54,715	22,951	105,115	98,485	98,485	
461000 Investment Interest	480	213	250	200	200	
Total Revenue	55,195	23,164	105,365	98,685	98,685	0

Expenses:

Total Personnel & Operating	74,711	10,545	105,365	84,485	84,485	
Depreciation	13,652	0	14,000	14,000	14,000	
Capital Outlay	0	0	0	0	0	
*Total Expense	88,363	10,545	119,365	98,485	98,485	0

Noncash Expenses:

Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	
Net Cash	(19,516)	12,619	0	14,200	14,200	0

Income Calculation:

Capital Outlay: Add Back In	0	0	0	0	0	
Net Income (Loss)	(33,168)	12,619	(14,000)	200	200	0

FUND BALANCE

Beginning - Cash/Fund Balance	243,470	243,470	243,470	243,470
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FUND BALANCE

End of Year - Projected - Cash/Fund Balance	243,470	257,670	257,670	243,470
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COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2015-16

Fund: 5601

Division: Non-Departmental

Organization: 999900 - Non-Departmental

						BUDGET	
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code	Classification	Expend	Expend	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages	148	0	0	0	0	
511112	FICA Cost	10	0	0	0	0	
511113	State Retirement	15	0	0	0	0	
511120	Insurance Fund Contribution	0	0	0	0	0	
511130	Workers Compensation	14	0	0	0	0	
* Total Personnel		187	0	0	0	0	0
Operating Expenses							
520103	Landscape/Ground Maintenance	8,542	2,251	12,540	11,800	11,800	
520231	Garbage Pickup Service	2,145	715	4,290	4,290	4,290	
520232	Parking Lot Sweeping	1,000	229	2,080	2,080	2,080	
520500	Legal Services	0	0	2,500	2,500	2,500	
522000	Building Repairs & Maintenance	574	5,209	6,139	5,000	5,000	
524000	Building Insurance	961	1,059	1,058	1,112	1,112	
525391	Util/Red Bank Crossing	2,368	1,082	1,659	1,800	1,800	
529903	Contingency	0	0	51,593	32,218	32,218	
530100	Depreciation	13,652	0	14,000	14,000	14,000	
538200	Bad Debt	36,300	0	0	0	0	
538500	Property Taxes	22,821	0	23,506	23,685	23,685	
* Total Operating		88,363	10,545	119,365	98,485	98,485	0
** Total Personnel & Operating		88,550	10,545	119,365	98,485	98,485	0
Capital							
** Total Capital		0	0	0	0	0	0
*** Total Expenses							
		88,550	10,545	119,365	98,485	98,485	0

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015-16

	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)	Palmetto Pride (5725)	Total 2015-16
REVENUE:								
County Tax Revenue	9,745,363							9,745,363
Fees & Permits	2,232,915							2,232,915
State Grant Funds				10,000	3,750	16,850		30,600
Intergovernmental Revenue			105,000				0	105,000
Investment Interest	28,500	1,600	300					30,400
Miscellaneous	302,000							302,000
TOTAL REVENUE	12,308,778	1,600	105,300	10,000	3,750	16,850	0	12,446,278
EXPENDITURES:								
Personnel & Operating	9,834,964	0	96,675	10,000	3,750	16,850	0	9,962,239
Depreciation	876,700		3,000					879,700
Capital Outlay	3,458,884		500					3,459,384
TOTAL EXPENDITURES	14,170,548	0	100,175	10,000	3,750	16,850	0	14,301,323
NON-CASH EXPENSE (Add Back)								
Depreciation	876,700	0	3,000	0	0	0	0	879,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(985,070)	1,600	8,125	0	0	0	0	(975,345)
OTHER FINANCING SOURCES (USES):								
Operating Transfers	(92,548)	92,548						0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(1,077,618)	94,148	8,125	0	0	0	0	(975,345)
FUND BALANCE - Estimated								
Beginning of Year 7-01-15	13,763,707	4,529,617	256,963	1,444	215	(221)	142	18,551,867
Contingency	0	0	0	0	0	0	0	0
FUND BALANCE - Projected								
End of Year 6-30-16	12,686,089	4,623,765	265,088	1,444	215	(221)	142	17,576,522

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2015-16

Fund: 5700

Division: Public Works-Solid Waste

	2013-14	2014-15	2014-15	2015-2016	BUDGET	
Summary Page	Actual	Actual	Amended	Requested	2015-2016	2015-2016
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,297,360	1,525,253	9,445,604	9,490,217	9,745,363	0
Landfill Revenue Fees	2,093,859	907,582	2,185,708	2,232,915	2,232,915	0
Other Revenues	77,051	16,983	50,800	365,500	330,500	0
Total Revenues	11,468,270	2,449,818	11,682,112	12,088,632	12,308,778	0
Expenses:						
Total Personnel & Operating	8,158,275	3,604,079	8,940,468	9,874,038	9,834,964	0
Depreciation	870,474	0	756,100	876,700	876,700	0
Capital Outlay	(2,426)	496,140	2,760,256	767,047	3,458,884	0
Operating Transfers	92,638	87,677	87,677	92,548	92,548	0
Total Expenses	9,118,961	4,187,896	12,544,501	11,610,333	14,263,096	0
Sub-Total	2,349,309	(1,738,079)	(862,389)	478,299	(1,954,318)	0
Noncash Expenses:						
Depreciation: Add Back In	870,474	0	756,100	876,700	876,700	0
Total Expenses (Cash Basis)	8,248,487	4,187,896	11,788,401	10,733,633	13,386,396	0
Net Cash	3,219,783	(1,738,079)	(106,289)	1,354,999	(1,077,618)	0
Income Calculation:						
Capital Outlay: Existing	(2,426)	496,140	2,760,256	767,047	3,458,884	0
Total Expenses (Income Basis)	9,121,387	3,691,756	9,784,245	10,843,286	10,804,212	0
Net Income (Loss)	2,346,883	(1,241,938)	1,897,867	1,245,346	1,504,566	0
Contingency			3,397,685			
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			10,472,311	13,763,707	13,763,707	13,763,707
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			13,763,707	15,118,706	12,686,089	13,763,707

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2015-16 Estimated Revenues & Other Funding Sources

Fund: 5700	Actual	Actual	Actual	Actual	Actual	6 Months	Amended	Projected			
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Receipts	Received	Budget	Revenue	Requested	Recommend	Approved
Revenue Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	Thru Dec	Thru Dec	Thru Jun	2015-16	2015-16	2015-16
* Undesignated Revenues 5700 :											
Property Taxes:	8.040 Mills	7.762 Mills	7.889 Mills	7.939 Mills	8.217 Mills		8.217 Mills	8.217 Mills		Mills	Mills
410000 Current Property Taxes	5,753,262	6,027,269	6,436,057	6,556,356	6,894,995	831,630	7,213,217	7,213,217	7,213,217	7,328,171	
410500 Homestead Exemption Reimburse.	265,266	270,045	282,612	297,304	319,687	0	200,000	200,000	290,000	300,000	
410520 Manufacturer's Exempt. Reimburse.	28,623	29,091	30,533	30,924	32,682	0	29,000	29,000	32,000	30,000	
410530 State Sales & Use Tax Credit	168,909	175,645	154,906	168,974	170,249	36,336	223,089	223,089	160,000	187,902	
410540 Lease Purchase Tax Credit	0	0	3,536	200	1	1	0	0	0	0	
411000 Current Vehicle Taxes	833,370	807,352	846,317	986,045	1,045,106	465,528	1,024,135	1,024,135	1,035,000	1,100,628	
412000 Current Tax Penalties	12,924	13,125	13,871	12,813	12,922	(7)	13,000	13,000	13,000	13,000	
413000 Delinquent Taxes	327,499	338,089	319,673	542,937	333,930	156,812	300,000	300,000	300,000	300,000	
414000 Delinquent Tax Penalties	47,899	51,081	47,812	47,127	46,162	23,497	47,000	47,000	47,000	45,000	
417100 Fee in Lieu of Taxes	198,581	301,828	329,560	329,548	403,751	1,273	368,327	368,327	368,000	403,751	
417120 FILOT - Prior Year	0	0	0	0	0	0	0	0	0	0	
417130 FILOT - Manufacturer's Tax Exemp	21,257	13,821	21,751	25,801	20,747	0	15,836	15,836	20,000	20,746	
417150 FILOT - Fee for Services	3,900	4,329	4,120	4,025	4,166	0	0	0	0	4,165	
418000 Motor Carrier Payments	15,039	12,551	11,206	11,994	12,962	10,183	12,000	12,000	12,000	12,000	
419900 Tax Refunds	0	0	0	0	0	0	0	0	0	0	
Total Property Taxes	7,676,529	8,044,226	8,501,954	9,014,048	9,297,360	1,525,253	9,445,604	9,445,604	9,490,217	9,745,363	0
Landfill Revenue Sources:											
430850 Credit Report Fees	350	250	150	175	200	100	200	200	200	200	
434000 Landfill Fees	1,223,583	1,239,031	1,417,194	1,404,680	1,625,151	734,112	1,600,000	1,712,532	1,808,061	1,808,061	
434100 Landfill Permit Fees	2,075	2,035	1,730	2,135	2,420	915	2,600	2,366	2,500	2,500	
434200 Garbage Franchise Fees	105,993	110,259	111,068	112,549	117,044	59,447	118,000	119,400	121,800	121,800	
434400 Paper Recycling Fees	12,027	5,547	6,110	8,878	5,951	1,808	6,600	4,890	5,000	5,000	
434401 Battery Recycling Fees	9,146	5,619	3,562	3,007	13,299	6,682	10,600	15,300	15,500	15,500	
434402 Aluminum Recycling Fees	33,092	36,370	33,655	41,738	32,191	16,755	36,000	36,000	38,000	38,000	
434403 Plastic Recycling Fees	6,124	8,656	10,336	17,666	11,708	4,055	14,200	9,400	9,500	9,500	
434405 White Goods Recycling Fees	195,621	262,523	269,814	114,827	125,810	25,105	117,000	27,400	30,000	30,000	
434406 Waste Tire Fees	36,150	42,260	45,267	28,149	31,570	11,994	30,100	28,826	30,000	30,000	
434407 Textile Recycling Fees	909	831	1,142	2,165	1,335	719	1,800	1,990	2,000	2,000	
434408 Cardboard Recycling Fees	39,264	50,078	47,792	35,256	27,370	7,086	30,000	16,800	17,000	17,000	
434409 Glass Recycling Fees	5,236	4,570	4,840	4,477	4,978	2,122	5,000	4,300	4,500	4,500	
434411 Oil Filter Recycling Fees	950	1,325	1,025	150	1,901	100	150	2,140	2,200	2,200	
434412 Aluminum Bottle Recycling Fees	0	0	0	0	0	0	0	0	0	0	
434413 Scrap Aluminum Recycling Fees	715	3,420	0	0	0	0	0	0	0	0	
434414 Refrigerant Recycling Fees	7,875	5,655	3,935	4,215	4,890	1,620	5,100	3,860	4,000	4,000	
434416 Motor Oil Recycling Fees	58,376	79,762	105,220	85,822	80,936	33,163	86,000	44,688	20,000	20,000	
434417 Safety Vest Recycling Fees	224	192	587	135	38	10	58	30	30	30	
434418 Carpet & Foam Pad Recycling Fees	0	0	0	0	0	0	0	0	0	0	
434419 Electronics Recycling Fees	201	309	4,277	1,535	1,672	632	1,200	1,540	1,550	1,550	
437750 Landfill Regulation Fees	450	150	0	0	0	0	0	0	0	0	
438800 Mulch Sales	81	1,056	1,603	944	1,804	618	1,100	1,800	1,800	1,800	
438801 Compost Sales	0	0	0	0	3,056	539	120,000	46,000	90,000	90,000	
438900 Auction Sales	0	(21)	0	0	0	0	0	0	0	0	
438905 Cell Phone Sales	0	0	0	0	535	0	0	0	0	0	
Total Revenue Sources	1,738,442	1,859,877	2,069,307	1,868,503	2,093,859	907,582	2,185,708	2,079,462	2,232,915	2,232,915	0
Other Revenues:											
450100 Ground Lease Agreement	9,000	29,600	30,200	30,200	4,800	4,000	10,800	10,800	12,000	12,000	
461000 Investment Interest	50,256	44,092	30,179	13,479	56,634	12,983	40,000	40,000	28,500	28,500	
461001 Tax Appeals Interest	0	0	0	0	0	0	0	0	0	0	
463200 Insurance Claims Reimbursement	0	0	0	0	0	0	0	0	0	0	
467000 Cash Over/Short	0	(88)	4	10	0	0	0	0	0	0	
469900 Miscellaneous Revenues	0	0	0	0	145	0	0	0	0	0	
469901 Sales Tax Discount	0	0	4	0	0	0	0	0	0	0	
469908 Radio Rebanding Reimbursement	0	0	1,530	0	0	0	0	0	0	0	
490100 Sale of General Fixed Assets	(75,749)	115,416	160,079	(1,627)	15,472	0	0	0	325,000	290,000	
490200 Trade-In Allowance on Fixes Assets	0	0	0	0	0	0	0	0	0	0	
821000 R.E.T. From General Fund	0	0	0	0	0	0	0	0	0	0	
Total Other Revenue	(16,493)	189,020	221,996	42,062	77,051	16,983	50,800	50,800	365,500	330,500	0
** Total Undesignated Landfill Revenues	9,398,478	10,093,123	10,793,257	10,924,613	11,468,270	2,449,818	11,682,112	11,575,866	12,088,632	12,308,778	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2015-16

