COUNTY OF LEXINGTON

FISCAL YEAR 2017 - 2018

ANNUAL BUDGETS

COUNTY COUNCIL

M. Todd Cullum, Chairman

Debra B. Summers, Vice Chairman

Scotty R. Whetstone

Paul L. Brigham, Jr.

Darrell C. Hudson

Erin Long Bergeson

Bobby C. Keisler

Phillip H. Yarborough

Ned R. Tolar

Joseph G. Mergo, III
County Administrator

Jeff M. Anderson
County Attorney

Randolph C. Poston
Chief Financial Officer

COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2017-18

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BUDGET POLICIES

COMPLIANCE

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

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

ADMINISTRATIVE POLICY

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

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

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

GRANT POLICY

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

CHECKING ACCOUNTS / BANK ACCOUNTS

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

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

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

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

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

HUMAN RESOURCES POLICIES

The County of Lexington uses a system of pay-bands and ranges to classify and compensate its employees. There is a 50% range in each grade from minimum (entry level) to maximum, with the mid-point (25%) of each grade representing the ***market value*** with respect to ***external equity*** of Lexington County salaries to the marketplace. Every position is evaluated to establish its hierarchy or relative value within the organization, or its ***internal equity.*** Annual ***performance evaluations*** are conducted each year with employee's evaluation scores used to establish a percentage increase in pay applied against the mid-point (or market value) of their position's grade (Subject to change in procedure). Therefore, each position must be assigned a pay-band in order to apply pay increases.

During fiscal year 2014-2015, Lexington County Council authorized a classification and compensation study. The study was conducted, a recommended compensation structure was developed, and implementation strategies were considered. Salaries of elected officials will be adjusted according to state law if applicable, or shall be increased in the same percentage as approved by state and/or County Council. Salaries of County Council, Chairman, and Vice

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

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

Scheduled Hours	Allowable Maximum Annual Leave Hours	Allowable Maximum Sick Leave Hours
80	360.00	720.00
84	378.00	756.00
85	382.50	765.00
86	387.00	774.00
95	427.50	855.00
112	504.00	1,008.00

EMPLOYEE HEALTH INSURANCE

Effective January 1, 2014, the County moved from one major medical plan to one major medical plan with three options: a 80/20 plan (the Gold plan), a 70/30 plan (the Silver plan) and a Qualified High Deductible Health Plan (the Bronze plan). Premiums for these plans will be reviewed annually and adjusted, if necessary, on a calendar year (January 1 – December 31) basis.

LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2017-2018:

Independence Day	Tuesday, July 4, 2017
Labor Day	Monday, September 4, 2017
Veterans' Day	Friday, November 10, 2017
Thanksgiving	Thursday and Friday November 23 & 24, 2017
Christmas	Friday, Monday and Tuesday December 22, 25 & 26, 2017
New Year	Monday, January 1, 2018
Martin Luther King, Jr. Day	Monday, January 15, 2018
Presidents' Day	Monday, February 19, 2018
Confederate Memorial Day	Thursday, May 10, 2018
Memorial Day	Monday, May 28, 2018

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

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

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

Actual Expenses:

Registration fees (with agenda & cost information required)
Commercial travel (air, rail, bus, and taxi fares - with *dated* receipts)
Lodging costs (hotel and motel *itemized* accommodations receipts)
Meals - *(dated* receipts required on day trips - not to exceed $33)
Meal Limit Breakdown for Day Trips:

Breakfast	Lunch	Dinner
6am - 9am	11am - 2pm	after 6pm
-------------	---------------	------------
$6.00	$9.00	$18.00

(trips involving overnight stay, see Standard Allowance for Meals and Incidentals)
Required parking fees (with *dated* receipts)
Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

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

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

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

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of $0.535 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

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

Travel Advances:

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

Application for Reimbursement:

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

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

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

County Administration:

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

Foreign Travel Expenses:

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

Extradition Travel Expenses:

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

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

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

Qualified non-personal use vehicles:

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

Qualified non-personal use vehicles include:

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

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

Record Keeping Requirements:

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

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

Special Valuation Rules:

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

Lease Valuation Rule:

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

Commuting Valuation Rule:

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

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of $0.535 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

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

Compliance with Tax Law:

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

COUNTY OF LEXINGTON, SOUTH CAROLINA

ORDINANCE 17-04
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2017-2018

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

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

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

SECTION 1 - GENERAL

The fiscal year 2017-2018 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 - COUNTY-WIDE TAX LEVY

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

County Ordinary	24.186
Law Enforcement	33.503
Fire Service	19.043
Library	6.180
Solid Waste	7.877
Indigent Care	0.500
Total County Operating Millage	91.289
Midlands Technical College	2.956
Midlands Tech - Capital	1.397
Riverbanks Park	1.088

SECTION 3 - DEBT SERVICE TAX LEVY

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

SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY

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

Lexington Recreation Commission	12.202
Irmo-Chapin Recreation Commission	13.354
Irmo-Fire District	17.675
Hollow Creek Watershed	1.599

SECTION 5 - BUDGETARY ESTIMATES

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

SECTION 6 - BUDGETARY CONTROL

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

On January 26, 2016, Lexington County Council approved the Lexington County Financial Management Practices, also known as the Fiscal Policies. These policies are used as a guide for financial management practices and procedures. The policies will be reviewed on an annual or as needed basis to make sure that they stay current.

SECTION 7 - LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2017 shall be carried forward as an appropriation of fiscal year 2017-2018 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

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

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

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

SECTION 10 - LINE OF CREDIT AUTHORIZATION

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

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

SECTION 12 - SEVERABILITY

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

This Ordinance shall become effective July 1, 2017.

Enacted this 26th day of June, 2017.

M. Todd Cullum

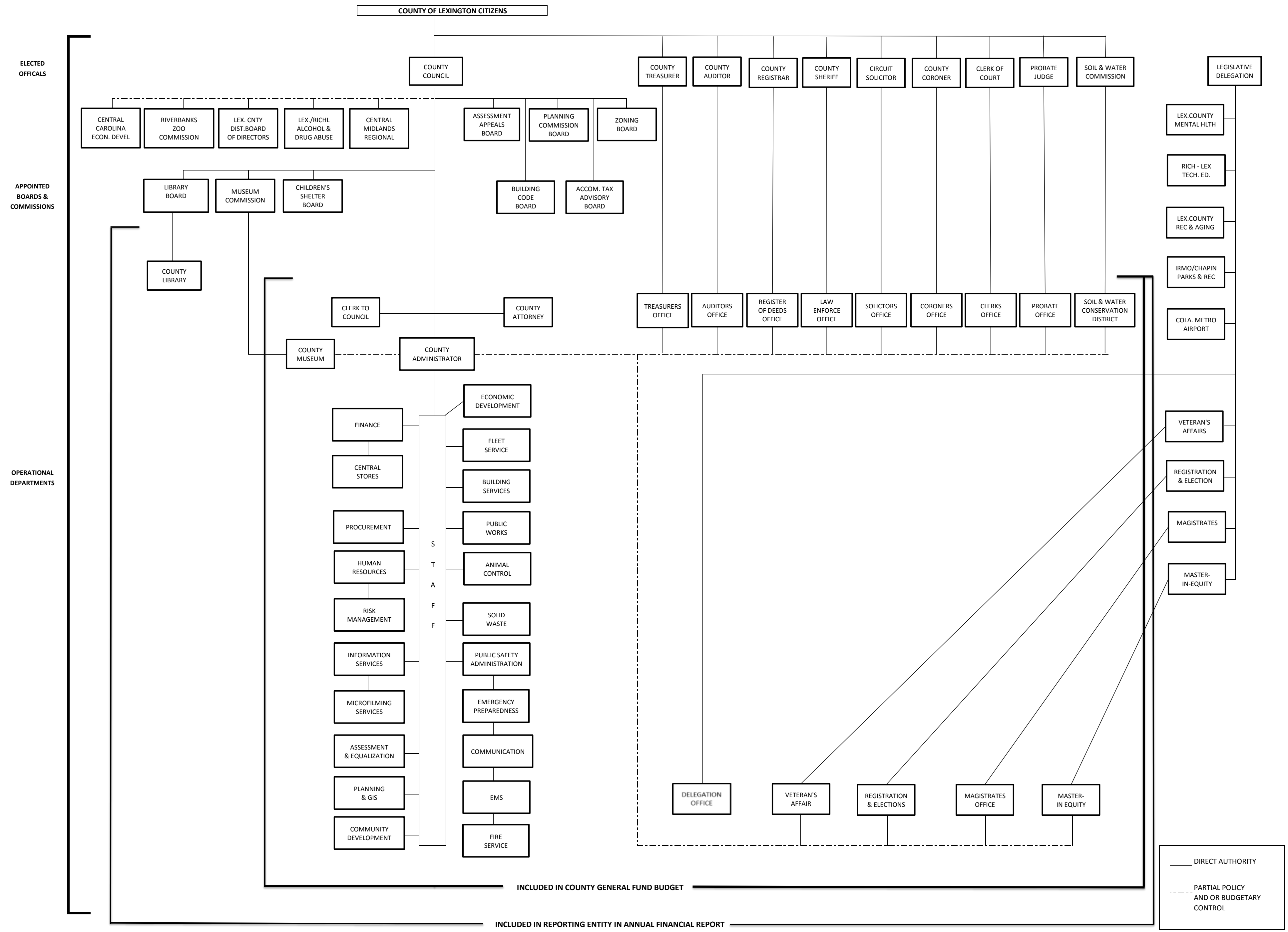
M. Todd Cullum, Chairman

ATTEST:

Diana W. Burnett

Diana W. Burnett, Clerk

First Reading: April 25, 2017
Second Reading: June 13, 2017
Public Hearing: June 13, 2017
Third & Final Reading: June 26, 2017
Filed w/Clerk of Court: June 27 2017


COUNTY OF LEXINGTON CITIZENS
ELECTED OFFICALS
APPOINTED BOARDS & COMMISSIONS
OPERATIONAL DEPARTMENTS
COUNTY COUNCIL
COUNTY TREASURER
COUNTY AUDITOR
COUNTY REGISTRAR
COUNTY SHERIFF
CIRCUIT SOLICITOR
COUNTY CORONER
CLERK OF COURT
PROBATE JUDGE
SOIL & WATER COMMISSION
LEGISLATIVE DELEGATION
CENTRAL CAROLINA ECON. DEVEL
RIVERBANKS ZOO COMMISSION
LEX. CNTY DIST.BOARD OF DIRECTORS
LEX./RICHL ALCOHOL & DRUG ABUSE
CENTRAL MIDLANDS REGIONAL
ASSESSMENT APPEALS BOARD
PLANNING COMMISSION BOARD
ZONING BOARD
LEX.COUNTY MENTAL HLTH
RICH - LEX TECH. ED.
LEX.COUNTY REC & AGING
IRMO/CHAPIN PARKS & REC
COLA. METRO AIRPORT
LIBRARY BOARD
MUSEUM COMMISSION
CHILDREN'S SHELTER BOARD
BUILDING CODE BOARD
ACCOM. TAX ADVISORY BOARD
COUNTY LIBRARY
CLERK TO COUNCIL
COUNTY ATTORNEY
COUNTY MUSEUM
COUNTY ADMINISTRATOR
TREASURERS OFFICE
AUDITORS OFFICE
REGISTER OF DEEDS OFFICE
LAW ENFORCE OFFICE
SOLICTORS OFFICE
CORONERS OFFICE
CLERKS OFFICE
PROBATE OFFICE
SOIL & WATER CONSERVATION DISTRICT
ECONOMIC DEVELOPMENT
FINANCE
CENTRAL STORES
FLEET SERVICE
BUILDING SERVICES
PROCUREMENT
PUBLIC WORKS
HUMAN RESOURCES
ANIMAL CONTROL
RISK MANAGEMENT
SOLID WASTE
INFORMATION SERVICES
PUBLIC SAFETY ADMINISTRATION
MICROFILMING SERVICES
EMERGENCY PREPAREDNESS
ASSESSMENT & EQUALIZATION
COMMUNICATION
PLANNING & GIS
EMS
COMMUNITY DEVELOPMENT
FIRE SERVICE
S T A F F
VETERAN'S AFFAIRS
REGISTRATION & ELECTION
MAGISTRATES
MASTER-IN-EQUITY
DELEGATION OFFICE
VETERAN'S AFFAIR
REGISTRATION & ELECTIONS
MAGISTRATES OFFICE
MASTER-IN EQUITY
INCLUDED IN COUNTY GENERAL FUND BUDGET
INCLUDED IN REPORTING ENTITY IN ANNUAL FINANCIAL REPORT
DIRECT AUTHORITY
PARTIAL POLICY AND OR BUDGETARY CONTROL

COUNTY OF LEXINGTON, SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2017-18

MEMBERS OF COUNTY COUNCIL

M. Todd Cullum	District	9	Chairman, County Council
Debra B. "Debbie" Summers	District	4	Vice-Chairman, County Council
Scotty R. "Scott" Whetstone	District	1	Member, County Council
P. Lawrence "Larry" Brigham, Jr.	District	2	Member, County Council
Darrell C. Hudson	District	3	Member, County Council
Bobby C. Keisler	District	5	Member, County Council
Erin Long Bergeson	District	6	Member, County Council
Phillip H. Yarborough	District	7	Member, County Council
Ned R. Tolar	District	8	Member, County Council

ELECTED OFFICIALS

Christopher J. Harmon	Auditor
Lisa M. Comer	Clerk of Court
Margaret W. Fisher	Coroner
Daniel R. Eckstrom	Judge of Probate
Tina R. Guerry	Register of Deeds
B. Jay Koon	Sheriff
S. Richard Hubbard, III	Solicitor
James R. Eckstrom	Treasurer

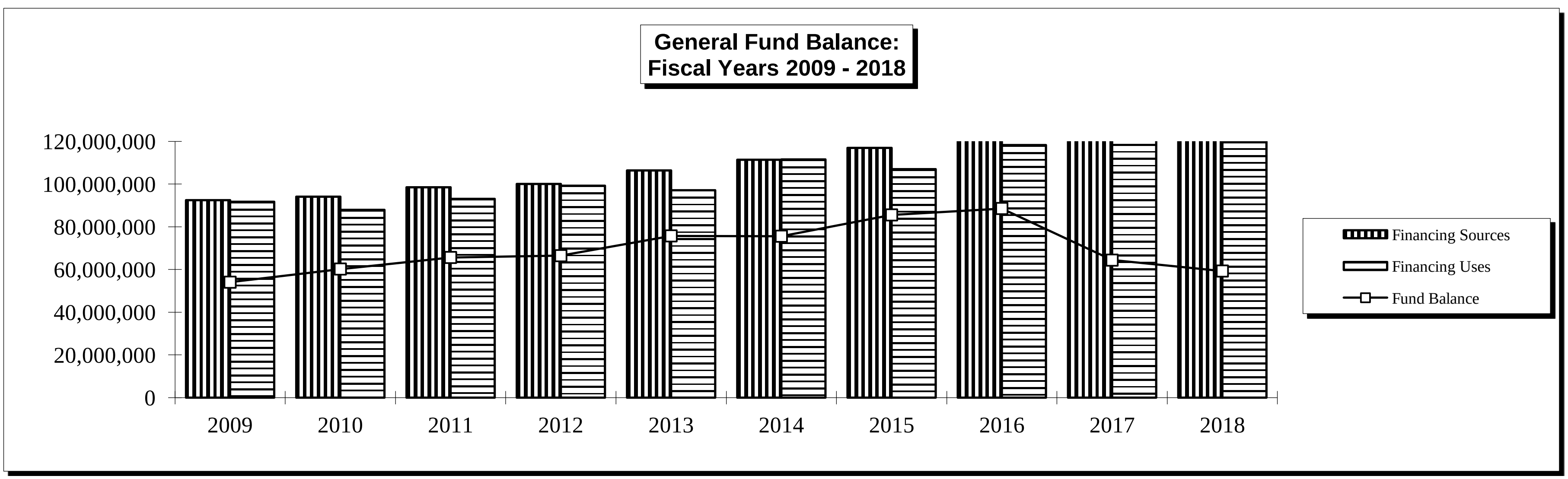
APPOINTED OFFICIALS

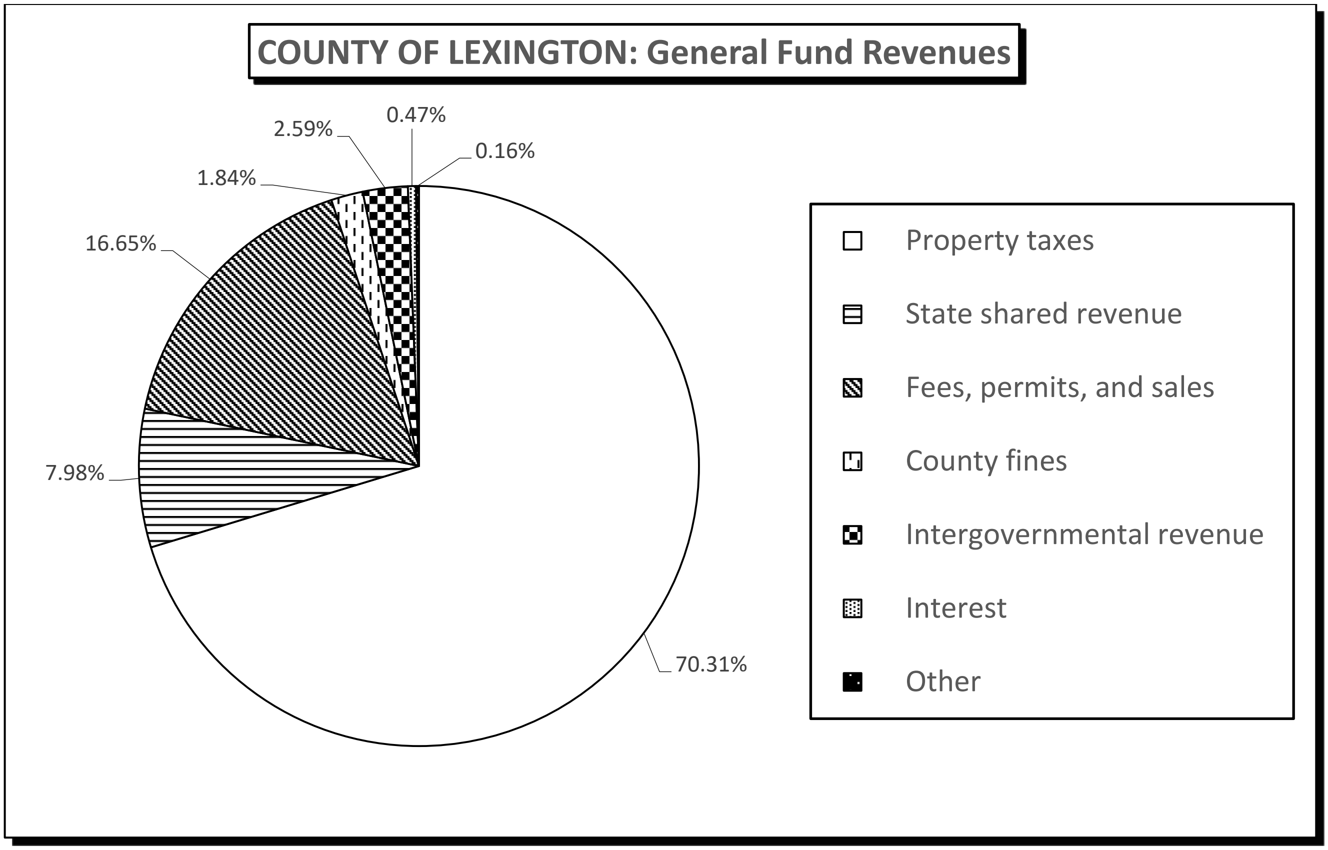
Diana W. Burnett	Clerk of Council
Joseph G. Mergo, III	County Administrator
Jeff M. Anderson	County Attorney
Randolph C. Poston	Chief Financial Officer
Christopher W. Murrin	Human Resources Director
Holland J. Leger	Planning/GIS Director
J. Michael Eades	Economic Development Director
Charles A. Garren	Community Development Director
Richard W. Dolan	Assessment & Equalization Director
Cecil L. Sturkie	Information Services Director
E. Wrenn Barrett	Public Works Director
David L. Eger	Solid Waste Director

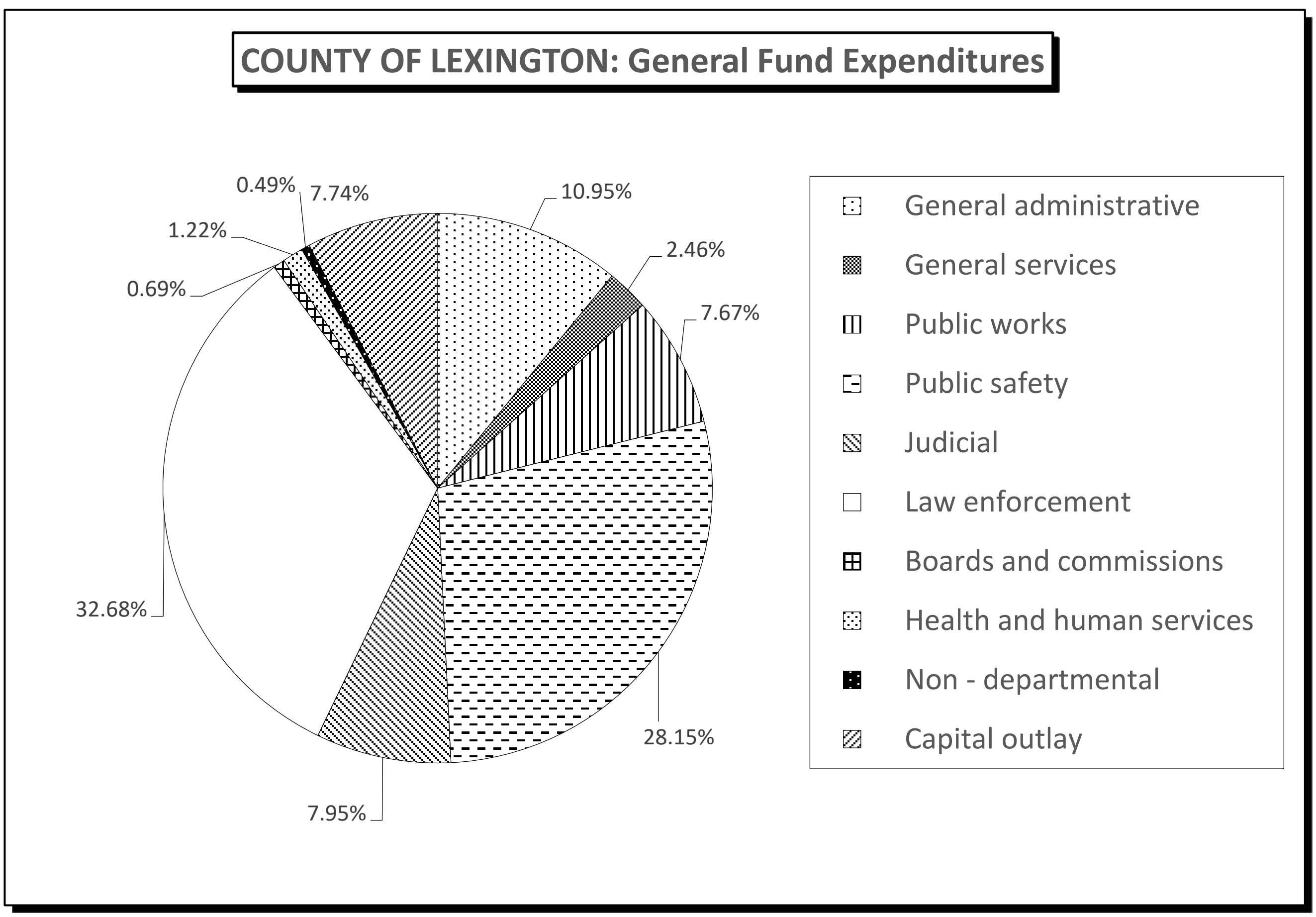
COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

	Fiscal Year Ending June 30	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance: Total Ending Fund Balance	Ending Fund Balance: Undesignated Unreserved Fund Balance	Ending Fund Balance: Designated For Capital Improvements Fund Balance	Ending Fund Balance: Other Designated and/or Reserved Fund Balance
	2009	53,319,389	92,486,563	27.98%	91,734,238	28.21%	54,071,714	25,877,359	25,794,355	2,400,000
	2010	54,071,714	94,116,047	32.23%	87,947,419	34.49%	60,240,342	30,334,026	27,656,316	2,250,000
	2011	60,240,342	98,518,289	36.01%	93,098,672	38.10%	65,659,959	35,471,899	28,088,060	2,100,000
	2012	65,659,959	100,080,810	36.36%	99,251,029	36.66%	66,489,740	36,387,861	28,151,879	1,950,000
	2013	66,489,740	106,402,944	43.33%	97,134,087	47.46%	75,758,597	46,100,833	28,175,269	1,482,495
	2014	75,758,597	111,416,898	41.36%	111,559,122	41.31%	75,616,373	46,081,274	28,222,604	1,312,495
	2015	75,616,373	116,969,808	47.85%	107,006,416	52.30%	85,579,765	55,967,563	28,299,707	1,312,495
	2016	85,579,765	121,307,053	48.93%	118,294,619	50.18%	88,592,199	59,355,421	28,394,283	842,495
**	2017	88,592,199	123,619,691	28.57%	147,801,672	23.89%	64,410,218	35,313,832	28,478,422	617,964
***	2018	64,410,218	131,095,725	24.87%	136,207,972	23.94%	59,297,971	32,607,804	26,072,203	617,964

** Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance
*** Estimated Fiscal Year 2017-18




COUNTY OF LEXINGTON: General Fund Revenues
0.47%
2.59%
0.16%
1.84%
16.65%
7.98%
70.31%
Property taxes
State shared revenue
Fees, permits, and sales
County fines
Intergovernmental revenue
Interest
Other


COUNTY OF LEXINGTON: General Fund Expenditures
0.49%
7.74%
10.95%
1.22%
2.46%
0.69%
7.67%
32.68%
28.15%
7.95%
General administrative
General services
Public works
Public safety
Judicial
Law enforcement
Boards and commissions
Health and human services
Non - departmental
Capital outlay

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2016-17 BUDGET
REVENUES AND EXPENDITURES

	6-30-12	6-30-13	06-30-14	06-30-15	06-30-16	Estimated 06-30-17	Approved Budget	Percentage
Revenues								
Property taxes	$ 70,615,125	$ 74,780,692	$ 79,725,033	$ 82,440,614	$ 84,410,549	$ 88,386,533	$ 92,171,149	70.31%
State shared revenue	8,115,313	9,690,188	9,730,772	9,795,786	9,772,976	10,452,258	10,457,924	7.98%
Fees, permits, and sales	15,053,915	15,275,375	15,653,999	17,446,142	19,179,708	17,721,023	21,833,897	16.65%
County fines	2,322,249	2,303,109	2,541,672	2,716,782	2,619,307	2,333,034	2,406,410	1.84%
Intergovernmental revenue	3,090,648	3,119,823	3,270,153	3,577,476	4,461,295	3,999,215	3,398,627	2.59%
Interest (net of increase (decrease) in the fair value of investments)	168,016	153,835	175,530	111,234	556,164	335,000	615,000	0.47%
Other	420,012	500,893	203,171	881,774	303,706	392,628	212,718	0.16%
Total revenues	99,785,278	105,823,915	111,300,330	116,969,808	121,303,705	123,619,691	131,095,725	100.00%
Expenditures								
Current:								
General administrative	11,621,373	11,578,846	12,372,341	12,256,429	11,851,017	13,861,105	14,192,482	10.95%
General services	2,768,949	2,813,059	2,938,398	2,950,757	3,037,965	3,128,805	3,190,490	2.46%
Public works	6,979,741	6,679,484	7,167,984	7,085,219	7,809,996	17,257,585	9,940,374	7.67%
Public safety	23,600,118	24,742,513	26,847,950	27,207,907	29,501,671	32,625,281	36,494,394	28.15%
Judicial	8,173,740	8,376,193	8,636,904	8,667,473	9,461,811	9,961,087	10,305,198	7.95%
Law enforcement	32,498,408	33,038,628	34,921,256	35,452,489	36,318,079	41,061,612	42,360,083	32.68%
Boards and commissions	454,888	465,691	644,831	923,087	921,840	927,579	891,968	0.69%
Health and human services	1,635,702	1,583,049	1,588,217	1,605,348	1,569,741	1,551,001	1,578,823	1.22%
Non - departmental	0	0	0	0	0	2,012,536	638,311	0.49%
Capital outlay	7,175,480	4,564,478	5,988,638	7,636,794	8,266,896	21,213,628	10,038,356	7.74%
Total expenditures	94,908,399	93,841,941	101,106,519	103,785,503	108,739,016	143,600,219	129,630,479	100.00%
Excess (deficiency) of revenues over (under) expenditures	4,876,879	11,981,974	10,193,811	13,184,305	12,564,689	(19,980,528)	1,465,246	
Other financing sources (uses)								
Operating transfer in	295,532	579,029	116,568	0	3,348	0		
Operating transfer out	(4,342,630)	(3,292,146)	(10,452,603)	(3,220,913)	(9,555,603)	(4,201,453)	(6,577,493)	
General obligation bond proceeds								
Total other sources	(4,047,098)	(2,713,117)	(10,336,035)	(3,220,913)	(9,552,255)	(4,201,453)	(6,577,493)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	829,781	9,268,857	(142,224)	9,963,392	3,012,434	(24,181,981)	(5,112,247)	
Fund balances, beginning of year	$ 65,659,959	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 88,592,199	$ 64,410,218	
Residual equity transfers in								
Residual equity transfers out								
Reclassification of revenues and expenditures*								
Fund balances, end of year	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 88,592,199	$ 64,410,218	$ 59,297,971	
Reclassification of fund balance:								
Fund balances, end of year	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 88,592,199	$ 64,410,218	$ 59,297,971	
Reclassification of fund balance*								
Fund balances, end of year	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 88,592,199	$ 64,410,218	$ 59,297,971	

Source: Years ended June 30, 2011 through 2015, County audited financial statements.

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2017-18 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	$ 30,994,914	$ 42,653,284	$ 18,522,951	$ 92,171,149
State shared revenue	10,457,924	0	0	10,457,924
Fees, permits, and sales	21,277,028	139,002	417,867	21,833,897
County fines	2,390,710	15,700	0	2,406,410
Intergovernmental revenue	621,365	2,777,262	0	3,398,627
Interest	615,000	0	0	615,000
Other	117,000	85,718	10,000	212,718
Total revenues	66,473,941	45,670,966	18,950,818	131,095,725
Expenditures				
Current:				
General administrative	14,192,482			14,192,482
General services	3,190,490			3,190,490
Public works	9,940,374			9,940,374
Public safety	18,724,667		17,769,727	36,494,394
Judicial	10,305,198			10,305,198
Law enforcement		42,360,083		42,360,083
Boards and commissions	891,968			891,968
Health and human services	1,578,823			1,578,823
Non - departmental	638,311			638,311
Capital outlay	6,173,622	2,711,419	1,153,315	10,038,356
Total expenditures	65,635,935	45,071,502	18,923,042	129,630,479
Excess (deficiency) of revenues over (under) expenditures	838,006	599,464	27,776	1,465,246
Other financing sources (uses)				
Operating transfer in				0
Operating transfer out	(5,604,179)	(871,314)	(102,000)	(6,577,493)
General obligation bond proceeds				
Total other sources	(5,604,179)	(871,314)	(102,000)	(6,577,493)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,766,173)	(271,850)	(74,224)	(5,112,247)
Fund balances, beginning of year	$ 49,325,748	$ 10,181,551	$ 4,902,919	$ 64,410,218
Residual equity transfers in				
Residual equity transfers out				
Reclassification of revenues and expenditures*				
Fund balances, end of year	$ 44,559,575	$ 9,909,701	$ 4,828,695	$ 59,297,971
Reclassification of fund balance:				
Fund balances, end of year	$ 44,559,575	$ 9,909,701	$ 4,828,695	$ 59,297,971
Reclassification of fund balance*				
Fund balances, end of year	$ 44,559,575	$ 9,909,701	$ 4,828,695	$ 59,297,971

Exhibit C

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2017 - 2018

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-17	5,112,247
Estimated Revenues	131,095,725
Other Financing Sources	0
Total Revenues and Other Financing Sources	136,207,972
Appropriations for:	
Personnel	93,579,072
Operating	26,013,051
Capital	10,038,356
Transfers to Other Funds	6,577,493
Total Appropriations	136,207,972
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	136,207,972

* Fund Balance being used to pay for one time capital items.