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

Object Expenditure Code Classification	BUDGET										
	2014-15 Amended (Dec)	2015-16 Recommend (Total)	Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental	
Personnel											
510100 Salaries & Wages	730,999	733,582	187,788	80,427	65,817	274,327	0	102,326	22,897	0	0
510200 Overtime	39,000	43,000	0	2,000	5,000	20,000	0	16,000	0	0	0
510300 Part Time	355,944	355,000	0	43,058	153,168	0	0	0	158,774	0	0
511112 FICA Cost	86,135	89,220	14,366	9,600	17,135	22,516	0	9,052	13,898	2,653	0
511113 State Retirement	122,728	128,989	20,769	13,879	24,773	32,553	0	13,087	20,093	3,835	0
511120 Insurance Fund Contribution	140,400	140,400	23,400	23,400	11,700	58,500	0	19,500	3,900	0	0
511130 Workers Compensation	77,122	80,318	3,928	1,450	20,853	24,316	0	9,283	17,143	3,345	0
519901 Salaries & Wages Adjustment Account	0	34,676	0	0	0	0	0	0	0	34,676	0
* Total Personnel	1,552,328	1,605,185	250,251	173,814	298,446	432,212	0	169,248	236,705	44,509	0
Operating Expenses											
520100 Contracted Maintenance	180,044	254,215	0	0	577	162,258	0	34,320	57,060	0	0
520103 Landscaping/Ground Maintenance	3,000	3,000	0	0	3,000	0	0	0	0	0	0
520200 Contracted Services	4,763,508	5,213,176	15,000	0	885,111	163,620	54,050	4,095,395	0	0	0
520219 Water & Other Beverage Service	4,155	4,155	0	0	3,161	0	0	994	0	0	0
520233 Towing Service	1,585	1,455	65	0	130	260	0	0	1,000	0	0
520239 E-Waste Recycling	86,175	64,800	0	0	0	0	0	0	64,800	0	0
520300 Professional Services	293,090	645,090	0	800	0	472,725	166,190	5,375	0	0	0
520302 Drug Testing Services	1,530	1,530	0	0	150	791	0	339	250	0	0
520303 Accounting/Auditing Services	2,750	2,500	0	2,500	0	0	0	0	0	0	0
520305 Infectious Disease Services	2,768	2,768	346	346	0	692	0	692	692	0	0
520400 Advertising & Publicity	4,424	7,424	2,424	0	5,000	0	0	0	0	0	0
520500 Legal Services	91,337	2,500	2,500	0	0	0	0	0	0	0	0
520601 Landfill Monitoring - Batesburg	52,000	53,500	0	0	0	53,500	0	0	0	0	0
520602 Landfill Monitoring - Edmund	54,500	47,000	0	0	0	47,000	0	0	0	0	0
520603 Landfill Monitoring - Chapin	36,000	37,000	0	0	0	37,000	0	0	0	0	0
520620 EPA Cost	50,000	50,000	0	0	0	0	50,000	0	0	0	0
520702 Technical Currency & Support	3,526	1,600	0	1,600	0	0	0	0	0	0	0
521000 Office Supplies	3,800	3,800	600	2,000	600	0	0	500	100	0	0
521100 Duplicating	580	638	128	200	100	50	10	50	100	0	0
521200 Operating Supplies	124,727	175,979	1,500	2,000	16,000	148,862	0	4,849	2,768	0	0
521220 Closure Operating Supplies	107,239	100,452	0	0	0	100,452	0	0	0	0	0
521214 Safety Supplies	2,000	2,000	500	1,500	0	0	0	0	0	0	0
521402 Occupational Health Supplies	500	500	0	200	100	0	0	0	200	0	0
521601 Sign Materials	1,000	1,000	1,000	0	0	0	0	0	0	0	0
522000 Building Repairs & Maintenance	98,500	95,750	0	0	35,000	9,950	0	50,800	0	0	0
522050 Generator Repairs & Maintenance	1,200	1,200	0	0	0	1,200	0	0	0	0	0
522100 Heavy Equipment Repairs & Maintenance	277,860	262,090	0	0	45,000	116,335	0	96,755	4,000	0	0
522200 Small Equipment Repairs & Maintenance	32,780	42,780	0	500	500	0	0	6,780	35,000	0	0
522201 Fuel Site Repairs & Maintenance	1,325	1,325	0	0	0	1,325	0	0	0	0	0
522300 Vehicle Repairs & Maintenance	22,165	22,000	1,000	0	2,000	8,000	0	0	11,000	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2015-16

Fund 5700

Division: Public Works-Solid Waste

Organization: Solid Waste - All Departments

Object Expenditure Code Classification	2014-15 Amended (Dec)	2015-16 Recommend (Total)	BUDGET							
			Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Con't:										
523200 Equipment Rental	68,834	92,888	0	0	0	90,814	0	2,074	0	0
524000 Building Insurance	4,071	4,069	301	0	2,681	0	0	1,087	0	0
524100 Vehicle Insurance	6,551	6,006	546	0	1,092	2,730	0	0	1,638	0
524101 Comprehensive Insurance	34,261	33,879	0	0	220	31,243	0	1,562	854	0
524201 General Tort Liability Insurance	3,617	3,617	626	71	618	1,292	0	784	226	0
524202 Surety Bonds	333	0	0	0	0	0	0	0	0	0
524900 Data Processing Equipment Insurance	96	104	0	104	0	0	0	0	0	0
525000 Telephone	9,236	9,566	4,200	0	5,366	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	4,551	5,005	228	0	455	3,184	0	228	910	0
525020 Pagers and Cell Phones	425	440	0	0	228	106	0	106	0	0
525021 Smart Phone Charges	2,750	2,760	2,100	0	660	0	0	0	0	0
525030 800 MHz Radio Service Charges	11,172	11,101	1,176	1,176	1,176	4,045	0	1,764	1,764	0
525031 800 MHz Radio Maintenance	1,875	2,102	210	223	223	778	0	334	334	0
525041 E-mail Service Charges	649	649	243	243	81	41	0	41	0	0
525042 Sharepoint Service Charges	0	0	0	0	0	0	0	0	0	0
525100 Postage	9,490	9,340	8,740	600	0	0	0	0	0	0
525210 Conference, Meeting & Training Expenses	3,955	4,042	2,500	0	0	1,042	0	500	0	0
525230 Subscriptions, Dues, & Books	1,820	1,810	800	0	0	910	0	100	0	0
525240 Personal Mileage Reimbursement	1,200	1,700	1,500	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)	29,823	30,000	0	0	0	0	30,000	0	0	0
525317 Utilities - Landfill (Edmund)	29,460	36,100	15,600	0	0	12,000	0	8,500	0	0
525318 Utilities - Convenience Stations	78,768	83,750	0	0	83,750	0	0	0	0	0
525400 Gas, Fuel, & Oil	243,219	221,535	1,000	0	12,012	164,394	0	16,586	27,543	0
525405 Small Equipment Fuel	3,510	3,510	0	0	1,318	2,192	0	0	0	0
525600 Uniforms & Clothing	13,708	16,059	100	500	2,500	6,813	0	2,000	4,146	0
526500 Licenses & Permits	6,075	6,150	0	0	250	3,200	2,000	700	0	0
527040 Outside Personnel (Temporary)	475,148	502,845	0	0	502,845	0	0	0	0	0
529903 Contingency	3,397,685	0	0	0	0	0	0	0	0	0
530100 Depreciation	756,100	876,700	9,800	1,900	154,000	580,000	6,000	65,000	60,000	0
534027 Keep America Beautiful Program	21,065	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	10,000	10,000	0	0	0	10,000	0	0	0	0
538500 Property Taxes	1,450	1,500	0	0	0	0	1,500	0	0	0
* Total Operating	11,541,925	9,106,479	102,208	16,563	1,766,254	2,238,904	309,750	4,398,315	274,485	0
** Total Personnel & Operating	13,094,253	10,711,664	352,459	190,377	2,064,700	2,671,116	309,750	4,567,563	511,190	44,509
Capital Items										
	2,760,256	3,458,884	2,062	825	2,902,786	141,906	53,500	315,500	42,305	0
** Total Capital	2,760,256	3,458,884	2,062	825	2,902,786	141,906	53,500	315,500	42,305	0
815701 Op Trn to Solid Waste Post Closure	87,677	92,548	0	0	0	92,548	0	0	0	0
***Total Budget Appropriation	15,942,186	14,263,096	354,521	191,202	4,967,486	2,905,570	363,250	4,883,063	553,495	44,509

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121201 - Solid Waste / Administration

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenses	2014-2015 Expenses (Dec)	2014-2015 Amended (Dec)	2015-2016 Requested	2015-2016 Recommend	2015-2016 Approved
Personnel						
510100 Salaries & Wages - 3	189,785	89,560	187,788	187,788	187,788	
510300 Part Time	0	0	0	0	0	
511112 FICA Cost	13,495	6,339	14,366	14,366	14,366	
511113 State Retirement	19,963	9,762	20,469	20,769	20,769	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	3,941	1,875	3,928	3,928	3,928	
* Total Personnel	250,584	119,236	249,951	250,251	250,251	0
Operating Expenses						
520200 Contracted Services	5,302	3,672	15,000	15,000	15,000	
520233 Towing Services	0	0	65	70	65	
520300 Professional Services	0	0	0	0	0	
520305 Infectious Disease Services	0	0	346	346	346	
520400 Advertising & Publicity	1,071	9	2,424	2,424	2,424	
520500 Legal Services	85,628	68,527	91,337	2,500	2,500	
520702 Technical Currency & Support	0	0	0	0	0	
521000 Office Supplies	456	94	600	600	600	
521100 Duplicating	128	91	120	128	128	
521200 Operating Supplies	393	629	1,500	2,850	1,500	
521214 Safety Supplies	0	0	500	500	500	
521601 Sign Materials	0	0	1,000	1,200	1,000	
522300 Vehicle Repairs & Maintenance	13	2	1,000	2,000	1,000	
524000 Building Insurance	281	286	289	301	301	
524100 Vehicle Insurance - 1	530	530	546	546	546	
524201 General Tort Liability Insurance	608	608	626	626	626	
524202 Surety Bonds	0	0	30	0	0	
525000 Telephone	3,983	1,989	4,200	4,200	4,200	
525004 WAN Service Charges	6,359	3,180	6,360	6,360	6,360	
525006 GPS Monitoring Charges - 1	126	114	228	228	228	
525021 Smart Phone Charges	2,440	855	2,100	2,100	2,100	
525030 800 MHz Radio Service Charges - 2	1,007	496	1,176	1,176	1,176	
525031 800 MHz Radio Maintenance - 1	209	0	216	223	210	
525041 E-mail Service Charges - 3	243	121	243	243	243	
525042 Sharepoint Service Charges	0	0	0	0	0	
525100 Postage	4	0	8,740	8,740	8,740	
525210 Conference, Meeting & Training Expenses	879	178	2,413	3,898	2,500	
525230 Subscriptions, Dues, & Books	795	457	800	2,341	800	
525240 Personal Mileage Reimbursement	1,591	856	1,000	2,136	1,500	
525250 Motor Pool Reimbursement	0	0	50	50	50	
525317 Utilities - L/F Edmund	15,134	7,586	15,370	15,600	15,600	
525400 Gas, Fuel, & Oil	1,212	412	1,100	960	1,000	
525600 Uniforms & Clothing	0	0	100	450	100	
530100 Depreciation	9,753	0	9,600	9,800	9,800	
534027 Keep America Beautiful Program	18,975	10,533	21,065	21,065	21,065	
* Total Operating	157,120	101,225	190,144	108,661	102,208	0
** Total Personnel & Operating	407,704	220,461	440,095	358,912	352,459	0