General fund	4,766,173
Fire service fund	74,224
Law enforcement fund	271,850
	$ 5,112,247

COUNTY OF LEXINGTON
General Fund
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2015-16	Amended Budget Thru May 2016-17	11 Months Received Thru May 2016-17	Total Estimated 2017-18
	*** Undesignated Revenues 1000:**				
	Property Taxes:	Mills	Mills		Mills
	Ordinary (C/C - 000000):	24.918	25.218		24.186
400010	Internet Overpayments	70	0	(40)	0
410000	Current Property Taxes	21,932,148	22,967,062	22,988,996	22,909,497
410500	Homestead Exemption Reimbursements	1,057,549	1,000,000	1,109,533	1,050,000
410520	Manufacturer's Tax Exemption	99,634	97,000	102,995	99,600
410530	State Sales and Use Tax Credit	232,711	588,899	228,631	587,241
411000	Current Vehicle Taxes	3,646,641	3,646,401	3,314,011	3,625,476
412000	Current Tax Penalties	41,509	39,000	38,395	41,000
413000	Delinquent Taxes	833,597	868,000	656,419	850,000
414000	Delinquent Tax Penalties	124,461	138,000	98,835	130,000
416000	Delinquent Tax Costs	39,628	85,000	35,750	40,000
417100	Fee In Lieu of Taxes	1,431,016	1,417,525	1,626,251	1,393,011
417130	FILOT - Manufacturer's Tax Exemption	63,331	62,000	68,174	62,000
417150	FILOT - Fee for Services	10,069	12,441	10,191	10,070
418000	Motor Carrier Payments	52,221	40,000	56,880	50,000
419000	Merchants Exemptions	166,049	147,019	157,949	147,019
	Sub-total	29,730,634	31,108,347	30,492,970	30,994,914
	Law Enforcement (C/C - 159999):	32.710	33.040		33.503
410000	Current Property Taxes	28,790,313	30,063,974	30,119,945	32,001,754
410500	Homestead Exemption Reimbursements	1,388,202	1,300,000	1,453,682	1,300,000
410520	Manufacturer's Tax Exemption	130,790	131,000	134,941	131,000
410530	State Sales and Use Tax Credit	305,478	770,871	299,566	820,508
410540	Lease Purchase Tax Credit	109	0	0	0
411000	Current Vehicle Taxes	4,785,083	4,777,424	4,346,921	5,022,092
412000	Current Tax Penalties	54,495	53,500	50,306	54,000
413000	Delinquent Taxes	1,083,311	1,175,000	861,074	1,050,000
414000	Delinquent Tax Penalties	163,533	182,000	129,649	163,000
417100	Fee In Lieu of Taxes	1,815,422	1,909,954	2,079,259	1,815,000
417130	FILOT - Manufacturer's Tax Exemption	73,908	74,500	78,522	73,900
417150	FILOT - Fee for Services	13,218	16,665	13,352	13,200
418000	Motor Carrier Payments	68,552	56,700	74,627	65,000
419000	Merchants Exemptions	143,829	143,830	143,830	143,830
	Sub-total	38,816,243	40,655,418	39,785,674	42,653,284
	Fire Service (C/C - 131599):	17.473	17.675		19.043
410000	Current Property Taxes	11,947,126	12,482,225	12,570,662	14,129,101
410500	Homestead Exemption Reimbursements	544,390	500,000	574,891	525,000
410520	Manufacturer's Tax Exemption	39,220	32,000	42,074	39,000
410530	State Sales and Use Tax Credit	144,215	320,057	141,000	362,478
411000	Current Vehicle Taxes	2,014,793	2,043,161	1,845,019	2,279,929
412000	Current Tax Penalties	22,016	21,600	19,469	22,000
413000	Delinquent Taxes	460,121	475,000	347,811	460,000
414000	Delinquent Tax Penalties	68,844	73,000	52,283	68,800
417100	Fee In Lieu of Taxes	529,386	587,354	636,925	543,172
417130	FILOT - Manufacturer's Tax Exemption	22,372	22,200	24,026	22,300
418000	Motor Carrier Payments	27,418	22,400	30,642	27,400
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
	Sub-total	15,863,672	16,622,768	16,328,573	18,522,951
	Total Property Taxes	84,410,549	88,386,533	86,607,217	92,171,149

COUNTY OF LEXINGTON
General Fund
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2015-16	Amended Budget Thru May 2016-17	11 Months Received Thru May 2016-17	Total Estimated 2017-18
	State Shared Revenues:				
420800	Accommodations Tax (Undesignated)	43,666	38,000	44,229	43,666
421000	Local Government Fund Distribution	9,729,310	10,414,258	10,082,448	10,414,258
	Total State Shared Revenues	9,772,976	10,452,258	10,126,677	10,457,924
	Fees, Permits, & Sales:				
430000	Animal Control Fees	52,014	45,000	44,979	56,000
430105	No Transport Fees	92,702	103,206	104,498	145,979
430110	Transport Mileage Fees	1,538,755	1,627,506	1,409,476	2,097,160
430120	Ambulance Collections - Low Country	6,380,748	7,169,478	6,022,839	9,131,694
430130	Medicare Ambulance Clearing	25,190	0	149,065	0
430131	Medicare RRB Ambulance Clearing	(314)	0	1,302	0
430140	Medicaid Ambulance Clearing	13,576	0	2,761	0
430165	Ambulance - Set-Off Debt Fees	1,634,109	666,734	1,490,475	733,412
430185	Ambulance - Subpoena Fees	11,519	9,447	0	11,661
430191	Ambulance Fees - Interest	112	40	77	40
430193	AHA Certification Card Sales	1,170	0	951	0
430199	A/R - Ambulance Fees	511,195	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	53,531	30,000	49,797	35,000
430511	(131599) Fire Service Permit Fee	0	0	6,590	10,000
430810	Vehicle Decal Issuance Fees	212,490	205,000	176,623	210,000
430900	Cable Franchise Fees	1,497,599	1,542,370	1,560,716	1,407,743
430901	Video Service Franchise Fees	418,194	200,859	200,579	543,652
431004	Worthless Check Fees	72,693	120,800	51,250	58,015
431100	Clerk of Court Fees	135,904	140,000	118,895	140,000
431101	Clerk of Court Fees - County & State	83,497	80,843	77,516	83,000
431102	General Sessions Court Fees	23,430	19,864	18,198	38,500
431110	Prior Years Clerk of Court Fees	0	0	87,141	0
431200	Family Court Fees	481,971	430,000	376,215	425,000
431300	Probate Court - Estate Fees	441,133	384,450	406,762	426,330
431400	Probate Court - Marriage License Fees	27,507	25,725	24,790	26,100
431600	Probate Court - Microfilm Copy Fees	5,721	5,350	7,330	7,570
431700	Probate Court - Estate Search Fees	0	10	0	0
431800	Coroners Fees	47,858	60,000	54,482	60,000
431900	Passport Fees	0	0	76,898	0
432000	RD Recording Fees	599,232	604,000	603,263	700,000
432100	County Recording Fee	1,634,465	1,600,000	1,588,075	1,985,027
432200	State Recording fees	115,905	110,000	(90,938)	140,000
432400	RD - Miscellaneous Fees	23,134	8,000	19,792	10,000
432700	RD - Subscription Mgmt Service Fees	0	12,440	0	0
435000	Museum Fees	4,335	4,200	3,335	4,240
435350	TNC Act - Local Assessment Fee	3,457	0	5,568	0
435600	Escheatable Property - (Tax Sales Overage)	34,614	0	0	0
436000	Building Permits - New Permits	1,871,120	1,500,000	1,659,940	1,675,000
436100	Mobile Home Permits	5,640	5,000	5,300	5,000
436101	Mobile Home Registration Fee	6,925	6,000	7,150	6,000
436120	Building Inspection Fees	0	0	0	75,000
436130	Right of Way 'C' Work	0	0	0	90,000
437600	Copy Sales	(2,273)	600	190	100
437601	Copy Sales - Clerk of Court	57,124	61,100	45,691	60,000
437602	Copy Sales - RD	41,847	48,000	45,701	70,200
437603	Copy Sales - Probate Court	3,333	4,650	3,537	3,575

COUNTY OF LEXINGTON
General Fund
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2015-16	Amended Budget Thru May 2016-17	11 Months Received Thru May 2016-17	Total Estimated 2017-18
	Fees, Permits, & Sales: (continued)				
437604	Copy Sales - P&D	90	0	38	0
437605	(159999) Copy Sales - Sheriff Department	7,351	7,586	8,842	8,606
437700	Subdivision Regulation Fees	36,917	35,000	54,211	40,000
437800	Stormwater Mgmt / Sediment Control Fee	422,968	404,000	430,382	504,000
437900	Maps & Aerial Sales	3,910	2,500	5,935	2,500
438000	Zoning Ordinance Fees	207,549	170,000	180,174	182,500
438050	Landscape Ordinance Fees	37,584	16,000	21,908	18,250
438100	Sign Sales - Public Works	9,253	9,090	19,320	10,080
438101	(131599) Sign Sales - Fire Service	3,735	3,000	2,760	2,250
438202	(159999) LE Funeral Escort Fees	37,800	48,000	27,000	23,600
438205	(159999) LE Vending Machine Sales	2,402	2,576	2,667	2,078
438209	(159999) LE Fingerprinting Fees	10,209	9,150	9,245	10,470
438210	(159999) LE Concealed Weapons Class Fees	3,125	3,850	3,050	3,450
438300	Vending Machine Sales	13	0	0	0
438900	Auction Sales	72,610	70,000	76,933	80,000
438901	Equipment Sales	0	0	2,500	0
438902	Surplus Sales	1,914	4,000	2,675	2,500
438903	Tire Sales - Central Stores	2,025	3,000	1,630	1,200
438904	Outside Agency Auction Fees	0	0	500	0
438905	Cell Phones Sales	0	0	25	0
438910	(159999) Equipment Sales - Law Enforcement	136,526	72,599	71,503	90,798
438920	(131599) Equipment Sales - Fire Service	10,251	20,000	490,000	370,617
439900	Miscellaneous Fees, Permits, and Sales	12,313	10,000	9,663	10,000
	Total Fees, Permits, & Sales	19,179,707	17,721,023	17,837,770	21,833,897
	County Fines:				
441000	(159999) Sheriff's Fines	1,900	7,000	1,560	100
441001	(159999) Sex Offender Registry Fee	14,900	14,600	17,067	15,600
442000	Family Court Fines	13,168	13,265	12,678	15,000
443000	Circuit Court Fines	56,421	60,000	32,501	40,000
443500	Bond Escheatment	24,755	40,500	12,534	15,000
443600	Master - In - Equity	516,939	449,527	381,648	465,710
444000	Central Traffic Court	1,019,216	979,849	689,513	1,000,000
444027	Traffic Court - Surety Relieved on	20	0	20	0
444050	Criminal Domestic Violence Court	7,006	12,332	3,607	9,000
	Magistrates' Criminal Fines:				
444100	District # 1 - Lexington	117,888	51,418	126,035	96,000
444127	District # 1 - Lexington - Surety Relieved on Bond	40	0	40	0
444200	District # 2 - Irmo (Harbison)	121,401	63,960	102,670	94,000
444300	District # 3 - Batesburg/Leesville	16,202	14,856	15,013	17,000
444400	District # 4 - Swansea	78,729	60,423	75,727	73,000
444427	District # 4 - Swansea - Surety Relieved on Bond	0	0	60	0
444500	District # 5 - Oak Grove	31,084	23,465	46,981	34,000
444600	District # 6 - Cayce/West Columbia	21,914	14,105	15,172	18,000
444700	Magistrate Worthless Check - Criminal Fines	8,601	8,306	4,773	8,000
444727	Magistrate Worthless Check - Surety Relieved on Bond	0	0	20	0
444900	DUI Court	91,999	89,906	94,294	98,000
	Magistrates' Civil Fines:				
445100	District # 1 - Lexington	57,430	61,681	57,490	60,000

COUNTY OF LEXINGTON
General Fund
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2015-16	Amended Budget Thru May 2016-17	11 Months Received Thru May 2016-17	Total Estimated 2017-18
	County Fines: (continued)				
445200	District # 2 - Irmo (Harbison)	75,580	85,020	73,198	80,000
445300	District # 3 - Batesburg/Leesville	36,154	39,141	29,183	38,000
445400	District # 4 - Swansea	85,309	79,668	83,268	84,000
445500	District # 5 - Oak Grove	61,535	60,026	53,728	61,000
445600	District # 6 - Cayce/West Columbia	82,810	83,986	79,436	84,000
447000	Pollution Control Fines - State DHEC	78,306	20,000	1,428	1,000
	Total County Fines	2,619,307	2,333,034	2,009,644	2,406,410
450100	Ground Lease Agreement	19,771	19,467	18,124	21,528
451100	DSS Operating Reimbursements	132,542	140,000	143,862	135,000
451200	FEMA EPD Operating Reimbursement	0	30,000	0	0
451201	FEMA Disaster Reimbursement	965,784	263,419	271,583	0
451300	Veterans' Service Officer	5,850	5,850	6,040	5,850
451400	Registration & Elections Supplement	10,764	10,000	11,805	10,000
451401	Registration & Elections Operating Reimbursement	135,368	0	3,717	0
451402	Registration & Election Reimb. - Mncpl & Sch.	0	7,500	730	10,500
451403	Registration & Election Reimb. - President Pref. Prmy.	0	24,000	0	0
451404	Registration & Election Reimb. - Primary Election	0	82,000	152,719	92,000
451405	Registration & Election Reimb. - General Election	0	138,000	122,227	138,000
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	29,040	31,020	31,086	35,000
451950	Indirect Cost Reimbursement	16,050	18,000	16,521	16,000
452000	(159999) Federal Prisoner Reimbursement	2,762,672	2,731,037	2,484,149	2,702,622
452001	(159999) State Criminal Alien Assistance	25,371	10,111	10,111	20,222
452010	(159999) School Crossing Guards	0	191,550	0	0
452151	MS4 Municipal Portion	150,182	129,046	0	127,512
452600	Outside Agenices - Admin Cost (Fuel)	20,377	30,000	16,577	20,000
452601	Outside Agencies - Admin Cost (CS-15%)	2,932	2,000	1,939	2,000
452602	Outside Agencies - Labor Charges	114	200	0	100
455010	Cont from City of Cayce - Animal Shelter	50,000	0	0	0
455011	Cont from City of W. Cola. - Animal Shelter	50,000	0	0	0
456100	Program Income	0	0	1,042	0
457000	Federal Grant Income	540	30,000	0	0
457003	(159999) DEA Reimbursement	7,868	20,904	0	0
457004	(159999) USMS Reimbursement	1,747	976	4,478	8,286
457007	(159999) ICE Reimbursement	44,952	67,012	25,723	39,284
457009	(159999) HIDTA Reimbursement	407	3,672	2,547	1,936
457010	(159999) OCDETF Reimbursement	6,140	1,942	6,215	1,942
457012	(159999) US Secret Service Reimbursement	550	2,134	1,485	2,970
457013	(159999) Social Security Admin Reimbursement	14,400	0	20,400	0
457014	(159999) JTTF Reimbursement	0	0	289	0
458000	State Grant Income	0	1,500	0	0
	Total Intergovernmental Revenues	4,461,296	3,999,215	3,361,244	3,398,627
	Other Revenues:				
461000	Investment Interest	512,683	300,000	666,402	575,000
461002	Delinquent Tax Interest	43,482	35,000	0	40,000
463001	(131599) FS - Ins Recovery Claims	53,508	0	0	0
463006	(131599) FS - Ins. Prorated Premium Adj.	5,474	0	6,568	0

COUNTY OF LEXINGTON
General Fund
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2015-16	Amended Budget Thru May 2016-17	11 Months Received Thru May 2016-17	Total Estimated 2017-18
	Other Revenues: (continued)				
463200	Ins Claims Reimbursements - Prop/Liab	41,131	59,700	90,573	0
463201	(131599) FS - Ins Claims Reimbursements - Prop/Liab	12,413	0	0	0
463202	(159999) LE - Ins Claims Reimbursements - Prop/Liab	1,218	40,638	41,269	42,700
467000	Cash Over/Short	0	0	3	0
467001	Cash Over/Short Case Management System	4,602	0	(232)	0
467500	Unclaim Prop Checks - Treasurer	0	0	100	0
467510	Return Check Charge - Clerk of Court	0	0	3,708	0
469100	Gifts & Donations	1,400	340	340	0
469102	Public Donation to Animal Control	530	500	799	1,000
469110	(159999) Gifts & Donations - LE	0	30,000	30,000	0
469111	(159999) Gifts & Donations - LCSD Foundation	4,455	16,042	16,042	0
469120	(131599) Gifts & Donations - FS	1,756	2,935	2,936	10,000
469200	Donated Capital Items	17,700	180	180	0
469305	Sale of Scrape Metal	6,540	1,000	1,011	600
469306	Sale of Waste Oil	557	1,000	307	600
469315	(159999) LE - Sale of Scrap Metal	97	139	345	300
469500	Municipal Tax Billings	101,765	98,782	104,792	103,800
469900	Miscellaneous Revenues	7,932	0	59,822	0
469901	Sales Tax Discount	1,335	1,000	1,387	1,000
469903	State Diesel Fuel Tax Refund	22,996	5,000	5,657	10,000
469918	Special Event Net	3,000	0	0	0
469921	(131599) FS - Miscellaneous Revenues	372	0	1,836	0
469922	(159999) LE - Miscellaneous Revenues	559	0	150	0
490100	Sale of General Fixed Assets	0	50,000	1,195	0
490105	(131599) Sale of General Fixed Assets - FS	0	20,000	0	0
490110	(159999) Sale of General Fixed Assets - LE	14,365	65,372	40,109	42,718
	Total Other Revenues	859,870	727,628	1,075,299	827,718
	***** Total Estimated General Fund Revenues**	**121,303,705**	**123,619,691**	**121,017,851**	**131,095,725**

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2017-18
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	462,884	138,817	5,732	0	607,433
101101 County Council - Agencies	0	441,859	0	0	441,859
101200 County Administrator	493,073	38,457	2,097	0	533,627
101300 County Attorney	0	258,500	0	0	258,500
101400 Finance	655,313	188,147	5,852	0	849,312
101410 Procurement Services	359,529	47,099	500	0	407,128
101420 Central Stores	343,725	34,202	9,620	0	387,547
101500 Human Resources	513,934	158,445	8,934	0	681,313
101600 Planning & GIS	592,546	70,808	241,891	0	905,245
101610 Community Development	1,908,553	176,027	123,403	88,808	2,296,791
101700 Treasurer	733,341	338,800	11,875	0	1,084,016
101800 Auditor	767,788	231,937	3,310	0	1,003,035
101900 Assessor	1,977,943	239,922	58,327	0	2,276,192
102000 Register of Deeds	494,822	100,783	7,619	0	603,224
102100 Information Services	1,341,223	889,029	413,472	0	2,643,724
102110 Microfilming	148,456	46,520	12,051	0	207,027
Total Administrative	**10,793,130**	**3,399,352**	**904,683**	**88,808**	**15,185,973**
111300 Building Services	1,506,960	400,217	540,374	0	2,447,551
111400 Fleet Services	1,139,477	143,836	127,524	0	1,410,837
Total General Services	**2,646,437**	**544,053**	**667,898**	**0**	**3,858,388**
121100 Public Works - Administration/Engineering	1,191,518	158,370	90,656	0	1,440,544
121300 Public Works - Transportation	4,205,152	3,114,522	2,249,411	0	9,569,085
121400 Public Works - Stormwater Management	898,733	372,079	92,083	0	1,362,895
Total Public Works	**6,295,403**	**3,644,971**	**2,432,150**	**0**	**12,372,524**
131100 Public Safety - Administration	169,640	28,155	2,090	0	199,885
131101 Emergency Preparedness	147,126	40,044	11,500	0	198,670
131200 Animal Services	834,983	224,782	143,659	0	1,203,424
131300 Communications	3,070,386	117,844	0	0	3,188,230
131400 Emergency Medical Services	12,066,827	2,024,880	1,523,323	1,450	15,616,480
131500 Fire Service	15,239,908	2,170,755	1,345,765	0	18,756,428
131599 Fire Service Non-Departmental Cost	359,064	102,000	-192,450	0	268,614
Total Public Safety	**31,887,934**	**4,708,460**	**2,833,887**	**1,450**	**39,431,731**
141100 Clerk of Court	978,481	365,557	36,260	0	1,380,298
141101 Clerk of Court - Family Court	401,731	138,811	1,000	0	541,542
141200 Solicitor - Eleventh Judicial Circuit	2,219,972	460,456	122,290	51,000	2,853,718
141299 Circuit Court Services	0	228,938	0	0	228,938
141300 Coroner	704,594	526,951	153,835	0	1,385,380
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	737,478	88,607	4,693	0	830,778
141600 Master-In-Equity	328,383	26,894	6,478	0	361,755
142000 Magistrate Court Services	2,234,101	729,519	33,747	0	2,997,367
149000 Judicial Case Management System	0	48,372	0	0	48,372
149900 Other Judicial Services	0	86,353	0	0	86,353
Total Judicial	**7,604,740**	**2,700,458**	**358,303**	**594,932**	**11,258,433**

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2017-18
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,019,336	150,893	2,600	0	1,172,829
151105 Law Enforcement - Support Services	1,453,859	126,398	3,100	0	1,583,357
151110 Law Enforcement - Training	341,549	329,603	1,000	0	672,152
151115 Law Enforcement - Information,Technology Srvs	1,128,400	930,820	405,751	0	2,464,971
151200 Law Enforcement - Operations	364,248	271,901	500	0	636,649
151205 Law Enforcement - North Region	3,349,620	164,814	1,000	0	3,515,434
151206 Law Enforcement - South Region	2,908,817	155,996	59,050	0	3,123,863
151207 Law Enforcement - West Region	2,652,954	160,209	158,750	0	2,971,913
151210 Law Enforcement - Security Services	166,187	7,137	200	0	173,524
151220 Law Enforcement - Code Enforcement Srvs	306,001	15,059	300	0	321,360
151225 Law Enforcement - Fleet & Special Unit Srvs	315,228	1,568,014	1,461,500	0	3,344,742
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	738,100	58,983	500	0	797,583
151240 Law Enforcement - Marine Patrol	133,201	59,895	1,000	0	194,096
151245 Law Enforcement - K-9 Unit	478,325	67,353	1,000	0	546,678
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,938,049	139,225	2,847	0	2,080,121
151265 Law Enforcement - Forensic Services	740,656	64,243	2,500	0	807,399
151280 Law Enforcement - Narcotics	1,025,890	108,500	48,450	0	1,182,840
151300 Law Enforcement - Detention	7,910,031	5,874,807	557,671	0	14,342,509
151400 Law Enforcement - Judicial Services	2,542,732	209,806	3,200	0	2,755,738
151500 Law Enforcement - Community Services	345,003	26,734	500	0	372,237
159900 Law Enforcement - Non-Departmental	1,863,487	148,020	0	871,314	2,882,821
Total Law Enforcement	**31,721,673**	**10,638,410**	**2,711,419**	**871,314**	**45,942,816**
161100 Legislative Delegation	19,074	13,373	882	0	33,329
161200 Registration & Elections	336,196	479,947	8,703	0	824,846
169900 Other Agencies	0	43,378	0	0	43,378
Total Boards and Commissions	**355,270**	**536,698**	**9,585**	**0**	**901,553**
171100 Health Department	0	355,713	0	0	355,713
171200 Social Services	0	330,074	0	0	330,074
171300 Children's Shelter	0	0	0	0	0
171500 Veteran's Affairs	264,455	35,766	4,822	0	305,043
171700 Museum	206,824	30,193	105,359	0	342,376
171800 Vector Control	106,514	16,584	250	0	123,348
171900 Soil & Water Conservation District	103,739	877	0	0	104,616
179900 Other Health & Human Services	0	128,084	0	0	128,084
Total Health and Human Services	**681,532**	**897,291**	**110,431**	**0**	**1,689,254**
Subtotal	**91,986,119**	**27,069,693**	**10,028,356**	**1,556,504**	**130,640,672**
999900 Non-Departmental	1,592,953	-954,642	10,000	0	648,311
000000 Transfers To Other Funds	0	0	0	4,918,989	4,918,989
**** Total Appropriations from Undesignated Funds**	**93,579,072**	**26,115,051**	**10,038,356**	**6,475,493**	**136,207,972**
***** Total Approved Budget**	**93,579,072**	**26,115,051**	**10,038,356**	**6,475,493**	**136,207,972**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101100 - County Council

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 11	293,690	259,171	291,397	293,808	293,808	293,808
510300	Part-Time - 1 (.5 FTE)	17,648	12,076	15,663	15,663	13,151	13,151
511112	FICA Cost	21,048	18,868	23,490	23,675	23,482	23,482
511113	State Retirement	32,308	30,347	34,823	41,964	41,624	41,624
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	4,923	4,313	5,019	5,027	5,019	5,019
511213	State Retirement - Retiree	2,180	1,009	0	0	0	0
	*** Total Personnel**	**457,597**	**404,434**	**456,192**	**465,937**	**462,884**	**462,884**
	Operating Expenses						
520223	Web Hosting/Video Streaming	11,220	10,285	11,220	12,006	12,006	12,006
520300	Professional Services	0	7,500	0	0	0	0
520400	Advertising & Publicity	797	1,735	2,122	2,162	2,162	2,162
520700	Technical Services	158	0	1,500	1,500	1,500	1,500
521000	Office Supplies	1,954	3,055	3,106	2,928	2,928	2,928
521100	Duplicating	517	397	800	800	800	800
524000	Building Insurance	486	486	500	515	500	500
524201	General Tort Liability Insurance	4,647	4,647	4,787	4,931	4,787	4,787
524202	Surety Bonds	0	0	0	0	20	20
525000	Telephone	770	651	760	767	767	767
525021	Smart Phones Charges -11	7,195	6,138	7,616	8,494	8,494	8,494
525041	E-mail Service Charges - 13	1,053	1,623	1,677	1,795	1,795	1,795
525100	Postage	104	236	300	300	250	250
525210	Conference, Meeting & Training Expense	32,837	32,928	41,225	44,893	40,000	40,000
525230	Subscriptions, Dues, & Books	33,720	33,775	33,786	33,790	33,790	33,790
525240	Personal Mileage Reimbursement	0	0	1,000	1,000	500	500
525250	Motor Pool Reimbursement	33	0	150	150	50	50
525300	Utilities - Admin. Bldg.	26,548	20,146	27,212	22,234	26,718	26,718
525705	Employee Recognition Events	118	2,762	2,700	500	500	500
528300	Gifts & Flowers	53	178	500	500	500	500
528301	Framing Plaques/Documents	556	334	750	750	750	750
528304	Photographer	0	750	850	0	0	0
	*** Total Operating**	**122,766**	**127,627**	**142,561**	**140,015**	**138,817**	**138,817**
	**** Total Personnel & Operating**	**580,363**	**532,061**	**598,753**	**605,952**	**601,701**	**601,701**
	Capital						
540000	Small Tools & Minor Equipment	862	859	886	491	491	491
	All Other Equipment	8,459	5,885	18,836			
5AI001	(2) Standard Computer (F1A) - Repl.				1,887	1,764	1,764
5AI002	(1) External DVD Drive				53	49	49
5AI003	Codification				3,428	3,428	3,428
	Public Lobby Music System Upgrade				8,410	0	0
	**** Total Capital**	**9,321**	**6,744**	**19,722**	**14,269**	**5,732**	**5,732**
	***** Total Budget Appropriation**	**589,684**	**538,805**	**618,475**	**620,221**	**607,433**	**607,433**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101101 - County Council - Agencies

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Agencies Appropriations						
534002	Central Midlands Regional Plan. Coun.	153,632	153,632	153,632	153,632	153,632	153,632
534011	Clemson Extension Service	0	0	0	0	0	0
534012	Pine Ridge Armory	0	0	0	0	0	0
534013	Platt Springs Armory	0	0	0	0	0	0
534014	Batesburg Armory	0	0	0	0	0	0
534016	Babcock Center	0	0	0	0	0	0
534017	Council on Child Abuse & Neglect	0	0	0	0	0	0
534018	Sistercare, Inc.	0	0	0	0	0	0
534028	Sexual Trauma Services (Rape Crisis Net.)	15,000	0	0	15,000	0	15,000
534029	Aiken/Barnwell C.A.P.	0	0	0	0	0	0
534049	American Red Cross	0	0	0	0	0	0
534050	Dickerson Center for Children	20,000	20,000	20,000	25,000	0	25,000
534051	Pet's Incorporated	0	0	0	0	0	0
534052	RTA Contribution	0	0	0	0	0	0
534053	Urban Land Institute of SC	0	0	0	0	0	0
534095	MEBA	0	0	0	0	0	0
534096	Senior Resources	0	0	0	0	0	0
534099	Nancy K Perry Children's Shelter	0	185,507	185,507	223,227	223,227	223,227
	- Additional Funding				34,038	0	0
534201	Col Metro Convention/Visitor Bureau	20,000	0	0	0	0	0
534283	Central Carolina Comm. Foundation	0	10,000	10,000	0	0	0
534223	EdVenture Children's Museum	0	0	0	0	0	0
534309	Irmo Fire Foundation Inc	0	0	0	0	0	0
534310	Greater Cola. Chamber - Midlands BRAC	0	25,000	25,000	25,000	25,000	25,000
534312	Lexington County Community Mental Hlth	293,086	0	0	0	0	0
534314	Gateway to the Army Contribution	0	50,000	50,000	0	0	0
	*** Total Agencies Appropriations**	**501,718**	**444,139**	**444,139**	**475,897**	**401,859**	**441,859**
	***** Total Budget Appropriation**	**501,718**	**444,139**	**444,139**	**475,897**	**401,859**	**441,859**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101200 - County Administrator

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	330,376	327,894	359,052	362,028	373,596	373,596
510200	Overtime	16	0	0	0	0	0
510300	Part Time	9,673	0	0	0	0	0
511112	FICA Cost	22,516	21,377	27,605	27,695	28,580	28,580
511113	State Retirement	36,603	37,905	40,516	43,661	50,660	50,660
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	7,294	7,371	7,557	8,719	9,037	9,037
	*** Total Personnel**	**437,678**	**423,147**	**465,930**	**473,303**	**493,073**	**493,073**
	Operating Expenses						
520300	Professional Services	13,010	7,500	9,000	9,000	9,000	9,000
521000	Office Supplies	954	368	1,048	1,300	1,200	1,200
521100	Duplicating	469	856	630	700	630	630
524000	Building Insurance	233	233	240	240	240	240
524201	General Tort Liability Insurance	1,043	1,118	1,074	1,152	1,074	1,074
524202	Surety Bonds	0	650	710	20	20	20
525000	Telephone	1,133	1,187	1,378	1,219	1,219	1,219
525021	Smart Phone charges - 3	1,646	1,848	2,880	2,304	2,304	2,304
525030	800MHz Service Charges - 1	546	500	611	645	645	645
525031	800MHz Maintenance Charges	111	0	115	116	116	116
525041	E-mail Service Charges - 4	319	473	516	516	516	516
525100	Postage	148	107	330	500	350	350
525210	Conference, Meeting & Training Expense	4,683	4,310	5,839	6,000	5,500	5,500
525230	Subscriptions, Dues, & Books	50	50	210	210	210	210
525240	Personal Mileage Reimbursement	1,522	1,447	2,500	3,000	2,500	2,500
525250	Motor Pool Reimbursement	53	155	161	300	300	300
525300	Utilities - Admin. Bldg.	12,425	9,436	12,612	12,115	12,513	12,513
528305	NACO Achievement Award	0	0	13	120	120	120
	*** Total Operating**	**38,345**	**30,238**	**39,867**	**39,457**	**38,457**	**38,457**
	**** Total Personnel & Operating**	**476,023**	**453,385**	**505,797**	**512,760**	**531,530**	**531,530**
	Capital						
540000	Small Tools & Minor Equipment	635	591	659	400	400	400
540010	Minor Software	0	560	673	560	560	560
	All Other Equipment	1,644	2,534	2,580			
5AI004	(1) Advanced Computer (F2) - Repl.				1,137	1,137	1,137
	**** Total Capital**	**2,279**	**3,685**	**3,912**	**2,097**	**2,097**	**2,097**
	***** Total Budget Appropriation**	**478,302**	**457,070**	**509,709**	**514,857**	**533,627**	**533,627**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	181,966	223,938	225,000	305,500	250,000	250,000
524201	General Tort Liability Insurance	8,500	8,500	8,500	8,500	8,500	8,500
	*** Total Operating**	**190,466**	**232,438**	**233,500**	**314,000**	**258,500**	**258,500**
	**** Total Personnel & Operating**	**190,466**	**232,438**	**233,500**	**314,000**	**258,500**	**258,500**
	Capital						
	All Other Equipment	1,091	0	0	0	0	0
	**** Total Capital**	**1,091**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**191,557**	**232,438**	**233,500**	**314,000**	**258,500**	**258,500**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101400 - Finance

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 9	476,872	410,602	478,907	481,991	479,489	479,489
510200	Overtime	313	243	172	0	0	0
511112	FICA Cost	33,073	28,386	36,965	36,872	36,681	36,681
511113	State Retirement	52,861	47,494	53,443	58,128	65,019	65,019
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	1,432	1,233	3,936	3,932	3,924	3,924
	*** Total Personnel**	**634,751**	**552,308**	**643,623**	**651,123**	**655,313**	**655,313**
	Operating Expenses						
520300	Professional Services	4,680	3,080	3,480	3,480	3,480	3,480
520303	Accounting/Auditing Services	50,000	62,750	62,750	50,630	50,630	50,630
520702	Technical Currency & Support	65,849	0	74,982	80,582	80,582	80,582
520800	Outside Printing	7,948	8,073	8,074	8,074	7,825	7,825
521000	Office Supplies	2,973	3,595	3,600	3,941	3,600	3,600
521100	Duplicating	1,879	1,962	1,950	2,238	2,050	2,050
521200	Operating Supplies	4,725	2,268	4,546	3,296	3,296	3,296
522200	Small Equipment Repairs & Maintenance	500	0	0	0	0	0
524000	Building Insurance	357	357	368	368	368	368
524201	General Tort Liability Insurance	798	798	822	822	822	822
524202	Surety Bonds - 8	0	1,450	1,600	90	80	80
525000	Telephone	1,615	1,480	1,700	1,748	1,748	1,748
525021	Smart Phone Charges - 2	1,262	1,058	1,330	1,332	1,332	1,332
525041	E-mail Service Charges - 9	729	1,011	1,161	1,161	1,161	1,161
525100	Postage	6,295	5,530	6,700	6,000	6,000	6,000
525110	Other Parcel Delivery Service	85	105	100	125	125	125
525210	Conference, Meeting & Training Expense	4,645	2,858	5,481	6,850	5,730	5,730
525230	Subscriptions, Dues, & Books	908	908	958	1,108	1,108	1,108
525240	Personal Mileage Reimbursement	93	43	100	125	125	125
525300	Utilities - Admin. Bldg.	17,948	13,638	18,617	15,206	18,085	18,085
	*** Total Operating**	**173,289**	**110,964**	**198,319**	**187,176**	**188,147**	**188,147**
	**** Total Personnel & Operating**	**808,040**	**663,272**	**841,942**	**838,299**	**843,460**	**843,460**
	Capital						
540000	Small Tools & Minor Equipment	272	141	500	500	275	275
540010	Minor Software	0	0	0	1,640	1,640	1,640
	All Other Equipment	0	2,181	2,327			
5AI005	(1) Standard Laptop (F3) w/ Access. - Repl.				1,316	1,267	1,267
5AI006	(1) External DVD Drive				0	49	49
5AI007	(2) Advanced Network Printers (F2) - Repl.				2,054	2,054	2,054
5AI008	(3) 22" Flat Panel Monitors				567	567	567
	**** Total Capital**	**272**	**2,322**	**2,827**	**6,077**	**5,852**	**5,852**
	***** Total Budget Appropriation**	**808,312**	**665,594**	**844,769**	**844,376**	**849,312**	**849,312**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101410 - Procurement Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 6	255,912	232,211	254,484	257,348	257,348	257,348
510200	Overtime	0	247	0	0	0	0
511112	FICA Cost	17,043	15,386	20,075	19,688	19,687	19,687
511113	State Retirement	28,350	26,872	29,023	31,037	34,896	34,896
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	768	822	813	798	798	798
	*** Total Personnel**	**348,873**	**318,438**	**351,195**	**355,671**	**359,529**	**359,529**
	Operating Expenses						
520200	Contracted Services	63	666	999	999	900	900
520702	Technical Currency & Support	21,924	21,924	21,924	21,924	21,924	21,924
521000	Office Supplies	607	491	765	765	765	765
521100	Duplicating	1,722	1,602	1,920	1,941	1,920	1,920
521200	Operating Supplies	2,739	251	2,800	2,989	2,850	2,850
524000	Building Insurance	82	82	84	87	84	84
524201	General Tort Liability Insurance	625	625	644	664	644	644
524202	Surety Bonds - 6	0	0	0	60	60	60
525000	Telephone	1,674	1,564	1,695	1,695	1,695	1,695
525020	Pagers and Cell Phones	205	107	132	0	0	0
525021	Smart Phone Charges - 1	631	591	716	636	636	636
525041	E-mail Service Charges - 6	486	742	774	796	796	796
525100	Postage	1,446	1,124	1,800	1,680	1,680	1,680
525210	Conference, Meeting & Training Expense	444	0	4,015	4,719	4,015	4,015
525230	Subscriptions, Dues, & Books	554	550	550	720	650	650
525240	Personal Mileage Reimbursement	327	168	350	400	400	400
525300	Utilities - Admin. Bldg.	8,025	6,092	8,411	8,267	8,080	8,080
	*** Total Operating**	**41,554**	**36,579**	**47,579**	**48,342**	**47,099**	**47,099**
	**** Total Personnel & Operating**	**390,427**	**355,017**	**398,774**	**404,013**	**406,628**	**406,628**
	Capital						
540000	Small Tools & Minor Equipment	252	289	500	500	500	500
	All Other Equipment	192	842	890			
	**** Total Capital**	**444**	**1,131**	**1,390**	**500**	**500**	**500**
	***** Total Budget Appropriation**	**390,871**	**356,148**	**400,164**	**404,513**	**407,128**	**407,128**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101420 - Central Stores

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 6	237,260	211,349	237,282	237,282	240,132	240,132
511112	FICA Cost	16,676	14,824	18,474	18,474	18,370	18,370
511113	State Retirement	19,755	18,426	26,708	26,708	32,562	32,562
511120	Insurance Fund Contribution - 6	46,800	42,900	46,800	46,800	46,800	46,800
511130	Workers Compensation	6,964	5,345	7,401	7,401	5,861	5,861
511213	State Retirement - Retiree	6,528	6,006	0	0	0	0
	*** Total Personnel**	**333,983**	**298,850**	**336,665**	**336,665**	**343,725**	**343,725**
	Operating Expenses						
520100	Contracted Maintenance	0	1,289	2,321	4,066	4,066	4,066
520233	Towing Service	0	0	250	250	250	250
521000	Office Supplies	332	225	350	350	350	350
521001	Print Shop Supplies	1,996	1,498	1,828	2,500	2,200	2,200
521100	Duplicating	200	131	300	300	300	300
521200	Operating Supplies	1,160	2,631	3,800	4,000	3,500	3,500
522100	Heavy Equipment Repairs & Maintenance	50	56	125	500	125	125
522200	Small Equipment Repairs & Maintenance	758	257	500	500	500	500
522300	Vehicle Repairs & Maintenance	1,294	858	1,700	2,195	1,600	1,600
523200	Equipment Rental	1,074	963	989	989	989	989
524000	Building Insurance	568	568	585	700	585	585
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	677	677	697	724	697	697
524202	Surety Bonds	0	0	0	60	60	60
525000	Telephone	1,155	1,247	1,153	1,153	1,153	1,153
525041	E-mail Service Charges - 4	324	473	516	516	516	516
525100	Postage	103	41	100	100	110	110
525101	Postage Permits	0	0	100	100	0	0
525110	Other Parcel Delivery Service	11	9	100	100	50	50
525210	Conference, Meeting & Training Expense	0	0	100	100	0	0
525240	Personal Mileage Reimbursement	0	0	100	100	0	0
525250	Motor Pool Reimbursement	0	0	0	100	100	100
525357	Utilities - Central Whse./Bldg. Maint.	9,340	9,154	10,500	10,500	10,500	10,500
525400	Gas, Fuel, & Oil	2,600	2,382	3,367	3,778	3,367	3,367
525600	Uniforms & Clothing	534	626	750	1,393	1,000	1,000
528200	Duplicating Inventory Clearing	0	2,143	5,000	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	0	5,000	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	981	5,000	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	130	5,000	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
	*** Total Operating**	**24,296**	**28,460**	**32,415**	**37,258**	**34,202**	**34,202**
	**** Total Personnel & Operating**	**358,279**	**327,310**	**369,080**	**373,923**	**377,927**	**377,927**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101420 - Central Stores

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	108	159	500	500	500	500
	All Other Equipment	43,503	35,582	35,583			
5AI009	(1) 3 Ton Split A/C Unit - Repl.				9,120	9,120	9,120
	**** Total Capital**	**43,611**	**35,741**	**36,083**	**9,620**	**9,620**	**9,620**
	***** Total Budget Appropriation**	**401,890**	**363,051**	**405,163**	**383,543**	**387,547**	**387,547**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101500 - Human Resources

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7	245,590	230,594	337,972	345,689	345,389	345,389
510200	Overtime	671	348	0	0	0	0
510300	Part Time - 2 (1.25 - FTE)	31,462	22,840	23,370	30,871	30,870	30,870
511112	FICA Cost	19,503	18,054	29,012	28,807	28,807	28,807
511113	State Retirement	30,750	29,337	41,944	45,164	51,061	51,061
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	2,613	762	3,213	4,839	3,207	3,207
	*** Total Personnel**	**385,189**	**351,985**	**490,111**	**509,970**	**513,934**	**513,934**
	Operating Expenses						
520300	Professional Services	0	24,169	22,000	0	0	0
520400	Advertising & Publicity	3,516	266	3,000	3,000	3,000	3,000
520702	Technical Currency & Support	0	6,580	6,580	10,850	10,850	10,850
520800	Outside Printing	0	0	350	6,800	6,800	6,800
521000	Office Supplies	2,308	3,104	3,200	3,600	2,600	2,600
521100	Duplicating	4,152	3,279	4,500	4,500	4,500	4,500
521200	Operating Supplies	1,007	1,214	2,510	3,210	3,210	3,210
521218	Recuitment Supplies	0	0	350	2,000	1,500	1,500
524000	Building Insurance	170	170	175	184	175	175
524201	General Tort Liability Insurance	648	671	667	746	667	667
524202	Surety Bonds	0	0	0	0	80	80
525000	Telephone	1,733	1,685	2,090	2,396	2,396	2,396
525020	Pagers and Cell Phones	21	0	0	0	0	0
525021	Smart Phone Charges - 2	439	266	636	1,272	1,272	1,272
525041	E-mail Service Charges - 9	567	914	1,032	1,161	1,161	1,161
525100	Postage	825	651	1,041	750	750	750
525210	Conference, Meeting & Training Expense	1,206	6,913	7,700	18,350	15,300	15,300
525221	Employee Training - Staff Development	0	2,001	5,000	31,200	31,200	31,200
525230	Subscriptions, Dues, & Books	950	1,065	1,315	3,675	3,675	3,675
525240	Personal Mileage Reimbursement	324	0	324	1,080	750	750
525250	Motor Pool Reimbursement	13	65	400	400	250	250
525300	Utilities - Admin. Bldg.	8,284	6,358	8,429	8,429	8,309	8,309
525700	Employee Service Awards	54,142	55,142	60,000	79,843	60,000	60,000
527040	Outside Personnel (Temporary)	0	7,136	10,000	10,000	0	0
	*** Total Operating**	**80,305**	**121,649**	**141,299**	**193,446**	**158,445**	**158,445**
	**** Total Personnel & Operating**	**465,494**	**473,634**	**631,410**	**703,416**	**672,379**	**672,379**
	Capital						
540000	Small Tools & Minor Equipment	549	186	333	750	600	600
540010	Minor Software	0	383	32,783	3,914	3,914	3,914
	All Other Equipment	45,080	2,955	3,139			
5AI010	(1) Standard Computer (F1A) - Repl.				882	882	882
5AI011	(1) Standard Laptop (F3) - Repl.				1,109	1,109	1,109
5AI012	(1) 20" Flat Panel Monitor				159	159	159
5AI013	(1) Standard Laptop (F3)				1,109	1,109	1,109
5AI014	(1) Standard Projector/Case				1,161	1,161	1,161
	**** Total Capital**	**45,629**	**3,524**	**36,255**	**9,084**	**8,934**	**8,934**
	***** Total Budget Appropriation**	**511,123**	**477,158**	**667,665**	**712,500**	**681,313**	**681,313**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101600 - Planning & GIS

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 8	424,802	386,113	432,029	434,535	434,535	434,535
510199	Special Overtime	1,678	0	0	0	0	0
511112	FICA Cost	29,653	26,855	33,050	33,242	33,242	33,242
511113	State Retirement	43,859	44,634	48,281	52,405	58,923	58,923
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	3,673	2,962	3,377	3,446	3,446	3,446
511213	SC State Retirement - Retiree	3,384	0	0	0	0	0
	*** Total Personnel**	**569,449**	**517,764**	**579,137**	**586,028**	**592,546**	**592,546**
	Operating Expenses						
520702	Technical Currency & Support	28,426	28,967	30,100	31,575	31,575	31,575
520703	Computer Hardware Maintenance	560	1,060	1,060	1,310	1,310	1,310
521000	Office Supplies	2,177	2,153	2,500	2,500	2,500	2,500
521100	Duplicating	500	356	485	503	503	503
524000	Building Insurance	175	175	180	185	180	180
524015	Drone Insurance	0	0	2,500	2,500	2,500	2,500
524201	General Tort Liability Insurance	671	671	691	712	691	691
524202	Surety Bonds	0	0	0	80	80	80
525000	Telephone	1,927	1,767	1,927	1,927	1,927	1,927
525021	Smart Phone Charges	215	529	636	636	636	636
525041	E-mail Service Charges - 8	694	978	1,032	1,032	1,032	1,032
525042	Sharepoint Service Charges	0	0	560	648	648	648
525100	Postage	289	311	275	300	300	300
525110	Other Parcel Delivery Service	0	0	40	40	40	40
525210	Conference, Meeting & Training Expense	6,580	5,431	10,180	15,130	14,180	14,180
525230	Subscriptions, Dues, & Books	1,174	1,075	1,613	1,683	1,683	1,683
525240	Personal Mileage Reimbursement	0	0	0	100	0	0
525250	Motor Pool Reimbursement	467	1,334	2,750	2,675	1,500	1,500
525300	Utilities - Admin. Bldg.	9,463	7,183	9,700	9,991	9,523	9,523
	*** Total Operating**	**53,318**	**51,990**	**66,229**	**73,527**	**70,808**	**70,808**
	**** Total Personnel & Operating**	**622,767**	**569,754**	**645,366**	**659,555**	**663,354**	**663,354**
	Capital						
540000	Small Tools & Minor Equipment	832	868	975	3,460	2,460	2,460
540010	Minor Software	132	0	150	410	410	410
	All Other Equipment	234,730	220,075	222,663			
5A8013	Pictometry Project (4th year)				207,713	207,713	207,713
5AI015	(2) Advance Computers (F2B) - Repl.				7,232	6,758	6,758
5AI016	(1) Advance Laptop (F4) - Repl.				2,477	2,477	2,477
5AI017	(1) Standard Rugged Laptop (F5) - Repl.				2,073	2,073	2,073
5AI018	ARCGIS Advance Upgrade				20,000	20,000	20,000
	**** Total Capital**	**235,694**	**220,943**	**223,788**	**243,365**	**241,891**	**241,891**
	***** Total Budget Appropriation**	**858,461**	**790,697**	**869,154**	**902,920**	**905,245**	**905,245**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 30	1,317,446	1,146,435	1,310,837	1,360,262	1,311,728	1,357,842
510200	Overtime	0	303	303	303	0	0
511112	FICA Cost	94,217	82,228	102,380	106,161	100,347	103,875
511113	State Retirement	117,088	104,692	148,016	153,976	177,869	183,430
511120	Insurance Fund Contribution - 30	226,200	207,350	226,200	234,000	226,200	234,000
511130	Workers Compensation	25,677	22,325	25,180	26,564	28,113	29,406
511213	State Retirement - Retiree	28,847	27,860	0	0	0	0
	*** Total Personnel**	**1,809,475**	**1,591,193**	**1,812,916**	**1,881,266**	**1,844,257**	**1,908,553**
	Operating Expenses						
520233	Towing Service	0	125	125	250	250	250
520235	Derelict Mobile Home Removal	3,500	0	8,500	15,000	10,000	10,000
520400	Advertising & Publicity	465	313	1,000	1,250	1,000	1,000
520702	Technical Currency & Support	14,061	9,927	9,945	11,801	11,801	11,801
521000	Office Supplies	4,074	3,939	4,825	7,975	5,000	5,050
521100	Duplicating	5,364	4,246	5,500	6,200	5,500	5,550
521200	Operating Supplies	3,805	3,495	4,075	6,275	4,500	4,600
522200	Small Equipment & Maintenance	0	0	0	275	0	0
522300	Vehicle Repairs & Maintenance	2,766	4,272	4,700	3,950	3,700	3,900
524000	Building Insurance	706	706	727	787	727	727
524100	Vehicle Insurance - 13	5,300	6,360	6,360	7,098	6,552	7,098
524101	Comprehensive/Collision Ins. - 12	0	0	0	1,500	0	0
524201	General Tort Liability Insurance	1,882	1,882	1,938	2,134	1,938	2,015
524202	Surety Bonds	0	0	0	350	290	290
525000	Telephone	7,789	7,404	8,349	8,341	8,100	8,341
525004	WAN Service Charges	0	0	1,508	5,280	5,280	5,280
525006	GPS Monitoring Charges	2,407	2,293	2,729	2,957	2,729	2,957
525007	NetMotion Service Charges	0	1,339	1,372	0	0	0
525021	Smart Phone	10,216	9,113	11,052	11,688	10,932	11,688
525041	E-mail Service Charges - 31	2,490	3,590	3,999	4,128	3,999	4,128
525042	Sharepoint Service Charges - 21	0	0	0	1,806	1,806	1,806
525100	Postage	1,986	2,682	3,300	2,800	2,800	2,800
525110	Other Parcel Delivery Service	0	0	150	150	150	150
525210	Conference, Meeting & Training Expense	2,383	2,878	6,175	10,150	6,175	8,175
525230	Subscriptions, Dues, & Books	5,412	2,448	5,170	5,810	5,810	5,810
525240	Personal Mileage Reimbursement	17	0	750	1,134	550	684
525250	Motor Pool Reimbursement	5,015	3,599	5,500	14,548	6,500	11,048
525300	Utilities - Admin. Bldg.	38,197	28,985	39,100	38,867	38,444	38,444
525400	Gas, Fuel, & Oil	14,698	15,499	17,500	22,982	19,500	20,605
525600	Uniforms & Clothing	853	278	1,000	1,710	1,000	1,150
526500	License & Permits	50	250	1,320	680	630	680
	*** Total Operating**	**133,436**	**115,623**	**156,669**	**197,876**	**165,663**	**176,027**
	**** Total Personnel & Operating**	**1,942,911**	**1,706,816**	**1,969,585**	**2,079,142**	**2,009,920**	**2,084,580**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,623	628	2,260	4,045	3,295	4,045
540010	Minor Software	975	0	1,212	3,085	2,435	3,635
	All Other Equipment	188,939	54,448	58,291			
5AI019	(2) Standard Computers (F1A) - Repl.				1,764	1,764	1,764
5AI020	(1) 42" Scanner				16,202	16,202	16,202
5AI021	(5) Standard Laptops/Dock Stations/Access. (F5) - Repl.				17,764	17,764	17,764
5AI022	(2) Vehicle - Repl.				54,000	52,000	52,000
5AI023	(1) iPad Air2 64GB & Smart Case				886	0	886
5AI024	(1) 1/2 Ton Pick-up w/ Accessories				27,000	0	27,000
5AI025	(1) GPS Vehicle Monitoring Equipment				107	0	107
	Renovation - Conference Room				3,335	0	0
	**** Total Capital**	**191,537**	**55,076**	**61,763**	**128,188**	**93,460**	**123,403**
	Match Transfers:						
812400	Urban Entitlement Community Development	45,795	45,795	45,795	48,762	48,762	48,762
812401	Home Investment Partnership Program	39,000	39,000	39,000	40,046	40,046	40,046
	**** Total Transfers**	**84,795**	**84,795**	**84,795**	**88,808**	**88,808**	**88,808**
	***** Total Budget Appropriation**	**2,219,243**	**1,846,687**	**2,116,143**	**2,296,138**	**2,192,188**	**2,296,791**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101700 - Treasurer

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries Wages - 12.5	510,037	464,050	515,393	522,637	522,636	522,636
510200	Overtime	603	0	0	0	0	0
511112	FICA Cost	35,510	32,376	39,451	39,982	39,982	39,982
511113	State Retirement	56,566	53,645	57,960	63,030	70,870	70,870
511120	Insurance Fund Contribution - 12.5	97,500	89,375	97,500	97,500	97,500	97,500
511130	Workers Compensation	2,250	2,026	2,332	2,332	2,353	2,353
	*** Total Personnel**	**702,466**	**641,472**	**712,636**	**725,481**	**733,341**	**733,341**
	Operating Expenses						
520200	Contracted Services	51,482	50,277	55,000	55,000	55,000	55,000
520702	Technical Currency & Support	40,617	8,694	41,911	43,393	43,393	43,393
521000	Office Supplies	5,714	4,544	6,536	6,718	6,500	6,500
521100	Duplicating	595	286	1,100	900	900	900
522000	Building Repairs & Maintenance	1,534	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	344	513	614	1,000	1,000	1,000
524000	Building Insurance	334	334	344	355	344	344
524001	Burglary Insurance	275	275	285	295	295	295
524201	General Tort Liability Insurance	786	786	810	835	810	810
524202	Surety Bonds	0	0	1,210	130	120	120
525000	Telephone	4,202	3,850	4,344	4,344	4,344	4,344
525041	E-mail Service Charges - 14	1,053	1,537	1,677	1,677	1,677	1,677
525100	Postage	200,052	182,032	200,000	205,000	202,500	202,500
525210	Conference, Meeting & Training Expense	3,150	2,634	3,300	3,300	3,300	3,300
525230	Subscriptions, Dues, & Books	952	936	1,014	1,014	1,014	1,014
525250	Motor Pool Reimbursement	0	30	0	0	0	0
525300	Utilities - Admin. Bldg.	17,488	13,273	18,000	18,500	17,603	17,603
	*** Total Operating**	**328,578**	**270,001**	**336,145**	**342,461**	**338,800**	**338,800**
	**** Total Personnel & Operating**	**1,031,044**	**911,473**	**1,048,781**	**1,067,942**	**1,072,141**	**1,072,141**
	Capital						
540000	Small Tools & Minor Equipment	285	449	500	500	500	500
	All Other Equipment	5,265	5,050	6,258			
5AI026	(6) Standard Computers (F1A) - Repl.				5,292	5,292	5,292
5AI027	(5) Standard Network Printers (F2) - Repl.				6,083	6,083	6,083
	**** Total Capital**	**5,550**	**5,499**	**6,758**	**11,875**	**11,875**	**11,875**
	***** Total Budget Appropriation**	**1,036,594**	**916,972**	**1,055,539**	**1,079,817**	**1,084,016**	**1,084,016**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101800 - Auditor

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 14	542,355	481,256	540,952	542,197	540,911	540,911
510200	Overtime	0	392	330	0	0	0
511112	FICA Cost	38,352	34,477	42,096	41,479	41,380	41,380
511113	State Retirement	52,724	53,490	60,861	65,389	73,348	73,348
511120	Insurance Fund Contribution - 14	109,200	100,100	109,200	109,200	109,200	109,200
511130	Workers Compensation	2,873	2,544	2,979	2,955	2,949	2,949
511213	State Retirement - Retiree	7,351	1,984	0	0	0	0
	*** Total Personnel**	**752,855**	**674,243**	**756,418**	**761,220**	**767,788**	**767,788**
	Operating Expenses						
520200	Contracted Services	31,627	33,093	41,500	43,200	43,200	43,200
520212	Watercraft Valuation Services	7,169	7,248	7,700	8,000	7,700	7,700
520702	Technical Currency & Support	101,629	3,969	113,710	109,644	109,644	109,644
521000	Office Supplies	4,220	3,631	7,000	8,700	6,500	6,500
521100	Duplicating	5,265	4,134	6,500	6,750	6,500	6,500
521216	Tax Forms & Supplies	4,119	3,553	5,000	5,400	5,000	5,000
522200	Small Equipment Repairs & Maintenance	343	0	375	1,050	1,050	1,050
524000	Building Insurance	298	298	307	317	307	307
524201	General Tort Liability Insurance	861	861	887	914	887	887
524202	Surety Bonds - 14	0	0	0	140	140	140
525000	Telephone	4,812	4,413	5,173	13,532	13,532	13,532
525041	E-mail Service Charges - 15	1,215	1,763	1,935	1,935	1,935	1,935
525100	Postage	2,044	2,094	1,750	2,400	2,400	2,400
525210	Conference, Meeting & Training Expense	675	890	3,075	3,275	3,275	3,275
525230	Subscriptions, Dues, & Books	3,287	12,496	13,405	13,325	13,325	13,325
525240	Personal Mileage Reimbursement	0	0	50	80	50	50
525250	Motor Pool Reimbursement	0	0	250	268	250	250
525300	Utilities - Admin. Bldg.	16,136	12,247	16,900	14,640	16,242	16,242
	*** Total Operating**	**183,700**	**90,690**	**225,517**	**233,570**	**231,937**	**231,937**
	**** Total Personnel & Operating**	**936,555**	**764,933**	**981,935**	**994,790**	**999,725**	**999,725**
	Capital						
540000	Small Tools & Minor Equipment	220	0	500	500	350	350
540010	Minor Software	0	0	0	730	230	230
	All Other Equipment	7,782	1,683	37,536			
5AI028	(2) Standard Laptop/Docking Station/Case - Repl.				2,632	2,632	2,632
5AI029	(2) External DVD Drives				98	98	98
	**** Total Capital**	**8,002**	**1,683**	**38,036**	**3,960**	**3,310**	**3,310**
	***** Total Budget Appropriation**	**944,557**	**766,616**	**1,019,971**	**998,750**	**1,003,035**	**1,003,035**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 101900 - Assessor

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 32	1,324,205	1,186,502	1,386,356	1,414,500	1,381,743	1,381,743
510199	Special Overtime	613	0	0	0	0	0
510200	Overtime	0	0	0	500	0	0
510300	Part Time - 1 (.75 - FTE)	22,454	21,116	23,870	23,870	23,870	23,870
511112	FICA Cost	95,752	85,064	108,276	110,429	107,529	107,529
511113	State Retirement	136,705	126,925	156,540	170,589	190,601	190,601
511120	Insurance Fund Contribution - 32	249,600	228,800	249,600	257,400	249,600	249,600
511130	Workers Compensation	20,476	18,043	24,475	25,217	24,600	24,600
511213	State Retirement - Retiree	12,530	12,675	0	0	0	0
	*** Total Personnel**	**1,862,335**	**1,679,125**	**1,949,117**	**2,002,505**	**1,977,943**	**1,977,943**
	Operating Expenses						
520200	Contracted Services	9,218	5,371	9,010	9,510	9,510	9,510
520700	Technical Services	990	0	30,000	30,000	30,000	30,000
520702	Technical Currency & Support	3,600	4,295	4,295	4,295	4,295	4,295
521000	Office Supplies	5,340	5,565	6,000	6,500	6,000	6,000
521100	Duplicating	4,618	3,112	4,000	4,000	4,000	4,000
521200	Operating Supplies	1,727	336	5,000	6,048	5,000	5,000
522200	Small Equipment Repairs & Maintenance	0	0	0	211	211	211
523110	Building Rental - (In-Kind)AB- 7,405sqft	59,240	59,240	59,240	59,240	59,240	59,240
524000	Building Insurance	682	682	702	702	702	702
524201	General Tort Liability Insurance	2,072	2,078	2,134	2,199	2,134	2,134
524202	Surety Bonds	0	0	0	0	330	330
525000	Telephone	8,238	8,325	9,360	9,373	9,123	9,123
525041	E-mail Service Charges - 32	2,584	3,773	4,128	4,357	4,228	4,228
525100	Postage	10,852	4,059	14,660	16,660	16,660	16,660
525210	Conference, Meeting & Training Expense	5,737	3,528	13,480	20,909	14,909	14,909
525230	Subscriptions, Dues, & Books	12,429	10,971	12,500	13,233	13,233	13,233
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525250	Motor Pool Reimbursement	20,321	23,808	17,000	25,000	23,000	23,000
525300	Utilities - Admin. Bldg.	36,931	28,007	37,750	37,750	37,147	37,147
526400	Appraiser Licensing Fees	5,320	640	7,590	0	0	0
535110	2015 Emergency Rain Event	803	0	0	0	0	0
	*** Total Operating**	**190,702**	**163,790**	**237,049**	**250,187**	**239,922**	**239,922**
	**** Total Personnel & Operating**	**2,053,037**	**1,842,915**	**2,186,166**	**2,252,692**	**2,217,865**	**2,217,865**
	Capital						
540000	Small Tools & Minor Equipment	591	428	600	1,200	700	700
540010	Minor Software	0	0	0	55	55	55
	All Other Equipment	1,755	33,282	116,958			
5AI030	(1) Cross Cut Shredder				1,694	1,694	1,694
5AI031	(1) 23" Flat Panel Monitor				213	213	213
5AI032	(2) 24" Flat Panel Monitor				492	492	492
5AI033	(1) Advance Network Printer w/Sheet & Envelope Tray - Repl.				1,501	1,501	1,501
5AI034	(24) Standard Computers - Repl.				21,168	21,168	21,168
5AI035	(3) Advance Computers - Repl.				7,504	7,504	7,504
5AI036	Imaging of Files (Part 2)				25,000	25,000	25,000
	(1) Standard Computers				882	0	0
	(1) Standard Network Printer (Color) w/Sheet Feeder				954	0	0
	**** Total Capital**	**2,346**	**33,710**	**117,558**	**60,663**	**58,327**	**58,327**
	***** Total Budget Appropriation**	**2,055,383**	**1,876,625**	**2,303,724**	**2,313,355**	**2,276,192**	**2,276,192**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund 1000
Division: General Administration
Organization: 102000 - Register of Deeds

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 9	312,438	292,097	337,740	352,853	346,614	346,614
510101	State Supplement	1,307	1,143	1,297	1,297	1,297	1,297
511112	FICA Cost	22,186	20,920	26,266	27,052	26,615	26,615
511113	State Retirement	29,309	30,103	37,973	39,362	47,177	47,177
511120	Insurance Fund Contribution - 9	70,200	64,350	70,200	70,200	70,200	70,200
511130	Workers Compensation	2,743	2,461	2,904	2,936	2,919	2,919
511213	State Retirement - Retiree	5,445	3,795	0	0	0	0
	*** Total Personnel**	**443,628**	**414,869**	**476,380**	**493,700**	**494,822**	**494,822**
	Operating Expenses						
520200	Contracted Service	6,005	5,804	7,094	7,094	7,094	7,094
520702	Technical Currency & Support	3,377	3,377	4,672	4,672	4,672	4,672
521000	Office Supplies	2,118	2,482	3,000	2,500	2,500	2,500
521100	Duplicating	2,456	2,078	2,854	6,800	3,500	3,500
523110	Building Rental - (In-Kind)						
	Admin. Bldg. - 5,631 sq.ft.	45,048	45,045	45,045	45,045	45,045	45,045
524000	Building Insurance	518	518	534	534	534	534
524201	General Tort Liability Insurance	746	746	768	768	768	768
524202	Surety Bonds	0	340	355	355	90	90
525000	Telephone	3,029	2,562	2,365	2,563	2,563	2,563
525021	Smart Phone Charges	631	413	686	686	686	686
525041	E-mail Service Charges - 9	648	978	1,032	1,161	1,161	1,161
525100	Postage	1,461	1,452	1,900	1,900	1,900	1,900
525210	Conference, Meeting & Training Expense	1,693	1,483	1,770	2,000	1,900	1,900
525230	Subscriptions, Dues, & Books	125	125	125	125	125	125
525300	Utilities - Admin. Bldg.	28,072	21,296	28,700	28,700	28,245	28,245
537699	Cost of Copy Sales	0	4,566	0	0	0	0
	*** Total Operating**	**95,927**	**93,265**	**100,900**	**104,903**	**100,783**	**100,783**
	**** Total Personnel & Operating**	**539,555**	**508,134**	**577,280**	**598,603**	**595,605**	**595,605**
	Capital						
540000	Small Tools & Minor Equipment	214	851	1,040	500	500	500
540010	Minor Software				0	230	230
	All Other Equipment	10,577	7,462	7,491			
5AI037	(2) Standard Laptops w/Docking Station				2,850	2,850	2,850
5AI038	(1) Standard Network Printer (Color) - Repl.				669	669	669
5AI039	(4) Validation Slip Receipt Printers				2,140	2,140	2,140
5AI040	(5) 24" Flat Panet Monitors				1,230	1,230	1,230
	(4) Mounted Cash Drawers (Large)				760	0	0
	ROD Software				199,000	0	0
	**** Total Capital**	**10,791**	**8,313**	**8,531**	**207,149**	**7,619**	**7,619**
	***** Total Budget Appropriation**	**550,346**	**516,447**	**585,811**	**805,752**	**603,224**	**603,224**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 102100 - Information Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 16	778,466	714,254	931,242	931,242	921,677	921,677
510199	Special Overtime	557	0	0	0	0	0
510200	Overtime	0	1,303	1,147	1,147	0	0
510300	Part Time - 4 (2.0 - FTE)	58,558	48,699	75,293	75,293	74,403	74,403
511112	FICA Cost	61,269	55,935	77,000	71,240	76,200	76,200
511113	State Retirement	91,455	88,075	111,323	112,308	135,068	135,068
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	6,191	4,851	8,798	10,523	9,075	9,075
511131	S.C. Unemployment	2,282	0	0	0	0	0
511213	State Retirement - Retiree	20	273	0	0	0	0
	*** Total Personnel**	**1,123,598**	**1,027,790**	**1,329,603**	**1,326,553**	**1,341,223**	**1,341,223**
	Operating Expenses						
520221	Web Site Services	700	950	9,950	950	950	950
520311	CIO Consulting Services	124,632	106,542	125,928	125,928	129,426	129,426
520700	Technical Services	57,705	93,703	160,731	102,324	102,324	102,324
520702	Technical Currency & Support	156,753	162,520	176,577	201,217	201,217	201,217
520703	Computer Hardware Maintenance	203,324	209,850	211,363	234,755	234,755	234,755
521000	Office Supplies	3,303	1,215	3,890	4,007	3,890	3,890
521100	Duplicating	993	713	1,284	1,284	1,284	1,284
521200	Operating Supplies	3,187	2,309	5,377	5,280	5,280	5,280
522200	Small Equipment Repairs & Maintenance	1,274	0	1,696	1,742	1,742	1,742
524000	Building Insurance	2,118	2,118	2,181	2,246	2,181	2,181
524201	General Tort Liability Insurance	912	924	940	968	940	940
524202	Surety Bonds	0	0	710	180	180	180
524900	Data Processing Equip. Insurance	4,770	4,913	4,400	4,400	4,400	4,400
525000	Telephone	5,040	4,567	4,969	6,072	6,072	6,072
525003	T-1 Line Service Charges	18,016	17,248	20,322	20,322	20,322	20,322
525004	WAN Service Charges	54,408	54,613	63,356	60,977	60,977	60,977
525020	Pagers and Cell Phones	410	277	432	0	0	0
525021	Smart Phone Charges - 9	5,053	4,308	5,304	5,952	5,952	5,952
525040	Internet Service Charges - Cty. Wide	13,818	15,400	18,759	17,976	17,976	17,976
525041	E-mail Service Charges - 28	2,226	3,032	3,870	3,612	3,612	3,612
525100	Postage	40	27	66	66	66	66
525110	Other Parcel Delivery Service	0	0	44	44	44	44
525210	Conference, Meeting & Training Expense	4,906	3,970	15,255	15,580	15,255	15,255
525230	Subscriptions, Dues, & Books	1,028	952	1,165	1,165	1,165	1,165
525240	Personal Mileage Reimbursement	3,909	2,890	3,090	3,090	3,090	3,090
525250	Motor Pool Reimbursement	336	68	432	432	432	432
525300	Utilities - Admin. Bldg.	27,296	20,736	27,775	27,775	27,497	27,497
525319	Utilities - 911 Communication Cntr/EOC	36,404	30,944	41,546	41,546	38,000	38,000
	*** Total Operating**	**732,561**	**744,789**	**911,412**	**889,890**	**889,029**	**889,029**
	**** Total Personnel & Operating**	**1,856,159**	**1,772,579**	**2,241,015**	**2,216,443**	**2,230,252**	**2,230,252**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 102100 - Information Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	197	417	677	695	695	695
540010	Minor Software	2,121	927	1,619	560	1,135	1,135
	All Other Equipment	374,922	194,357	391,439			
5AI041	(1) Windows Server License Data Center Upgrade - Repl.				34,124	34,124	34,124
5AI042	(3) Standard Laptop (F3) - Repl.				3,327	3,327	3,327
5AI043	(1) Adobe Acrobat Upgrade County Wide - Repl.				11,230	11,230	11,230
5AI044	(1) Microsoft Sharepoint Upgrade - Repl.				9,280	9,280	9,280
5AI045	(1) Microsoft Lync Upgrade - Repl.				4,696	4,696	4,696
5AI046	(1) ADM NCIC Firewall - Repl.				7,829	7,829	7,829
5AI047	(1) VMWare vShpere Upgrade - Repl.				43,642	43,642	43,642
5AI048	(1) BPR NCIC Firewall - Repl.				9,163	9,163	9,163
5AI049	(1) ESX Server - Repl.				17,916	17,916	17,916
5AI050	(1) Advance Laptop (F4) - Repl.				2,592	2,477	2,477
5AI051	(1) Laptop (F7) - Repl.				1,531	1,574	1,574
5AI052	(1) DVD Drive				0	49	49
5AI053	(2) Switches - Repl.				4,676	4,676	4,676
5AI054	(1) ADM Firewall Upgrade - Repl.				90,641	90,641	90,641
5AI055	(1) SQL Server License Datacenter Upgrade - Repl.				114,145	114,145	114,145
5AI056	(1) Summary Court Rack				14,465	14,465	14,465
5AI057	(1) Back-Up Archive				7,003	7,003	7,003
5AI058	(1) BPR Back-Up Internet Firwall				5,152	5,152	5,152
5AI059	(1) SQL Server License iasWorld				3,373	3,373	3,373
5AI060	(1) Oracle License Banner Self Service				26,880	26,880	26,880
	(1) Firestation Firewall Upgrade - Repl.				61,977	0	0
	(1) Open Gov Smart Governmant Platform				12,500	0	0
	(1) Website Cintent Management System				97,996	0	0
	**** Total Capital**	**377,240**	**195,701**	**393,735**	**585,393**	**413,472**	**413,472**
	***** Total Budget Appropriation**	**2,233,399**	**1,968,280**	**2,634,750**	**2,801,836**	**2,643,724**	**2,643,724**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Administration
Organization: 102110 - Records Management