**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		2013-14	2014-2015	2014-2015	2015-2016	2015-2016
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Capital						
540000	Small Tools & Minor Equipment	228	24	500	500	500
540010	Minor Software	0	0	600	300	0
599999	Capital Clearing	(2,617)	0	7,950	0	0
	All Other Equipment	2,617	0	850		
	(2) Tablets (F8) w/ Covers				1,368	684
	(1) Standard Computer (F1A) - Repl.				878	878
	(1) Monitor - Repl.				202	0
** Total Capital		228	24	9,900	3,248	2,062
						0

*** Total Expenses	407,932	220,485	449,995	362,160	354,521	0
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2015-16

NEW PROGRAM

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

		BUDGET		
Object Expenditure Code Classification	PT Temp Recycling Intern (0.5FTE - 12 weeks)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel				
510300 Part Time		3,360	0	
511112 FICA Cost		258	0	
511113 State Retirement		372	0	
511120 Insurance Fund Contribution - N/A		0	0	
511130 Workers Compensation		11	0	
* Total Personnel		4,001	0	
Operating Expenses				
521000 Office Supplies		50	0	
525240 Personal Mileage Reimbursement		300	0	
* Total Operating		350	0	
** Total Personnel & Operating		4,351	0	
Capital				
** Total Capital		0	0	
*** Total Expenses		4,351	0	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121202 - Solid Waste / Accounting & Collections

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenses	2014-2015 Expenses (Dec)	2014-2015 Amended (Dec)	2015-2016 Requested	2015-2016 Recommend	2015-2016 Approved
Personnel						
510100 Salaries & Wages - 2	74,596	38,654	80,427	80,427	80,427	
510200 Overtime	604	360	2,000	2,000	2,000	
510300 Part Time - 2 (1.488 - FTE)	46,810	18,990	43,808	43,808	43,058	
511112 FICA Cost	9,030	4,260	9,657	9,657	9,600	
511113 State Retirement	12,928	6,322	13,760	13,961	13,879	
511120 Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130 Workers Compensation	369	445	372	372	1,450	
511213 State Retirement - Retiree	30	0	0	0	0	
* Total Personnel	167,767	80,731	173,424	173,625	173,814	0
Operating Expenses						
520300 Professional Services	485	113	800	800	800	
520303 Accounting/Auditing Services	2,500	2,500	2,750	2,500	2,500	
520305 Infectious Disease Services	0	0	346	346	346	
520702 Technical Currency & Support	1,000	650	3,526	1,600	1,600	
521000 Office Supplies	1,918	1,022	2,000	2,500	2,000	
521100 Duplicating	154	65	150	200	200	
521200 Operating Supplies	1,881	1,176	2,000	2,500	2,000	
521214 Safety Supplies	1,458	0	1,500	2,500	1,500	
521402 Occupational Health Supplies	103	0	200	200	200	
522200 Small Equipment Repairs & Maintenance	0	0	500	500	500	
524201 General Tort Liability Insurance	69	69	71	71	71	
524202 Surety Bonds	0	0	35	0	0	
524900 Data Processing Equipment Insurance	96	99	96	96	104	
525030 800 MHz Radio Service Charges - 2	1,028	517	1,176	1,176	1,176	
525031 800 MHz Radio Maintenance - 2	209	0	216	223	223	
525041 E-mail Service Charges - 3	243	113	243	243	243	
525100 Postage	455	264	750	600	600	
525240 Personal Mileage Reimbursement	50	0	100	150	100	
525600 Uniforms & Clothing	0	0	500	500	500	
526500 Licenses & Permits	0	0	25	0	0	
530100 Depreciation	1,897	0	2,500	1,900	1,900	
* Total Operating	13,546	6,588	19,484	18,605	16,563	0
** Total Personnel & Operating	181,313	87,319	192,908	192,230	190,377	0
Capital						
540000 Small Tools & Minor Equipment	340	0	500	500	500	
540010 Minor Software	0	0	0	0	0	
599999 Capital Clearing	0	0	0	0	0	
All Other Equipment (1) Office Chair	0	6,259	9,863	325	325	
** Total Capital	340	6,259	10,363	825	825	0
*** Total Expenses	181,653	93,578	203,271	193,055	191,202	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121203 - Solid Waste / Collection Stations

		BUDGET				
Object Expenditure	2013-14	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016
Code Classification	Expenses	Expenses	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
510100 Salaries & Wages - 1.5	65,123	25,100	66,619	65,817	65,817	
510200 Overtime	1,145	0	5,000	5,000	5,000	
510300 Part Time - LS (7.1375 - FTE)	126,619	59,310	153,036	176,714	153,168	
511112 FICA Cost	14,629	6,282	17,186	18,936	17,135	
511113 State Retirement	18,899	7,608	24,487	27,377	24,773	
511120 Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700	
511130 Workers Compensation	17,625	8,135	21,382	23,204	20,853	
511213 State Retirement - Retiree	1,107	548	0	0	0	
* Total Personnel	256,847	112,833	299,410	328,748	298,446	0
Operating Expenses						
520100 Contracted Maintenance	284	0	577	577	577	
520103 Landscaping/Ground Maintenance	0	0	3,000	3,000	3,000	
520200 Contracted Services	798,416	326,989	869,928	885,111	885,111	
520219 Water & Other Beverage Service	1,940	591	3,161	3,161	3,161	
520233 Towing Service	0	0	130	250	130	
520302 Drug Testing Services	35	0	150	150	150	
520400 Advertising & Publicity	1,811	0	2,000	2,000	2,000	
521000 Office Supplies	570	111	600	600	600	
521100 Duplicating	58	28	100	100	100	
521200 Operating Supplies	18,614	6,778	16,000	16,000	16,000	
521402 Occupational Health Supplies	0	0	100	100	100	
522000 Building Repairs & Maintenance	29,426	5,782	35,000	35,000	35,000	
522100 Heavy Equipment Repairs & Maintenance	31,261	7,862	45,000	45,000	45,000	
522200 Small Equipment Repairs & Maintenance	0	0	500	500	500	
522300 Vehicle Repairs & Maintenance	1,943	743	2,000	4,000	2,000	
524000 Building Insurance	1,628	2,553	2,733	2,681	2,681	
524100 Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	
524101 Comprehensive Insurance	0	201	220	220	220	
524201 General Tort Liability Insurance	600	600	618	618	618	
524202 Surety Bonds	0	0	105	0	0	
525000 Telephone	4,411	2,151	5,036	5,366	5,366	
525006 GPS Monitoring Charges - 2	253	227	455	455	455	
525020 Pagers and Cell Phones	254	88	213	228	228	
525021 Smart Phone Charges	706	265	650	660	660	
525030 800 MHz Radio Service Charges - 2	1,008	498	1,176	1,176	1,176	
525031 800 MHz Radio Maintenance - 2	144	0	148	223	223	
525041 E-mail Service Charges - 1	81	16	81	81	81	
525240 Personal Mileage Reimbursement	191	0	100	100	100	
525318 Utilities - Convenience Stations	77,453	34,395	78,768	80,000	80,000	
525400 Gas, Fuel, & Oil	9,736	4,125	12,912	12,012	12,012	
525405 Small Equipment Fuel	0	73	1,318	1,318	1,318	
525600 Uniforms & Clothing	2,353	1,132	2,535	4,008	2,500	
526500 Licenses & Permits	125	0	250	250	250	
527040 Outside Personnel	466,854	237,574	475,148	502,845	502,845	
530100 Depreciation	153,074	0	150,000	154,000	154,000	
538000 Claims & Judgments (Litigation)	250	0	250	250	250	
* Total Operating	1,604,539	633,842	1,712,054	1,763,132	1,759,504	0
** Total Personnel & Operating	1,861,386	746,675	2,011,464	2,091,880	2,057,950	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121203 - Solid Waste / Collection Stations

		BUDGET				
Object Expenditure		2013-14	2014-2015	2014-2015	2015-2016	2015-2016
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Capital						
540000	Small Tools & Minor Equipment	535	0	1,000	1,000	1,000
599999	Capital Clearing	(379,712)	0	0	0	0
	All Other Equipment	379,712	103,536	1,053,413		
	Signs				3,000	3,000
	Concrete Pads/Asphalt Replacement				45,000	45,000
	Collection & Recycling Center Stripping				4,500	4,500
	(3) Compactor - Repl.				120,735	120,735
	Video Surveillance Cameras				12,285	12,285
	Compactor Electric Unit - Repl.				22,743	22,743
** Total Capital		535	103,536	1,054,413	209,263	209,263
						0

*** Total Expenses	1,861,921	850,211	3,065,877	2,301,143	2,267,213	0
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2015-16

NEW PROGRAM

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

		BUDGET		
Object Expenditure		2015-16	2015-16	2015-16
Code	Classification	Requested	Recommend	Approved
Personnel				
	* Total Personnel	0	0	_____
Operating Expenses				
520400	Advertising	3,000	3,000	_____
525318	Utilities	3,750	3,750	_____
	* Total Operating	6,750	6,750	_____
	** Total Personnel & Operating	6,750	6,750	_____
Capital				
	Engineering Cost - River Chase CRC	188,500	188,500	_____
	Land Purchase - River Chase CRC	1,000,000	1,000,000	_____
	Construction Cost - River Chase CRC	1,376,288	1,376,288	_____
	(3) Compactors	120,735	120,735	_____
	Directional/Informational Signage	1,500	1,500	_____
	Video Surveillance Camera System	6,500	6,500	_____
	** Total Capital	2,693,523	2,693,523	_____
*** Total Expenses		2,700,273	2,700,273	_____