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	94,052	91,118	100,796	102,910	102,909	102,909
511112	FICA Cost	6,515	6,263	7,873	7,873	7,873	7,873
511113	State Retirement	10,419	10,534	11,382	12,411	13,954	13,954
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	282	273	320	320	320	320
	*** Total Personnel**	**134,668**	**129,638**	**143,771**	**146,914**	**148,456**	**148,456**
	Operating Expenses						
520102	Contracted Maintenance (Microfilm)	5,238	2,874	3,589	3,289	3,289	3,289
520200	Contracted Services	1,132	685	3,180	3,831	3,831	3,831
520248	Alarm Monitoring and Maintenance	378	378	378	378	378	378
520700	Technical Services	0	319	728	831	831	831
520702	Technical Currency & Support	540	560	600	600	600	600
521000	Office Supplies	673	123	938	1,448	1,200	1,200
521100	Duplicating	212	181	450	600	600	600
521200	Operating Supplies	846	2,750	3,500	4,601	3,500	3,500
524000	Building Insurance	705	705	726	748	962	962
524201	General Tort Liability Insurance	556	556	573	592	573	573
524202	Surety Bonds	0	0	30	30	30	30
525000	Telephone	710	651	760	760	760	760
525041	E-mail Service Charges - 2	162	237	258	258	258	258
525042	Sharepoint Service Charges	0	160	162	0	0	0
525100	Postage	97	80	200	240	200	200
525210	Conference, Meeting & Training Expense	761	1,287	1,360	1,534	1,534	1,534
525230	Subscriptions, Dues, & Books	330	329	329	455	455	455
525250	Motor Pool Reimbursement	429	327	450	638	638	638
525301	Utilities - Courthouse	12,463	11,662	12,650	12,807	13,283	13,283
525385	Utilities - Auxilary Admin. Bldg.	12,567	12,258	12,950	14,158	13,598	13,598
	*** Total Operating**	**37,799**	**36,122**	**43,811**	**47,798**	**46,520**	**46,520**
	****Total Personnel & Operating**	**172,467**	**165,760**	**187,582**	**194,712**	**194,976**	**194,976**
	Capital						
540000	Small Tools & Minor Equipment	20	0	100	100	100	100
	All Other Equipment	20,377	154	155			
5AI061	(1) Standard Computer (F1A) - Repl.				882	882	882
5AI062	(1) Standard Laptop/Docking Station/Case (F3) - Repl.				1,316	1,316	1,316
5AI063	(1) External DVD Drive				49	49	49
5AI064	(1) Scanner				8,093	8,093	8,093
5AI065	(1) Advance Network Printer (F2) - Repl.				1,611	1,611	1,611
	**** Total Capital**	**20,397**	**154**	**255**	**12,051**	**12,051**	**12,051**
	***** Total Budget Appropriation**	**192,864**	**165,914**	**187,837**	**206,763**	**207,027**	**207,027**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Services
Organization: 111300 - Building Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 30	989,955	861,402	988,108	1,108,840	992,856	992,856
510199	Special Overtime	25	0	0	0	0	0
510200	Overtime	1,117	841	0	0	0	0
511112	FICA Cost	68,772	60,617	77,486	86,722	75,954	75,954
511113	State Retirement	106,202	89,666	112,026	126,588	134,631	134,631
511120	Insurance Fund Contribution - 30	234,000	214,500	234,000	265,200	234,000	234,000
511130	Workers Compensation	68,022	57,301	90,299	113,527	69,519	69,519
511213	State Retirement - Retiree	4,681	10,010	0	0	0	0
	*** Total Personnel**	**1,472,774**	**1,294,337**	**1,501,919**	**1,700,877**	**1,506,960**	**1,506,960**
	Operating Expenses						
520100	Contracted Maintenance	39,136	86,413	101,090	69,533	69,533	69,533
520103	Landscape/Grounds Maintenance	3,222	9,474	11,285	23,711	16,150	16,150
520200	Contracted Services	7,554	7,936	9,657	11,137	11,137	11,137
520231	Garbage Pickup Service	6,679	5,558	6,528	6,216	6,216	6,216
520233	Towing Service	65	0	150	200	150	150
520241	Refrigerant Disposal & Testing	0	0	350	350	350	350
520700	Technical Services	600	420	420	720	720	720
521000	Office Supplies	1,319	931	1,400	1,600	1,500	1,500
521100	Duplicating	1,339	1,125	1,000	1,125	1,100	1,100
521200	Operating Supplies	51,340	47,347	48,765	59,500	55,000	55,000
522000	Building Repairs & Maintenance	119,828	105,662	135,711	111,925	111,925	111,925
522001	Carpet/Floor Cleaning	22,316	22,167	23,500	8,000	8,000	8,000
522050	Generator Repair & Maintenance	6,456	2,534	3,699	3,679	3,679	3,679
522200	Small Equipment Repairs & Maintenance	4,991	3,639	5,250	5,750	5,250	5,250
522300	Vehicle Repairs & Maintenance	4,357	10,850	11,498	6,429	5,929	5,929
523200	Equipment Rental	1,971	1,416	4,655	6,278	6,278	6,278
524000	Building Insurance	2,240	2,240	2,307	2,377	2,298	2,298
524100	Vehicle Insurance - 15	7,950	7,950	8,189	9,828	8,190	8,190
524201	General Tort Liability Insurance	6,065	6,065	6,247	8,041	6,247	6,247
524202	Surety Bonds	0	0	0	340	300	300
525000	Telephone	4,901	5,831	5,498	5,042	5,042	5,042
525006	GPS Monitoring Charges - 15	3,184	2,918	3,184	3,866	3,411	3,411
525020	Pagers and Cell Phones	409	344	648	410	410	410
525021	Smart Phone Charges - 3	2,253	1,887	3,236	2,427	2,427	2,427
525030	800 MHz Radio Service Charges - 18	9,281	8,937	9,280	14,170	11,593	11,593
525031	800 MHz Radio Maintenance Charges - 17	1,818	0	1,875	1,966	1,966	1,966
525041	E-mail Service Charges - 7	484	795	768	903	903	903
525100	Postage	12	11	46	49	46	46
525210	Conference, Meeting & Training Expense	375	575	750	750	750	750
525230	Subscriptions, Dues, & Books	175	195	400	575	575	575
525240	Personal Mileage Reimbursement	0	0	500	0	0	0
525250	Motor Pool Reimbursement	0	0	190	188	188	188
525357	Utilities - Central Whse./Bldg. Maint.	5,747	5,466	6,766	6,766	6,524	6,524
525385	Utilities - Auxiliary Admin. Bldg.	803	783	950	1,000	999	999
525389	Utilities - Judicial Center	4,716	4,312	5,000	5,000	4,971	4,971
525400	Gas, Fuel, & Oil	22,277	18,883	23,689	30,830	26,830	26,830
525405	Small Equipment Fuel	1,846	1,381	1,750	2,750	1,750	1,750
525430	Emergency Generator Fuel	0	0	2,500	3,225	3,225	3,225

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Services
Organization: 111300 - Building Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Con't Operating Expenditures:						
525600	Uniforms & Clothing	6,424	6,743	7,000	9,324	7,000	7,000
526500	Licenses & Permits	275	275	1,155	1,155	1,155	1,155
529903	Contingency	0	0	1,000	0	0	0
535110	2015 Emergency Rain Event	64,808	0	0	0	0	0
538000	Claims & Judgments	250	500	750	2,000	500	500
	*** Total Operating**	**417,466**	**381,563**	**458,636**	**429,135**	**400,217**	**400,217**
	**** Total Personnel & Operating**	**1,890,240**	**1,675,900**	**1,960,555**	**2,130,012**	**1,907,177**	**1,907,177**
	Capital						
540000	Small Tools and Minor Equipment	10,056	6,868	10,313	12,728	10,500	10,500
540010	Minor Software	2,334	0	598	0	0	0
	All Other Equipment	829,516	221,354	661,146			
5AI066	(2) Standard Computers (F1A) - Repl.				1,764	1,764	1,764
5AI067	Administration Bldg. - Waterproofing				129,250	129,250	129,250
5AI068	Judicial Center Bldg. - Waterproofing				152,900	152,900	152,900
5AI069	Summary Court - Roof Replacement				82,500	82,500	82,500
5AI070	Auxiliary Adm. Bldg - A/C Replacements				62,400	62,400	62,400
	2 - 4 ton units						
	2 - 7.5 ton units						
	1 - 10 ton unit						
5AI071	Swansea Service Center South - A/C Repl.				31,200	31,200	31,200
	2 - 7.5 ton units						
5AI072	(1) Cut-Off Saw				908	908	908
5AI073	Building Service Bldg. - Renovation				45,395	45,395	45,395
5AI074	Administration Bldg. - ADA Compliance (Counter Hearing Loops)				8,470	8,470	8,470
5AI075	Administration Bldg. - ADA Compliance (Hearing Loops) Council Chambers				15,087	15,087	15,087
	(1) Vehicle				20,300	0	0
	(1) Tractor w/Equipment				50,596	0	0
	(1) Heavy Equipment Trailer				4,614	0	0
	(1) Sweeper Truck w/Maintenance Package				237,883	0	0
	(2) 3/4 Ton Truck				64,000	0	0
	(2) 48" Deck Mower				16,760	0	0
	(2) 20' Trailers				10,804	0	0
	(4) Backpack Blowers				1,480	0	0
	(4) String Trimmers				1,240	0	0
	(4) 800 MHz Radios				16,500	0	0
	**** Total Capital**	**841,906**	**228,222**	**672,057**	**966,779**	**540,374**	**540,374**
	***** Total Budget Appropriation**	**2,732,146**	**1,904,122**	**2,632,612**	**3,096,791**	**2,447,551**	**2,447,551**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Services
Organization: 111400 - Fleet Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 17	753,870	667,445	752,171	849,622	761,947	804,184
510200	Overtime	2,024	3,302	632	0	0	0
511112	FICA Cost	52,773	47,106	57,827	65,283	58,289	61,520
511113	State Retirement	73,404	65,853	83,603	93,950	103,316	107,793
511120	Insurance Fund Contribution - 17	124,800	114,400	124,800	132,600	124,800	132,600
511130	Workers Compensation	30,277	26,867	31,034	35,706	31,353	33,380
511213	State Retirement - Retiree	10,333	11,460	0	0	0	0
	*** Total Personnel**	**1,047,481**	**936,433**	**1,050,067**	**1,177,161**	**1,079,705**	**1,139,477**
	Operating Expenses						
520200	Contracted Services	0	0	0	250	250	250
520219	Water and Other Beverage Service	616	514	550	840	840	840
520231	Garbage Pickup Services	0	0	0	400	400	400
520233	Towing Services	0	0	150	150	150	150
520702	Technical Currency & Support	27,215	26,941	29,265	32,014	32,014	32,014
521000	Office Supplies	1,137	1,169	1,200	1,200	1,200	1,200
521100	Duplicating	776	533	750	862	862	862
521200	Operating Supplies	6,425	4,608	6,500	9,000	6,500	6,500
522200	Small Equipment Repairs & Maintenance	2,409	2,561	3,250	5,250	3,500	3,500
522201	Fuel Site Repair & Maintenance	2,081	4,750	6,000	9,500	9,500	9,500
522300	Vehicle Repairs & Maintenance	2,417	3,953	5,150	3,700	3,700	3,700
523200	Equipment Rental	2,359	2,372	3,000	3,298	3,298	3,298
523205	Uniform Rentals	6,586	6,403	6,500	7,529	7,529	7,529
524000	Building Insurance	3,086	3,749	3,179	3,395	3,862	3,862
524100	Vehicle Insurance - 7	3,710	3,710	3,821	3,822	3,822	3,822
524201	General Tort Liability Insurance	1,479	1,479	1,523	1,570	1,523	1,523
524202	Surety Bonds	0	0	0	0	160	160
524900	Data Processing Equipment Insurance	102	105	105	120	120	120
525000	Telephone	7,452	6,864	7,600	7,908	7,908	7,908
525003	Data Line Charges	0	0	2,011	2,011	2,011	2,011
525004	WAN Services	912	761	960	960	960	960
525006	GPS Monitoring Charges	1,592	1,459	1,592	1,592	1,592	1,592
525020	Pagers and Cell Phones	1,027	864	1,200	1,200	1,200	1,200
525021	Smart Phone Charges	1,392	1,159	1,512	1,512	1,512	1,512
525030	800 MHz Radio Service Charges - 5	2,729	2,502	2,730	3,221	3,221	3,221
525031	800 MHz Radio Maintenance Charges - 5	269	0	386	387	387	387
525041	E-mail Service Charges - 4	324	462	516	516	516	516
525210	Conference, Meeting & Training Expense	73	624	650	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	100	100	200	200	200	200
525240	Personal Mileage Reimbursement	375	82	450	450	450	450
525306	Utilities - Fleet Services	10,353	9,716	11,500	24,000	24,000	24,000
525400	Gas, Fuel, & Oil	10,064	10,341	11,364	11,430	11,430	11,430
525405	Small Equipment Fuel	0	0	200	200	200	200
525600	Uniforms & Clothing	1,184	1,500	1,969	1,969	1,969	1,969
526500	Licenses & Permits	2,000	2,350	2,400	6,050	6,050	6,050
528201	Parts/Oil Inventory Clearing	0	0	3,000	3,000	3,000	3,000
528299	Inventory Clearing Budget Control	0	0	(3,000)	(3,000)	(3,000)	(3,000)
	*** Total Operating**	**100,244**	**101,631**	**118,183**	**147,506**	**143,836**	**143,836**
	**** Total Personnel & Operating**	**1,147,725**	**1,038,064**	**1,168,250**	**1,324,667**	**1,223,541**	**1,283,313**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: General Services
Organization: 111400 - Fleet Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	2,112	773	4,000	12,315	12,315	12,315
540010	Minor Software	104	0	7,772	205	0	0
	All Other Equipment	32,006	141,086	244,218			
5AI076	(2) Fuel Transfer Storage Tank				600	600	600
5AI077	(4) Oil Drain Resivoirs - Repl.				1,700	1,700	1,700
5AI078	(1) Strut Spring Compressor Wall Mount - Repl.				800	800	800
5AI079	(1) A/C Refrigerant Recycling Machine - Repl.				5,000	5,000	5,000
5AI080	(1) A/C Refrigerant Recycling Machine (R134A)				5,000	5,000	5,000
5AI081	(1) Computerized Alignment Machine				28,000	28,000	28,000
5AI082	(1) Wheel Balancer - Repl.				18,000	18,000	18,000
5AI083	(1) Brake Lathe w/accessories				12,600	12,600	12,600
5AI084	(1) Transmission Overhaul Bench				1,650	1,650	1,650
5AI085	(2) Portable Battery Chargers - Repl.				1,177	1,177	1,177
5AI086	(4) Mobile Computer Cabinet Workstations				2,500	2,500	2,500
5AI087	(1) Gas Cylinder Storage Cabinet				800	800	800
5AI088	(2) Rolling Wagon Carts 3,000lb Cap.				1,300	1,300	1,300
5AI089	(2) Standard Network Printer (T1) - Repl.				1,210	1,210	1,210
5AI090	(2) Portable Grease Pump System				1,800	1,800	1,800
5AI091	(2) 90 Wt Gear Oil Pump w/Dolly				1,100	1,100	1,100
5AI092	(1) Bolt Bin & Consumable Fastners Assortments				4,100	4,100	4,100
5AI093	(1) Tire Mounting Machine				13,000	13,000	13,000
5AI094	(1) Laptop (F5) w/Case				2,122	2,122	2,122
5AI095	(17) Mechanics Work Bench				12,750	12,750	12,750
	(1) A/C Refrigerant Recycling Machine (R1234YF)				6,000	0	0
	(1) 32" Floor Scrubbing Machine w/accessories				14,500	0	0
	(1) I-Pad (F12) w/Case				557	0	0
	(1) 5 Ton Split HVAC System - Repl.				12,960	0	0
	****Total Capital**	**34,222**	**141,859**	**255,990**	**161,746**	**127,524**	**127,524**
	***** Total Budget Appropriation**	**1,181,947**	**1,179,923**	**1,424,240**	**1,486,413**	**1,351,065**	**1,410,837**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Works
Organization: 121100 - Administration & Engineering

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 16	668,326	584,443	724,858	864,628	747,888	865,912
510199	Special Overtime	2,468	0	0	0	0	0
510200	Overtime	94	288	0	0	0	0
511112	FICA Cost	48,357	42,296	56,252	66,144	57,213	66,242
511113	State Retirement	73,420	68,262	81,327	104,274	101,414	115,648
511120	Insurance Fund Contribution - 16	101,400	100,100	109,200	124,800	109,200	124,800
511130	Workers Compensation	14,452	12,479	18,253	23,778	15,670	18,916
	*** Total Personnel**	**908,517**	**807,868**	**989,890**	**1,183,624**	**1,031,385**	**1,191,518**
	Operating Expenses						
520100	Contracted Maintenance	1,358	423	3,822	2,116	2,116	2,116
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	837	405	750	750	750	750
520233	Towing Service	0	0	200	250	200	200
520300	Professional Services	14,730	0	1,000	30,000	15,000	15,000
520702	Technical Currency & Support	9,791	10,718	57,550	12,050	12,050	12,050
521000	Office Supplies	3,109	3,990	4,700	5,150	4,700	4,850
521100	Duplicating	2,290	1,608	2,000	2,100	2,000	2,100
521200	Operating Supplies	736	1,005	5,750	3,150	3,000	3,150
522000	Building Repairs & Maintenance	55	94	6,000	19,000	16,500	19,000
522200	Small Equipment Repairs & Maintenance	226	0	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	3,044	4,026	5,000	6,000	5,000	5,000
524000	Building Insurance	828	828	853	879	853	853
524100	Vehicle Insurance - 9	3,710	4,240	4,240	5,460	4,368	4,914
524201	General Tort Liability Insurance	1,150	1,150	1,185	1,381	1,185	1,345
524202	Surety Bonds - 14	0	0	0	140	140	140
525000	Telephone	3,398	3,383	3,936	5,142	4,626	5,142
525006	GPS Monitoring Charges	1,819	1,668	1,820	2,275	2,047	2,275
525020	Pagers and Cell Phones	2,656	859	2,724	684	684	684
525021	Smart Phone Charges - 11	2,093	4,698	9,708	9,574	7,800	9,574
525030	800 MHz Radio Service Charges - 12	2,183	2,001	2,377	7,884	7,884	7,884
525031	800 MHz Maintenance Contracts - 12	423	0	458	1,584	1,584	1,584
525041	E-mail Service Charges - 17	1,097	1,720	1,938	2,244	1,980	2,112
525042	Sharepoint Service Charges - 15	0	0	1,120	1,284	1,204	1,284
525100	Postage	726	180	500	500	500	500
525210	Conference, Meeting & Training Expense	2,484	3,169	8,400	14,200	10,350	12,082
525230	Subscriptions, Dues, & Books	1,358	910	2,429	3,533	2,429	2,429
525240	Personal Mileage Reimbursement	0	0	150	214	150	150
525250	Motor Pool Reimbursement	772	515	1,296	1,070	1,070	1,070
525323	Utilities - Public Works Complex	5,046	5,638	4,800	8,400	6,965	6,965
525400	Gas, Fuel, & Oil	11,513	9,684	14,409	13,689	11,700	13,689
525600	Uniforms & Clothing	2,177	1,877	2,350	2,600	2,500	2,600
527040	Outside Personnel (Temporary)	0	0	15,000	15,000	15,000	15,000
535000	Storm & Disaster Relief	0	54	250	500	500	500
535110	2015 Emergency Rain Event	42,585	3,547	44,414	0	0	0
	*** Total Operating**	**122,572**	**68,768**	**212,507**	**180,181**	**148,213**	**158,370**
	**** Total Personnel & Operating**	**1,031,089**	**876,636**	**1,202,397**	**1,363,805**	**1,179,598**	**1,349,888**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Works
Organization: 121100 - Administration & Engineering

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,582	2,031	2,250	2,764	2,000	2,764
540010	Minor Software	14	1,325	7,100	2,446	230	430
	All Other Equipment	34,394	76,782	499,761			
5AI096	(1) Standard Cab 4x4 Pickup w/Accessories				30,000	30,000	30,000
5AI097	(2) Standard Computers (F1A) - Repl.				1,888	1,764	1,764
5AI098	(1) Standard Semi-Rugged Laptop (F5)/Docking Station - Repl.				2,500	2,336	2,336
5AI099	(2) Standard Semi-Rugged Laptop (F5)/Docking Station - Repl.				4,999	4,672	4,672
5AI100	(10) 27" Monitors				6,313	6,313	6,313
5AI101	(1) Survey Equipment (Topcon Station)				12,377	12,377	12,377
5AI102	(1) Standard Cab 4x4 Pickup w/Accessories				30,000	0	30,000
	**** Total Capital**	**35,990**	**80,138**	**509,111**	**93,287**	**59,692**	**90,656**
	***** Total Budget Appropriation**	**1,067,079**	**956,774**	**1,711,508**	**1,457,092**	**1,239,290**	**1,440,544**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Works
Organization: 121300 - Maintenance

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 72	2,545,185	2,192,819	2,754,576	3,256,685	2,683,429	2,818,693
510199	Special Overtime	103,856	4,251	4,251	0	0	0
510200	Overtime	16,392	23,177	11,520	0	0	0
511112	FICA Cost	188,026	156,190	210,726	249,137	205,282	215,630
511113	State Retirement	265,832	233,717	304,656	392,756	363,873	380,186
511120	Insurance Fund Contribution - 72	483,600	486,200	530,400	624,000	530,400	561,600
511130	Workers Compensation	216,390	180,260	223,570	261,837	218,168	229,043
511213	State Retirement - Retiree	29,428	22,642	0	0	0	0
	*** Total Personnel**	**3,848,709**	**3,299,256**	**4,039,699**	**4,784,415**	**4,001,152**	**4,205,152**
	Operating Expenses						
520100	Contracted Maintenance	300	1,464	2,600	3,500	2,600	637,352
520200	Contracted Services	1,153	20,225	155,100	652,252	17,500	17,500
520233	Towing Service	375	150	1,000	3,000	1,000	1,000
520260	Road Resurfacing Services	0	0	2,500,000	0	0	0
520302	Drug Testing Services	1,730	1,110	1,980	2,305	1,980	1,980
521000	Office Supplies	2,454	2,343	3,500	6,000	3,500	3,500
521200	Operating Supplies	17,729	22,838	39,000	36,500	30,000	30,500
521600	Road & Drainage Materials	239,822	525,743	1,251,300	1,722,500	1,372,500	1,372,500
521601	Sign Materials	46,396	18,676	60,000	60,000	60,000	60,000
522000	Building Repairs & Maintenance	9,086	5,383	12,000	43,000	12,040	12,040
522050	Generator Repairs & Maintenance	2,095	569	2,500	3,000	3,000	3,000
522100	Heavy Equipment Repairs & Maint.	218,127	213,069	245,000	315,000	245,000	255,000
522200	Small Equipment Repairs & Maint.	907	1,373	8,000	10,000	8,000	9,000
522201	Fuel Site Repair & Maintenance	1,121	1,010	1,010	1,010	1,010	1,010
522300	Vehicle Repairs & Maintenance	117,129	111,731	137,500	165,000	137,500	139,500
523200	Equipment Rental	182	179	17,500	18,000	15,000	16,000
524000	Building Insurance	2,226	2,235	2,293	3,303	2,302	2,302
524100	Vehicle Insurance - 50	23,850	24,380	25,658	30,688	25,116	27,300
524101	Comprehensive Insurance	0	120	0	0	0	0
524201	General Tort Liability Insurance	18,485	18,485	19,040	19,611	20,987	20,987
524202	Surety Bonds - 72	0	0	0	800	680	720
525000	Telephone	2,459	2,256	2,691	1,290	1,290	1,290
525004	WAN Service Charges	1,371	1,143	1,440	1,440	1,440	1,440
525006	GPS Monitoring Charges	10,043	9,349	12,240	13,795	10,915	11,875
525020	Pagers and Cell Phones	12,614	11,578	15,048	19,968	16,800	17,856
525021	Smart Phone Charges - 12	8,213	7,495	9,360	9,360	9,360	9,360
525030	800 MHz Radio Service Charges - 25	18,098	11,508	13,782	16,425	16,425	16,425
525031	800 MHz Maintenance Contracts - 25	3,526	0	2,790	3,300	3,300	3,300
525041	Email Service Charges - 11	874	1,279	1,419	1,452	1,452	1,452
525042	SharePoint Service Charges	0	0	0	172	172	172
525210	Conference, Meeting & Training Expense	2,496	1,083	5,700	9,700	5,700	5,700
525230	Subscriptions, Dues, & Books	0	0	100	736	736	736
525250	Motor Pool Reimbursement	0	20	100	200	200	200
525320	Utilities - Maint. Camp 2 - Swansea	4,461	3,881	5,500	6,600	5,871	5,871
525321	Utilities - Maint. Camp 3 - B/L	4,142	3,828	5,000	6,300	4,058	4,058
525322	Utilities - Maint. Camp 4 - Chapin	3,716	3,425	4,500	5,460	4,448	4,448
525323	Utilities - Public Works Complex	15,788	15,197	16,500	23,400	17,325	17,325
525400	Gas, Fuel, & Oil	326,308	255,175	326,284	446,867	354,269	378,423
525405	Small Equipment Fuel	116	172	495	1,458	1,000	1,000
525600	Uniforms & Clothing	15,508	16,832	22,200	19,800	17,200	17,800

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Works
Organization: 121300 - Maintenance

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Con't Operating Expenses:						
525700	Employee Service Awards	64	0	0	500	500	500
526500	Licenses & Permits	1,000	1,000	1,000	1,000	1,000	1,000
535000	Storm Disaster & Relief	444	0	500	1,000	600	600
535110	2015 Emergency Rain Event	601,421	686,694	5,127,124	0	0	0
538000	Claims & Judgments (Litigation)	2,075	2,113	2,500	3,000	2,500	2,500
	*** Total Operating**	**1,737,904**	**2,005,111**	**10,061,254**	**3,688,692**	**2,436,276**	**3,114,522**
	**** Total Personnel & Operating**	**5,586,613**	**5,304,367**	**14,100,953**	**8,473,107**	**6,437,428**	**7,319,674**
	Capital						
540000	Small Tools & Minor Equipment	2,708	2,878	17,338	27,500	10,000	15,000
540010	Minor Software	0	0	0	1,115	115	115
	All Other Equipment	1,012,706	2,129,770	2,549,664			
5AI103	(1) Motorgrader - Repl.				260,000	260,000	260,000
5AI104	(2) Water Trucks - Repl.				20,000	20,000	20,000
5AI105	(1) Pickup Truck - Repl.				31,000	31,000	31,000
5AI106	(1) Vactor Truck w/Camera - Repl.				535,000	535,000	535,000
5AI107	(1) Pot Hole Patcher Truck - Repl.				240,000	240,000	240,000
5AI108	(1) 12 Ton Tilt Back Utlity Trailer - Repl.				17,000	17,000	17,000
5AI109	(1) Tandem Dump Truck - Repl.				160,000	160,000	160,000
5AI110	(1) Farm Tractor - Repl.				124,000	124,000	124,000
5AI111	(2) Chainsaws - Repl.				2,000	2,000	2,000
5AI112	(2) Polesaws - Repl.				2,000	2,000	2,000
5AI113	(1) Standard Semi-Rugged Laptop (F5)/Docking Station - Repl.				2,336	2,336	2,336
5AI114	(1) A/C Unit - Batesburg Office				0	9,120	9,120
5AI115	(2) A/C Units - Lexington Office				0	21,840	21,840
5AI116	(2) Motorgrader				480,000	0	480,000
5AI117	(2) Tri-Axle Dump Trucks				330,000	0	330,000
	(1) Pan Scraper Pull Type Ejector				34,000	0	0
	(1) Brush Chipper				48,000	0	0
	(2) Pickup Truck				60,000	0	0
	(6) Motorgrader				1,440,000	0	0
	(2) Tri-Axle Dump Trucks				330,000	0	0
	**** Total Capital**	**1,015,414**	**2,132,648**	**2,567,002**	**4,143,951**	**1,434,411**	**2,249,411**
	***** Total Budget Appropriation**	**6,602,027**	**7,437,015**	**16,667,955**	**12,617,058**	**7,871,839**	**9,569,085**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Works
Organization: 121400 - Stormwater Management

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 12	614,401	538,388	642,229	826,036	652,017	652,017
510199	Special Overtime	7,335	71	71	0	0	0
510200	Overtime	286	0	0	0	0	0
511112	FICA Cost	45,182	38,453	50,806	63,192	49,879	49,879
511113	State Retirement	68,893	69,850	73,453	99,620	88,413	88,413
511120	Insurance Fund Contribution - 12	93,600	85,800	93,600	124,800	93,600	93,600
511130	Workers Compensation	13,120	10,240	16,125	22,056	14,824	14,824
	*** Total Personnel**	**842,817**	**742,802**	**876,284**	**1,135,704**	**898,733**	**898,733**
	Operating Expenses						
520200	Contracted Services	0	0	0	0	0	0
520219	Water and other Beverage Service	0	145	450	432	432	432
520300	Professional Services	132,051	104,615	1,010,648	304,000	304,000	304,000
520400	Advertising	0	0	200	200	200	200
520702	Technical Currency & Support	2,337	3,196	3,301	3,416	3,416	3,416
521000	Office Supplies	2,730	1,105	3,000	3,600	3,000	3,000
521100	Duplicating	445	345	600	600	600	600
521200	Operating Supplies	1,431	1,092	3,550	6,000	3,550	3,550
521215	Air Quality Supplies	1,500	0	5,000	5,000	2,500	2,500
522300	Vehicle Repairs & Maintenance	2,720	3,394	6,300	8,000	5,000	5,000
524000	Building Insurance	121	121	125	140	125	125
524100	Vehicle Insurance - 5	2,120	2,650	2,730	4,368	2,730	2,730
524201	General Tort Liability Insurance	1,242	1,242	1,280	1,818	1,280	1,280
524202	Surety Bonds - 12	0	0	0	160	120	120
525000	Telephone	2,396	2,196	2,520	2,904	2,640	2,640
525006	GPS Monitoring Charges	1,137	1,042	1,200	1,920	1,200	1,200
525020	Pagers and Cell Phones	1,184	690	1,680	0	0	0
525021	Smart Phone Charges	920	1,159	2,520	7,654	5,032	5,032
525041	Email Service Charges - 12	1,046	1,333	1,548	2,112	1,584	1,584
525042	Sharepoint Service Charges	0	0	0	258	258	258
525100	Postage	627	407	500	500	500	500
525210	Conference, Meeting & Training Expense	4,182	2,261	8,480	20,260	11,395	11,395
525230	Subscriptions, Dues, & Books	2,635	2,314	3,101	2,864	2,864	2,864
525240	Personal Mileage Reimbursement	0	0	162	94	94	94
525250	Motor Pool Reimbursement	1,107	1,335	1,500	1,739	1,500	1,500
525300	Utilities - Admin. Bldg.	633	473	690	690	665	665
525323	Utilities - Public Works Complex	4,805	5,601	4,600	8,400	5,046	5,046
525400	Gas, Fuel, & Oil	6,241	5,072	7,266	11,747	7,348	7,348
525600	Uniforms & Clothing	2,303	2,251	3,000	4,000	3,000	3,000
526500	Licenses & Permits	2,000	2,000	2,000	2,000	2,000	2,000
535110	2015 Emergency Rain Event	171,563	0	0	0	0	0
	*** Total Operating**	**349,476**	**146,039**	**1,077,951**	**404,876**	**372,079**	**372,079**
	**** Total Personnel & Operating**	**1,192,293**	**888,841**	**1,954,235**	**1,540,580**	**1,270,812**	**1,270,812**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Works
Organization: 121400 - Stormwater Management

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	959	116	272	5,000	1,500	1,500
540010	Minor Software	0	0	0	824	1,054	1,054
	All Other Equipment	52,075	21,208	22,779			
5AI118	(3) 27" Flat Panel Monitors				1,770	1,770	1,770
5AI119	(4) Standard Semi-Rugged Laptops (F5) - Repl.				8,292	8,292	8,292
5AI120	(2) Pickup 4x4 w/ Accessories - Repl.				54,000	52,000	52,000
5AI121	(1) SUV AWD - Repl.				26,000	26,000	26,000
5AI122	(1) 42" LED Flat Panel Monitor				695	695	695
5AI123	(1) TV Wall Mount				168	168	168
5AI124	(1) Basic Port Replication Docking Station				604	604	604
	(1) Encryption License				115	0	0
	(3) Pickup Trucks (4x4)				81,000	0	0
	(3) Standard Semi-Rugged Laptops (F5)				6,219	0	0
	(3) Encryption License				345	0	0
	(1) All-In-One Computer/Monitor (F1A)				882	0	0
	**** Total Capital**	**53,034**	**21,324**	**23,051**	**185,914**	**92,083**	**92,083**
	Transfer						
812712	Op Trn to Stormwater Imp.-Cong. Creek	33,000	0	0	0	0	0
812720	Op Trn to Stormwater Consortium/MS4	16,920	0	0	0	0	0
812910	Op Trn to PW/Flood Mitigation	11,693	0	0	0	0	0
	**** Total Transfers**	**61,613**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,306,940**	**910,165**	**1,977,286**	**1,726,494**	**1,362,895**	**1,362,895**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Safety
Organization: 131100 - Administration

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	123,016	97,819	121,540	121,540	123,030	123,030
510199	Special Overtime	178	0	0	0	0	0
510200	Overtime	0	25	0	0	0	0
511112	FICA Cost	9,126	7,318	9,577	9,298	9,412	9,412
511113	State Retirement	4,144	2,182	14,916	4,239	4,675	4,675
511114	Police Retirement	11,802	11,203	12,167	12,734	14,381	14,381
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,404	2,159	2,549	3,098	2,542	2,542
	*** Total Personnel**	**166,270**	**135,006**	**176,349**	**166,509**	**169,640**	**169,640**
	Operating Expenses						
520300	Professional Services	0	0	0	1,500	1,500	1,500
520100	Contracted Maintnenance	478	0	310	0	0	0
521000	Office Supplies	731	887	1,000	1,250	1,000	1,000
521100	Duplicating	538	305	250	250	250	250
521213	Public Education Supplies	442	471	500	500	500	500
522300	Vehicle Repairs & Maintenance	19	326	500	500	500	500
524000	Building Insurance	542	542	558	669	558	558
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	533	533	566	583	549	549
524202	Surety Bond	0	0	0	20	20	20
525000	Telephone	860	658	866	746	746	746
525021	Smart Phone Charges	732	626	753	753	753	753
525030	800MHz Radio Service Charges - 2	1,026	931	1,221	1,244	1,244	1,244
525031	800MHz Maintenance Charges - 1	186	0	115	230	230	230
525041	E-mail Service Charges - 2	162	194	258	258	258	258
525100	Postage	17	1	30	30	30	30
525110	Other Parcel Delivery Service	0	0	40	40	40	40
525210	Conference, Meeting & Training Expense	3,630	2,445	2,800	3,300	3,300	3,300
525230	Subscriptions, Dues, & Books	218	667	1,457	884	884	884
525240	Personal Mileage Reimbursement	0	17	100	100	100	100
525250	Motor Pool Reimbursement	142	47	200	200	200	200
525319	Utilities - 911 Communications Cntr/EOC	12,134	10,314	13,850	12,444	12,652	12,652
525400	Gas, Fuel & Oil	1,004	1,189	1,032	1,170	1,170	1,170
525600	Uniforms & Clothing	203	0	750	350	350	350
525700	Employee Service Awards	565	101	150	775	775	775
	*** Total Operating**	**24,692**	**20,784**	**27,852**	**28,342**	**28,155**	**28,155**
	**** Total Personnel & Operating**	**190,962**	**155,790**	**204,201**	**194,851**	**197,795**	**197,795**
	Capital						
540000	Small Tools & Minor Equipment	94	377	500	590	500	500
540010	Minor Software	0	0	0	432	432	432
	All Other Equipment	0	0	0			
5AI125	(1) Standard Laptop (F3) w/ Acc. - Repl.				1,158	1,158	1,158
	**** Total Capital**	**94**	**377**	**500**	**2,180**	**2,090**	**2,090**
	***** Total Budget Appropriation**	**191,056**	**156,167**	**204,701**	**197,031**	**199,885**	**199,885**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	103,365	92,578	102,641	102,641	107,039	107,039
511112	FICA Cost	7,719	6,692	8,052	7,852	8,188	8,188
511113	State Retirement	11,451	10,702	11,641	12,985	14,514	14,514
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,360	489	2,895	3,182	1,785	1,785
	*** Total Personnel**	**139,495**	**124,761**	**140,829**	**142,260**	**147,126**	**147,126**
	Operating Expenses						
520800	Outside Printing	0	118	500	0	0	0
521000	Office Supplies	825	953	900	2,500	1,500	1,500
521100	Duplicating	376	290	460	1,500	750	750
521200	Operating Supplies	3,386	1,501	3,000	1,500	1,500	1,500
521213	Public Education Supplies	218	292	1,000	0	0	0
522200	Small Equipment Repairs	0	514	2,500	3,500	2,500	2,500
522300	Vehicle Repairs & Maintenance	678	446	350	350	350	350
524000	Building Insurance	1,084	1,084	1,116	1,160	1,116	1,116
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	449	449	462	476	462	462
524202	Surety Bonds	0	0	0	20	20	20
525021	Smart Phones Charges	1,318	960	1,824	0	0	0
525041	E-mail Service Charges - 3	169	279	387	387	387	387
525090	Other Communication Charges	912	761	1,020	0	0	0
525100	Postage	12	7	150	150	150	150
525110	Other Parcel Delivery Service	0	0	30	30	30	30
525210	Conference, Meeting & Training Expense	5,121	4,190	5,400	0	0	0
525230	Subscriptions, Dues, & Books	0	340	350	900	900	900
525240	Personal Mileage Reimbursement	0	200	200	400	400	400
525250	Motor Pool Reimbursement	998	1,093	1,000	1,200	1,200	1,200
525319	Utilities - 911 Communication Cntr/EOC	24,269	20,629	26,900	25,000	25,305	25,305
525400	Gas, Fuel & Oil	1,366	1,248	1,720	1,548	1,548	1,548
525600	Uniforms & Clothing	438	0	750	1,380	1,380	1,380
535110	2015 Emergency Rain Event	512	0	0	0	0	0
	*** Total Operating**	**42,661**	**35,884**	**50,565**	**42,547**	**40,044**	**40,044**
	**** Total Personnel & Operating**	**182,156**	**160,645**	**191,394**	**184,807**	**187,170**	**187,170**
	Capital						
540000	Small Tools & Minor Equipment	657	1,041	1,500	500	500	500
540010	Minor Software	474	0	0	0	0	0
	All Other Equipment	17,032	2,547	3,448			
5AI126	(1) Storage Building w/ Concrete Pad				11,000	11,000	11,000
	**** Total Capital**	**18,163**	**3,588**	**4,948**	**11,500**	**11,500**	**11,500**
	***** Total Budget Appropriation**	**200,319**	**164,233**	**196,342**	**196,307**	**198,670**	**198,670**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 14	457,154	417,496	481,591	534,980	500,826	535,304
510199	Special Overtime	54	4,678	4,678	4,678	0	0
510200	Overtime	29,775	41,890	19,000	26,000	18,000	19,000
510300	Part Time - 2 (1.40 - FTE)	36,416	31,505	35,780	35,780	32,716	32,716
511112	FICA Cost	37,980	35,933	42,017	45,051	42,192	44,830
511113	State Retirement	50,936	50,439	55,028	56,676	61,533	65,691
511114	Police Retirement	8,379	8,355	8,552	14,410	15,875	15,875
511120	Insurance Fund Contribution - 14	93,600	92,950	101,400	109,200	101,400	109,200
511130	Workers Compensation	11,357	9,925	12,170	12,385	12,276	12,367
511131	S.C. Unemployment	(221)	0	0	0	0	0
	*** Total Personnel**	**725,430**	**693,171**	**760,216**	**839,160**	**784,818**	**834,983**
	Operating Expenses						
520200	Contracted Services	6,463	5,525	7,298	19,298	19,298	19,298
520248	Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300	Professional Services	0	0	1,500	2,000	1,500	1,500
520308	Health Screening Services	0	0	350	420	350	420
520400	Advertising	616	0	1,000	1,500	1,000	1,000
520500	Legal Services	0	0	500	1,000	500	500
520702	Technical Currency & Support	5,760	5,760	5,760	6,720	5,760	6,720
521000	Office Supplies	2,388	2,267	2,800	2,800	2,800	2,800
521100	Duplicating	1,384	723	1,200	1,400	1,400	1,400
521200	Operating Supplies	54,453	53,084	69,680	69,000	69,000	69,000
521208	Police Supplies	3,389	1,057	3,000	2,000	2,000	2,000
521300	Food Supplies	6,764	9,187	10,000	10,000	10,000	10,000
521402	Occupational Health Supplies	2,585	840	2,640	3,640	2,790	3,640
522000	Building Repairs & Maintenance	4,940	7,243	15,129	7,500	7,500	7,500
522200	Small Equipment Repairs & Maintenance	0	0	500	500	500	500
522300	Vehicle Repairs & Maintenance	3,500	3,084	5,004	5,004	5,004	5,004
524000	Building Insurance	633	736	652	706	758	758
524100	Vehicle Insurance - 7	3,710	3,180	3,276	3,822	3,276	3,822
524200	Professional Liability Insurance	0	0	310	330	330	330
524201	General Tort Liability Insurance	1,162	1,162	1,222	1,336	1,196	1,273
525202	Surety Bonds	0	0	0	154	140	152
524900	Data Processing Equipment Insurance	18	19	19	18	18	18
525000	Telephone	2,000	1,778	1,944	2,000	2,000	2,000
525006	GPS Monitoring Charges - 7	1,137	1,042	1,368	1,596	1,368	1,596
525020	Pagers & Cell Phones	205	172	216	216	216	216
525021	Smart Phone Charges	631	529	761	636	636	636
525030	800MHz Radio Service Charges - 9	4,387	4,023	4,432	5,861	5,217	5,861
525031	800MHz Maintenance Charges - 9	889	0	916	1,041	925	1,041
525041	E-mail Service Charges - 14	971	1,528	1,677	1,806	1,677	1,806
525100	Postage	65	72	400	400	400	400
525210	Conference, Meeting & Training Expense	574	3,340	3,625	4,000	4,000	4,000
525230	Subscriptions, Dues, & Books	637	653	800	800	800	800
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	190	236	350	200	200	200
525307	Utilities - Animal Control	32,048	27,143	37,060	37,060	33,651	33,651
525400	Gas, Fuel, & Oil	18,327	17,448	17,544	25,015	21,393	25,015
525600	Uniforms & Clothing	6,018	4,300	6,818	8,047	6,818	8,047

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Con't Operating Expenses:						
526500	Licenses & Permits	250	550	900	900	900	900
538000	Claims & Judgements	0	0	500	500	500	500
	*** Total Operating**	**166,472**	**157,059**	**211,629**	**229,704**	**216,299**	**224,782**
	**** Total Personnel & Operating**	**891,902**	**850,230**	**971,845**	**1,068,864**	**1,001,117**	**1,059,765**
	Capital						
540000	Small Tools & Minor Equipment	3,334	2,868	5,160	6,114	6,000	6,114
540010	Minor Software	0	0	299	299	0	299
	All Other Equipment	87,674	16,368	39,380			
5AI127	(2) Standard Computers (F1A) - Repl.				1,764	1,764	1,764
5AI128	(2) 3/4 Ton Pick-up Truck w/Equipment - Repl.				84,000	86,000	86,000
5AI129	(1) Washer & (1) Dyer Combination				2,100	2,100	2,100
5AI130	(1) Standard Computers (F1A)				882	0	882
5AI131	(1) 3/4 Ton Pick-up Truck w/Equipment				42,000	0	42,000
5AI132	(1) 800 MHz Radio				4,500	0	4,500
	**** Total Capital**	**91,008**	**19,236**	**44,839**	**141,659**	**95,864**	**143,659**
	***** Total Budget Appropriation**	**982,910**	**869,466**	**1,016,684**	**1,210,523**	**1,096,981**	**1,203,424**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 54	1,299,381	1,179,830	1,641,772	1,641,772	1,615,602	1,615,602
510199	Special Overtime	406,386	332,351	325,799	325,799	435,712	435,712
510200	Overtime	0	361	0	0	0	0
510300	Part Time - 1 (.5 FTE) LS (3.375 - FTE)	131,358	127,142	178,448	178,448	172,993	172,993
511112	FICA Cost	131,500	118,232	164,170	164,170	170,159	170,159
511113	State Retirement	202,609	189,063	237,350	237,350	277,216	277,216
511114	Police Retirement	388	0	0	0	0	0
511120	Insurance Fund Contribution - 50	390,000	360,100	390,000	390,000	390,000	390,000
511130	Workers Compensation	6,002	5,447	6,651	6,651	8,704	8,704
511131	S.C. Unemployment	102	(91)	0	0	0	0
	*** Total Personnel**	**2,567,726**	**2,312,435**	**2,944,190**	**2,944,190**	**3,070,386**	**3,070,386**
	Operating Expenses						
520246	NCIC Access Fee	6,000	6,000	6,000	7,250	7,250	7,250
522200	Small Equipment Repairs & Maintenance	0	29	0	0	0	0
524000	Building Insurance	2,845	2,845	2,930	3,018	2,930	2,930
524201	General Tort Liability Insurance	1,363	1,363	1,404	1,447	1,404	1,404
524202	Surety Bonds	0	0	0	550	550	550
524900	Data Processing Insurance	274	282	282	275	275	275
525041	E-mail Service Charges - 66	5,135	7,181	8,514	8,514	8,514	8,514
525100	Postage	16	0	0	0	0	0
525250	Motor Pool Reimbursement	787	1,692	1,000	0	0	0
525300	Utilities - Admin. Bldg.	22,665	6,444	23,200	22,300	22,300	22,300
525319	Utilities - 911 Communications Cntr/EOC	48,538	41,448	54,500	54,792	50,610	50,610
525332	Utilities - Comm. Tower	4,422	4,304	4,700	5,500	4,644	4,644
525600	Uniforms & Clothing	13,146	6,652	11,366	19,367	19,367	19,367
	*** Total Operating**	**105,191**	**78,240**	**113,896**	**123,013**	**117,844**	**117,844**
	**** Total Personnel & Operating**	**2,672,917**	**2,390,675**	**3,058,086**	**3,067,203**	**3,188,230**	**3,188,230**
	Capital	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,672,917**	**2,390,675**	**3,058,086**	**3,067,203**	**3,188,230**	**3,188,230**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 164	4,741,955	4,569,919	5,628,029	6,553,944	5,568,519	6,450,627
510199	Special Overtime	1,542,010	1,630,148	1,313,338	1,344,154	1,628,154	1,628,154
510200	Overtime	12,961	44,266	12,800	12,800	0	0
510300	Part Time - L/S (6.75 - FTE)	167,364	290,753	288,301	289,849	278,440	278,440
511112	FICA Cost	464,407	469,750	555,579	627,909	573,376	640,858
511113	State Retirement	712,955	750,171	813,141	981,058	943,878	1,041,440
511120	Insurance Fund Contribution - 164	1,115,400	1,029,600	1,123,200	1,287,200	1,123,200	1,279,200
511130	Workers Compensation	582,833	589,545	611,180	726,432	646,690	728,108
511131	S.C. Unemployment	418	3,372	0	0	0	0
511213	State Retirement - Retiree	3,290	4,824	0	0	0	0
516100	Volunteer Subsistence	10,275	7,695	20,000	20,000	20,000	20,000
	*** Total Personnel**	**9,353,868**	**9,390,043**	**10,365,568**	**11,843,346**	**10,782,257**	**12,066,827**
	Operating Expenses						
520100	Contracted Maintenance	47,160	38,369	38,839	32,094	32,094	32,094
520104	POA Maintenance	469	555	766	775	775	775
520200	Contracted Services	0	1,110	1,680	1,680	1,680	1,680
520201	Physical Fitness Program	30,834	34,465	37,575	51,975	47,475	51,975
520202	Medical Service Contract	24,000	33,000	36,000	36,000	36,000	36,000
520206	Background History Screening	2,553	1,329	3,040	3,040	3,040	3,040
520233	Towing Service	6,712	5,686	6,000	7,725	7,725	7,725
520249	Third Party Billing Services	294,087	232,340	376,081	431,190	431,190	431,190
520300	Professional Services	0	0	2,500	6,967	3,900	3,900
520305	Infectious Disease Services	5,640	6,186	14,375	21,675	14,375	21,125
520400	Advertising & Publicity	0	0	450	450	450	450
520702	Technical Currency & Support	45,844	34,390	50,540	74,190	74,190	74,190
520800	Outside Printing	1,851	0	2,700	3,200	2,700	2,700
521000	Office Supplies	6,011	3,442	6,600	6,600	6,600	6,600
521100	Duplicating	6,044	5,057	4,500	5,700	5,700	5,700
521200	Operating Supplies	14,463	9,050	12,500	12,850	12,500	12,650
521206	Training Supplies	1,914	553	3,000	4,000	3,000	3,000
521213	Public Education Supplies	1,991	2,057	4,000	4,000	3,000	3,000
521219	Physical Agility Testing Supplies	0	0	0	1,000	1,000	1,000
521400	Health Supplies	225,150	213,117	221,440	258,700	258,700	258,700
522000	Building Repairs & Maintenance	4,994	4,384	6,500	12,400	12,400	12,400
522001	Carpet & Tile Cleaning	586	586	1,980	1,980	1,980	1,980
522050	Generator Repairs & Maintenance	1,802	1,219	1,810	2,045	2,045	2,045
522200	Small Equipment Repairs & Maintenance	795	2,992	7,500	7,000	7,000	7,000
522300	Vehicle Repairs & Maintenance	205,625	240,217	259,000	271,500	230,000	231,500
523100	Building Rental	1,500	1,375	1,500	1,500	1,500	1,500
523200	Equipment Rental	1,159	652	1,920	2,100	2,100	2,100
524000	Building Insurance	1,211	1,211	1,247	1,247	1,247	1,247
524100	Vehicle Insurance - 39	17,490	19,610	19,656	21,294	20,748	21,294
524101	Comprehensive Insurance - 32	21,999	35,733	22,363	23,723	23,048	23,723
524200	Professional Liability Insurance	11,426	0	12,990	12,641	12,641	12,641
524201	General Tort Liability Insurance	11,093	11,094	11,426	12,237	11,426	12,236
524202	Surety Bonds	0	0	0	0	1,440	1,440
524800	Ambulance Equipment Insurance - 20	6,841	6,841	6,844	6,844	6,844	6,844
525000	Telephone	7,623	6,770	7,356	8,818	8,434	8,818
525004	WAN Service Charges	15,440	14,316	18,760	21,219	20,739	21,219
525020	Pagers and Cell Phones	8,199	7,373	10,740	11,040	10,620	11,040

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Con't Operating Expenses:						
525021	Smart Phone Charges - 6	4,231	3,322	6,120	4,176	4,176	4,176
525030	800 MHz Radio Service Charges - 95	48,108	46,088	55,933	66,338	65,049	66,338
525031	800 MHz Maintenance Charges - 81	6,689	0	7,540	7,393	7,393	7,393
525041	E-mail Service Charges - 190	12,713	20,640	21,930	25,155	22,575	25,155
525100	Postage	2,332	1,693	3,200	4,307	4,307	4,307
525110	Other Parcel Delivery Services	83	145	150	300	300	300
525210	Conference, Meeting & Training Expense	49,127	24,648	42,000	46,405	46,405	46,405
525230	Subscriptions, Dues, & Books	5,752	7,373	14,436	13,965	13,965	13,965
525250	Motor Pool Reimbursement	409	285	250	250	250	250
525312	Utilities - Mag. Dist. 3 - B/L	1,131	1,008	1,200	1,320	1,450	1,450
525329	Utilities - EMS Operations Center	20,549	17,176	23,000	25,300	21,335	21,335
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. South	821	786	950	1,045	1,151	1,151
525396	Utilities - South Region	1,081	820	1,500	1,650	1,111	1,111
525400	Gas, Fuel, & Oil	299,063	297,734	339,012	427,650	365,609	365,609
525405	Small Equipment Fuel	46	0	72	72	72	72
525500	Laundry & Linen Service	13,686	11,799	12,825	14,922	14,922	14,922
525600	Uniforms & Clothing	82,460	81,671	87,385	112,302	88,000	109,180
525700	Employee Service Awards	3,401	0	4,250	6,800	4,250	4,250
526500	Licenses & Permits	125	275	829	840	840	840
535110	2015 Emergency Rain Event	251	0	0	0	0	0
538000	Claims & Judgments	0	0	300	300	150	150
	*** Total Operating**	**1,584,564**	**1,490,542**	**1,837,060**	**2,141,889**	**1,983,616**	**2,024,880**
	**** Total Personnel & Operating**	**10,938,432**	**10,880,585**	**12,202,628**	**13,985,235**	**12,765,873**	**14,091,707**
	Capital						
540000	Small Tools & Minor Equipment	3,158	2,142	4,680	5,043	4,588	4,803
540010	Minor Software	750	767	1,105	1,330	1,330	1,330
549904	Capital Contingency	0	0	50,000	50,000	0	0
	All Other Equipment	1,056,827	1,516,203	2,151,524			
5AI133	Biomedical Equipment & Accessories				12,190	12,190	12,190
5AI134	Equipment Bags				2,960	2,960	2,960
5AI135	(2) Pulse Oximeters & Accessories				950	950	950
5AI136	Spinal & Extremity Immobilization Devices				9,120	9,120	9,120
5AI137	Airway Instruments & Accessories				2,020	2,020	2,020
5AI138	Intraosseous Infusion Supplies & Equipment				52,580	52,580	52,580
5AI139	Batteries & Accessories for 800 MHz Radios				2,610	2,610	2,610
5AI140	Batteries & Accessories for Field Laptops				2,240	2,240	2,240
5AI141	Extrication Gear				5,000	5,000	5,000
5AI142	(5) EMS Units - Repl.				775,000	775,000	775,000
5AI143	(1) Quick Response Vehicle - Repl.				55,000	55,000	55,000
5AI144	(5) Mobile 800 MHz Radios & Accessories - Repl.				34,000	34,000	34,000
5AI145	(5) Cardiac Monitors - Repl.				142,125	142,125	142,125
5AI146	(5) Cardiopulmonary Resuscitators & Acc. - Repl.				55,050	55,050	55,050
5AI147	(2) Portable Suction Units & Accessories - Repl.				2,950	2,950	2,950
5AI148	(5) Automated Stretchers & Accessories - Repl.				105,875	105,875	105,875
5AI149	(5) Stair Chairs - Repl.				22,100	22,100	22,100
5AI150	Rescue Equipment				2,000	2,000	2,000
5AI151	(5) Portable Radios - Repl.				29,900	29,900	29,900
5AI152	Power Cot Accessories				4,500	4,500	4,500
5AI153	(20) Oxygen Cylinders				1,140	1,140	1,140
5AI154	CPAP Ventilating Breathing Circuits				8,400	8,400	8,400

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Con't Capital Expenses:						
5AI155	(4) EMS Substation Chairs - Repl.				3,000	3,000	3,000
5AI156	Infant & Child Restraint Systems				1,970	1,970	1,970
5AI157	Manikin Replacement Parts				2,300	2,300	2,300
5AI158	EMS Classroom Audio/Visual Repairs & Upgrades				13,975	13,975	13,975
5AI159	(4) Traffic Interruption Devices				17,600	17,600	17,600
5AI160	(5) Standard Semi-Rugged Laptops (F5A) - Repl.				17,520	17,520	17,520
5AI161	(1) Standard Laptop (F3) - Repl.				1,109	1,109	1,109
5AI162	(1) Standard Semi-Rugged Laptop (F5) - Repl.				2,073	2,073	2,073
5AI163	(1) Standard Semi-Rugged Laptop (F5B) - Repl.				2,488	2,488	2,488
5AI164	(1) Advanced Fully-Rugged Laptop (F6A) - Repl.				7,724	7,724	7,724
5AI165	Gaumard HPS Manikin				55,000	55,000	55,000
5AI166	UV Disinfection System				8,020	8,020	8,020
5AI167	EMS Shed Repairs @ Station 10				8,804	8,804	8,804
5AI168	Refrigerated Pharmaceutical Storage				25,524	25,524	25,524
5AI169	Hollow Creek Flooring Replacement				2,129	2,129	2,129
5AI170	Boiling Springs Flooring Replacement				2,032	2,032	2,032
5AI171	(2) Portable 800 MHz Radios				11,960	0	11,960
5AI172	(2) Substation Chairs				1,500	0	1,500
5AI173	(1) Standard Laptop (F1)				890	0	890
5AI174	(1) Advanced Fully-Rugged Laptop (F6A)				3,862	0	3,862
5AI175	(1) EMS Units				155,000	0	0
5AI176	(1) Standard Semi-Rugged Laptops (F5A)				3,504	0	0
5AI177	(1) Mobile 800 MHz Radios & Accessories				6,800	0	0
5AI178	(1) Cardiac Monitors				28,425	0	0
5AI179	(1) Cardiopulmonary Resuscitators & Acc.				11,010	0	0
5AI180	(1) Portable Suction Units & Accessories				710	0	0
5AI181	(1) Automated Stretchers & Accessories				21,175	0	0
5AI182	(1) Infant & Child Restraint System				685	0	0
	EMS Portion of Construction Cost (Moved to ND)				738,190	0	0
	Textbooks				5,150	0	0
	**** Total Capital**	**1,060,735**	**1,519,112**	**2,207,309**	**2,539,062**	**1,504,896**	**1,523,323**
	Grant Match Transfer:						
812520	DHEC/EMS Grant-in-Aid	1,225	0	1,450	1,450	1,450	1,450
	**** Total Grant Match Transfer**	**1,225**	**0**	**1,450**	**1,450**	**1,450**	**1,450**
	***** Total Budget Appropriation**	**12,000,392**	**12,399,697**	**14,411,387**	**16,525,747**	**14,272,219**	**15,616,480**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 243	7,495,027	6,980,219	8,041,373	9,070,111	8,038,454	9,067,192
510199	Special Overtime	1,143,429	1,464,303	922,757	922,757	1,100,874	1,100,874
510200	Overtime	14,290	10,678	10,000	10,000	10,000	10,000
510300	Part Time - L/S (5.00 - FTE)	152,857	184,576	134,484	134,484	140,793	140,793
511112	FICA Cost	632,361	622,961	715,214	793,915	716,049	794,750
511113	State Retirement	10,161	13,848	23,135	26,045	12,877	15,787
511114	Police Retirement	1,163,636	1,186,776	1,296,122	1,456,842	1,412,336	1,560,095
511120	Insurance Fund Contribution - 243	1,653,600	1,537,250	1,677,000	1,895,400	1,677,000	1,895,400
511130	Workers Compensation	498,711	489,361	507,913	568,023	509,907	570,017
511131	S.C. Unemployment	296	195	0	0	0	0
511213	State Retirement - Retiree	10,054	8,422	0	0	0	0
511214	Police Retirement - Retiree	17,900	18,933	0	0	0	0
516100	Volunteer Subsistence	59,100	43,030	80,000	70,000	70,000	70,000
516130	Workers Compensation - Non Employees	11,181	8,548	20,000	15,000	15,000	15,000
	*** Total Personnel**	**12,862,603**	**12,569,100**	**13,427,998**	**14,962,577**	**13,703,290**	**15,239,908**
	Operating Expenses						
520100	Contracted Maintenance	31,981	52,390	74,781	76,819	76,819	76,819
520103	Landscaping/Grounds Maintenace	16,360	7,644	10,000	10,000	10,000	10,000
520104	POA Maintenance	469	555	766	775	775	775
520200	Contracted Services	0	80	180	180	180	180
520201	Phys. Fitness Prog. (OSHA Reg.1990)	51,465	55,245	57,320	76,325	70,250	76,325
520209	Driver History Screening	2,008	1,736	2,400	2,400	2,400	2,400
520230	Pest Control	60	0	300	300	300	300
520231	Garbage Pickup Services	8,619	7,512	10,500	10,500	10,500	10,500
520233	Towing Service	1,792	4,461	5,000	2,500	2,500	2,500
520300	Professional Services	7,469	5,755	9,705	11,795	9,480	11,795
520302	Drug Testing	80	40	983	1,500	1,500	1,500
520304	Fire Protection Services	67,676	41,203	67,676	67,676	67,676	67,676
520400	Advertising & Publicity	352	815	1,000	1,000	1,000	1,000
520500	Legal Services	2,437	488	6,000	4,000	4,000	4,000
520702	Technical Currency & Support	0	9,382	13,152	19,930	28,849	28,849
520709	Narrowbanding Equipment Maintenance	15,624	15,903	15,910	15,910	15,910	15,910
521000	Office Supplies	15,245	13,304	20,100	20,600	20,600	20,600
521100	Duplicating	1,965	1,301	3,000	3,000	3,000	3,000
521200	Operating Supplies	47,159	49,053	50,000	50,000	50,000	50,000
521202	Fire Prevention Supplies	6,395	4,655	5,935	1,500	1,500	1,500
521203	Fire Investigation Team Supplies	0	0	250	250	250	250
521204	Foam	39,989	39,845	46,500	40,000	40,000	40,000
521205	Hazardous Materials Supplies	4,814	4,471	5,500	6,000	6,000	6,000
521206	Training Supplies	5,059	4,767	5,500	7,500	7,500	7,500
521217	SCBA Supplies	48,946	33,448	42,325	62,881	41,956	62,881
521219	Physical Agility Testing Supplies	0	0	0	1,355	1,355	1,355
521401	Infectious Disease Control Supplies	2,689	984	4,588	17,257	8,829	17,257
521601	Sign Materials	2,283	1,613	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	76,166	100,471	119,480	105,300	95,000	95,000
522001	Carpet & Tile Cleaning	3,716	4,417	4,517	8,000	8,000	8,000
522050	Generator Repairs & Maintenance	19,222	8,121	17,800	17,800	17,800	17,800
522200	Small Equipment Repairs & Maintenance	35,561	24,422	30,000	30,000	30,000	30,000
522201	Fuel Site Repairs & Maintenance	2,010	1,274	2,500	1,500	1,500	1,500
522300	Vehicle Repairs & Maintenance	300,410	308,098	346,000	325,314	315,000	315,000
523206	Communications Tower Lease	11,232	10,439	11,412	11,580	11,580	11,580
523207	Communications Tower Building Lease	1,109	1,017	1,110	1,110	1,110	1,110
524000	Building Insurance	16,893	16,870	17,257	17,400	17,376	17,376
524100	Vehicle Insurance - 90	47,700	47,170	48,594	49,140	48,594	49,140

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Con't Operating Expenses:						
524101	Comprehensive Insurance - 84	29,876	29,356	30,029	30,029	30,029	30,029
524200	Professional Liability Insurance	1,080	1,026	1,113	1,113	1,113	1,113
524201	General Tort Liability Insurance	15,746	16,271	16,458	18,511	16,218	18,458
524202	Surety Bonds	0	0	0	2,150	2,150	2,150
524300	Volunteer Fireman Disability Insurance	4,177	2,707	4,539	4,539	4,539	4,539
525000	Telephone	18,937	18,110	20,000	19,436	19,436	19,436
525004	WAN Service Charges	37,528	42,824	53,172	72,972	72,972	72,972
525005	Fiber Optic Service Charges	7,110	6,514	10,620	9,000	9,000	9,000
525006	GPS Monitoring Charges	3,070	2,786	3,412	3,412	3,412	3,412
525021	Smart Phone Charges - 15	10,773	8,908	11,100	14,384	13,604	14,384
525030	800 MHz Radio Service Charges - 204	100,202	90,927	106,999	130,987	125,587	130,987
525031	800 MHz Contracted Maintenance - 188	11,297	0	15,702	18,158	18,158	18,158
525041	E-mail Service Charges - 301	16,957	27,688	34,507	38,829	35,217	38,829
525042	Sharepoint Service Charges	160	0	228	258	258	258
525100	Postage	912	1,086	1,500	1,860	1,860	1,860
525110	Other Parcel Delivery Services	178	131	200	200	200	200
525210	Conference, Meeting & Training Expense	43,692	36,289	45,136	44,386	41,686	44,386
525230	Subscriptions, Dues, & Books	3,060	4,111	4,995	8,430	8,430	8,430
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	215	161	500	500	500	500
525333	Utilities - Boiling Springs	5,435	4,752	6,846	6,000	5,816	5,816
525334	Utilities - Chapin	17,948	16,834	18,500	18,000	20,366	20,366
525335	Utilities - Edmund	5,610	5,056	6,401	6,401	6,089	6,089
525336	Utilities - Fairview	5,708	4,558	7,146	6,000	5,735	5,735
525337	Utilities - Gilbert	7,065	6,002	8,777	7,200	7,361	7,361
525339	Utilities - Hollow Creek	8,742	6,186	10,268	9,000	9,179	9,179
525340	Utilities - Gaston	6,525	5,833	7,810	7,000	6,851	6,851
525341	Utilities - Lake Murray	12,053	10,190	14,000	13,000	12,291	12,291
525342	Utilities - Lexington	19,954	17,805	21,500	21,500	20,952	20,952
525343	Utilities - Mack Edisto	5,946	5,637	8,000	7,000	6,244	6,244
525344	Utilities - Oak Grove	21,502	18,952	18,498	22,000	22,577	22,577
525345	Utilities - Pelion	7,187	6,244	7,670	7,200	7,546	7,546
525346	Utilities - Round Hill	7,553	5,958	8,500	8,000	7,931	7,931
525347	Utilities - Sandy Run	6,727	5,673	7,000	7,000	7,063	7,063
525348	Utilities - South Congaree	15,765	15,139	19,000	18,000	16,554	16,554
525349	Utilities - Swansea	8,337	7,651	8,500	8,500	8,754	8,754
525368	Utilities - Pine Grove	7,398	7,358	7,434	7,500	7,768	7,768
525369	Utilities - Amick's Ferry	7,718	6,845	8,537	8,000	8,104	8,104
525373	Utilities - Cross Roads (FS 23)	5,426	5,262	6,227	6,000	5,698	5,698
525374	Utilities - Red Bank	6,889	6,280	8,500	7,200	7,234	7,234
525379	Utilities - Training Facility	20,721	22,605	21,500	21,500	21,757	21,757
525382	Utilities - Samaria	6,237	5,036	7,000	6,500	6,549	6,549
525393	Utilities - Hwy # 6 / Sharps Hill	7,495	6,483	9,143	8,000	7,870	7,870
525394	Utilities - Cedar Grove	5,896	6,040	8,258	6,200	6,191	6,191
525395	Utilities - Corley Mill	14,015	10,760	16,069	15,000	14,716	14,716
525400	Gas, Fuel, & Oil	164,954	183,502	186,642	207,106	207,106	207,106
525405	Small Equipment Fuel	2,136	1,802	3,750	3,500	3,500	3,500
525430	Emergency Generator Fuel	0	0	100	100	100	100
525600	Uniforms & Clothing	127,326	70,318	116,013	191,773	133,038	191,773
525700	Employee Service Awards	3,046	2,003	3,500	4,000	4,000	4,000
526500	Licenses & Permits	1,001	1,000	1,501	17,501	17,501	17,501
535110	2015 Emergency Rain Event	16,546	0	0	0	0	0
538000	Claims & Judgments	250	194	500	500	500	500
	*** Total Operating**	**1,759,036**	**1,645,802**	**2,003,941**	**2,183,032**	**2,058,999**	**2,170,755**
	**** Total Personnel & Operating**	**14,621,639**	**14,214,902**	**15,431,939**	**17,145,609**	**15,762,289**	**17,410,663**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	8,328	10,922	12,243	19,860	6,400	14,040
540010	Minor Software	1,859	425	1,287	3,105	2,805	3,105
540020	Fire Hose	22,816	20,081	20,374	20,000	20,000	20,000
540021	Fire Ground & Special Equipment	36,131	30,890	31,508	36,000	36,000	36,000
540022	Personal Protective Equipment	50,606	34,357	77,555	30,000	30,000	30,000
540024	Haz-Mat Equipment	16,310	8,931	10,104	10,000	10,000	10,000
	All Other Equipment	923,808	2,153,265	5,680,704			
5AI184	(1) Pole Building w/ Concrete Pad, Electrical, & HVAC				115,718	115,718	115,718
5AI185	(4) DUO Safety Ladders				2,750	2,750	2,750
5AI186	(25) Leather Radio Straps				1,900	1,900	1,900
5AI187	Wildland Team Gear				6,800	6,800	6,800
5AI188	(10) 800 MHz Radios - Repl.				57,349	57,349	57,349
5AI189	Breathing Air Compressor w/ Fill Station - Repl.				48,130	48,130	48,130
5AI190	(3) Standard Semi-Rugged Laptops (F5) - Addl.				7,119	7,119	7,119
5AI191	(33) SCBA Carbon Cylinders - Repl.				37,076	37,076	37,076
5AI192	(1) Fire Tanker Truck - Repl. (Equip. Contingency Acct.)				260,000	260,000	260,000
5AI193	(2) SUVs w/ Accessories - Repl.				84,000	84,000	84,000
5AI194	(2) Pumpers - Repower (Equip. Contingency Acct.)				175,000	175,000	175,000
5AI195	Extrication Replacement				142,921	142,921	142,921
5AI196	(3) RIT/Search Rope Systems				12,392	12,392	12,392
5AI197	(270) Active911 Licenses				3,180	3,180	3,180
5AI198	Plan-It Fire Staffing Software				6,500	6,500	6,500
5AI199	(5) Level A Hazardous Materials Suits - Repl.				3,310	3,310	3,310
5AI200	Haz-Mat Suit Communications Kit				5,450	5,450	5,450
5AI201	(1) River Rescue Boat Motor - Addl.				4,990	4,990	4,990
5AI202	(1) Air Conditioning (R22) Unit Replacement - Pelion				9,120	9,120	9,120
5AI203	(1) Air Conditioning (R22) Unit Replacement - Mack Edisto				9,120	9,120	9,120
5AI204	(1) Generator Replacement - Mack Edisto				30,288	30,288	30,288
5AI205	(1) Generator Replacement - Pelion				30,288	30,288	30,288
5AI206	Parking Lot Rehabilitation - Cedar Grove				52,333	52,333	52,333
5AI207	Floor Replacement (Epoxy) - Lake Murray				46,255	46,255	46,255
5AI208	(2) Standard Computers (F1A) - Repl.				1,764	1,764	1,764
5AI209	(1) Advanced Computer (F2) - Repl.				1,137	1,137	1,137
5AI210	(3) Standard Semi-Rugged Laptops (F5) - Repl.				6,219	6,219	6,219
5AI211	(1) Advanced Network Printer (F2) - Repl.				1,027	1,027	1,027
5AI212	(1) Standard Laptop (F3) w/Accessoties				1,410	0	1,410
5AI213	(3) Bunker Gear				7,863	0	7,863
5AI214	(1) 800 MHz Radio				5,112	0	5,112
5AI215	(12) Bunker Gear				31,452	0	31,452
5AI216	(4) 800 MHz Radio				20,447	0	20,447
5AI483	Projector & Audio Replacement				4,200	4,200	4,200
	(1) Fire Pumper Truck - Repl. (CDBG Fuding)				500,000	0	0
	(12) Bunker Gear				31,452	0	0
	Site Work				194,213	0	0
	Building Costs				942,858	0	0
	Non-Construction Costs				676,062	0	0
	(1) Qunit 75' Ladder				821,520	0	0
	(4) 800 MHz Radio				20,447	0	0
	**** Total Capital**	**1,059,858**	**2,258,871**	**5,833,775**	**4,538,137**	**1,271,541**	**1,345,765**
	***** Total Budget Appropriation**	**15,681,497**	**16,473,773**	**21,265,714**	**21,683,746**	**17,033,830**	**18,756,428**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Public Safety
Organization: 131599 - Fire Service Non-Departmental Costs