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure		2013-14	2014-2015	2014-2015	2015-2016	2015-2016
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 7.5	220,839	110,140	273,460	274,327	274,327
510200	Overtime	15,244	12,325	18,000	20,000	20,000
511112	FICA Cost	16,819	8,943	22,297	22,516	22,516
511113	State Retirement	19,839	11,406	31,769	32,553	32,553
511120	Insurance Fund Contribution - 7.5	58,500	29,250	58,500	58,500	58,500
511130	Workers Compensation	21,128	11,139	24,240	24,316	24,316
511213	State Retirement - Retiree	5,092	1,943	0	0	0
	* Total Personnel	357,461	185,146	428,266	432,212	432,212
Operating Expenses						
520100	Contracted Maintenance	134,600	54,347	156,756	162,258	162,258
520200	Contracted Services	97,667	36,648	153,375	163,620	163,620
520233	Towing Service	130	0	390	300	260
520300	Professional Services	123,825	58,925	120,725	472,725	472,725
520302	Drug Testing Services	35	40	791	791	791
520305	Infectious Disease Services	0	0	692	692	692
520601	Landfill Monitoring - Batesburg	50,850	25,425	52,000	53,500	53,500
520602	Landfill Monitoring - Edmund	51,700	19,900	54,500	47,000	47,000
520603	Landfill Monitoring - Chapin	32,000	15,000	36,000	37,000	37,000
520612	Closure/Post-Closure Care Cost	6,040	0	0	0	0
521100	Duplicating	31	23	50	100	50
521200	Operating Supplies	184,929	60,232	97,610	148,862	148,862
521220	Closure Operating Supplies	79,920	0	107,239	100,452	100,452
522000	Building Repairs & Maintenance	10,477	5,375	10,000	9,950	9,950
522050	Generator Repairs & Maintenance	666	671	1,200	1,659	1,200
522100	Heavy Equipment Repairs & Maintenance	100,219	15,651	134,738	116,335	116,335
522201	Fuel Site Repairs & Maintenance	0	377	1,325	1,325	1,325
522300	Vehicle Repairs & Maintenance	3,743	1,554	8,165	8,400	8,000
523200	Equipment Rental	30,204	38,612	68,480	90,814	90,814
524100	Vehicle Insurance - 6	3,180	2,650	3,275	2,730	2,730
524101	Comprehensive Insurance - Inland Marine	28,311	28,255	32,095	31,243	31,243
524201	General Tort Liability Insurance	1,254	1,254	1,292	1,292	1,292
524202	Surety Bonds	0	0	75	0	0
525006	GPS Monitoring Charges - 13	777	1,478	2,957	3,184	3,184
525020	Pagers and Cell Phones	121	88	106	106	106
525030	800 MHz Radio Service Charges - 7	3,366	1,759	4,116	4,045	4,045
525031	800 MHz Radio Maintenance - 7	627	0	647	778	778
525041	E-mail Service Charges - .5	0	0	41	41	41
525210	Conference, Meeting & Training Expenses	600	700	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	0	920	910	910
525317	Utilities - Landfill (Edmund)	9,729	4,878	10,000	12,000	12,000
525400	Gas, Fuel, & Oil	148,640	66,740	185,121	164,394	164,394
525405	Small Equipment Fuel	0	174	2,192	2,192	2,192
525600	Uniforms & Clothing	3,518	2,304	5,182	6,813	6,813
526500	Licenses & Permits	1,700	75	3,100	3,200	3,200
530100	Depreciation Expense	576,437	0	440,000	580,000	580,000
538000	Claims & Judgments	100	0	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000
	* Total Operating	1,685,396	443,135	1,706,297	2,239,853	2,238,904
	** Total Personnel & Operating	2,042,857	628,281	2,134,563	2,672,065	2,671,116

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenses	2014-2015 Expenses (Dec)	2014-2015 Amended (Dec)	2015-2016 Requested	2015-2016 Recommend	2015-2016 Approved
Capital						
540000 Small Tools & Minor Equipment	1,957	0	2,500	2,500	2,500	
599999 Capital Clearing	(738,969)	0	0	0	0	
All Other Equipment	732,928	26,518	1,205,921			
(1) Refrigerator - Repl.				600	600	
(1) Trailer Mounted Magnetic Sweeper				5,500	5,500	
(1) Mobile Compost Bagger System				55,400	55,400	
(1) Landscape Tiller Attachment				7,906	7,906	
(1) Storage Building				70,000	70,000	
** Total Capital	(4,084)	26,518	1,208,421	141,906	141,906	0
Transfers:						
815701 Op Trn to Solid Waste Post Closure	92,638	87,677	87,677	92,548	92,548	
** Total Transfers	92,638	87,677	87,677	92,548	92,548	0

*** Total Expenses	2,131,411	742,476	3,430,661	2,906,519	2,905,570	0
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COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2015-16

NEW PROGRAM

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

		BUDGET		
Object Expenditure	Track Mounted	2015-16	2015-16	2015-16
Code Classification	Horizontal Grinder	Requested	Recommend	Approved
Operating Expenses				
520100	Contracted Services	13,642	0	
522100	Equipment Repairs & Maintenance	2,500	0	
524101	Comprehensive Insurance	7,085	0	
525400	Gas, Fuel, & Oil	21,888	0	
* Total Operating		45,115	0	
** Total Personnel & Operating		45,115	0	
Capital				
(1) Track Mounted Horizontal Grinder		820,000	0	
** Total Capital		820,000	0	

***** Total Expenses**

865,115

0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year - 2015-15

NEW PROGRAM

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

		BUDGET		
Object Expenditure	(2) Heavy Equipment	2015-16	2015-16	2015-16
Code Classification	Operators (HEO II)	Requested	Recommend	Approved
Personnel				
510100	Salaries & Wages - 2	65,566	0	
511112	FICA Cost	5,016	0	
511113	State Retirement	7,252	0	
511120	Insurance Fund Contribution - 2	15,600	0	
511130	Workers Compensation	5,731	0	
	* Total Personnel	99,165	0	
Operating Expenses				
520302	Drug Testing	226	0	
520305	Infectious Disease Testing	692	0	
521200	Operating Supplies	278	0	
524201	General Tort Liability Insurance	456	0	
525030	800 MHz Radio Service Charges	1,176		
525031	800 MHz Radio Maintenance Charges	223		
525600	Uniforms & Clothing	2,346		
	* Total Operating	5,397	0	
	** Total Personnel & Operating	104,562	0	
Capital				
	(2) 800 MHz Radios	10,000	0	
	** Total Capital	10,000	0	
	*** Total Expenses	114,562	0	

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

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

		BUDGET				
Object Expenditure		2013-14	2014-2015	2014-2015	2015-2016	2015-2016
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
	* Total Personnel	0	0	0	0	0
Operating Expenses						
520200	Contracted Services	32,227	12,909	60,000	54,050	54,050
520300	Professional Services	161,719	88,013	166,190	166,190	166,190
520620	EPA Cost	32,474	10,050	50,000	50,000	50,000
521100	Duplicating	10	4	10	12	10
525315	Utilities - Landfill/Cayce 321	27,177	11,026	29,823	30,000	30,000
526500	Licenses & Permits	1,486	1,493	2,000	2,000	2,000
530100	Depreciation	5,820	0	10,000	6,000	6,000
538500	Property Taxes	1,406	0	1,450	1,500	1,500
	* Total Operating	262,319	123,495	319,473	309,752	309,750
	** Total Personnel & Operating	262,319	123,495	319,473	309,752	309,750
Capital						
599999	Capital Clearing	0	0	0	0	0
	All Other Equipment	0	0	0		
	Detention Basin Reconstruction - Const. Cost				40,000	40,000
	Detention Basin Reconstruction - Eng. Cost				13,500	13,500
	** Total Capital	0	0	0	53,500	53,500
	*** Total Expenses	262,319	123,495	319,473	363,252	363,250

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121206 - Solid Waste / Transfer Station

		BUDGET				
Object Expenditure		2013-14	2014-2015	2014-2015	2015-2016	2015-2016
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2.5	75,708	49,423	99,006	102,326	102,326
510200	Overtime	6,983	5,272	14,000	16,000	16,000
511112	FICA Cost	5,919	3,821	8,645	9,052	9,052
511113	State Retirement	4,020	1,925	12,318	13,087	13,087
511120	Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500	19,500
511130	Workers Compensation	7,779	5,238	8,993	9,283	9,283
511213	State Retirement - Retiree	4,755	4,037	0	0	0
	* Total Personnel	124,664	79,466	162,462	169,248	169,248
Operating Expenses						
520100	Contracted Maintenance	13,185	4,731	22,711	34,320	34,320
520200	Contracted Services	3,527,859	1,455,046	3,620,794	4,095,395	4,095,395
520219	Water & Other Beverage Service	0	0	994	994	994
520300	Professional Services	4,250	0	5,375	5,375	5,375
520302	Drug Testing Services	0	0	339	339	339
520305	Infectious Disease Services	0	0	692	692	692
521000	Office Supplies	484	6	500	500	500
521100	Duplicating	24	18	50	100	50
521200	Operating Supplies	4,705	2,004	4,849	4,849	4,849
522000	Building Repairs & Maintenance	41,601	24,612	53,500	50,800	50,800
522100	Heavy Equipment Repairs & Maintenance	46,548	51,911	94,122	96,755	96,755
522200	Small Equipment Repairs & Maintenance	3,693	4,172	6,780	6,780	6,780
523200	Equipment Rental	85	70	354	2,074	2,074
524000	Building Insurance	1,018	1,035	1,049	1,087	1,087
524101	Comprehensive Insurance	135	1,731	1,749	1,562	1,562
524201	General Tort Liability Insurance	761	761	784	784	784
524202	Surety Bonds	0	0	25	0	0
525006	GPS Monitoring Charges	17	114	228	228	228
525020	Pagers and Cell Phones	124	0	106	106	106
525030	800MHz Radio Service Charges - 3	1,029	506	1,764	1,764	1,764
525031	800 MHz Radio Maintenance - 3	314	0	324	334	334
525041	E-mail Service Charges - .5	40	20	41	41	41
525210	Conference, Meeting & Training Expenses	0	0	500	1,834	500
525230	Subscriptions, Dues, & Books	0	0	100	227	100
525317	Utilities - County L/F Edmund	4,610	3,479	4,090	8,500	8,500
525400	Gas, Fuel, & Oil	17,037	6,690	16,586	16,586	16,586
525600	Uniforms & Clothing	1,032	1,475	2,000	3,017	2,000
526500	Licenses & Permits	300	400	700	700	700
530100	Depreciation	63,741	0	58,000	65,000	65,000
538000	Claims & Judgments	0	0	100	100	100
	* Total Operating	3,732,592	1,558,781	3,899,206	4,400,843	4,398,315
	** Total Personnel & Operating	3,857,256	1,638,247	4,061,668	4,570,091	4,567,563
Capital						
540000	Small Tools & Minor Equipment	106	303	500	500	500
599999	Capital Clearing	(40,235)	0	0	0	0
	All Other Equipment	40,235	359,500	473,659		
	(1) Concrete Pad (Hopper Ent.) - Repl.				15,000	15,000
	(1) Front End Loader - Repl.				300,000	300,000
	** Total Capital	106	359,803	474,159	315,500	315,500
	*** Total Expenses	3,857,362	1,998,050	4,535,827	4,885,591	4,883,063

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenses	2014-2015 Expenses (Dec)	2014-2015 Amended (Dec)	2015-2016 Requested	2015-2016 Recommend	2015-2016 Approved
Personnel						
510100 Salaries and Wages - .5	23,881	4,486	23,699	22,897	22,897	
510300 Part Time - 8 (5.80 - FTE)	148,559	67,230	159,100	158,774	158,774	
511112 FICA Cost	13,163	5,487	13,984	13,898	13,898	
511113 State Retirement	16,154	5,840	19,925	20,093	20,093	
511120 Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900	3,900	
511130 Workers Compensation	15,449	7,048	18,207	17,142	17,143	
511213 State Retirement - Retiree	2,125	1,019	0	0	0	
511214 Police Retirement - Retiree	0	1,179	0	0	0	
* Total Personnel	223,231	94,239	238,815	236,704	236,705	0
Operating Expenses						
520200 Contracted Services	35,547	25,924	44,411	57,060	57,060	
520233 Towing Service	0	275	1,000	1,000	1,000	
520239 E-Waste Recycling	25,517	12,569	86,175	64,800	64,800	
520302 Drug Testing Services	0	0	250	250	250	
520305 Infectious Disease Services	101	0	692	692	692	
521000 Office Supplies	4	3	100	100	100	
521100 Duplicating	67	28	100	100	100	
521200 Operating Supplies	1,981	1,072	2,768	2,768	2,768	
521402 Occupational Health Supplies	0	0	200	200	200	
522100 Heavy Equipment Repairs & Maintenance	450	500	4,000	4,000	4,000	
522200 Small Equipment Repairs & Maintenance	32,066	4,142	25,000	35,000	35,000	
522300 Vehicle Repairs & Maintenance	4,619	5,239	11,000	11,000	11,000	
524100 Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	
524101 Comprehensive Insurance	760	969	197	854	854	
524201 General Tort Liability Insurance	219	219	226	226	226	
524202 Surety Bonds	0	0	63	0	0	
525006 GPS Monitoring Charges - 3	478	455	683	910	910	
525030 800 MHz Radio Service Charges - 3	1,527	752	1,764	1,764	1,764	
525031 800 MHz Radio Maintenance - 3	314	0	324	334	334	
525400 Gas, Fuel, & Oil	24,782	9,853	27,500	27,543	27,543	
525600 Uniforms & Clothing	2,909	1,772	3,391	4,146	4,146	
530100 Depreciation	59,752	0	86,000	60,000	60,000	
538000 Claims & Judgments	0	0	100	100	100	
* Total Operating	192,683	65,362	297,582	274,485	274,485	0
** Total Personnel & Operating	415,914	159,601	536,397	511,189	511,190	0
Capital						
540000 Small Tools & Minor Equipment	449	0	1,000	1,000	500	
599999 Capital Clearing	(36,422)	0	0	0	0	
All Other Equipment	36,422	0	2,000			
Signs				2,000	2,000	
Mattress/E-Waste Loading Dock - Expand.				26,000	26,000	
Fluorescent Bulb Recycling Program Equip.				6,593	6,593	
(1,000) Six Gallon Recycling Bins				7,212	7,212	
** Total Capital	449	0	3,000	42,805	42,305	0
*** Total Expenses	416,363	159,601	539,397	553,994	553,495	0

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2015-16**

Fund: 5700

Division: Public Works-Solid Waste

Organization: 121299 - Solid Waste / Non-Departmental

							BUDGET
Object Expenditure Code	Classification	2013-14 Expenses	2014-2015 Expenses (Dec)	2014-2015 Amended (Dec)	2015-2016 Requested	2015-2016 Recommend	2015-2016 Approved
Personnel							
511112	FICA Cost - Salary Adjustment	0	0	0	2,653	2,653	
511113	State Retirement - Sal. Adjustment	0	0	0	3,836	3,835	
511125	Post Employment Contribution - OPEB	0	0	0	0	0	
511130	Workers Compensation - Sal. Adjustment	0	0	0	3,454	3,345	
519901	Salaries & Wages Adjustment Account	0	0	0	34,676	34,676	
* Total Personnel		0	0	0	44,619	44,509	0
Operating Expenses							
525400	Gas, Fuel, & Oil	0	0	0	0	0	
529903	Contingency	0	0	3,397,685	0	0	
* Total Operating		0	0	3,397,685	0	0	0
** Total Personnel & Operating		0	0	3,397,685	44,619	44,509	0
Transfers							
815701	Op Trn to Solid Waste Post Closure	4,529,815	0	0	0	0	
** Total Transfers		4,529,815	0	0	0	0	0
Capital							
** Total Capital		0	0	0	0	0	0

*** Total Expenses	4,529,815	0	3,397,685	44,619	44,509	0
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COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* SW Post Closure Sinking Fund 5701:								
Revenues:								
461000	Investment Interest	1,637	4,103	1,600	1,600	1,600	1,600	
805700	Op Trn from Solid Waste	4,622,453	87,677	87,677	87,677	92,548	92,548	
** Total Revenue		4,624,090	91,780	89,277	89,277	94,148	94,148	0
***Total Appropriation					913,384	0	0	0
Contingency					30,441			
FUND BALANCE								
Beginning of Year - cash					5,323,283	4,529,617	4,529,617	4,529,617
FUND BALANCE - Projected								
End of Year - cash					4,529,617	4,623,765	4,623,765	4,529,617

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

					BUDGET		
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses							
520612	Closure/PostClosure Care Cost	(405,823)	0	798,656	0	0	
529903	Contingency	0	0	30,441	0	0	
* Total Operating		(405,823)	0	829,097	0	0	0
**Total Personnel & Operating		(405,823)	0	829,097	0	0	0
Capital							
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	6,040	0	84,287	0	0	
**Total Capital		6,040	0	84,287	0	0	0

**** Total Budget Appropriation** (399,783) 0 913,384 0 0 0

COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solid Waste Tire 5710:								
Revenues:								
422000	Landfill - Tires	100,633	59,989	99,800	99,800	105,000	105,000	
461000	Investment Interest	445	201	300	300	300	300	
** Total Revenue		101,078	60,190	100,100	100,100	105,300	105,300	0
***Total Appropriation					119,018	100,175	100,175	0
Noncash Expenses:								
Depreciation					3,000	3,000	3,000	
FUND BALANCE								
Beginning of Year (Fund Bal. minus F/A)					272,881	256,963	256,963	256,963
FUND BALANCE - Projected								
End of Year					256,963	265,088	265,088	256,963

Fund: 5710

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

					BUDGET		
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses							
520100	Contracted Maintenance	9,889	5,564	11,163	13,701	13,701	
520240	Tire Disposal	33,049	14,456	32,250	32,250	32,250	
522100	Heavy Equipment Rep. & Maint.	17,599	34,051	45,904	45,904	45,904	
522300	Vehicle Repairs & Maintenance	558	0	2,000	2,000	2,000	
524101	Comprehensive Insurance	0	0	0	2,592	2,592	
525006	GPS Monitoring Charge	18	114	228	228	228	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
530100	Depreciation Expense	2,002	0	3,000	3,000	3,000	
590300	Loss on Disposal of Fixed Assets	0	0	0	0	0	
* Total Operating		63,115	54,185	94,545	99,675	99,675	0
**Total Personnel & Operating		63,115	54,185	94,545	99,675	99,675	0
Capital							
540000	Small Tools & Minor Equipment	106	0	500	500	500	
599999	Capital Clearing	(6,027)	0	0	0	0	
	All Other Equipment	6,027	0	23,973	0	0	
**Total Capital		106	0	24,473	500	500	0
** Total Budget Appropriation		63,221	54,185	119,018	100,175	100,175	0

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Solid Waste DHEC Management Grant 5720:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	37,399	14,017	10,000	10,000	10,000	10,000	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		37,399	14,017	10,000	10,000	10,000	10,000	0
***Total Appropriation					10,000	10,000	10,000	0
FUND BALANCE								
Beginning of Year					<u>1,444</u>	<u>1,444</u>	<u>1,444</u>	<u>1,444</u>
FUND BALANCE - Projected								
End of Year					<u>1,444</u>	<u>1,444</u>	<u>1,444</u>	<u>1,444</u>

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

						BUDGET	
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel							
* Total Personnel		0	0	0	0	0	0
Operating Expenses							
520239	E-Waste Recycling	37,399	0	0	0	0	
520300	Professional Services	0	0	5,000	10,000	10,000	
521200	Operating Supplies	0	0	0	0	0	
* Total Operating		37,399	0	5,000	10,000	10,000	0
**Total Personnel & Operating		37,399	0	5,000	10,000	10,000	0
Capital							
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	4,893	5,000			
**Total Capital		0	4,893	5,000	0	0	0
** Total Budget Appropriation		37,399	4,893	10,000	10,000	10,000	0

**COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2015-16**

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Waste Tire Grant 5721:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	355	355	3,750	3,750	3,750	3,750	
461000	Investment Interest	0	0	0	0	0	0	
** Total Revenue		<u>355</u>	<u>355</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>0</u>
***Total Appropriation					3,750	3,750	3,750	0
FUND BALANCE								
Beginning of Year					<u>215</u>	<u>215</u>	<u>215</u>	<u>215</u>
FUND BALANCE - Projected								
End of Year					<u>215</u>	<u>215</u>	<u>215</u>	<u>215</u>

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

					BUDGET	
Object Expenditure Code Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses						
520400 Advertising & Publicity	0	0	0	0	0	
521213 Public Education Supplies	0	0	3,000	3,000	3,000	
525210 Conference, Meeting & Training Expenses	355	750	750	750	750	
* Total Operating	355	750	3,750	3,750	3,750	0
**Total Personnel & Operating	355	750	3,750	3,750	3,750	0
Capital						
All Other Equipment	0	0	0	0	0	
**Total Capital	0	0	0	0	0	0

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*DHEC Used Oil Grant 5722:								
- Reimbursement Grant -								
Revenues:								
458000	State Grant Income	7,704	2,245	16,850	16,850	16,850	16,850	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
** Total Revenue		7,704	2,245	16,850	16,850	16,850	16,850	0
***Total Appropriation					16,850	16,850	16,850	0
FUND BALANCE								
Beginning of Year					(221)	(221)	(221)	(221)
FUND BALANCE - Projected								
End of Year					(221)	(221)	(221)	(221)

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

						BUDGET	
Object Expenditure Code Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Operating Expenses							
520400 Advertising and Publicity	1,687	0	3,000	3,000	3,000		
521200 Operating Supplies	5,680	2,719	11,100	11,100	11,100		
521213 Public Education Supplies	0	0	2,000	2,000	2,000		
525210 Conference, Meeting & Training Expense	558	750	750	750	750		
* Total Operating	7,925	3,469	16,850	16,850	16,850		0
**Total Personnel & Operating	7,925	3,469	16,850	16,850	16,850		0
Capital							
599999 Capital Clearing	(3,353)	0	0	0	0		
All Other Equipment	3,353	0	0	0	0		
**Total Capital	0	0	0	0	0		0

** Total Appropriation	7,925	3,469	16,850	16,850	16,850	0
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COUNTY OF LEXINGTON
SW/Palmetto Pride Grant
Annual Budget
Fiscal Year - 2015-16

Object Code	Revenue Account Title	Actual 2013-14	Received Thru Dec 2014-15	Amended Budget Thru Dec 2014-15	Projected Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Palmetto Pride Grant 5725:								
Revenues:								
459900	Misc Payments & Grats	5,015	0	0	0	0	0	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
** Total Revenue		5,015	0	0	0	0	0	0
***Total Appropriation					4,714	0	0	0
Deferred Revenue					4,757			
FUND BALANCE								
Beginning of Year					99	142	142	142
FUND BALANCE - Projected								
End of Year					142	142	142	142

Fund: 5725
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

					BUDGET		
Object Expenditure Code	Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Operating Expenses							
520103	Advertising and Publicity	5,127	2,745	2,982	0	0	
521200	Operating Supplies	1,268	0	232	0	0	
* Total Operating		6,395	2,745	3,214	0	0	0
**Total Personnel & Operating		6,395	2,745	3,214	0	0	0
Capital							
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	1,500	1,500	0	0	
**Total Capital		0	1,500	1,500	0	0	0

** Total Appropriation	6,395	4,245	4,714	0	0	0
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COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 15-16 Estimated Revenue

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
* Lexington County Airport at Pelion 5800:								
Revenues:								
438430	Aviation Fuel Sales	71,221	26,787	118,527	118,527	95,550	95,550	
438431	Aviation Fuel Cost	(60,221)	(25,208)	(100,317)	(100,317)	(82,875)	(82,875)	
439900	Misc Fees, Permits, and Sales	5	0	0	0	0	0	
450000	Rental Income	22,877	10,350	60,150	60,150	60,150	60,150	
457001	FFAA Funding (AIP)	0	0	0	0	0	0	
458003	State Aeronautics Funds	0	0	0	0	0	0	
461000	Investment Interest	1,021	507	1,000	1,000	1,000	1,000	
469900	Miscellaneous Revenue	0	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		84,903	62,436	129,360	129,360	123,825	123,825	0
Expenses:								
	Total Personnel & Operating		13,004	7,413	46,558	41,611	41,611	
	Total Capital		61	595	596	0	0	
	Depreciation		82,158	0	82,206	82,206	82,206	
*Total Expense			95,223	8,008	129,360	123,817	123,817	0
Noncash Expenses:								
	Depreciation: Add Back In		82,158	0	82,206	82,206	82,206	
Net Cash			49,371	121,352	82,206	82,214	82,214	0
Add back Contingency								
FUND BALANCE								
	Beginning - Cash/Fund Balance				514,092	596,298	596,298	596,298
FUND BALANCE								
	End of Year - Projected - Cash/Fund Balance				596,298	678,512	678,512	596,298