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	1,316	19,560	21,482	21,482
511113	State Retirement - Sal. Adjustment	0	0	0	605	386	386
511114	Police Retirement - Sal. Adjustment	0	0	0	40,799	42,370	42,370
511130	Workers Compensation	0	0	0	15,560	14,022	14,022
519901	Wage & Salary Adjustment	0	0	558,606	255,691	280,804	280,804
	*** Total Personnel**	**0**	**0**	**559,922**	**332,215**	**359,064**	**359,064**
	Operating Expenses						
529903	Contingency	0	0	5,266	0	0	0
535110	2015 Emergency Rain Event	3,661	0	0	0	0	0
	*** Total Operating**	**3,661**	**0**	**5,266**	**0**	**0**	**0**
	****Total Personnel & Operating**	**3,661**	**0**	**565,188**	**332,215**	**359,064**	**359,064**
	Transfer To Other Funds:						
529906	Grant Contingency						
	- Fire Pumper Truck	0	0	0	0	102,000	102,000
814518	Narrow banding Project	0	0	0	0	0	0
814527	Lex.Cty. East Region Srve. Center (Land)	0	0	0	0	0	0
	****Total Transfers To Other Funds**	**0**	**0**	**0**	**0**	**102,000**	**102,000**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
549904	Capital Contingency	0	0	0	0	231,550	231,550
549910	F/S Equipment Contingency	0	0	529,053	529,053	(435,000)	(435,000)
549911	Appliances (Contingency)	0	0	0	11,000	11,000	11,000
549914	Infrastructure Contingency	0	0	628,401	628,401	0	0
	R22 Unit Replacement (Contingency)				37,110	0	0
	Generator Replacement (Contingency)				113,277	0	0
	Equipment Replacement (Contingency)				36,146	0	0
	Building Repairs (Contingency)				11,700	0	0
	CDBG Grant Match				102,000	0	0
	**** Total Capital**	**0**	**0**	**1,157,454**	**1,468,687**	**(192,450)**	**(192,450)**
	***** Total Budget Appropriation**	**3,661**	**0**	**1,722,642**	**1,800,902**	**268,614**	**268,614**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 16	655,867	546,354	676,841	676,841	667,844	667,844
510101	State Supplement	1,308	1,149	1,298	1,298	1,298	1,298
510200	Overtime	415	69	45	0	0	0
510300	Part Time - 2 (1.0 - FTE)	38,073	33,878	33,801	33,801	31,864	31,864
511112	FICA Cost	47,736	40,493	54,315	54,463	53,627	53,627
511113	State Retirement	65,578	55,079	78,526	85,860	95,056	95,056
511120	Insurance Fund Contribution - 16	124,800	114,400	124,800	124,800	124,800	124,800
511130	Workers Compensation	3,870	3,317	4,020	2,207	3,992	3,992
511131	S.C. Unemployment	4,671	0	0	0	0	0
511213	State Retirement - Retiree	10,727	10,823	0	0	0	0
	*** Total Personnel**	**953,045**	**805,562**	**973,646**	**979,270**	**978,481**	**978,481**
	Operating Expenses						
520300	Professional Services	0	0	200	300	300	300
520303	Accounting/Auditing Services	1,200	0	0	0	0	0
520510	Interpreting Services	135	0	300	0	0	0
520702	Technical Currency & Support	0	0	0	2,280	2,280	2,280
521000	Office Supplies	16,966	14,951	18,000	46,300	23,150	23,150
521100	Duplicating	7,395	7,834	5,500	6,500	6,500	6,500
521200	Operating Supplies	232	59	750	1,200	750	750
522200	Small Equipment Repairs & Maintenance	203	0	750	0	0	0
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 11,755 sq.ft.	94,040	94,040	94,040	94,040	94,040	94,040
524000	Building Insurance	2,575	2,574	2,652	2,214	2,652	2,652
524201	General Tort Liability Insurance	930	930	958	987	958	958
524202	Surety Bonds - 17	0	475	705	0	170	170
525000	Telephone	8,558	7,820	9,000	9,000	9,000	9,000
525021	Smart Phone Charges - 4	2,900	1,957	3,600	3,600	3,600	3,600
525041	E-mail Service Charges - 16	1,159	1,602	2,064	1,296	1,296	1,296
525100	Postage	25,747	18,515	26,500	26,500	26,500	26,500
525210	Conference, Meeting & Training Expense	4,921	2,713	7,000	8,000	7,000	7,000
525230	Subscriptions, Dues, & Books	350	359	900	700	700	700
525240	Personal Mileage Reimbursement	0	0	500	500	500	500
525389	Utilities - Judicial Center	58,249	53,267	50,000	50,000	61,161	61,161
527010	Jury Pay & Expenses	87,246	90,721	125,000	175,000	125,000	125,000
537699	Cost of Copy Sales	0	565	0	4,800	0	0
	*** Total Operating**	**312,806**	**298,382**	**348,419**	**433,217**	**365,557**	**365,557**
	**** Total Personnel & Operating**	**1,265,851**	**1,103,944**	**1,322,065**	**1,412,487**	**1,344,038**	**1,344,038**
	Capital						
540000	Small Tools & Minor Equipment	0	1,077	1,180	7,672	7,672	7,672
	All Other Equipment	3,510	2,380	5,586			
5AI217	Panic Button for Records Room				746	746	746
5AI218	Sliding Doors - ADA Compliant - Repl				18,342	18,342	18,342
5AI219	(19) Conference Tables - Repl				9,500	9,500	9,500
	**** Total Capital**	**3,510**	**3,457**	**6,766**	**36,260**	**36,260**	**36,260**
	***** Total Budget Appropriation**	**1,269,361**	**1,107,401**	**1,328,831**	**1,448,747**	**1,380,298**	**1,380,298**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141101 - Family Court

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 8	279,061	229,665	280,881	280,881	279,238	279,238
511112	FICA Cost	18,662	15,701	21,487	21,487	21,362	21,362
511113	State Retirement	30,913	26,466	31,192	33,874	37,865	37,865
511120	Insurance Fund Contribution - 8	62,400	57,200	62,400	62,400	62,400	62,400
511130	Workers Compensation	838	690	871	871	866	866
	*** Total Personnel**	**391,874**	**329,722**	**396,831**	**399,513**	**401,731**	**401,731**
	Operating Expenses						
520100	Contracted Maintenance	333	333	333	333	333	333
520200	Contracted Services	0	0	1,450	1,450	1,450	1,450
520510	Interpeting Services	0	0	1,000	1,000	1,000	1,000
520702	Technical Currency & Support	2,194	1,819	2,280	2,280	2,280	2,280
521000	Office Supplies	5,537	6,100	7,000	7,000	7,000	7,000
521100	Duplicating	3,171	2,573	5,000	5,000	5,000	5,000
521200	Operating Supplies	0	0	650	650	650	650
522200	Small Equipment Repairs & Maintenance	256	328	500	700	500	500
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 7,600 sq.ft.	60,800	60,800	60,800	60,800	60,800	60,800
524000	Building Insurance	1,788	1,788	1,841	2,214	1,841	1,841
524201	General Tort Liability Insurance	236	236	243	285	243	243
524202	Surety Bonds - 8	0	0	0	0	80	80
524900	Data Processing Equipment Insurance	274	282	282	360	360	360
525000	Telephone	6,734	6,084	7,600	7,600	7,600	7,600
525041	E-mail Service Charges - 8	929	1,161	1,032	1,053	1,053	1,053
525100	Postage	3,888	3,665	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues & Books	25	25	1,225	1,150	1,150	1,150
525389	Utilities - Judicial Center	40,449	36,985	40,000	40,000	42,471	42,471
	*** Total Operating**	**126,614**	**122,179**	**136,236**	**136,875**	**138,811**	**138,811**
	**** Total Personnel & Operating**	**518,488**	**451,901**	**533,067**	**536,388**	**540,542**	**540,542**
	Capital						
540000	Small Tools & Minor Equipment	302	326	717	1,000	1,000	1,000
	All Other Equipment	2,632	9,453	9,910	0	0	0
	**** Total Capital**	**2,934**	**9,779**	**10,627**	**1,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**521,422**	**461,680**	**543,694**	**537,388**	**541,542**	**541,542**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 29	1,525,772	1,326,927	1,643,052	1,632,165	1,632,113	1,632,113
510200	Overtime	798	1,632	0	0	0	0
511112	FICA Cost	110,131	96,245	125,693	124,861	124,857	124,857
511113	State Retirement	141,553	127,967	163,615	177,095	199,115	199,115
511114	Police Retirement	21,846	20,812	22,495	24,132	26,587	26,587
511120	Insurance Fund Contribution - 29	226,200	207,350	226,200	226,200	226,200	226,200
511130	Workers Compensation	7,039	5,525	6,080	11,098	11,100	11,100
511131	S.C. Unemployment	0	2,608	0	0	0	0
511213	State Retirement - Retiree	9,481	8,719	0	0	0	0
511214	Police Retirement - Retiree	617	0	0	0	0	0
	*** Total Personnel**	**2,043,437**	**1,797,785**	**2,187,135**	**2,195,551**	**2,219,972**	**2,219,972**
	Operating Expenses						
520200	Contracted Services	9,831	8,348	10,600	10,240	10,240	10,240
520219	Water & Other Beverage Service	3,507	3,200	3,960	3,960	3,960	3,960
520500	Legal Services	16,653	9,216	55,000	50,000	50,000	50,000
520702	Technical Currency & Support	31,000	36,151	43,373	41,731	41,731	41,731
521000	Office Supplies	27,497	25,407	28,000	27,974	27,974	27,974
521100	Duplicating	5,661	3,980	5,500	5,397	5,397	5,397
521206	Training Supplies	500	495	500	500	500	500
522200	Small Equipment Repairs & Maint.	908	992	1,065	757	757	757
522300	Vehicle Repairs & Maintenance	1,271	1,547	2,300	1,750	1,750	1,750
523100	Building Rental	3,796	3,924	4,700	4,395	4,395	4,395
523110	Building Rental - (In-Kind) Judicial Bldg. - 16,592 sq.ft.	132,736	132,736	132,736	132,736	132,736	132,736
524000	Building Insurance	3,902	3,901	4,018	4,139	4,018	4,018
524100	Vehicle Insurance - 3	2,120	2,120	2,184	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,343	1,343	1,383	3,655	1,383	1,383
524202	Surety Bonds - 29	0	0	0	290	290	290
524900	Data Processing Equipment Insurance	274	282	282	291	291	291
525000	Telephone	16,452	15,198	17,900	17,900	17,900	17,900
525020	Pagers and Cell Phones	530	230	480	0	0	0
525021	Smart Phone Charges	4,581	3,759	4,750	4,709	4,709	4,709
525030	800 MHz Radio Service Charges - 3	2,253	1,666	1,831	1,933	1,933	1,933
525031	800 MHz Radio Maintenance Charges - 3	444	0	344	347	347	347
525041	E-mail Service Charges - 29	2,189	3,096	3,741	3,741	3,741	3,741
525100	Postage	12,018	11,182	13,500	12,800	12,800	12,800
525110	Other Parcel Delivery Service	58	0	65	70	70	70
525210	Conference, Meeting & Training Expense	13,435	13,698	19,000	19,125	19,125	19,125
525230	Subscriptions, Dues, & Books	14,627	13,665	15,900	14,135	14,135	14,135
525240	Personal Mileage Reimbursement	300	195	400	300	300	300
525250	Motor Pool Reimbursement	4,548	2,691	6,900	0	0	0
525389	Utilities - Judicial Center	88,270	84,634	85,000	90,100	92,683	92,683
525400	Gas, Fuel, & Oil	5,555	4,986	6,265	5,153	5,153	5,153
525600	Uniforms & Clothing	400	484	500	500	500	500
	*** Total Operating**	**406,659**	**389,126**	**472,177**	**460,266**	**460,456**	**460,456**
	**** Total Personnel & Operating**	**2,450,096**	**2,186,911**	**2,659,312**	**2,655,817**	**2,680,428**	**2,680,428**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,499	2,197	2,630	2,604	2,604	2,604
540010	Minor Software	6,192	10,271	10,850	2,850	2,850	2,850
	All Other Equipment	89,329	28,513	29,856			
5AI220	Server Room Project				93,656	93,686	93,686
5AI221	(2) Cubicles				8,150	8,150	8,150
5AI222	Backup and Recovery Appliance				15,000	15,000	15,000
	**** Total Capital**	**97,020**	**40,981**	**43,336**	**122,260**	**122,290**	**122,290**
	Grant Match Transfer:						
812460	Drug Court	27,000	10,000	27,000	27,000	27,000	27,000
812500	Victim Witness Prog.	24,000	24,000	24,000	24,000	24,000	24,000
812501	Juvenile Arbitration Grant	63,412	0	0	0	0	0
	*****Total Grant Match Transfer**	**114,412**	**34,000**	**51,000**	**51,000**	**51,000**	**51,000**

Beginning in Fiscal Year 2016-17, monies from the Temporary Alcohol Beverage License Fee will be used to fully fund the Community Juvenile Arbitration program until these funds are substantially depleted. Thereafter, the Community Juvenile Arbitration program will be funded through both the Temporary Alcohol Beverage License Fee and the General Fund as it was in previous fiscal years.

***** Total Budget Appropriation**	**2,661,528**	**2,261,892**	**2,753,648**	**2,829,077**	**2,853,718**	**2,853,718**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141299 - Circuit Court Expenses

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (*BUDGET*)	2017-18 Recommend (*BUDGET*)	2017-18 Approved (*BUDGET*)
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520502	Legal Services (Extradition)	6,924	7,465	10,000	10,000	10,000	10,000
521200	Operating Supplies	0	18	0	0	0	0
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 15,913 sq.ft.	127,304	127,304	127,304	127,304	127,304	127,304
524000	Building Insurance	3,741	3,741	3,854	3,854	3,854	3,854
525000	Telephone - Circuit Judges	2,777	2,546	2,780	2,780	2,780	2,780
525389	Utilities - Judicial Center	84,651	77,407	80,000	80,000	85,000	85,000
	*** Total Operating**	**225,397**	**218,481**	**223,938**	**223,938**	**228,938**	**228,938**
	**** Total Personnel & Operating**	**225,397**	**218,481**	**223,938**	**223,938**	**228,938**	**228,938**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**225,397**	**218,481**	**223,938**	**223,938**	**228,938**	**228,938**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 8	323,159	289,068	345,545	438,677	323,837	366,074
510101	State Supplement	1,279	1,120	1,270	1,270	1,270	1,270
510200	Overtime	3,213	3,292	3,500	8,000	3,500	3,500
510300	Part Time - 5 (3.125 - FTE)	117,005	124,725	136,564	136,564	132,585	132,585
511112	FICA Cost	32,960	30,624	37,192	43,201	35,281	38,512
511113	State Retirement	14,263	17,351	18,241	18,241	10,836	10,836
511114	Police Retirement	36,187	34,443	55,854	66,747	61,920	68,779
511120	Insurance Fund Contribution - 8	55,250	50,050	62,400	70,200	62,400	70,200
511130	Workers Compensation	11,119	10,603	12,190	14,034	11,677	12,838
511214	Police Retirement - Retiree	6,810	3,512	0	0	0	0
	*** Total Personnel**	**601,245**	**564,788**	**672,756**	**796,934**	**643,306**	**704,594**
	Operating Expenses						
520200	Contracted Services	97,602	77,149	95,000	110,000	95,000	95,000
520233	Towing Service	75	0	260	260	260	260
520247	Scrap Metal Services	320	800	800	1,600	1,000	1,000
520248	Alarm Monitoring and Maintenance	756	756	756	756	756	756
520300	Professional Services	251,167	216,059	270,030	377,000	285,350	285,350
520302	Drug Screen Services	0	0	300	300	300	300
520305	Infectious Disease Services	197	0	1,740	2,000	1,740	1,740
520307	Accreditation Services	0	0	6,579	0	0	0
520316	DNA Testing	0	0	1,000	4,000	2,000	2,000
520702	Technical Currency & Support	395	0	1,595	1,679	1,595	1,595
520800	Outside Printing	754	0	0	0	0	0
521000	Office Supplies	2,431	1,672	3,351	5,000	3,500	3,500
521100	Duplicating	962	879	1,200	1,200	1,200	1,200
521200	Operating Supplies	3,170	3,402	7,225	12,000	12,000	12,000
521213	Public Education Supplies	0	0	0	500	0	0
522000	Building Repairs & Maintenance	1,906	130	3,000	3,000	3,000	3,000
522200	Small Equipment Repairs & Maintenance	0	175	500	800	500	500
522300	Vehicle Repairs & Maintenance	1,928	3,440	3,500	3,500	3,500	3,500
523110	Building Rental - (In-Kind) Coroner Bldg. - 3,493 sq.ft.	27,944	27,944	27,944	27,944	27,944	27,944
524000	Building Insurance	164	164	168	194	168	168
524100	Vehicle Insurance - 10	3,710	4,770	4,914	5,460	4,914	5,460
524201	General Tort Liability Insurance	1,781	1,781	1,834	1,890	1,834	1,834
524202	Surety Bonds	100	100	400	144	100	100
525000	Telephone	1,879	1,719	1,900	1,900	1,900	1,900
525004	WAN Service Charges - 9	3,220	528	650	0	0	0
525020	Pagers and Cell Phones	1,056	0	0	0	0	0
525021	Smart Phone Charges - 13	1,005	7,592	7,632	9,516	8,784	9,516
525030	800 MHz Radio Service Charges - 7	3,592	3,437	4,271	4,881	4,881	4,881
525031	800 MHz Radio Maint. Charges - 7	497	1,252	2,062	916	916	916
525041	E-mail Service Charges - 13	974	1,462	1,548	1,677	1,548	1,677
525100	Postage	746	682	1,000	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	6,261	6,028	6,150	8,500	7,000	7,000
525230	Subscriptions, Dues, & Books	2,912	2,088	4,260	6,500	5,360	5,360
525240	Personal Mileage Reimbursement	0	45	450	500	500	500
525250	Motor Pool Reimbursement	6	0	500	500	500	500
525380	Utilities - Coroner	12,490	10,528	12,300	12,300	13,114	13,114
525400	Gas, Fuel, & Oil	10,134	9,164	13,760	18,000	14,000	14,000
525600	Uniforms & Clothing	5,931	506	8,000	8,000	8,000	8,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	con't						
526500	Licenses & Permits	0	144	240	240	240	240
526600	Court Filling Fees	0	0	240	240	240	240
534101	Indigent Cremation	4,800	6,352	10,000	10,400	10,400	10,400
	*** Total Operating**	**450,865**	**390,748**	**507,059**	**644,557**	**525,304**	**526,711**
	**** Total Personnel & Operating**	**1,052,110**	**955,536**	**1,179,815**	**1,441,491**	**1,168,610**	**1,231,305**
	Capital						
540000	Small Tools & Minor Equipment	572	503	788	2,026	1,000	1,026
	All Other Equipment	112,141	23,160	25,272			
5AI223	(1) Laptop w/Docking Station (F5) - Repl				2,336	2,336	2,336
5AI224	(1) Standard Computer (F1A) - Repl				882	882	882
5AI225	(6) Docking Stations - Repl				1,578	1,578	1,578
5AI226	(1) Vehicle - Repl				30,000	41,000	41,000
5AI227	(100) Grave Markers				1,600	1,600	1,600
5AI228	(2) Camera Bundles				1,413	1,413	1,413
5AI229	Land Purchase				40,000	40,000	40,000
5AI230	Surveying & Engineering				5,500	5,500	5,500
5AI231	Clearing & Grading				10,000	10,000	10,000
5AI232	Paving Driveway & Parking Lot				8,500	8,500	8,500
5AI233	Landscaping - Scatter Garden				5,000	5,000	5,000
5AI234	Monument/Signage				5,000	5,000	5,000
5AI235	(1) Vehicle				30,000	0	30,000
	(1) Telephone System Upgrade				5,942	0	0
	**** Total Capital**	**112,713**	**23,663**	**26,060**	**149,777**	**123,809**	**153,835**
	***** Total Budget Appropriation**	**1,164,823**	**979,199**	**1,205,875**	**1,591,268**	**1,292,419**	**1,385,140**

COUNTY OF LEXINGTON
GENERAL FUIND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141400 - Public Defender

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Operating Transfer:						
812619	Public Defender	514,306	271,966	543,932	543,932	543,932	543,932
	**** Total Operating Transfer**	**514,306**	**271,966**	**543,932**	**543,932**	**543,932**	**543,932**
	***** Total Budget Appropriation**	**514,306**	**271,966**	**543,932**	**543,932**	**543,932**	**543,932**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141500 - Probate Court

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 11	500,310	443,544	512,985	513,580	515,684	515,684
510101	State Supplement	1,279	1,119	1,270	1,270	1,270	1,270
510200	Overtime	171	7	7	5,000	0	0
510300	Part Time - 1 (0.5 FTE)	0	0	0	15,000	0	15,000
511112	FICA Cost	35,937	32,063	39,340	40,488	39,547	40,695
511113	State Retirement	38,223	35,437	45,906	61,938	56,650	56,650
511114	Police Retirement	0	0	13,629	14,433	16,108	16,108
511120	Insurance Fund Contribution - 11	85,800	78,650	85,800	85,800	85,800	85,800
511130	Workers Compensation	4,114	3,424	4,015	4,060	6,226	6,271
511213	State Retirement - Retiree	6,282	5,781	0	0	0	0
511214	Police Retirement - Retiree	13,748	12,548	0	0	0	0
	*** Total Personnel**	**685,864**	**612,573**	**702,952**	**741,569**	**721,285**	**737,478**
	Operating Expenses						
520300	Professional Services	0	0	0	5,000	0	0
520400	Advertising & Publicity	0	144	250	250	250	250
520702	Technical Currency & Support	4,795	4,795	4,795	4,805	4,805	4,805
521000	Office Supplies	7,420	7,222	8,500	13,810	9,000	9,000
521100	Duplicating	1,733	1,601	2,700	2,200	2,200	2,200
522200	Small Equipment Repairs & Maintenance	87	194	1,000	1,000	1,000	1,000
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 3,700 sq.ft.	29,600	29,600	29,600	29,600	29,600	29,600
524000	Building Insurance	870	870	897	924	897	897
524201	General Tort Liability Insurance	792	792	816	816	816	816
524202	Surety Bonds - 10	0	1,870	1,870	90	100	100
525000	Telephone	3,521	3,118	3,436	3,437	3,437	3,437
525021	Smart Phone Charges - 2	759	629	1,512	1,536	1,536	1,536
525041	E-mail Service Charges - 11	856	1,354	1,419	1,419	1,419	1,419
525100	Postage	7,127	5,938	8,444	8,000	8,000	8,000
525210	Conference, Meeting & Training Expense	990	1,658	1,775	2,825	2,825	2,825
525230	Subscriptions, Dues, & Books	1,626	817	1,315	1,895	1,895	1,895
525240	Personal Mileage Reimbursement	30	0	150	150	150	150
525389	Utilities - Judicial Center	19,693	18,008	19,500	19,500	20,677	20,677
537699	Cost of Copy Sales	0	920	0	0	0	0
	*** Total Operating**	**79,899**	**79,530**	**87,979**	**97,257**	**88,607**	**88,607**
	**** Total Personnel & Operating**	**765,763**	**692,103**	**790,931**	**838,826**	**809,892**	**826,085**
	Capital						
540000	Small Tools & Minor Equipment	1,984	563	563	842	842	842
	All Other Equipment	5,825	24,972	39,850			
5AI236	(2) Standard Computer (F1A) - Repl.				1,764	1,764	1,764
5AI237	(2) Electric Time File Stamps w/Acc.				2,087	2,087	2,087
	**** Total Capital**	**7,809**	**25,535**	**40,413**	**4,693**	**4,693**	**4,693**
	***** Total Budget Appropriation**	**773,572**	**717,638**	**831,344**	**843,519**	**814,585**	**830,778**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 141600 - Master-In-Equity

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	239,799	214,993	237,996	242,001	242,001	242,001
511112	FICA Cost	17,109	15,400	18,207	18,513	18,513	18,513
511113	State Retirement	26,563	24,853	26,870	29,185	32,815	32,815
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	3,662	3,324	3,743	3,854	3,854	3,854
	*** Total Personnel**	**318,333**	**287,170**	**318,016**	**324,753**	**328,383**	**328,383**
	Operating						
521000	Office Supplies	871	732	1,182	1,095	1,095	1,095
521100	Duplicating	2,251	1,592	2,046	2,130	2,130	2,130
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 1,200 sq.ft.	9,600	9,600	9,600	9,600	9,600	9,600
524000	Building Insurance	282	282	290	299	290	290
524201	General Tort Liability Insurance	579	579	596	614	596	596
524202	Surety Bonds - 3	0	0	0	0	30	30
525000	Telephone	912	836	930	981	981	981
525041	E-mail Service Charges - 4	324	473	516	516	516	516
525100	Postage	149	85	200	100	100	100
525210	Conference, Meeting & Training Expense	5,182	150	4,355	4,712	4,712	4,712
525230	Subscriptions, Dues, & Books	0	357	507	150	150	150
525389	Utilities - Judicial Center	6,376	5,831	6,500	6,724	6,694	6,694
	*** Total Operating**	**26,526**	**20,517**	**26,722**	**26,921**	**26,894**	**26,894**
	*** Total Personnel & Operating**	**344,859**	**307,687**	**344,738**	**351,674**	**355,277**	**355,277**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0			
540010	Minor Software				444	300	300
	All Other Equipment	2,628	0	459			
5AI238	(1) Standard Network Printer (F1) - Repl.				605	605	605
5AI239	(1) Laptop (F3) - Repl.				1,109	1,109	1,109
5AI240	(1) Standard Computer (F1) - Repl.				929	869	869
5AI241	(1) Monitor				0	164	164
5AI242	(2) 55" TV				2,751	2,751	2,751
5AI243	(2) TV Wall Mounts w/Installation				680	680	680
	**** Total Capital**	**2,628**	**0**	**459**	**6,518**	**6,478**	**6,478**
	***** Total Budget Appropriation**	**347,487**	**307,687**	**345,197**	**358,192**	**361,755**	**361,755**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 33.75	1,380,827	1,242,367	1,390,026	1,513,952	1,407,667	1,521,910
510200	Overtime	1,380	626	288	0	0	0
510300	Part Time - 2 (1.5 - FTE)	93,678	80,535	96,761	68,617	95,254	67,110
511112	FICA Cost	105,895	95,316	113,739	121,067	114,973	121,561
511113	State Retirement	87,440	81,260	95,733	99,128	117,008	120,403
511114	Police Retirement	72,460	34,114	96,224	103,194	103,941	113,353
511120	Insurance Fund Contribution - 36	265,200	243,100	265,200	280,800	265,200	280,800
511130	Workers Compensation	11,782	10,676	6,442	6,930	8,333	8,964
511214	Police Retirement - Retiree	21,979	54,230	0	0	0	0
	*** Total Personnel**	**2,040,641**	**1,842,224**	**2,064,413**	**2,193,688**	**2,112,376**	**2,234,101**
	Operating Expenses						
520200	Contracted Services	125	688	1,500	1,500	1,500	1,500
520219	Water & Other Beverage Service	63	91	165	165	165	165
520248	Alarm Monitoring & Maintenance	0	0	0	13,351	13,351	13,351
520500	Legal Services	0	0	500	500	500	500
520510	Interpreting Services	4,570	3,509	5,000	5,100	5,100	5,100
521000	Office Supplies	20,070	18,382	23,000	27,250	23,000	23,000
521100	Duplicating	8,714	6,885	9,000	9,000	9,000	9,000
522000	Building Repairs & Maintenance	29	69	500	2,500	1,500	1,500
523110	Building Rental - (In-Kind) Old Court H/B - 24,861 sg.ft. Batesburg - 1,386 sq.ft. Cayce - 2,373 sq.ft. Oak Grove - 3,864 sq.ft. North Lake Ctr. - 3,249 sq.ft. LE - Admin. (Traffic Crt.) - 2,500 sq.ft. Swansea Cntr. - 4,700 sq.ft.	343,464	343,464	343,464	343,464	343,464	343,464
524000	Building Insurance	5,106	5,106	5,259	5,259	5,260	5,260
524201	General Tort Liability Insurance	1,685	1,685	1,736	1,736	1,736	1,736
524202	Surety Bonds	1,114	3,687	5,910	350	330	330
524900	Data Processing Equipment Insurance	157	161	161	161	161	161
525000	Telephone	18,582	16,739	19,959	20,593	20,593	20,593
525004	WAN Service Charges	32,711	29,879	39,841	39,912	39,912	39,912
525021	Smart Phone Charges - 12	8,277	6,863	8,880	8,880	8,880	8,880
525041	E-mail Service Charges - 37	3,017	4,364	4,902	4,902	4,902	4,902
525100	Postage	43,804	38,498	43,500	45,000	45,000	45,000
525210	Conference, Meeting & Training Expense	11,257	11,705	22,100	24,500	22,600	22,600
525230	Subscriptions, Dues, & Books	3,808	4,715	5,205	5,210	5,210	5,210
525240	Personal Mileage Reimbursement	4,552	3,301	6,000	6,000	6,000	6,000
525301	Utilities - Courthouse	35,435	33,160	36,000	36,000	37,206	37,206
525312	Utilities - Mag. Dist. 3	4,666	4,159	5,000	5,000	4,899	4,899
525331	Utilities - Law Enf. Ctr.	8,402	6,946	8,000	8,000	8,822	8,822
525351	Utilities - Mag. Dist. 6	5,572	4,330	5,500	5,500	5,850	5,850
525353	Utilities - Mag. Dist. 4	10,289	9,853	10,700	10,700	10,803	10,803
525387	Utilities - Oak Grove	9,123	9,132	8,500	9,500	9,579	9,579
525388	Utilities - Lincreek Dr	8,092	7,224	8,300	8,300	8,496	8,496
525389	Utilities - Judicial Center	4,284	0	0	0	0	0

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Con't Operating Expenses:						
525500	Laundry & Linen Service	0	0	180	180	180	180
525600	Uniforms & Clothing	917	345	1,380	920	920	920
527010	Jury Pay and Expenses	52,359	34,645	75,000	75,000	75,000	75,000
527011	Mediation Services	9,600	8,000	9,600	9,600	9,600	9,600
	*** Total Operating**	**659,844**	**617,585**	**714,742**	**734,033**	**729,519**	**729,519**
	**** Total Personnel & Operating**	**2,700,485**	**2,459,809**	**2,779,155**	**2,927,721**	**2,841,895**	**2,963,620**
	Capital						
540000	Small Tools & Minor Equipment	3,241	3,907	4,250	3,855	3,855	3,855
540010	Minor Software	35	35	45	45	45	45
	All Other Equipment	27,744	29,511	32,485			
5AI244	(5) All-In-One Computer & Monitor (F1A) - Repl.				4,410	4,410	4,410
5AI245	(1) Standard Laptop (F3) w/ Acc. - Repl.				1,267	1,267	1,267
5AI246	(2) Advanced Network Printers (F2) -Repl.				2,054	2,054	2,054
5AI247	(1) Paper Shredder - Repl.				669	669	669
5AI248	(3) Time/Date Stamp Machines - Repl.				2,595	2,595	2,595
5AI249	(6) Handheld Metal Detectors				2,247	2,247	2,247
5AI250	(1) Microwave - Repl.				240	240	240
5AI251	HVAC Renovation - Swansea				9,720	9,720	9,720
5AI252	HVAC Renovation - Cayce/W. Columbia				5,880	5,880	5,880
5AI253	Electronic Door Locks - Lexington				765	765	765
	**** Total Capital**	**31,020**	**33,453**	**36,780**	**33,747**	**33,747**	**33,747**
	***** Total Budget Appropriation**	**2,731,505**	**2,493,262**	**2,815,935**	**2,961,468**	**2,875,642**	**2,997,367**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Judicial
Organization: 149000 - Judicial Case Management System