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET				
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
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	0
Operating Expenses						
520100 Contracted Maintenance	0	0	1,200	2,400	2,400	
520200 Contracted Services	1,200	0	5,000	5,000	5,000	
520400 Advertising & Publicity	0	0	100	100	100	
520500 Legal Services	240	0	300	300	300	
520702 Technical Currency and Support	0	0	919	919	919	
521000 Office Supplies	51	179	500	500	500	
521100 Duplicating	0	0	75	75	75	
521200 Operating Supplies	0	0	995	995	995	
522000 Building Repairs & Maintenance	141	718	5,000	5,000	5,000	
522200 Small Equipment Repair & Maintenance	419	0	5,000	5,000	5,000	
522201 Fuel Site Repair & Maintenance	536	298	1,000	1,000	1,000	
524000 Building Insurance	2,992	3,084	3,082	3,682	3,682	
525000 Telephone	228	114	300	300	300	
525210 Conference, Meeting & Training Expense	812	0	1,200	1,200	1,200	
525230 Subscriptions, Dues, & Books	35	0	40	40	40	
525240 Personal Mileage Reimbursement	0	0	200	200	200	
525390 Utilities - Pelion Airport	6,050	2,620	9,624	14,400	14,400	
526500 Licenses & Permits	300	400	300	500	500	
529903 Contingency	0	0	11,723	0	0	
530100 Depreciation Expense	82,158	0	82,206	82,206	82,206	
* Total Operating	95,162	7,413	128,764	123,817	123,817	0
** Total Personnel & Operating	95,162	7,413	128,764	123,817	123,817	0
Capital						
540000 Small Tools & Minor Equipment	0	595	596	0	0	
540010 Minor Software	61	0	0	0	0	
** Total Capital	61	595	596	0	0	0

*** Total Expenses	95,223	8,008	129,360	123,817	123,817	0
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**COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2015-16 Estimated Revenue**

Object		Actual	Received	Amended	Projected			
Code	Revenue Account Title	2013-14	Thru Dec 2014-15	Budget Thru Dec 2014-15	Revenues Thru Jun 2014-15	Requested 2015-16	Recommend 2015-16	Approved 2015-16
*Airport Capital Projects 5801:								
Revenues:								
457001	FAA Funding (AIP)	450,000	7,751	457,751	457,751	0	0	
458003	State Aeronautics Funds	(120)	0	21,357	21,357	0	0	
461000	Investment Interest	0	0	0	0	0	0	
802000	Op Trn from Economic Development	0	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>499,880</u>	<u>57,751</u>	<u>529,108</u>	<u>529,108</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
***Total Appropriation					622,857	0	0	0
Contingency:					245,664			
FUND BALANCE								
Beginning of Year					<u>414,191</u>	<u>566,106</u>	<u>566,106</u>	<u>566,106</u>
FUND BALANCE - Projected								
End of Year					<u>566,106</u>	<u>616,106</u>	<u>616,106</u>	<u>566,106</u>

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET					
Object Code	Expenditure Classification	2013-14 Expend	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel (Organization - 580020)							
* Total Personnel		0	0	0	0	0	0
Operating Expenses (Organization - 580020)							
520103	Landscaping/Ground Maintenance	12,609	0	0	0	0	
520303	Accounting/Auditing Services	0	0	0	0	0	
530100	Depreciation Expense	42,334	0	0	0	0	
* Total Operating		54,943	0	0	0	0	0
** Total Personnel & Operating		54,943	0	0	0	0	0
Capital (Organization - 580020)							
549904	Capital Contingency	0	0	245,664	0	0	
549998	Capital Projects (In-kind)	0	0	0	0	0	
599999	Capital Clearing	(632,038)	0	0	0	0	
5A7340	T-Hangar Additions	632,038	15,033	190,208	0	0	
5AE600	Runway Widening & Strengthening	0	78,100	186,985	0	0	
	All Other Equipment	0	0	0			
** Total Capital		0	93,133	622,857	0	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	0

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015-16

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post- Employment Insurance (6731)	Risk Management (6790)	Total 2015-16
REVENUE:						
Fees & Permits	34,000	0	0	0	0	34,000
Insurance Contributions	0	2,265,452	14,175,262	2,487,600	0	18,928,314
Investment Interest	2,000	14,736	24,563	22,422	0	63,721
Gain on Sale of Fixed Assets	210,433	0	0		0	210,433
TOTAL REVENUE	246,433	2,280,188	14,199,825	2,510,022	0	19,236,468
EXPENDITURES:						
Personnel & Operating	98,559	2,550,304	14,447,978	833,708	185,561	18,116,110
Depreciation	30,000	0	0	0	315	30,315
Capital Outlay	75,321	0	0	0	400	75,721
TOTAL EXPENDITURES	203,880	2,550,304	14,447,978	833,708	186,276	18,222,146
NON-CASH EXPENSE (Add Back)						
Depreciation	30,000	0	0	0	315	30,315
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	72,553	(270,116)	(248,153)	1,676,314	(185,961)	1,044,637
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(186,276)	0	0	186,276	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	72,553	(456,392)	(248,153)	1,676,314	315	1,044,637
FUND BALANCE - Estimated Beginning of Year 7-01-15	570,423	5,207,587	9,426,217	18,067,401	69,189	33,340,817
FUND BALANCE - Projected End of Year 6-30-16	642,976	4,751,195	9,178,064	19,743,715	69,504	34,385,454

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2015-16

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

	BUDGET					
Summary Page	2013-14 Actual	2014-15 Actual (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	176,112	71,142	179,200	184,000	34,000	
461000 Investment Interest	1,044	504	2,000	2,000	2,000	
490100 Sale of Fixed Assets	0	0	26,261	9,750	210,433	
490300 Gain on Sale of Fixed Assets	14,575	0	0	0	0	
Total Revenues	191,731	71,646	207,461	195,750	246,433	0
Expenditures:						
Operations	81,717	50,167	144,871	147,315	98,559	
Depreciation	69,855	0	60,000	60,000	30,000	
Capital Outlay	3,178	47,968	73,025	125,321	75,321	
Total Expenditures	154,750	98,135	277,896	332,636	203,880	0
Noncash Expenses:						
Depreciation: Add Back In	69,855	0	60,000	60,000	30,000	
Net Cash	106,836	(26,489)	(10,435)	(76,886)	72,553	0
Income Calculation:						
Capital Outlay: Add Back In	3,178	47,968	73,025	125,321	75,321	
Net Income (Loss)	40,159	21,479	2,590	(11,565)	117,874	0
FUND BALANCE						
Beginning - Cash			580,858	570,423	570,423	570,423
FUND BALANCE						
End of Year - Projected - Cash			570,423	493,537	642,976	570,423

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2015-16

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

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
520233 Towing Service	115	0	150	150	150	
522300 Vehicle Repairs & Maintenance	7,692	6,132	11,450	12,050	6,350	
524100 Vehicle Insurance - 30/14	15,900	17,490	17,472	17,472	8,328	
524500 Aircraft Insurance	0	7	0	0	0	
525006 GPS Monitoring Charges - 30/14	2,843	3,316	7,292	7,292	3,377	
525400 Gas, Fuel, & Oil	55,167	23,222	62,950	50,351	20,354	
529903 Contingency	0	0	45,557	60,000	60,000	
530100 Depreciation	69,855	0	60,000	60,000	30,000	
* Total Operating	151,572	50,167	204,871	207,315	128,559	0
** Total Personnel & Operating	151,572	50,167	204,871	207,315	128,559	0
Capital						
540000 Small Tools & Minor Equipment	3,178	0	321	321	321	
599999 Capital Clearing	(100,188)	0	0	0	0	
All Other Equipment	100,188	47,968	72,704			
(3) Intermediate SUV (AWD) - Repl.				75,000	75,000	
(2) Intermediate SUV (AWD)				50,000	0	
** Total Capital	3,178	47,968	73,025	125,321	75,321	0
*** Total Budget Appropriation	154,750	98,135	277,896	332,636	203,880	0

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2015-16

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

					BUDGET	
Summary Page	2013-14 Actual	2014-15 Actual (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,247,243	874,082	2,702,597	2,265,452	2,265,452	
439630 Insurance Reimbursements	28,642	14,647	0	0	0	
461000 Investment Interest	14,149	5,171	18,039	14,736	14,736	
Total Revenues	2,290,034	893,900	2,720,636	2,280,188	2,280,188	0
Expenditures:						
Operations	1,798,181	807,446	2,046,118	2,550,304	2,550,304	
Operating Transfer to Risk Management	172,093	183,414	183,414	186,276	186,276	
Total Expenditures	1,970,274	990,860	2,229,532	2,736,580	2,736,580	0
Noncash Expenses:						
Net Cash	319,760	(96,960)	491,104	(456,392)	(456,392)	0
Income Calculation						
Net Income (Loss)	319,760	(96,960)	491,104	(456,392)	(456,392)	0
FUND BALANCE - Estimated						
Beginning			4,716,483	5,207,587	5,207,587	5,207,587
FUND BALANCE - Projected						
End of Year			5,207,587	4,751,195	4,751,195	5,207,587

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2015-16

Fund 6710

Division: Non-departmental

Organization 999900 - Non-departmental

						BUDGET	
Object Expenditure		2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code	Classification	Expend	Expend.	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
	* Total Personnel	0	0	0	0	0	0
Operating Expenses							
520206	Background History Screening	8,010	3,867	10,500	12,425	12,425	
520209	Driver History Screening	1,012	233	1,600	1,600	1,600	
520301	Safety Management Services	0	0	6,000	6,000	6,000	
520302	Drug Testing Services	10,816	2,430	20,790	19,870	19,870	
521214	Safety Supplies	48	0	1,000	1,000	1,000	
525210	Conference & Meeting Expense	516	1,648	2,184	4,705	4,705	
525710	Safety Awards	0	0	1,250	1,250	1,250	
527307	SC Workers Compensation Taxes	40,147	0	45,000	45,000	45,000	
527308	WC Second Injury Assessments	93,038	0	150,000	150,000	150,000	
527309	Workers Compensation Ins. Premiums	482,174	366,426	511,489	548,430	548,430	
527351	WC - Medical Expense	450,383	144,861	569,490	710,680	710,680	
527352	WC - Legal Expense	71,250	20,683	60,841	69,423	69,423	
527353	WC - Indemnity Expense	663,896	271,865	683,949	749,302	749,302	
527358	WC - Recoveries	(32,710)	(6,859)	(28,696)	(32,903)	(32,903)	
527359	WC - Miscellaneous Expense	9,601	2,292	10,721	13,522	13,522	
529903	Contingency	0	0	0	250,000	250,000	
	* Total Operating	1,798,181	807,446	2,046,118	2,550,304	2,550,304	0
	** Total Personnel & Operating	1,798,181	807,446	2,046,118	2,550,304	2,550,304	0
Transfers:							
816790	Operating Transfer to Risk Management	172,093	183,414	183,414	186,276	186,276	
Capital							
	** Total Capital	0	0	0	0	0	0
	*** Total Budget Appropriation	1,970,274	990,860	2,229,532	2,736,580	2,736,580	0

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2015-16**

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

	2013-14	2014-15	2014-15	2015-16	BUDGET	
Summary Page	Actual	Actual (Dec)	Amended (Dec)	Requested	2015-16 Recommend	2015-16 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	8,439,500	4,237,000	8,142,000	8,292,000	8,292,000	
439602 Employee Health Ins Premiums (P/D)	3,502,575	1,234,616	3,292,369	3,338,556	3,338,556	
439604 Post-Employment Insurance Premiums	388,204	185,793	346,743	467,058	467,058	
439606 Cobra Payments	54,632	11,876	31,552	36,050	36,050	
439607 Employer Subsidy - Post Employment	203,631	174,193	370,537	833,708	833,708	
439608 Employee Life Insurance Premiums (P/D)	130,419	51,635	125,362	133,634	133,634	
439609 Employee Dental Ins Premiums (P/D)	194,079	147,169	384,180	215,491	215,491	
439610 Insurance Co-pay Fees	1,188	1,089	0	0	0	
439630 TPA Insurance Reimbursements	38,054	25,560	104,168	95,269	95,269	
439632 Stop-Loss Insurance	1,085,433	441,054	802,463	763,496	763,496	
461000 Investment Interest	25,741	11,429	29,318	24,563	24,563	
469900 Miscellaneous Rvenues	30	530	0	0	0	
Total Revenues	14,063,486	6,521,944	13,628,692	14,199,825	14,199,825	0
Expenditures:						
Non-Departmental - Operations	6,511,277	2,194,476	14,320,921	13,553,713	13,553,713	
Wellness Center - Operations	447,135	194,202	874,786	894,265	894,265	
Op Trn to Lex Cty Wellness Ctr	164,134	0	0	0	0	
Total Expenditures	7,122,546	2,388,678	15,195,707	14,447,978	14,447,978	0
Noncash Expenses:						
Net Cash	6,940,940	4,133,266	(1,567,015)	(248,153)	(248,153)	0
Income Calculation:						
Net Income (Loss)	6,940,940	4,133,266	(1,567,015)	(248,153)	(248,153)	0
FUND BALANCE						
Beginning of Year			10,993,232	9,426,217	9,426,217	9,426,217
FUND BALANCE - Projected						
End of Year			9,426,217	9,178,064	9,178,064	9,426,217

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2015-16**

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

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel						
519121 Cal. Ins. - Reverse Employer Portion	(6,823,731)	(3,794,845)	0	0	0	
* Total Personnel	(6,823,731)	(3,794,845)	0	0	0	0
Operating Expenses						
520201 Fitness Program	8,244	3,230	10,000	10,000	10,000	
520308 Health Screening Services	0	0	7,380	17,856	17,856	
520313 Actuarial Services	8,000	3,500	3,500	8,000	8,000	
520314 Employee Benefit Consulting Service	3,500	0	2,500	2,500	2,500	
520800 Outside Printing	0	0	302	1,447	1,447	
521100 Duplicating	0	0	800	800	800	
525100 Postage	8,043	0	5,000	5,000	5,000	
527300 Medical Claims	5,249,865	0	0	0	0	
527302 Third Party Administrator Costs	175,098	0	0	0	0	
527303 Life Insurance Premiums	236,969	132,032	264,992	292,379	292,379	
527304 Stop-Loss Insurance Premiums	1,084,555	473,481	1,279,271	1,578,764	1,578,764	
527310 Pharmacy Claims	2,485,388	1,097,884	2,835,327	2,431,462	2,431,462	
527312 Health Care Reform Fees	4,189	130,200	135,629	96,584	96,584	
527313 Medical Insurance Claims	3,538,075	3,792,004	8,438,000	8,000,000	8,000,000	
527314 Dental Insurance Claims	249,497	201,580	562,000	550,519	550,519	
527315 Medical Administrative Costs	146,994	125,707	335,613	363,313	363,313	
527316 Dental Administrative Costs	12,139	12,243	29,000	31,025	31,025	
Compliance Testing	0	0	0	2,000	2,000	
Online Benefits System	0	0	0	16,584	16,584	
527317 HRA/HSA Administrative Costs	8,444	12,514	23,920	32,068	32,068	
3rd Party Administrator Costs (HSA) - \$1,620						
3rd Party Administrator Costs (HRA) - \$14,832						
3rd Party Administrator Costs (FSA,DCA) - \$16,100						
527318 Cobra Administrative Costs	5,258	4,946	11,390	11,609	11,609	
527330 Wellness Program Incentives	110,750	0	137,500	88,500	88,500	
529903 Contingency	0	0	238,797	13,303	13,303	
* Total Operating	13,335,008	5,989,321	14,320,921	13,553,713	13,553,713	0
** Total Personnel & Operating	6,511,277	2,194,476	14,320,921	13,553,713	13,553,713	0
Transfers						
814445 Op Trn to Lexington County Wellness Center	164,134	0	0	0	0	
Capital						
** Total Capital	0	0	0	0	0	0
*** Total Budget Appropriation	6,675,411	2,194,476	14,320,921	13,553,713	13,553,713	0

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2015-16**

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

						BUDGET	
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved	
Personnel							
* Total Personnel	0	0	0	0	0	0	0
Operating Expenses							
520248 Alarm Monitoring and Maintenance	56	0	378	378	378		
520308 Health Screening Services	25,496	0	0	0	0		
520309 Medical Services	320,420	180,815	798,920	807,831	807,831		
520705 Professional Implementation	88,657	0	0	0	0		
521405 Pharmaceuticals	7,599	10,418	28,800	28,800	28,800		
524000 Building Insurance	0	0	440	250	250		
525000 Telephone	593	357	723	723	723		
525004 WAN Service Charges	384	366	783	783	783		
525100 Postage	2,363	0	0	0	0		
525385 Utilities - Auxiliary Admin. Bldg.	1,567	2,246	5,000	5,500	5,500		
529903 Contingency	0	0	39,742	50,000	50,000		
* Total Operating	447,135	194,202	874,786	894,265	894,265		0
** Total Personnel & Operating	447,135	194,202	874,786	894,265	894,265		0
*** Total Budget Appropriation	447,135	194,202	874,786	894,265	894,265		0

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2015-16

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

					BUDGET	
Summary Page	2013-14 Actual	2014-15 Actual (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,531,850	1,271,100	2,442,600	2,487,600	2,487,600	
461000 Investment Interest	44,107	16,142	20,607	22,422	22,422	
Total Revenues	2,575,957	1,287,242	2,463,207	2,510,022	2,510,022	0
Expenditures:						
Operations	209,833	128,265	520,537	833,708	833,708	
Total Expenditures	209,833	128,265	520,537	833,708	833,708	0
Noncash Expenses:						
Net Cash	2,366,124	1,158,977	1,942,670	1,676,314	1,676,314	0
Income Calculation:						
Net Income (Loss)	2,366,124	1,158,977	1,942,670	1,676,314	1,676,314	0
FUND BALANCE						
Beginning of Year - cash			16,124,731	18,067,401	18,067,401	18,067,401
FUND BALANCE - Projected						
End of Year - cash			18,067,401	19,743,715	19,743,715	18,067,401

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2015-16

Fund 6731

Division: Non-departmental

Organization: 999900 - Non-departmental

				BUDGET		
Object Expenditure	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16
Code Classification	Expenditure	Expend.	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Personnel						
* Total Personnel	0	0	0	0	0	0
Operating Expenses						
527311 Ins. Premium Reimb. to Employee	209,833	128,265	370,537	833,708	833,708	
529903 Contingency	0	0	150,000	0	0	
* Total Operating	209,833	128,265	520,537	833,708	833,708	0
** Total Personnel & Operating	209,833	128,265	520,537	833,708	833,708	0
Capital						
** Total Capital	0	0	0	0	0	0

*** Total Budget Appropriation	209,833	128,265	520,537	833,708	833,708	0
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COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2015-16

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

	2013-14	2014-15	2014-15	2015-16	<i>BUDGET</i>	
Summary Page	Actual	Actual	Amended	Requested	2015-16	2015-16
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
438905 Cell Phone Sales	175	0	0	0	0	
461000 Investment Interest	352	181	238	0	0	
490100 Sale of Fixed Assets	0	0	0	0	0	
806710 Op Trn from Workers Comp Ins.	172,093	183,414	183,414	186,276	186,276	
Total Revenues	172,620	183,595	183,652	186,276	186,276	0
Expenditures:						
Personnel & Operations	174,475	82,776	182,454	185,876	185,561	
Depreciation	374	0	560	315	315	
Capital Outlay	175	0	400	400	400	
Total Expenditures	175,024	82,776	183,414	186,591	186,276	0
Noncash Expenses:						
Depreciation: Add Back In	374	0	560	315	315	
Net Cash	(2,030)	100,819	798	0	315	0
Income Calculation:						
Capital Outlay: Add Back In	175	0	400	400	400	
Net Income (Loss)	(2,229)	100,819	638	85	400	0
FUND BALANCE - Estimated						
Beginning - Cash			68,391	69,189	69,189	69,189
FUND BALANCE - Projected						
End of Year - Cash			69,189	69,189	69,504	69,189

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2015-16

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

		BUDGET				
Object Expenditure Code Classification	2013-14 Expenditure	2014-15 Expend. (Dec)	2014-15 Amended (Dec)	2015-16 Requested	2015-16 Recommend	2015-16 Approved
Personnel						
510100 Salaries & Wages - 2	121,241	58,336	122,318	123,549	123,549	
511112 FICA - Employer Portion	8,711	4,131	9,357	9,451	9,451	
511113 State Retirement - Employer Portion	13,015	6,359	13,333	13,665	13,665	
511120 Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130 Workers Compensation	3,278	1,559	3,266	3,299	3,299	
* Total Personnel	161,845	78,185	163,874	165,564	165,564	0
Operating Expenses						
521000 Office Supplies	144	10	419	530	530	
521100 Duplicating	675	275	1,063	1,064	1,064	
521200 Operating Supplies	51	0	200	200	200	
524000 Building Insurance	27	27	27	29	29	
524201 General Tort Liability Insurance	150	150	155	155	155	
524202 Surety Bonds	0	0	20	0	0	
525000 Telephone	482	241	482	482	482	
525021 Smartphone Charges	1,411	423	1,344	1,864	1,864	
525041 E-mail Service Charges - 2	162	68	162	162	162	
525100 Postage	209	24	300	300	300	
525110 Other Parcel Delivery	0	0	50	50	50	
525210 Conference, Meeting & Training Expense	6,412	1,969	6,439	7,160	7,160	
525230 Subscriptions, Dues, & Books	1,350	750	1,940	1,940	1,940	
525240 Personal Mileage Reimbursement	0	0	100	100	100	
525250 Motor Pool Reimbursement	216	59	200	200	200	
525300 Utilities / Administration Building	1,341	595	1,418	1,500	1,500	
529903 Contingency	0	0	4,261	4,261	4,261	
530100 Depreciation	374	0	560	315	315	
* Total Operating	13,004	4,591	19,140	20,312	20,312	0
** Total Personnel & Operating	174,849	82,776	183,014	185,876	185,876	0
Capital						
540000 Small Tools & Minor Equipment	68	0	400	400	400	
549999 Capital Clearing	0	0	0	0	0	
All Other Equipment	107	0	0	0		
** Total Capital	175	0	400	400	400	0
*** Total Budget Appropriation	175,024	82,776	183,414	186,276	186,276	0

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2015-16

	Fund	Fiscal Year 2014-15 Approved Amount/Actual Disbursement			Fiscal Year 2015-16 Requested	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 602,609	\$ 479,333	0.500	\$ 625,000	
Lexington County Recreation & Aging Commission	7620	\$ 10,472,940	\$ 8,530,877	12.315	\$ 10,739,625	
Irmo Chapin Recreation Commission	7630	\$ 4,049,210	\$ 3,546,168	13.354	\$ 4,181,488	
Midlands Technical College	7650	\$ 3,310,259	\$ 2,850,933	2.970	\$ 3,633,193	
Midlands Technical College - Capital	7652	\$ 944,356	\$ -	0.904	\$ 982,130	
Midlands Technical College - Debt Service		545,250	-	0.500	567,060	
		\$ 1,489,606	\$ -	1.404	\$ 1,549,190	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,160,075	\$ 1,042,379	1.093	\$ 1,194,877	
Irmo Fire District	7800, 7802	\$ 2,300,000	\$ 1,990,571	17.068	\$ 2,500,000	
New Fire Station Operations					\$ 657,184 **	
		\$ 2,300,000	\$ 1,990,571	17.068	\$ 3,157,184	