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520700	Technical Services	0	0	0	4,920	4,920	4,920
520702	Technical Currency & Support	35,000	35,000	35,000	35,000	35,000	35,000
520703	Computer Hardware Maintenance	1,344	1,232	1,344	1,344	1,344	1,344
525003	T-1 Line Charges	2,458	2,352	2,575	2,575	2,575	2,575
525004	WAN Service Charges	2,473	2,478	2,896	2,896	2,896	2,896
525021	Smart Phone Charges - 1	751	629	804	804	804	804
525210	Conference, Meeting & Training Expense	0	0	583	250	250	250
525240	Personal Mileage Reimbursement	0	0	0	583	583	583
	*** Total Operating**	**42,026**	**41,691**	**43,202**	**48,372**	**48,372**	**48,372**
	**** Total Personnel & Operating**	**42,026**	**41,691**	**43,202**	**48,372**	**48,372**	**48,372**
	Capital						
	All Other Equipment	0	1,050	1,156			
	**** Total Capital**	**0**	**1,050**	**1,156**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**42,026**	**42,741**	**44,358**	**48,372**	**48,372**	**48,372**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
522200	Small Equipment Repairs & Maintenance	11,457	1,391	1,391	0	0	0
523110	Building Rental (In-Kind)	60,888	60,888	60,888	60,888	60,888	60,888
	Auxiliary Bldg.:						
	- Dept. Of Juvenile Justice - 2,753 sq.ft.x 8.00 = $22,024.00						
	- Probation/Pardon/Parole - 4,858 sq.ft.x 8.00 = $38,864.00						
524000	Building Insurance	1,015	1,015	1,045	1,045	922	922
	- Dept. Of Juvenile Justice - 2,753sq.ft. $333						
	- Probation/Pardon/Parole - 4,858sq.ft. $589						
525309	Utilities - Lexington Memorial Plaza	8,171	6,990	6,540	6,450	8,579	8,579
525385	Utilities - Auxiliary Admin. Building	13,444	13,114	13,450	13,450	14,116	14,116
	- Dept. Of Juvenile Justice - 2,753 sq.ft. $5,106						
	- Probation/Pardon/Parole - 4,858sq.ft. $9,010						
525389	Utilities - Judicial Center	1,760	1,609	1,550	1,516	1,848	1,848
	- Bar Association - 330sq.ft.						
	*** Total Operating**	**96,735**	**85,007**	**84,864**	**83,349**	**86,353**	**86,353**
	**** Total Personnel & Operating**	**96,735**	**85,007**	**84,864**	**83,349**	**86,353**	**86,353**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**96,735**	**85,007**	**84,864**	**83,349**	**86,353**	**86,353**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 12	668,665	598,005	663,196	734,754	706,610	734,754
510101	State Supplement	1,278	1,116	1,268	1,268	1,268	1,268
510200	Overtime	6,924	10,098	3,747	0	0	0
511112	FICA Cost	48,270	43,631	50,831	56,306	54,153	56,306
511113	State Retirement	25,606	25,743	25,947	26,471	29,763	29,763
511114	Police Retirement	50,104	48,491	67,882	75,382	79,314	82,708
511120	Insurance Fund Contribution - 12	78,000	73,450	78,000	93,600	85,800	93,600
511130	Workers Compensation	19,595	17,120	17,694	17,737	17,650	17,737
511131	S.C. Unemployment	0	(1,141)	0	0	0	0
511214	Police Retirement - Retiree	11,570	6,892	0	0	0	0
515600	Clothing Allowance	2,600	2,400	2,400	3,200	3,200	3,200
	*** Total Personnel**	**912,612**	**825,805**	**910,965**	**1,008,718**	**977,758**	**1,019,336**
	Operating Expenses						
520200	Contracted Services	1,579	1,269	2,100	2,100	1,640	1,640
520300	Professional Services	2,502	0	0	15,000	24,000	24,000
520307	Accreditation Services	5,000	5,450	6,000	8,000	8,000	8,000
520500	Legal Services	(412)	10,413	18,000	18,000	18,000	18,000
521000	Office Supplies	3,582	2,361	11,800	8,600	5,000	5,300
521100	Duplicating	10,989	7,938	12,300	17,760	11,520	11,520
521200	Operating Supplies	3,624	2,117	6,000	7,000	5,000	5,000
521208	Police Supplies	0	0	500	500	200	200
522300	Vehicle Repairs & Maintenance	2,169	0	0	0	0	0
524000	Building Insurance	347	347	358	360	358	358
524100	Vehicle Insurance	3,710	0	0	0	0	0
524201	General Tort Liability Insurance	5,669	5,669	5,839	5,863	5,839	5,863
524202	Surety Bonds	0	325	430	510	500	510
524204	Polygraph Examiner Bond	100	100	300	300	300	300
525000	Telephone	5,084	4,447	3,848	5,880	4,000	4,252
525020	Pagers and Cell Phones - 2	994	530	480	840	650	650
525021	Smart Phone Charges - 6	4,901	3,694	4,060	3,960	3,960	3,960
525030	800 MHz Radio Service Charges - 9	5,108	4,186	5,491	6,156	6,156	6,156
525031	800 MHz Maintenance Charges - 9	477	677	738	765	765	765
525041	E-mail Service Charges - 10	4,375	2,086	1,290	1,419	1,290	1,419
525100	Postage	9,670	8,450	14,700	12,400	11,000	11,000
525110	Other Parcel Delivery Service	942	339	1,200	1,200	1,200	1,200
525201	Transportation & Education - Sheriff	1,243	377	6,000	6,000	6,000	6,000
525210	Conference, Meeting & Training Expense	5,608	8,004	11,650	11,000	10,000	11,000
525230	Subscriptions, Dues, & Books	11,062	10,569	15,960	15,200	13,000	13,000
525240	Personal Mileage Reimbursement	521	0	800	300	300	300
525400	Gas, Fuel & Oil	9,522	0	0	0	0	0
525600	Uniforms & Clothing	6,127	1,382	3,500	3,500	3,500	3,500
528300	Gifts and Flowers	425	369	2,000	2,000	2,000	2,000
538000	Claims & Judgments (Litigation)	4,768	1,626	7,500	7,500	5,000	5,000
	*** Total Operating**	**109,686**	**82,725**	**142,844**	**162,113**	**149,178**	**150,893**
	**** Total Personnel & Operating**	**1,022,298**	**908,530**	**1,053,809**	**1,170,831**	**1,126,936**	**1,170,229**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	416	347	500	1,100	500	1,100
	All Other Equipment	33,069	0	0			
5AI254	(1) Desktop Computer (F2) w/ Accessories				1,200		1,200
5AI255	(1) Monitor for Desktop Computer				300		300
	**** Total Capital**	**33,485**	**347**	**500**	**2,600**	**500**	**2,600**
	***** Total Budget Appropriation**	**1,055,783**	**908,877**	**1,054,309**	**1,173,431**	**1,127,436**	**1,172,829**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151105 - Support Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 22	885,473	841,266	990,183	1,040,562	1,001,557	1,031,671
510199	Special Overtime	1,912	0	0	0	0	0
510200	Overtime	14,121	18,455	10,085	0	0	0
511112	FICA Cost	65,104	61,911	76,745	79,603	76,619	78,923
511113	State Retirement	44,193	44,017	57,194	55,583	58,413	62,045
511114	Police Retirement	53,805	58,616	71,420	85,444	92,695	92,695
511120	Insurance Fund Contribution - 22	148,200	150,150	163,800	171,600	163,800	171,600
511130	Workers Compensation	17,338	16,313	20,061	16,433	16,032	16,125
511214	Police Retirement - Retiree	15,353	8,418	0	0	0	0
515600	Clothing Allowance	200	600	0	800	800	800
	*** Total Personnel**	**1,245,699**	**1,199,746**	**1,389,488**	**1,450,025**	**1,409,916**	**1,453,859**
	Operating Expenses						
520100	Contracted Maintenance	0	0	6,412	7,000	0	0
520233	Towing Service	0	0	75	0	0	0
520300	Professional Services	33,999	46,838	59,700	59,700	44,100	44,100
520302	Drug Testing Services	2,349	2,052	3,240	3,240	2,916	2,916
520400	Advertising & Publicity	32	0	2,500	2,500	500	500
520800	Outside Printing	0	3,238	9,784	0	0	0
521000	Office Supplies	5,799	3,438	7,400	7,700	5,500	5,800
521100	Duplicating	(78)	0	0	0	0	0
521200	Operating Supplies	1,588	4,465	9,000	3,500	4,600	4,600
521207	OSHA Supplies	4	0	0	0	0	0
521208	Police Supplies	0	0	900	1,000	500	500
521218	Recruitment Supplies	0	0	0	10,000	10,000	10,000
522300	Vehicle Repairs & Maintenance	666	0	0	0	0	0
524100	Vehicle Insurance - 2/3	1,060	0	0	0	0	0
524201	General Tort Liability Insurance	7,414	7,414	8,405	7,660	7,636	7,660
524202	Surety Bonds	0	0	0	228	218	228
525000	Telephone	6,167	5,743	6,373	7,860	6,300	6,552
525020	Pagers and Cell Phones - 1	879	195	960	240	240	240
525021	Smart Phone Charges - 5	3,456	2,854	3,127	3,900	3,900	3,900
525030	800 MHz Radio Service Charges - 4	1,703	1,860	3,122	4,104	4,104	4,104
525031	800 MHz Maintenance Charges - 3	159	301	328	510	510	510
525041	E-mail Service Charges - 21	0	2,042	2,709	2,838	2,709	2,838
525202	Certified Officer Training - Payments	7,750	7,341	20,000	20,000	10,000	10,000
525210	Conference, Meeting & Training Expense	4,475	9,177	12,000	16,000	13,350	14,350
525230	Subscriptions, Dues, & Books	210	200	700	1,000	700	700
525240	Personal Mileage Reimbursement	65	153	1,000	600	400	400
525400	Gas, Fuel & Oil	1,435	0	0	0	0	0
525600	Uniforms & Clothing	2,041	3,858	11,000	9,500	5,000	6,500
	*** Total Operating**	**81,173**	**101,169**	**168,735**	**169,080**	**123,183**	**126,398**
	**** Total Personnel & Operating**	**1,326,872**	**1,300,915**	**1,558,223**	**1,619,105**	**1,533,099**	**1,580,257**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151105 - Support Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Capital						
540000	Small Tools & Minor Equipment	481	3,150	4,200	1,600	1,000	1,600
	All Other Equipment	18,719	44,746	49,536			
5AI256	(1) Desktop Computer (F2) w/ Accessories				1,200	0	1,200
5AI257	(1) Monitor for Desktop Computer				300	0	300
	**** Total Capital**	**19,200**	**47,896**	**53,736**	**3,100**	**1,000**	**3,100**
	***** Total Budget Appropriation**	**1,346,072**	**1,348,811**	**1,611,959**	**1,622,205**	**1,534,099**	**1,583,357**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151110 - Training

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	224,533	202,737	222,471	228,189	228,189	228,189
510200	Overtime	0	184	0	0	0	0
510300	Part Time -1-PT - (.50 - FTE)	17,062	13,369	15,801	15,509	15,509	15,509
511112	FICA Cost	17,430	15,566	18,643	18,643	18,643	18,643
511113	State Retirement	0	0	1,919	0	0	0
511114	Police Retirement	14,888	14,151	33,484	35,921	39,576	39,576
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	8,122	7,272	8,432	8,432	8,432	8,432
511213	State Retirement - Retiree	1,890	1,567	0	0	0	0
511214	Police Retirement - Retiree	16,002	14,719	0	0	0	0
	*** Total Personnel**	**331,127**	**298,165**	**331,950**	**337,894**	**341,549**	**341,549**
	Operating Expenses						
520100	Contracted Maintenance	359	372	459	472	793	793
520200	Contracted Services	0	0	0	152,000	152,000	152,000
520219	Water & Beverage Service	194	242	632	632	316	316
520230	Pest Control	0	500	1,320	1,320	1,200	1,200
520233	Towing Service	75	0	0	0	0	0
520300	Professional Services	28	0	0	0	0	0
520800	Outside Printing	0	335	2,500	2,500	750	750
521000	Office Supplies	1,035	2,198	2,000	4,400	3,000	3,000
521200	Operating Supplies	606	1,411	4,050	4,050	3,000	3,000
521206	Training Supplies	75,672	34,493	101,510	66,725	61,510	61,510
521207	OSHA Supplies	17	5,183	18,080	18,080	14,080	14,080
521208	Police Supplies	16,657	0	18,525	20,000	21,275	21,275
522000	Building Repairs & Maintenance	517	367	0	0	0	0
522200	Small Equipment Repairs & Maintenance	1,109	3,604	14,470	12,770	11,795	11,795
522300	Vehicle Repairs & Maintenance	2,210	0	0	0	0	0
522601	Firing Range Repairs & Maintenance	1,395	126	3,000	3,000	2,000	2,000
524100	Vehicle Insurance	1,590	0	0	0	0	0
524201	General Tort Liability Insurance	2,892	2,892	2,979	2,979	2,979	2,979
524202	Surety Bonds	0	0	0	58	58	58
525000	Telephone	2,755	2,485	2,504	4,272	4,272	4,272
525020	Pagers and Cell Phones - 3	895	498	720	720	720	720
525030	800 MHz Radio Service Charges - 3	1,703	1,395	1,831	2,052	2,052	2,052
525031	800 MHz Maintenance Charges - 3	238	226	246	255	255	255
525041	E-mail Service Charges - 5	20	645	903	645	645	645
525210	Conference, Meeting & Training Expense	7,693	4,542	16,000	16,000	11,400	11,400
525230	Subscriptions, Dues, & Books	694	265	500	500	420	420
525240	Personal Mileage Reimbursement	0	10	100	100	50	50
525331	Utilities - Law Enf. Ctr.	477	490	524	608	608	608
525362	Utilities - LE / Training Ctr.	18,237	14,569	20,425	20,425	20,425	20,425
525400	Gas, Fuel & Oil	4,833	0	0	0	0	0
525600	Uniforms & Clothing	67	36	6,000	15,000	14,000	14,000
	*** Total Operating**	**141,968**	**76,884**	**219,278**	**349,563**	**329,603**	**329,603**
	**** Total Personnel & Operating**	**473,095**	**375,049**	**551,228**	**687,457**	**671,152**	**671,152**
	Capital						
540000	Small Tools & Minor Equipment	0	0	17,250	1,000	1,000	1,000
	All Other Equipment	0	198,129	220,456			
	Safety Enhancement of Firing Range				55,000	0	0
	**** Total Capital**	**0**	**198,129**	**237,706**	**56,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**473,095**	**573,178**	**788,934**	**743,457**	**672,152**	**672,152**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151115 - Information Technology Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 15	689,056	629,632	768,890	753,050	733,867	733,867
510199	Special Overtime	2,669	0	0	0	0	0
510200	Overtime	17,690	22,114	9,712	0	0	0
510300	Part Time - 5 PT- (2.50 - FTE)	85,719	81,050	65,387	65,387	80,444	80,444
511112	FICA Cost	56,694	52,412	64,183	62,611	62,295	62,295
511113	State Retirement	43,099	41,335	60,941	62,495	67,667	67,667
511114	Police Retirement	42,844	40,663	54,412	44,254	51,203	51,203
511120	Insurance Fund Contribution - 15	109,200	107,250	117,000	117,000	117,000	117,000
511130	Workers Compensation	12,351	11,696	12,472	13,014	13,524	13,524
511213	State Retirement - Retiree	2,167	2,764	0	0	0	0
511214	Police Retirement - Retiree	10,549	9,564	0	0	0	0
515600	Clothing Allowance	1,600	1,400	1,600	2,400	2,400	2,400
	*** Total Personnel**	**1,073,638**	**999,880**	**1,154,597**	**1,120,211**	**1,128,400**	**1,128,400**
	Operating Expenses						
520100	Contracted Maintenance	29,022	0	40,050	40,050	40,050	40,050
520200	Contracted Services	0	13,226	42,812	42,812	42,812	42,812
520221	Website Services	159	495	500	1,000	1,000	1,000
520246	NCIC Access Fee	3,240	3,240	4,600	4,600	4,600	4,600
520300	Professional Services	14,940	0	0	0	0	0
520702	Technical Currency & Support	299,316	305,366	347,260	453,150	465,150	465,150
520703	Computer Hardware Maintenance	34,491	37,636	59,069	60,553	60,553	60,553
520706	Programming Supplies	0	0	0	11,000	11,000	11,000
521000	Office Supplies	6,309	3,236	7,800	7,300	7,000	7,000
521100	Duplicating	(416)	0	0	0	0	0
521200	Operating Supplies	229	10,903	21,660	21,660	21,660	21,660
521208	Police Supplies	84	0	500	500	500	500
522200	Small Equipment Repairs & Maintenance	12,011	7,755	35,500	35,500	25,000	25,000
522300	Vehicle Repairs & Maintenance	1,720	0	0	0	0	0
523100	Building Rental	3,648	4,272	4,400	4,400	4,400	4,400
524100	Vehicle Insurance - 5	2,650	0	0	0	0	0
524201	General Tort Liability Insurance	3,651	3,726	3,785	3,838	3,838	3,838
524202	Surety Bonds	0	0	0	190	190	190
524900	Data Processing Equipment Insurance	687	707	708	730	730	730
525000	Telephone	9,309	9,053	9,894	10,752	10,752	10,752
525004	WAN Service Charges	141,516	112,507	166,284	192,684	192,684	195,084
525020	Pagers and Cell Phones - 1	345	190	240	240	240	240
525021	Smart Phone Charges - 9	6,814	5,547	7,560	6,792	6,792	6,792
525030	800 MHz Radio Service Charges - 4	2,270	1,860	2,441	3,420	3,420	3,420
525031	800 MHz Maintenance Charges - 4	318	301	328	425	425	425
525041	E-mail Service Charges - 30	0	2,580	3,999	3,870	3,870	3,870
525042	Sharepoint Service Charges	0	0	160	0	0	0
525210	Conference, Meeting & Training Expense	12,661	1,765	21,260	25,000	16,000	16,000
525230	Subscriptions, Dues, & Books	1,035	1,246	1,500	1,500	1,500	1,500
525240	Personal Mileage Reimbursement	0	0	300	150	150	150
525362	Utilities - Law Enf. Training Ctr.	986	788	1,104	1,104	1,104	1,104
525400	Gas, Fuel & Oil	5,450	0	0	0	0	0
525600	Uniforms & Clothing	1,266	294	4,500	3,000	3,000	3,000
	*** Total Operating**	**593,711**	**526,693**	**788,214**	**936,220**	**928,420**	**930,820**
	**** Total Personnel & Operating**	**1,667,349**	**1,526,573**	**1,942,811**	**2,056,431**	**2,056,820**	**2,059,220**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151115 - Information, Technology Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	485	1,350	4,137	9,500	4,886	4,886
540010	Minor Software	550	105,594	160,438	7,640	5,990	5,990
	All Other Equipment	100,718	592,835	938,433			
5AI258	(1) Printer - Repl.				750	750	750
5AI259	(25) Standard Desktops w/ Acc. - Repl.				41,600	25,000	25,000
5AI260	(50) Standard Laptops w/ Acc. - Repl.				145,200	100,000	100,000
5AI261	(25) Toughbooks w/ Acc. - Repl.				137,500	110,625	110,625
5AI262	Replacement Monitors				4,500	4,500	4,500
5AI263	Replacement Docking Stations				2,600	2,600	2,600
5AI264	(1) Host Server w/ Accessories - Repl.				12,000	12,000	12,000
5AI265	(1) Firewall w/ Accessories - Repl.				25,000	25,000	25,000
5AI266	(1) Microfilm Reader w/ Accessories - Repl.				14,000	14,000	14,000
5AI267	(1) Mugshot Workstation - Repl.				4,200	4,200	4,200
5AI268	Migrate & Upgrade Existing Servers				10,000	10,000	10,000
5AI269	Firing Range Security System - Repl.				3,000	3,000	3,000
5AI270	Firing Range Audio/Visual System - Repl.				1,500	1,500	1,500
5AI271	(2) Multi-Function/High Volume Printers				2,600	2,600	2,600
5AI272	(1) Proxy Control Lock				5,500	5,500	5,500
5AI273	(50) Digital Cameras w/ Accessories - Repl.				12,500	12,500	12,500
5AI274	(1) Network Storage for Forensics				10,000	10,000	10,000
5AI275	(1) Internet Gateway				50,000	50,000	50,000
5AI276	(1) Network Color Printers - Addl.				2,200	1,100	1,100
	(20) Mobile 800 MHz Radio - Repl.				120,000	0	0
	Video Recording Software				4,000	0	0
	Biometrics Project				7,700	0	0
	Unintrrupted Power Supply				3,850	0	0
	(2) Network Printers - Addl.				1,500	0	0
	(6) Standard Laptops w/ Accessories - Addl.				13,200	0	0
	(4) Standard Desktops - Addl.				5,200	0	0
	(5) Monitors - Addl.				1,500	0	0
	**** Total Capital**	**101,753**	**699,779**	**1,103,008**	**658,740**	**405,751**	**405,751**
	***** Total Budget Appropriation**	**1,769,102**	**2,226,352**	**3,045,819**	**2,715,171**	**2,462,571**	**2,464,971**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	218,547	202,707	209,158	268,690	263,560	263,560
510199	Special Overtime	(2,609)	0	0	0	0	0
510300	Part Time	9,475	1,908	1,908	0	0	0
511112	FICA Cost	16,420	14,773	16,543	20,555	20,162	20,162
511113	State Retirement	0	0	0	619	0	0
511114	Police Retirement	21,669	21,189	31,822	37,900	41,322	41,322
511120	Insurance Fund Contribution - 4	23,400	21,450	23,400	31,200	31,200	31,200
511130	Workers Compensation	7,374	6,819	7,482	8,020	8,004	8,004
511131	SC Unemployment	4,238	0	0	0	0	0
511214	Police Retirement - Retiree	9,703	7,948	0	0	0	0
	*** Total Personnel**	**308,217**	**276,794**	**290,313**	**366,984**	**364,248**	**364,248**
	Operating Expenses						
520233	Towing Service	5,815	0	0	0	0	0
521000	Office Supplies	211	85	700	700	500	500
521100	Duplicating	17,954	14,167	18,900	20,000	26,000	26,000
521200	Operating Supplies	298	74	500	500	500	500
521208	Police Supplies	31	85	500	500	250	250
522300	Vehicle Repairs & Maintenance	6,639	0	0	0	0	0
524000	Building Insurance	7,845	7,728	8,080	7,961	7,960	7,960
524100	Vehicle Insurance	1,590	0	0	0	0	0
524101	Comprehensive Insurance	174	0	0	0	0	0
524201	General Tort Liability Insurance	2,284	2,284	2,353	2,353	2,353	2,353
524202	Surety Bonds	0	0	0	36	36	36
525000	Telephone	992	1,491	723	2,300	1,000	1,000
525021	Smart Phone Charges - 3	2,422	1,880	2,520	1,980	1,980	1,980
525030	800 MHz Radio Service Charges - 6	2,975	2,917	3,661	4,788	4,788	4,788
525031	800 MHz Radio Maintenance - 6	238	451	492	595	595	595
525041	E-mail Service Charges - 3	26,368	6,919	387	387	387	387
525210	Conference, Meeting & Training Expense	3,624	3,057	6,200	6,200	5,000	5,000
525230	Subscriptions, Dues, & Books	711	300	800	800	800	800
525331	Utilities - Law Enf. Ctr.	208,983	173,172	218,344	218,344	215,252	215,252
525400	Gas, Fuel, & Oil	8,992	0	0	0	0	0
525600	Uniforms & Clothing	5,365	2,004	4,500	4,500	4,500	4,500
526500	Licenses & Permits	744	0	0	0	0	0
535110	2015 Emergency Rain Event	561	0	0	0	0	0
	*** Total Operating**	**304,816**	**216,614**	**268,660**	**271,944**	**271,901**	**271,901**
	**** Total Personnel & Operating**	**613,033**	**493,408**	**558,973**	**638,928**	**636,149**	**636,149**
	Capital						
540000	Small Tools & Minor Equipment	53	0	500	500	500	500
	(1) Mobile Digital Message Board				21,000	0	0
	****Total Capital**	**53**	**0**	**500**	**21,500**	**500**	**500**
	***** Total Budget Appropriation**	**613,086**	**493,408**	**559,473**	**660,428**	**636,649**	**636,649**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151205 - North Region

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 50	2,151,088	1,922,416	2,245,596	2,459,746	2,321,872	2,321,872
510199	Special Overtime	122,907	138,585	71,872	0	0	0
510200	Overtime	570	840	606	0	0	0
511112	FICA Cost	162,134	147,780	180,548	188,171	177,623	177,623
511113	State Retirement	3,995	3,685	4,007	4,304	4,839	4,839
511114	Police Retirement	308,879	288,933	319,375	357,306	371,276	371,276
511120	Insurance Fund Contribution - 50	351,000	364,650	397,800	413,400	390,000	390,000
511130	Workers Compensation	75,186	68,357	80,532	83,978	79,210	79,210
511131	S.C. Unemployment	0	85	0	0	0	0
515600	Clothing Allowance	5,000	3,400	4,000	4,800	4,800	4,800
519999	Personnal Contingency	0	0	0	3,878	0	0
	*** Total Personnel**	**3,180,759**	**2,938,731**	**3,304,336**	**3,515,583**	**3,349,620**	**3,349,620**
	Operating Expenses						
520100	Contracted Maintenance	0	190	200	245	245	245
520200	Contracted Services	0	0	0	1,440	1,440	1,440
520230	Pest Control	2,290	1,900	2,640	2,640	2,400	2,400
520231	Garbage Pickup Service	239	290	348	348	348	348
520233	Towing Service	1,010	0	150	0	0	0
521000	Office Supplies	2,923	2,248	5,290	5,100	3,500	3,500
521200	Operating Supplies	1,281	1,919	3,650	6,700	4,500	4,500
521207	OSHA Supplies	147	0	0	0	0	0
521208	Police Supplies	1,634	179	4,532	3,200	1,500	1,500
522000	Building Repairs & Maintenance	798	0	0	0	0	0
522200	Small Equip Repairs & Maintenance	91	81	500	500	100	100
522300	Vehicle Repairs & Maintenance	39,974	0	0	2,000	0	0
524100	Vehicle Insurance	23,910	0	0	1,092	0	0
524201	General Tort Liability Insurance	31,835	34,004	35,025	36,515	35,025	35,025
524202	Surety Bonds	0	0	0	634	610	610
525000	Telephone	11,194	10,296	11,167	14,774	11,000	11,000
525004	WAN Service Charges	0	0	0	960	0	0
525020	Pagers and Cell Phones - 12	4,334	2,418	2,640	3,060	3,060	3,060
525021	Smart Phone Charges - 8	2,687	5,137	6,720	6,168	6,168	6,168
525030	800 MHz Radio Service Charges - 42	28,306	19,270	26,985	36,252	34,884	34,884
525031	800 MHz Radio Maintenance - 42	3,257	3,086	3,444	4,505	4,335	4,335
525041	E-mail Service Charges - 51	0	4,859	6,708	6,837	6,579	6,579
525210	Conference, Meeting & Training Expense	3,930	4,924	8,000	8,400	7,000	7,000
525230	Subscriptions, Dues, & Books	1,900	1,520	4,120	4,080	3,000	3,000
525359	Utilities - Chapin Substation	5,357	5,259	6,266	7,566	5,624	5,624
525383	Utilities - River Oaks Substation	583	0	0	0	0	0
525388	Utilities - Lincreek Dr	8,092	7,224	9,660	9,660	8,496	8,496
525400	Gas, Fuel, & Oil	132,779	0	0	3,000	0	0
525600	Uniforms & Clothing	19,695	12,894	35,500	31,500	25,000	25,000
	*** Total Operating**	**328,246**	**117,698**	**173,545**	**197,176**	**164,814**	**164,814**
	**** Total Personnel & Operating**	**3,509,005**	**3,056,429**	**3,477,881**	**3,712,759**	**3,514,434**	**3,514,434**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151205 - North Region

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Capital						
540000	Small Tools & Minor Equipment	100	0	800	1,000	1,000	1,000
	All Other Equipment	176,871	100,115	119,250			
	(3) Radar Units				7,810	0	0
	****Total Capital**	**176,971**	**100,115**	**120,050**	**8,810**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**3,685,976**	**3,156,544**	**3,597,931**	**3,721,569**	**3,515,434**	**3,515,434**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151206 - South Region

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 44	1,801,415	1,636,780	1,868,102	2,012,236	1,974,029	2,013,503
510199	Special Overtime	140,990	139,113	71,398	0	0	0
510200	Overtime	831	233	221	0	0	0
511112	FICA Cost	139,000	127,293	143,519	156,541	151,013	154,033
511113	State Retirement	3,714	3,497	3,780	4,107	4,618	4,618
511114	Police Retirement	256,059	254,699	270,011	296,603	315,052	320,870
511120	Insurance Fund Contribution - 44	319,800	293,150	319,800	343,200	335,400	343,200
511130	Workers Compensation	67,251	59,118	63,840	68,550	67,227	68,593
511214	Police Retirement - Retiree	7,602	7,094	0	0	0	0
515600	Clothing Allowance	4,400	3,000	3,200	4,000	4,000	4,000
	*** Total Personnel**	**2,741,062**	**2,523,977**	**2,743,871**	**2,885,237**	**2,851,339**	**2,908,817**
	Operating Expenses						
520100	Contracted Maintenance	472	372	472	472	447	447
520230	Pest Control	1,190	400	1,320	1,320	1,200	1,200
520231	Garbage Pickup Service	0	268	336	336	336	336
520233	Towing Service	1,445	0	75	75	0	0
521000	Office Supplies	2,268	1,868	5,120	5,120	3,500	3,620
521200	Operating Supplies	1,154	641	3,300	6,200	4,500	5,400
521207	OSHA Supplies	155	0	0	0	0	0
521208	Police Supplies	1,282	9	3,800	3,800	2,500	3,300
522200	Small Equipment Repairs & Maintenance	0	0	500	500	100	100
522300	Vehicle Repairs & Maintenance	36,545	(394)	0	1,000	0	0
524100	Vehicle Insurance	20,670	0	0	546	0	0
524201	General Tort Liability Insurance	29,666	30,389	31,301	32,046	31,301	32,046
524202	Surety Bonds	0	0	0	526	514	526
525000	Telephone	5,304	4,601	4,988	6,879	4,000	4,060
525004	WAN Service Charges	0	0	0	480	0	0
525020	Pagers and Cell Phones - 9	4,442	1,998	2,400	2,400	2,400	2,400
525021	Smart Phone Charges - 6	1,822	3,614	5,040	4,320	4,320	4,320
525030	800 MHz Radio Service Charges - 38	22,703	17,673	23,863	30,096	29,412	30,096
525031	800 MHz Radio Maintenance - 38	2,780	2,860	3,116	3,655	3,655	3,655
525041	E-mail Service Charges - 43	0	4,085	5,289	5,676	5,547	5,676
525210	Conference, Meeting & Training Expense	4,656	4,090	8,000	9,000	7,000	8,000
525230	Subscriptions, Dues, & Books	1,555	1,275	4,040	4,040	3,000	3,040
525361	Utilities - Gaston Substation	0	0	2,500	3,709	3,709	3,709
525396	Utilities - South Region	15,300	11,842	18,672	17,100	16,065	16,065
525400	Gas, Fuel, & Oil	114,425	0	0	3,000	0	0
525600	Uniforms & Clothing	13,311	10,504	31,500	31,500	25,000	28,000
	*** Total Operating**	**281,145**	**96,095**	**155,632**	**173,796**	**148,506**	**155,996**
	**** Total Personnel & Operating**	**3,022,207**	**2,620,072**	**2,899,503**	**3,059,033**	**2,999,845**	**3,064,813**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151206 - South Region

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	212	0	657	1,200	1,000	1,200
	All Other Equipment	274,891	50,067	59,625			
5AI277	(1) Drivers License Barcode Scanner				400	0	400
5AI278	(1) Electronic Control Device w/ Accessories				1,650	0	1,650
5AI279	(1) Personal Protection Equipment Kit				900	0	900
5AI280	(1) Ruggedized Laptop w/ Accessories				5,500	0	5,500
5AI281	(1) Vehicle Printer w/ Mount & Accessories				500	0	500
5AI282	(1) 800 MHz Radio w/ Accessories				5,500	0	5,500
5AI283	(1) Handgun w/ Accessories				600	0	600
5AI284	(1) MCT/MFR Licensing				3,300	0	3,300
5AI285	(1) Marked SUV w/ Equipment				39,500	0	39,500
	(1) Thermal Handheld Imager/Camera - Repl.				660	0	0
	(2) Trail Cameras				176	0	0
	****Total Capital**	**275,103**	**50,067**	**60,282**	**59,886**	**1,000**	**59,050**
	***** Total Budget Appropriation**	**3,297,310**	**2,670,139**	**2,959,785**	**3,118,919**	**3,000,845**	**3,123,863**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151207 - West Region

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 40	1,615,176	1,443,507	1,599,445	1,843,279	1,712,891	1,837,032
510199	Special Overtime	72,212	63,493	30,234	0	0	0
510200	Overtime	530	240	241	0	0	0
511112	FICA Cost	121,828	108,967	128,929	141,011	131,036	140,533
511113	State Retirement	0	0	3,497	3,813	4,287	4,287
511114	Police Retirement	220,949	199,294	236,759	267,037	273,039	291,336
511120	Insurance Fund Contribution - 40	249,600	257,400	280,800	312,000	288,600	312,000
511130	Workers Compensation	56,886	50,836	57,317	62,781	58,270	62,566
511131	S.C. Unemployment	0	1,014	0	0	0	0
511214	Police Retirement - Retiree	11,820	16,026	0	0	0	0
515600	Clothing Allowance	4,200	3,200	4,000	5,200	4,400	5,200
	*** Total Personnel**	**2,353,201**	**2,143,977**	**2,341,222**	**2,635,121**	**2,472,523**	**2,652,954**
	Operating Expenses						
520230	Pest Control	0	0	1,320	1,320	600	600
520231	Garbage Pickup Service	0	0	336	336	0	0
520233	Towing Service	1,035	0	75	225	0	0
521000	Office Supplies	1,798	1,317	5,120	5,360	2,500	2,860
521200	Operating Supplies	1,370	376	3,300	6,600	4,500	6,600
521207	OSHA Supplies	180	0	0	0	0	0
521208	Police Supplies	1,073	0	3,800	3,900	1,500	3,900
522000	Building Repairs & Maintenance	134	0	0	0	0	0
522200	Small Equip Repairs & Maintenance	91	0	500	500	100	100
522300	Vehicle Repairs & Maintenance	26,358	0	0	3,000	0	0
523100	Building Rental	18,000	16,500	18,000	18,000	18,000	18,000
524100	Vehicle Insurance - 32/33	16,430	0	0	1,638	0	0
524201	General Tort Liability Insurance	22,436	23,882	23,854	26,834	24,599	26,834
524202	Surety Bonds	0	0	0	478	442	478
525000	Telephone	7,835	6,923	7,900	9,702	4,500	4,872
525004	WAN Service Charges	0	0	0	1,440	0	0
525020	Pagers and Cell Phones - 9	3,023	1,649	2,160	2,160	2,160	2,160
525021	Smart Phone Charges - 7	2,689	4,158	5,880	5,640	4,980	5,640
525030	800 MHz Radio Service Charges - 34	19,298	15,771	21,422	27,357	25,308	27,357
525031	800 MHz Radio Maintenance - 34	2,224	2,559	2,788	3,145	3,145	3,145
525041	E-mail Service Charges - 37	0	3,569	4,644	5,160	4,773	5,160
525210	Conference, Meeting & Training Expense	3,195	2,518	8,000	11,000	7,000	10,000
525230	Subscriptions, Dues, & Books	1,480	1,015	4,040	4,120	3,000	3,120
525384	Utilities - West Region	5,603	4,544	6,238	6,797	5,883	5,883
525400	Gas, Fuel, & Oil	98,804	0	0	12,000	0	0
525600	Uniforms & Clothing	12,795	9,658	31,500	37,000	25,000	33,500
	*** Total Operating**	**245,851**	**94,439**	**150,877**	**193,712**	**137,990**	**160,209**
	**** Total Personnel & Operating**	**2,599,052**	**2,238,416**	**2,492,099**	**2,828,833**	**2,610,513**	**2,813,163**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151207 - West Region