* Actual disbursements through February 28, 2015

** Requested New Fire Station Operations

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2015-16

	Fund	Fund Balance 07/01/14	Fiscal Year 2014-15							Projected Fund Balance 06/30/15	Fiscal Year 2015-16		
			Receipts			Disbursements					Agency Request vs. Estimated Receipts		
			02/28/15 Actual Receipts*	06/30/15 Projected Receipts	Approved Amount	02/28/15 Actual Disbursement*	06/30/15 Projected Disbursement	06/30/15 Projected Disbursement	Requested Amount		Estimated Receipts	Recommended Amount	Millage
(1) Community Mental Health	7610	319,007	532,744	602,609	602,609	479,333	602,609	293,086	0.500	25,921	625,000	620,721	
			Amount transferred to General Fund									Millage Transferred to General Fund	
(2) Lexington Cty Rec. & Aging Comm.	7620	474,326	9,388,290	10,594,733	10,472,940	8,530,877	10,594,733		12.315	474,326	10,739,625	10,971,193	
(2) Irmo Chapin Recreation Commission	7630	140,005	3,660,615	4,049,210	4,049,210	3,546,168	4,049,210		13.354	140,005	4,181,488	4,133,349	
(1) Midlands Technical College	7650	3,109,979	3,103,221	3,491,241	3,310,259	2,850,933	3,310,259		2.970	3,290,961	3,633,193	3,598,128	
Midlands Tech. College - Capital	7652	1,681,630	1,434,355	1,599,996	944,356	-	944,356		0.904	2,337,270	982,130	1,655,959	
Midlands Tech. College - Debt Service		-	-	-	545,250	-	545,250		0.500	(545,250)	567,060		
		1,681,630	1,434,355	1,599,996	1,489,606	-	1,489,606		1.404	1,792,020	1,549,190	1,655,959	-
(1) Riverbanks Zoo & Botanical Garden	7680	989,013	1,137,217	1,278,356	1,160,075	1,042,379	1,160,075		1.093	1,107,294	1,194,877	1,320,026	
(2) Irmo Fire District	7800, 7802	82,313	2,084,970	2,358,785	2,300,000	1,990,571	2,358,785		17.068	82,313	2,500,000	2,383,509	
New Fire Station Operations		-	-	-	-	-	-		-	-	657,184		
		82,313	2,084,970	2,358,785	2,300,000	1,990,571	2,358,785		17.068	82,313	3,157,184	2,383,509	-

* Actual Receipts and Disbursements through February 28, 2015 - Unaudited

(1) Other Millage Agencies

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

(2) Millages for Special Purpose Districts

Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures

Fund 7610

Fiscal Year 2015-16

Revenues:

Medicaid Reimbursement	\$ 3,500,000	
Other Fees / Institutional Revenue	1,271,900	
State Appropriations - Recurring	3,586,368	
REQUESTED Lexington County Appropriation	625,000	
Block Grants	346,014	
Total Revenues		\$ 9,329,282

Expenditures:

Personal Services	\$ 6,861,281	
Contractual Services	200,500	
Supplies	356,186	
Fixed Charges	526,000	
Travel / Vehicle Expenses	118,499	
Equipment	38,554	
Utilities	219,448	
Other Expense	24,559	
Case Services	984,255	
Total Expenditures		<u>9,329,282</u>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

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

Revenue Disbursements from Lexington County to Community Mental Health
FY 2001-02 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	593,394	650,000	(56,606)	0.500
FY 2014-15	650,000	602,609	532,744	479,333	53,411	0.500
FY 2015-16	625,000					

* Received and Disbursed through February 28, 2015

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 2015-16

Revenues:

REQUESTED Lexington County Appropriation	\$ 10,739,625	
Fees & Registrations	1,792,550	
Other	10,000	
Total Revenues		\$ 12,542,175

Expenditures:

Personnel	\$ 5,760,529	
Maintenance	2,904,175	
Operations	410,940	
Programs	882,500	
Capital	415,000	
Total Expenditures		10,373,144

Excess (Deficiency) of Revenues Over Expenditures 2,169,031

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(2,519,031)
Transfers to Capital Projects Fund	0

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (350,000)

Estimated Fund Balance - Beginning of Fiscal Year 11,693,990

Projected Fund Balance - End of Fiscal Year \$ 11,343,990

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commissior
FY 2001-02 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2001-02	4,780,832	4,780,832	5,064,720	5,064,720	0	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,458,324	10,458,324	0	12.315
FY 2014-15	10,472,940	10,472,940	9,388,290	8,530,877	857,413	12.315
FY 2015-16	10,739,625					

* Received and Disbursed through February 28, 2015

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2015-2016

Revenues:

REQUESTED Lexington County Appropriation	\$ 4,181,488	
Fees, Rentals, Registrations, Grants	526,118	
Other	<u>1,003,700</u>	
Total Revenues		\$ 5,711,306

Expenditures:

Personnel	\$ 3,799,909	
Operations	1,490,665	
Capital	<u>320,732</u>	
Total Expenditures		<u>5,611,306</u>

Excess (Deficiency) of Revenues Over Expenditures 100,000

Other Uses:

Transfer to Other Funds	<u>(100,000)</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

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 2001-02 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	3,660,615	3,546,168	114,447	13.354
FY 2015-16	4,181,488					

* Received and Disbursed through February 28, 2015

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2015-16

Revenues:

Student Tuition & Fees	\$ 52,722,157	
State Appropriations	13,958,389	
REQUESTED Lexington County Appropriation*	5,182,383	
Richland County Appropriation	7,594,598	
Fairfield County Appropriation	146,829	
Auxiliary Enterprises, Other	2,961,850	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>49,550,506</u>	
Total Revenues		\$ 132,116,712

Expenditures:

Instruction / Academic Support	42,507,979	
Student Support Services	11,294,838	
Plant Operations	12,923,810	
Institutional Support	11,758,853	
Auxiliary Enterprises	681,766	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>49,550,506</u>	
Total Expenditures		<u>128,717,752</u>

Excess (Deficiency) of Revenues Over Expenditures 3,398,960

Other Uses:

Transfers (Capital)	<u>3,398,960</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 \$1,549,190 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2001-02 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2001-02	2,027,666	2,027,666	1,979,824	2,027,666	(47,842)	2.792
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,103,221	2,850,933	252,288	2.970
FY 2015-16	3,633,193					

* Received and Disbursed through February 28, 2015

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 2015-16

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

Learning Resource Center Renovations, Airport Campus - \$69,644

Landau Engineering Technology Building Renovation/Replacement, Beltline Campus - \$912,486

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 2016.

Revenues:

REQUESTED Lexington County Appropriation - Capital	\$ 982,130	
REQUESTED Lexington County Appropriation - Debt Service	567,060	
Total Revenues		\$ 1,549,190

Expenditures:

Learning Resource Center Renovations, Airport Campus	69,644	
LET Building Renovation/Replacement, Beltline Campus	912,486	
Debt Service - B/L & Harbison Classroom Projects (Estimate)	567,060	
Total Expenditures		1,549,190

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 2001-02 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	1,584,544	1,429,664	154,880	1.404
FY 2014-15	1,489,606	1,489,606	1,434,355	0	1,434,355	1.404
FY 2015-16	1,549,190					

* Received and Disbursed through February 28, 2015

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 2015-16

Revenues:

Earned Revenues	\$	8,407,000
REQUESTED Lexington County Appropriation		1,194,877
Richland County Appropriation		2,123,115
Accommodations Tax		210,000
Total Revenues	\$	11,934,993

Expenditures:

Administrative	\$	1,817,295
Animal Care		3,529,330
Education		160,794
Botanical		1,005,458
Facility Management		1,609,535
Public Relations & Marketing		803,833
Visitor Services		1,737,815
Utilities		1,093,860
Total Expenditures		<u>11,757,920</u>

Excess (Deficiency) of Revenues Over Expenditures 177,073

Other Uses:

Transfers (Capital) (177,073)

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

Budgeted Revenues and Expenditures provided by Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park FY 2001-02 through FY 2015-16

	BUDGET		Lexington County			Millage	Richland County		
	Requested	Recommended	Received	Disbursed	Difference		Requested	Actual	Millage
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of \$128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of \$164,000 from the fund balance for litigation fees.									
FY 2010-11	1,102,733	1,126,286	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30
FY 2011-12	1,126,286	1,126,286	1,194,244	1,126,286	67,958	1.093	1,868,100	1,964,032	1.30
FY 2012-13	1,126,286	1,126,286	1,230,471	1,126,286	104,185	1.093	1,923,400	1,962,000	1.30
FY 2013-14	1,148,812	1,126,286	1,259,808	1,126,286	133,522	1.093	1,923,400	2,037,857	1.30
FY 2014-15	1,160,075	1,160,075	1,137,217	1,042,379	94,838	1.093	2,098,993	2,061,277	1.40
* Received and Disbursed through February 28, 2015									
FY 2015-16	1,194,877						2,123,115		

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 2015-16

Revenues:

REQUESTED Lexington County Appropriation	\$ 2,500,000	
Town of Irmo	460,000	
Other Revenue - Rents, Water Fees/Sales	251,800	
Total Revenues		\$ 3,211,800

Expenditures:

Salaries / Employee Benefits	\$ 2,632,541	
Professional Services	77,000	
Conference / Meeting / Employee Education / Dues	16,000	
Education / Fire Prevention	9,000	
Protective Gear / Fitness / Uniforms	47,000	
Capital Improvements / Small Tools & Minor Equipment	120,000	
Radio Equipment / Palmetto 800	13,500	
Computers / Electronics	9,500	
Supplies	18,000	
Insurance - Vehicle / Liability	22,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	54,500	
Gas / Fuel / Oil	65,000	
Telephone Services and Utilities - Electricity / Water	65,700	
Postage	600	
Miscellaneous	4,500	
Contingency	56,959	
Total Expenditures		3,211,800

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 2001-02 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
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	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,084,970	1,990,571	94,399	17.068

* Received and Disbursed through February 28, 2015

FY 2015-16 2,500,000

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 New Fire Station Operations Request
 Fiscal Year 2015-16

Revenues:			
REQUESTED Lexington County Appropriation*	657,184		
			657,184
Expenditures:			
Salaries / Employee Benefits	\$ 142,284		
Employee Education / Training	500		
Protective Gear / Fitness / Uniforms	7,800		
Small Tools & Minor Equipment	5,000		
Radio Equipment / Palmetto 800	4,400		
Computers / Electronics	2,800		
Supplies	6,000		
Insurance - Vehicle / Liability	4,000		
Repairs and Maintenance - Bldg / Small Equip / Vehicles	6,500		
Gas / Fuel / Oil	12,000		
Telephone Services and Utilities - Electricity / Water	12,400		
Miscellaneous	500		
Capital - Pumper	450,000		
Contingencies	3,000		
Total Expenditures		657,184	
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u><u>Information not provided</u></u>

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2006-07 through FY 2015-16

	BUDGET		ACTUAL			Millage
	Requested	Recommended	Received	Disbursed	Difference	
FY 2006-07	900,220	0				
FY 2007-08	900,220	0				
FY 2008-09	900,220	0				
FY 2009-10	839,830	112,160				0.910
FY 2010-11	1,876,650	0				
FY 2011-12	482,000	0				
FY 2012-13	523,000	0				
FY 2013-14	482,000	0				
FY 2014-15	438,264	0				
FY 2015-16	657,184	0				

*Request for millage increase