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	516	428	840	2,000	1,000	2,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	361,366	50,071	59,625			
5AI286	(1) Electronic Control Device w/ Accessories				1,650	0	1,650
5AI287	(1) Personal Protection Equipment Kit				900	0	900
5AI288	(1) Laptop w/ Accessories				2,200	0	2,200
5AI289	(1) 800 MHz Radio w/ Accessories				5,500	0	5,500
5AI290	(1) Handgun w/ Accessories				600	0	600
5AI291	(1) Unmarked Sudan w/ Accessories				30,200	0	30,200
5AI292	(2) Drivers Licenses Barcode Scanners				800	0	800
5AI293	(2) Electronic Control Device w/ Accessories				3,300	0	3,300
5AI294	(2) Personal Protection Equipment Kit				1,800	0	1,800
5AI295	(2) Ruggedized Laptop w/ Accessories				11,000	0	11,000
5AI296	(2) Vehicle Printers w/ Mounts & Accessories				1,000	0	1,000
5AI297	(2) 800 MHz Radio w/ Accessories				11,000	0	11,000
5AI298	(2) Handgun w/ Accessories				1,200	0	1,200
5AI299	(2) MCT/MFR Licensing				6,600	0	6,600
5AI300	(2) Marked SUVs w/ Equipment				79,000	0	79,000
	(1) Dash Mounted Radar				2,167	0	0
	****Total Capital**	**361,882**	**50,499**	**60,465**	**160,917**	**1,000**	**158,750**
	***** Total Budget Appropriation**	**2,960,934**	**2,288,915**	**2,552,564**	**2,989,750**	**2,611,513**	**2,971,913**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151210 - Security Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	94,401	83,812	94,483	94,483	94,483	94,483
510199	Special Overtime	6,026	2,385	1,046	0	0	0
510200	Overtime	1,371	2,920	330	0	0	0
510300	Part-Time - 1 (0.58 FTE)	21,493	27,466	25,132	23,764	23,764	23,764
511112	FICA Cost	9,124	8,681	9,046	9,046	9,046	9,046
511114	Police Retirement	14,666	12,274	17,150	17,430	19,203	19,203
511120	Insurance Fund Contribution - 2	23,400	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,145	3,920	4,091	4,091	4,091	4,091
511214	Police Retirement - Retiree	2,295	4,327	0	0	0	0
	*** Total Personnel**	**176,921**	**160,085**	**166,878**	**164,414**	**166,187**	**166,187**
	Operating Expenses						
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	4	0	50	150	50	50
521207	OSHA Supplies	8	0	0	0	0	0
521208	Police Supplies	165	0	300	300	250	200
522300	Vehicle Repairs & Maintenance	1,008	0	0	0	0	0
524100	Vehicle Insurance - 2	1,090	0	0	0	0	0
524201	General Tort Liability Insurance	1,807	1,808	1,862	1,862	1,862	1,862
524202	Surety Bonds	0	0	0	36	36	36
525000	Telephone	0	0	241	241	241	0
525020	Pager and Cell Phones - 1	205	191	240	240	240	240
525030	800 MHz Radio Service Charges - 3	1,703	1,395	1,831	2,052	2,052	2,052
525031	800 MHz Radio Maint. Contracts - 3	159	226	246	255	255	255
525041	E-mail Service Charges - 3	81	312	287	387	387	387
525210	Conference, Meeting & Training Expense	49	0	800	800	400	400
525230	Subscriptions, Dues, & Books	60	0	80	80	80	105
525400	Gas, Fuel & Oil	2,945	0	0	0	0	0
525600	Uniforms & Clothing	2,392	288	3,500	3,500	3,500	1,500
	*** Total Operating**	**11,676**	**4,220**	**9,487**	**9,953**	**9,403**	**7,137**
	**** Total Personnel & Operating**	**188,597**	**164,305**	**176,365**	**174,367**	**175,590**	**173,324**
	Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200	200
	**** Total Capital**	**0**	**0**	**200**	**200**	**200**	**200**
	***** Total Budget Appropriation**	**188,597**	**164,305**	**176,565**	**174,567**	**175,790**	**173,524**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151220 - Code Enforcement Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	168,018	180,015	216,028	257,704	210,948	210,948
510199	Special Overtime	2,236	2,347	1,281	0	0	0
511112	FICA Cost	11,610	12,920	16,526	19,714	16,138	16,138
511113	State Retirement	1,326	0	4,172	4,529	3,816	3,816
511114	Police Retirement	11,976	13,039	24,523	32,451	29,687	29,687
511120	Insurance Fund Contribution - 5	39,000	35,750	39,000	46,800	39,000	39,000
511130	Workers Compensation	4,588	5,234	6,291	7,732	6,412	6,412
511213	State Retirement - Retiree	2,866	3,387	0	0	0	0
511214	Police Retirement - Retiree	6,337	8,757	0	0	0	0
	*** Total Personnel**	**247,957**	**261,449**	**307,821**	**368,930**	**306,001**	**306,001**
	Operating Expenses						
520233	Towing Services	0	0	0	75	0	0
521000	Office Supplies	22	0	500	620	250	250
521200	Operating Supplies	25	0	500	1,900	500	1,500
521208	Police Supplies	0	0	400	1,200	200	200
522300	Vehicle Repairs & Maintenance	5,480	0	3,002	1,000	0	0
524100	Vehicle Insurance	2,120	0	0	546	0	0
524201	General Tort Liability Insurance	2,915	2,915	3,002	3,748	3,003	3,003
524202	Surety Bonds	0	0	0	70	58	58
525000	Telephone	526	404	648	708	648	648
525004	WAN Service Charges	0	0	0	480	0	0
525020	Pagers and Cell Phones - 4	960	727	1,200	960	960	960
525030	800 MHz Radio Service Charges - 5	2,838	2,325	3,051	4,104	3,420	3,420
525031	800 MHz Radio Maint. Contracts - 5	318	376	410	425	425	425
525041	E-mail Service Charges - 5	453	419	645	774	645	645
525210	Conference, Meeting & Training Expense	79	0	500	1,500	250	250
525230	Subscriptions, Dues, & Books	120	120	200	240	200	200
525400	Gas, Fuel, & Oil	12,398	0	0	6,000	0	0
525600	Uniforms & Clothing	784	143	5,000	8,000	4,500	3,500
	*** Total Operating**	**29,038**	**7,429**	**19,058**	**32,350**	**15,059**	**15,059**
	**** Total Personnel & Operating**	**276,995**	**268,878**	**326,879**	**401,280**	**321,060**	**321,060**
	Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	1,200	1,000	300
	All Other Equipment	61,886	0	0			
	(1) Drivers License Barcode Scanner				400	0	0
	(1) Electronic Control Device w/ Accessories				1,650	0	0
	(1) Personal Protection Equipment Kit				900	0	0
	(1) Ruggedized Laptop w/ Accessories				5,500	0	0
	(1) Vehicle Printer w/ Mount & Accessories				500	0	0
	(1) 800 MHz Radio w/ Accessories				5,500	0	0
	(1) Handgun w/ Accessories				600	0	0
	(1) MCT/MFR Licensing				3,300	0	0
	(1) Marked SUV w/ Equipment				39,500	0	0
	**** Total Capital**	**61,886**	**0**	**1,000**	**59,050**	**1,000**	**300**
	***** Total Budget Appropriation**	**338,881**	**268,878**	**327,879**	**460,330**	**322,060**	**321,360**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	191,116	169,768	186,485	191,431	191,431	223,353
510199	Special Overtime	18,139	16,095	9,462	0	0	0
510200	Overtime	403	6,931	4,880	0	0	0
510300	Part Time	22,711	13,605	16,256	15,960	15,960	0
511112	FICA Cost	16,436	14,743	16,396	15,865	15,865	17,086
511113	State Retirement	2,589	2,697	3,112	0	0	0
511114	Police Retirement	19,635	17,774	28,798	3,569	33,680	35,845
511120	Insurance Fund Contribution - 4	31,200	21,450	23,400	23,400	23,400	31,200
511130	Workers Compensation	7,788	7,110	7,004	7,176	7,176	7,744
511213	State Retirement - Retiree	0	16	0	0	0	0
511214	Police Retirement - Retiree	9,018	8,553	0	0	0	0
	*** Total Personnel**	**319,035**	**278,742**	**295,793**	**257,401**	**287,512**	**315,228**
	Operating Expenses						
520100	Contracted Maintenance	75	950	950	1,205	1,205	1,205
520233	Towing Service	375	3,510	5,625	6,000	5,625	6,000
520300	Professional Services	732	1,017	3,000	5,000	3,000	8,000
521000	Office Supplies	188	393	600	1,100	1,100	1,100
521200	Operating Supplies	535	3,465	8,500	9,500	6,500	6,500
521207	OSHA Supplies	2	0	0	0	0	0
521208	Police Supplies	3,578	12,350	22,900	28,400	28,400	28,400
522100	Heavy Equipment Repairs & Maintenance	0	0	3,000	3,000	1,500	1,500
522200	Small Equipment Repairs & Maintenance	3,012	1,600	11,300	12,350	12,350	12,350
522201	Fuel Site Repair & Maintenance	0	332	850	850	850	850
522300	Vehicle Repairs & Maintenance	43,139	223,783	325,980	315,656	289,983	289,983
524100	Vehicle Insurance - 285	17,400	150,545	157,794	167,622	155,610	158,340
524101	Comprehensive Insurance - 175	399	23,653	41,874	42,590	30,000	30,000
524201	General Tort Liability Insurance	2,169	2,169	2,234	2,234	2,234	2,234
524202	Surety Bonds	0	0	0	46	46	46
525000	Telephone	355	266	357	357	357	357
525020	Pagers and Cell Phones - 2	838	379	480	480	480	480
525021	Smart Phone Charges - 2	1,004	1,205	1,680	1,320	1,320	1,320
525030	800 MHz Radio Service Charges - 60	16,933	25,484	39,652	56,088	56,088	56,088
525031	800 MHz Radio Maint. Contracts - 44	1,271	3,720	5,330	6,970	6,970	6,970
525041	E-mail Service Charges - 29	0	2,408	3,483	3,741	3,741	3,741
525210	Conference, Meeting & Training Expense	14,429	16,715	16,960	33,170	33,170	33,170
525230	Subscriptions, Dues, & Books	420	3,420	4,260	4,260	4,260	4,260
525376	Utilities - Helicopter Storage Building	1,922	1,828	4,100	4,100	3,020	3,020
525400	Gas, Fuel, & Oil	45,286	565,880	909,175	874,950	870,000	891,000
525405	Small Equipment Fuel	0	0	1,000	1,000	1,000	1,000
525430	Emergency Generator Fuel	0	0	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	15,871	10,597	11,700	18,600	18,600	18,600
526500	Licenses and Permits	0	500	500	500	500	500
	*** Total Operating**	**169,933**	**1,056,169**	**1,584,284**	**1,602,089**	**1,538,909**	**1,568,014**
	**** Total Personnel & Operating**	**488,968**	**1,334,911**	**1,880,077**	**1,859,490**	**1,826,421**	**1,883,242**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	5,282	182	2,000	2,400	2,000	2,000
	All Other Equipment	39,285	1,006,609	1,052,516			
5AI301	(23) Marked SUVs w/Equipment - Repl.				908,500	908,500	908,500
5AI302	(7) Unmarked SUVs w/Equipment - Repl.				252,000	252,000	252,000
5AI303	(1) Unmarked SUV 4x4 w/ Equipment - Repl.				41,000	41,000	41,000
5AI304	(2) Marked 4x4 1/2 Ton Pickups w/ Equip. - Repl.				70,000	70,000	70,000
5AI305	(4) Unmarked 4x4 1/2 Ton Pickups w/ Equip. - Repl.				128,000	128,000	128,000
5AI306	(1) Prisoner Transport Van w/ Equipment - Repl.				60,000	60,000	60,000
	(1) Crisis Response Throw Phone System - Repl.				6,765	0	0
	(2) Drysuits				7,091	0	0
	(4) Full Face Mask w/ Buddyphone Comm. - Repl.				5,940	0	0
	(1) X-Ray Source - Repl.				6,270	0	0
	**** Total Capital**	**44,567**	**1,006,791**	**1,054,516**	**1,487,966**	**1,461,500**	**1,461,500**
	***** Total Budget Appropriation**	**533,535**	**2,341,702**	**2,934,593**	**3,347,456**	**3,287,921**	**3,344,742**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151230 - Aviation

PROGRAM SUSPENDED

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	64,273	0	0	0	0	0
511112	FICA Cost	4,440	0	416	0	0	0
511114	Police Retirement	0	0	866	0	0	0
511120	Insurance Fund Contribution	7,800	0	0	0	0	0
511130	Workers Compensation	2,161	0	0	0	0	0
511114	Police Retirement	8,842	0	0	0	0	0
	*** Total Personnel**	**87,516**	**0**	**1,282**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	50	0	0	0	0	0
521200	Operating Supplies	6	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	1,130	0	0	0	0	0
522500	Aviation Repairs & Maintenance	613	0	0	0	0	0
523100	Building Rental	2,700	0	0	0	0	0
524100	Vehicle Insurance	530	0	0	0	0	0
524201	General Tort Liability Insurance	723	0	0	0	0	0
525021	Smart Phone Charges	846	0	0	0	0	0
525030	800 MHz Radio Service Charges	1,703	0	0	0	0	0
525031	800 MHz Radio Maint. Contracts	79	0	0	0	0	0
525210	Conference, Meeting & Training Expense	639	0	0	0	0	0
525230	Subscriptions, Dues, & Books	30	0	0	0	0	0
525400	Gas, Fuel, & Oil	4,936	0	0	0	0	0
525410	Aviation Operations Fuel	704	0	0	0	0	0
525600	Uniforms & Clothing	182	0	0	0	0	0
	*** Total Operating**	**14,871**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**102,387**	**0**	**1,282**	**0**	**0**	**0**
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,387**	**0**	**1,282**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151235 - Traffic

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 11	426,612	421,251	486,084	512,210	512,210	512,210
510199	Special Overtime	26,644	24,238	9,289	0	0	0
510200	Overtime	0	163	163	0	0	0
511112	FICA Cost	32,464	32,533	37,185	39,184	39,184	39,184
511114	Police Retirement	45,987	57,289	87,296	75,500	83,183	83,183
511120	Insurance Fund Contribution - 11	85,800	78,650	81,900	85,800	85,800	85,800
511130	Workers Compensation	15,237	15,012	16,819	17,723	17,723	17,723
511114	Police Retirement	16,408	6,294	0	0	0	0
	*** Total Personnel**	**649,152**	**635,430**	**718,736**	**730,417**	**738,100**	**738,100**
	Operating Expenses						
520233	Towing Service	140	0	0	0	0	0
521000	Office Supplies	525	194	1,050	2,000	1,050	500
521200	Operating Supplies	411	463	1,050	7,000	1,050	4,000
521208	Police Supplies	368	18	1,300	1,200	1,200	500
522200	Small Equipment Repairs & Maintenance	5,365	3,649	5,000	8,000	7,500	7,500
522300	Vehicle Repairs & Maintenance	23,766	0	0	0	0	0
524100	Vehicle Insurance	5,300	0	0	0	0	0
524201	General Tort Liability Insurance	7,953	7,953	9,681	8,192	8,192	8,192
524202	Surety Bonds	0	0	0	132	132	132
525000	Telephone	3,887	3,465	3,898	4,398	4,398	3,700
525020	Pagers and Cell Phones - 9	2,537	1,961	3,120	1,980	1,980	1,980
525021	Smart Phone Charges - 2	0	0	0	1,320	1,320	1,320
525030	800 MHz Radio Service Charges - 11	6,243	7,192	9,456	10,944	10,944	10,944
525031	800 MHz Radio Maint. Contracts - 11	636	1,054	1,312	1,360	1,360	1,360
525041	E-mail Service Charges - 11	0	1,000	1,355	1,419	1,419	1,419
525210	Conference, Meeting & Training Expense	2,963	2,480	5,000	6,930	5,000	6,300
525230	Subscriptions, Dues, & Books	655	330	1,080	1,000	1,000	1,000
525397	Utilities - Ashland Subdivision	2,511	2,154	3,000	3,050	2,636	2,636
525400	Gas, Fuel, & Oil	27,698	0	0	0	0	0
525600	Uniforms & Clothing	3,561	2,039	8,000	8,000	5,000	7,500
	*** Total Operating**	**94,519**	**33,952**	**54,302**	**66,925**	**54,181**	**58,983**
	**** Total Personnel & Operating**	**743,671**	**669,382**	**773,038**	**797,342**	**792,281**	**797,083**
	Capital						
540000	Small Tools & Minor Equipment	151	160	1,000	1,440	1,440	500
	All Other Equipment	0	0	0			
	**** Total Capital**	**151**	**160**	**1,000**	**1,440**	**1,440**	**500**
	***** Total Budget Appropriation**	**743,822**	**669,542**	**774,038**	**798,782**	**793,721**	**797,583**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151240 - Marine Patrol

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	92,589	82,541	92,345	92,345	92,345	92,345
510199	Special Overtime	12,296	15,685	8,312	0	0	0
511112	FICA Cost	7,274	6,729	7,430	7,064	7,064	7,064
511114	Police Retirement	14,427	13,987	15,410	13,612	14,997	14,997
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,526	3,302	3,195	3,195	3,195	3,195
	*** Total Personnel**	**145,712**	**136,544**	**142,292**	**131,816**	**133,201**	**133,201**
	Operating Expenses						
520100	Contracted Maintenance	372	372	372	372	372	372
521000	Office Supplies	164	49	800	800	500	400
521200	Operating Supplies	73	101	1,000	1,000	750	500
521208	Police Supplies	0	85	1,000	1,000	750	500
522000	Building Repairs & Maintenance	149	0	0	0	0	0
522200	Small Equipment Repairs & Maint.	79	232	500	500	250	350
522300	Vehicle Repairs & Maintenance	716	0	0	0	0	0
522400	Water Craft Repairs & Maintenance	6,635	6,885	20,000	25,000	15,000	15,000
524100	Vehicle Insurance - 2	1,060	0	0	0	0	0
524201	General Tort Liability Insurance	1,446	1,446	1,489	1,489	1,489	1,489
524202	Surety Bonds	0	0	0	24	24	24
524400	Water Craft Insurance	4,068	4,330	4,100	4,557	4,557	4,557
525000	Telephone	2,605	1,800	2,820	2,479	2,479	2,300
525020	Pagers and Cell Phones	620	0	0	0	0	0
525021	Smart Phones - 2	0	1,165	1,680	1,320	1,320	1,320
525030	800 MHz Radio Service Charges - 2	2,270	930	1,221	1,368	1,368	1,368
525031	800 MHz Radio Maint. Contracts - 2	159	151	164	170	170	170
525041	E-mail Service Charges - 2	0	194	258	258	258	258
525210	Conference, Meeting & Training Exp.	1,525	393	5,000	5,000	2,500	3,000
525230	Subscriptions, Dues, & Books	115	60	240	240	200	70
525378	Utilities - Bundrick Island	5,207	4,128	6,776	6,323	5,467	5,467
525400	Gas, Fuel, & Oil	7,504	0	0	0	0	0
525420	Water Craft Fuel	10,056	8,584	23,440	26,400	20,000	20,000
525600	Uniforms & Clothing	2,375	249	3,000	3,520	3,200	2,500
526500	License & Permits	0	30	250	250	250	250
	*** Total Operating**	**47,198**	**31,184**	**74,110**	**82,070**	**60,904**	**59,895**
	**** Total Personnel & Operating**	**192,910**	**167,728**	**216,402**	**213,886**	**194,105**	**193,096**
	Capital						
540000	Small Tools & Minor Equipment	558	0	1,000	1,000	1,000	1,000
	All Other Equipment	2,967	0	0			
	Electronics for Fire Boat - (DNR Grant)				7,700	0	0
	(2) Float Suits - Repl.				3,300	0	0
	(2) Gel Coats for Fire Boats - Repl. (DNR Grant)				13,200	0	0
	(2) Fire Boat Engines - Repl. (DNR Grant)				42,900	0	0
	**** Total Capital**	**3,525**	**0**	**1,000**	**68,100**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**196,435**	**167,728**	**217,402**	**281,986**	**195,105**	**194,096**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151245 - K-9 Unit

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7	375,122	293,201	327,307	336,372	332,724	332,724
510199	Special Overtime	42,688	36,973	17,256	0	0	0
510200	Overtime	238	0	6,833	0	0	0
510210	Overtime - Dog Care	15,787	13,535	0	0	0	0
511112	FICA Cost	30,408	24,256	27,189	25,732	25,453	25,453
511114	Police Retirement	59,677	49,244	55,476	49,581	54,034	54,034
511120	Insurance Fund Contribution - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	14,584	11,625	11,640	11,640	11,514	11,514
	*** Total Personnel**	**593,104**	**478,884**	**500,301**	**477,925**	**478,325**	**478,325**
	Operating Expenses						
520233	Towing Service	140	0	0	0	0	0
520300	Professional Service	2,942	12,959	13,750	14,000	14,000	14,000
521000	Office Supplies	302	278	800	1,000	1,000	600
521200	Operating Supplies	549	50	800	1,800	1,500	1,500
521208	Police Supplies	342	0	700	1,000	1,000	500
521210	Canine Supplies (Dog Food, Training)	7,596	8,013	17,600	21,400	12,500	12,500
522200	Small Equipment Repairs & Maint.	0	0	700	1,000	1,000	100
522300	Vehicle Repairs & Maintenance	16,569	0	0	0	0	0
524100	Vehicle Insurance	3,710	0	0	0	0	0
524201	General Tort Liability Insurance	5,061	5,061	5,061	5,213	5,213	5,213
524202	Surety Bonds	0	0	0	84	84	84
525000	Telephone	1,496	1,122	1,499	2,000	2,000	72
525020	Pagers and Cell Phones	2,603	0	0	0	0	0
525021	Smart Phones - 7	0	4,100	5,880	4,620	4,620	4,620
525030	800 MHz Radio Service Charges - 7	7,946	3,256	4,200	9,576	9,576	9,576
525031	800 MHz Radio Maint. Contracts - 7	477	527	527	1,190	1,190	1,190
525041	E-mail Service Charges - 7	0	742	903	903	903	903
525210	Conference, Meeting & Training Expense	5,095	5,526	5,472	5,500	5,500	5,500
525230	Subscriptions, Dues, & Books	610	465	800	1,000	1,000	800
525330	Utilities - K-9 Office Unit	1,300	1,199	1,495	1,750	1,495	1,495
525400	Gas, Fuel, & Oil	20,125	0	0	0	0	0
525600	Uniforms & Clothing	4,242	1,719	6,498	7,000	6,500	8,700
	*** Total Operating**	**81,105**	**45,017**	**66,685**	**79,036**	**69,081**	**67,353**
	**** Total Personnel & Operating**	**674,209**	**523,901**	**566,986**	**556,961**	**547,406**	**545,678**
	Capital						
540000	Small Tools & Minor Equipment	455	0	1,000	1,000	1,000	1,000
	(1) Canine Attic Deployment System				588	0	0
	(6) In-Car Radios				39,600	0	0
	(1) Recon-Tactical Camera System				8,185	0	0
	(4) Tactical Body Armor				5,200	0	0
	**** Total Capital**	**455**	**0**	**1,000**	**54,573**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**674,664**	**523,901**	**567,986**	**611,534**	**548,406**	**546,678**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Moved to School District Special Revenue Funds

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (*BUDGET*)	2017-18 Recommend (*BUDGET*)	2017-18 Approved (*BUDGET*)
	Personnel						
510300	Part Time	0	0	0	0	0	0
511112	FICA Cost	0	0	0	0	0	0
511113	State Retirement	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
511131	S.C. Unemployment	0	0	0	0	0	0
511213	State Retirement - Retiree	0	0	0	0	0	0
511214	Police Retirement -Retiree	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521209	School Patrol Supplies	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525100	Postage	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151260 - Major Crimes

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 25	1,245,305	1,132,042	1,215,244	1,254,850	1,260,020	1,260,020
510199	Special Overtime	111,158	115,470	55,651	0	0	0
510200	Overtime	1,525	2,247	556	0	0	0
510300	Part Time - 5 (2.75 - FTE)	68,802	65,662	101,986	102,626	102,626	102,626
511112	FICA Cost	103,714	96,509	103,797	103,847	104,243	104,243
511113	State Retirement	12,518	13,655	20,212	13,103	24,513	24,513
511114	Police Retirement	150,205	149,607	177,764	184,077	192,572	192,572
511120	Insurance Fund Contribution - 25	195,000	178,750	195,000	195,000	195,000	195,000
511130	Workers Compensation	44,213	39,826	42,639	40,498	40,675	40,675
511213	State Retirement - Retiree	6,045	5,885	0	0	0	0
511214	Police Retirement -Retiree	24,780	15,216	0	0	0	0
515600	Clothing Allowance	17,400	13,200	17,600	18,400	18,400	18,400
	*** Total Personnel**	**1,980,665**	**1,828,069**	**1,930,449**	**1,912,401**	**1,938,049**	**1,938,049**
	Operating Expenses						
520233	Towing Service	556	6,989	13,125	13,125	12,000	12,000
520300	Professional Services	3,727	866	6,500	2,500	2,500	2,500
520316	DNA Testing	12,675	2,650	12,000	12,000	12,000	12,000
520510	Interpreting Services	0	300	0	5,000	2,500	2,500
521000	Office Supplies	7,968	4,497	8,000	8,000	6,300	6,300
521200	Operating Supplies	398	178	2,000	2,000	1,000	1,000
521207	OSHA Supplies	150	0	0	0	0	0
521208	Police Supplies	109	0	1,000	1,000	500	500
522200	Small Equipment Repairs & Maintenance	0	0	1,000	1,000	100	100
522300	Vehicle Repairs & Maintenance	7,625	0	0	0	0	0
524100	Vehicle Insurance	12,190	0	0	0	0	0
524201	General Tort Liability Insurance	17,473	17,473	17,997	17,997	17,997	17,997
524202	Surety Bonds	0	0	0	360	360	360
525000	Telephone	14,506	12,395	15,128	15,432	12,000	12,000
525020	Pagers and Cell Phones - 2	5,756	379	720	480	480	480
525021	Smart Phone Charges - 24	5,524	13,765	19,320	16,500	16,500	16,500
525030	800 MHz Radio Service Charges - 24	14,189	10,652	14,641	21,204	21,204	21,204
525031	800 MHz Radio Maint. Contracts - 24	1,350	1,806	1,968	2,635	2,635	2,635
525041	E-mail Service Charges - 31	0	2,913	3,741	3,999	3,999	3,999
525210	Conference, Meeting & Training Expense	9,506	11,737	15,200	20,000	15,000	15,000
525230	Subscriptions, Dues, & Books	1,205	1,345	3,000	3,000	2,000	2,000
525240	Personal Mileage Reimbursement	60	9	200	200	150	150
525400	Gas, Fuel, & Oil	34,533	0	0	0	0	0
525600	Uniforms & Clothing	7,738	6,102	13,000	13,000	10,000	10,000
	*** Total Operating**	**157,238**	**94,056**	**148,540**	**159,432**	**139,225**	**139,225**
	**** Total Personnel & Operating**	**2,137,903**	**1,922,125**	**2,078,989**	**2,071,833**	**2,077,274**	**2,077,274**
	Capital						
540000	Small Tools & Minor Equipment	1,354	989	1,000	3,694	3,694	2,847
	All Other Equipment	63,531	11,606	15,000			
	**** Total Capital**	**64,885**	**12,595**	**16,000**	**3,694**	**3,694**	**2,847**
	***** Total Budget Appropriation**	**2,202,788**	**1,934,720**	**2,094,989**	**2,075,527**	**2,080,968**	**2,080,121**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151265 - Forensic Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 10	460,160	427,821	490,403	526,749	493,121	493,121
510199	Special Overtime	31,569	19,502	10,229	0	0	0
510200	Overtime	3,560	2,774	1,507	0	0	0
510300	Part Time - 2 (1.00 FTE)	23,990	18,377	33,501	31,920	31,017	31,017
511112	FICA Cost	36,582	34,029	40,772	42,738	40,097	40,097
511113	State Retirement	9,380	8,920	9,659	13,632	11,244	11,244
511114	Police Retirement	56,481	53,105	61,837	63,334	71,654	71,654
511120	Insurance Fund Contribution - 10	78,000	71,500	78,000	85,800	78,000	78,000
511130	Workers Compensation	14,865	12,049	15,828	15,768	15,523	15,523
511214	Police Retirement -Retiree	3,299	2,617	0	0	0	0
	*** Total Personnel**	**717,886**	**650,694**	**741,736**	**779,941**	**740,656**	**740,656**
	Operating Expenses						
520100	Contracted Maintenance	25	95	200	475	475	475
520233	Towing Service	240	0	0	0	0	0
520242	Hazardous Material Disposal	364	956	1,800	1,800	1,200	1,200
521000	Office Supplies	3,224	3,059	7,500	8,000	4,900	4,900
521200	Operating Supplies	7,475	10,046	13,363	14,400	13,000	13,000
521207	OSHA Supplies	1,373	0	0	0	0	0
521208	Police Supplies	7	340	1,000	1,000	750	750
522200	Small Equipment Repairs & Maintenance	0	260	1,000	3,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	2,785	0	0	0	0	0
524100	Vehicle Insurance	3,710	0	0	0	0	0
524201	General Tort Liability Insurance	5,830	5,830	6,005	6,029	6,005	6,005
524202	Surety Bonds	0	0	0	150	140	140
525000	Telephone	1,204	1,056	1,205	1,957	3,000	3,000
525020	Pagers and Cell Phones - 1	2,852	804	628	240	240	240
525021	Smart Phone Charges - 7	0	2,711	3,465	4,620	4,620	4,620
525030	800 MHz Radio Service Charges - 8	4,541	3,721	4,881	4,788	4,788	4,788
525031	800 MHz Radio Maint. Contracts - 8	556	602	656	595	595	595
525041	E-mail Service Charges - 12	0	1,129	1,806	1,677	1,548	1,548
525210	Conference, Meeting & Training Expense	7,860	3,293	5,000	11,000	5,000	5,000
525230	Subscriptions, Dues, & Books	740	755	1,600	1,600	1,000	1,000
525240	Personal Mileage Reimbursement	0	116	200	200	150	150
525331	Utilities - Law Enf. Ctr.	9,174	7,841	10,053	11,845	9,632	9,632
525400	Gas, Fuel, & Oil	10,837	0	0	0	0	0
525600	Uniforms & Clothing	4,356	1,863	8,000	9,500	6,000	6,000
526500	Licenses & Permits	0	0	200	200	200	200
	*** Total Operating**	**67,153**	**44,477**	**68,562**	**83,076**	**64,243**	**64,243**
	**** Total Personnel & Operating**	**785,039**	**695,171**	**810,298**	**863,017**	**804,899**	**804,899**
	Capital						
540000	Small Tools & Minor Equipment	1,125	988	1,000	3,100	2,500	2,500
	All Other Equipment	75,514	1,070	5,077			
	(1) Desktop Computer w/ Accessories				1,200	0	0
	(1) Monitor				300	0	0
	**** Total Capital**	**76,639**	**2,058**	**6,077**	**4,600**	**2,500**	**2,500**
	***** Total Budget Appropriation**	**861,678**	**697,229**	**816,375**	**867,617**	**807,399**	**807,399**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151280 - Narcotics

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 14	645,131	568,849	641,931	750,138	669,949	715,142
510199	Special Overtime	56,615	54,887	17,415	0	0	0
510200	Overtime	479	112	113	0	0	0
511112	FICA Cost	50,867	45,205	49,108	57,385	51,251	54,708
511113	State Retirement	5,556	5,342	5,783	6,268	8,831	8,831
511114	Police Retirement	91,264	83,228	84,613	102,909	98,224	104,885
511120	Insurance Fund Contribution - 14	124,800	92,950	101,400	117,000	101,400	109,200
511130	Workers Compensation	22,452	19,787	20,607	24,349	21,160	22,724
515600	Clothing Allowance	9,200	6,400	10,400	11,200	9,600	10,400
	*** Total Personnel**	**1,006,364**	**876,760**	**931,370**	**1,069,249**	**960,415**	**1,025,890**
	Operating Expenses						
520233	Towing Services	0	0	0	150	0	0
520400	Advertising & Publicity	747	407	4,000	2,000	1,000	1,000
521000	Office Supplies	1,169	736	3,000	3,240	1,500	1,620
521200	Operating Supplies	401	339	6,000	6,600	3,500	3,800
521207	OSHA Supplies	90	0	0	0	0	0
521208	Police Supplies	26	0	500	2,100	250	1,050
522000	Building Repairs & Maintenance	539	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	3,000	3,000	2,000	2,000
522300	Vehicle Repairs & Maintenance	8,725	0	0	2,000	0	0
524100	Vehicle Insurance	7,420	0	0	1,092	0	0
524201	General Tort Liability Insurance	10,920	10,920	11,248	12,738	11,248	11,993
524202	Surety Bonds	0	0	0	178	154	166
525000	Telephone	1,332	1,143	1,336	3,338	1,500	1,752
525004	WAN Service Charges	0	0	0	960	0	0
525006	GPS Monitoring Charges	0	0	0	1,000	1,000	1,000
525020	Pagers and Cell Phones - 1	3,259	328	480	480	480	480
525021	Smart Phone Charges - 13	3,479	6,874	10,920	9,900	8,580	9,240
525030	800 MHz Radio Service Charges - 13	10,216	5,581	7,321	9,576	8,208	8,892
525031	800 MHz Radio Maint. Contracts - 13	1,033	903	984	1,020	1,020	1,020
525041	E-mail Service Charges - 18	0	1,312	1,935	2,451	2,193	2,322
525210	Conference, Meeting & Training Expense	4,099	1,995	5,000	13,000	5,000	6,000
525230	Subscriptions, Dues, & Books	625	360	1,000	1,080	500	540
525240	Personal Mileage Reimbursement	0	0	200	200	150	150
525400	Gas, Fuel, & Oil	31,870	0	0	12,000	0	0
525600	Uniforms & Clothing	3,989	1,317	5,000	15,625	9,625	12,625
526500	Licenses & Permits	0	125	700	700	350	350
526600	Court Filing Fees	1,950	1,625	5,500	5,500	2,500	2,500
529000	Unclassified	40,000	30,000	50,000	50,000	40,000	40,000
	*** Total Operating**	**131,889**	**63,965**	**118,124**	**159,928**	**100,758**	**108,500**
	**** Total Personnel & Operating**	**1,138,253**	**940,725**	**1,049,494**	**1,229,177**	**1,061,173**	**1,134,390**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151280 - Narcotics

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	69	1,000	3,465	1,000	1,600
	All Other Equipment	26,481	0	0			
5AI307	(1) Electronic Control Devices w/ Accessories				3,300	0	1,650
5AI308	(1) Personal Protection Equipment Kits				1,800	0	900
5AI309	(1) Laptops w/ Accessories				4,400	0	2,200
5AI310	(1) 800 MHz Radios w/ Accessories				11,000	0	5,500
5AI311	(1) Handguns w/ Accessories				1,200	0	600
5AI312	(1) Unmarked SUVs w/ Equipment				72,000	0	36,000
	**** Total Capital**	**26,481**	**69**	**1,000**	**97,165**	**1,000**	**48,450**
	***** Total Budget Appropriation**	**1,164,734**	**940,794**	**1,050,494**	**1,326,342**	**1,062,173**	**1,182,840**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Detention

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 131	4,340,909	3,890,983	5,345,141	5,406,458	5,339,780	5,374,258
510199	Special Overtime	826,999	963,707	444,503	0	0	0
510200	Overtime	12,376	7,219	3,469	0	0	0
510300	Part Time - 1 (0.50 - FTE)	21,274	22,302	22,718	19,710	19,710	19,710
511112	FICA Cost	373,689	352,325	410,412	414,803	410,001	412,639
511113	State Retirement	12,356	15,687	15,550	12,413	20,998	25,156
511114	Police Retirement	673,401	654,510	729,628	784,646	845,233	845,233
511120	Insurance Fund Contribution - 131	912,600	936,650	1,021,800	1,037,400	1,021,800	1,029,600
511130	Workers Compensation	183,082	175,795	198,795	204,872	203,328	203,435
511131	S.C. Unemployment	0	231	0	0	0	0
511214	Police Retirement - Retiree	26,531	19,902	0	0	0	0
	*** Total Personnel**	**7,383,217**	**7,039,311**	**8,192,016**	**7,880,302**	**7,860,850**	**7,910,031**
	Operating Expenses						
520100	Contracted Maintenance	17,799	7,455	21,156	16,755	16,755	16,755
520103	Landscaping/Ground Maintenance	0	0	6,000	6,000	4,000	4,000
520200	Contracted Services	5,582	100	180	11,082	11,082	11,082
520202	Medical Service Contract	2,698,265	2,479,546	3,200,681	3,239,937	3,239,937	3,239,937
520203	Food Service Contract	961,988	808,580	1,140,562	1,154,934	1,154,934	1,154,934
520215	Housing of Juveniles	23,300	24,675	35,000	35,000	35,000	35,000
520230	Pest Control	4,490	2,315	7,580	7,580	7,580	7,580
520231	Garbage Pickup Service	12,813	10,863	17,436	19,032	19,032	19,032
520233	Towing Service	715	0	0	0	0	0
520242	Hazardous Materials Disposal	278	234	500	1,500	1,000	1,000
520300	Professional Services	55	0	0	2,592	2,592	2,592
520307	Accreditation services	0	3,500	22,000	22,000	22,000	22,000
521000	Office Supplies	18,632	9,421	35,100	29,220	20,000	20,500
521100	Duplicating	17,563	15,206	22,000	25,800	22,200	22,200
521200	Operating Supplies	174,345	145,533	209,000	218,160	205,000	205,000
521207	OSHA Supplies	287	0	0	0	0	0
521208	Police Supplies	(850)	3,780	26,120	20,715	20,715	20,715
521300	Food Supplies	4,219	3,447	7,500	7,500	7,500	7,500
521400	Health Supplies	10,522	0	17,000	17,000	13,500	13,500
522000	Building Repairs & Maintenance	221,554	202,278	262,000	262,000	245,000	245,000
522001	Carpet/Floor Cleaning	0	0	5,000	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	3,477	8,456	11,500	14,500	14,500	14,500
522200	Small Equipment Repairs & Maintenance	22,356	16,179	35,100	35,100	26,000	26,000
522300	Vehicle Repairs & Maintenance	11,722	0	0	0	0	0
524000	Building Insurance	10,927	10,930	11,255	11,258	11,258	11,258
524100	Vehicle Insurance	5,830	0	0	0	0	0
524201	General Tort Liability Insurance	83,627	83,627	93,939	86,513	86,136	86,160
524202	Surety Bonds	0	0	0	1,608	1,588	1,598
525000	Telephone	14,084	12,430	15,736	15,583	12,000	12,252
525020	Pagers and Cell Phones - 9	2,045	1,721	2,160	1,440	1,440	1,440
525021	Smart Phone Charges - 4	3,385	2,493	3,360	4,080	4,080	4,080
525030	800 MHz Radio Service Charges - 4	3,973	1,860	2,441	3,420	3,420	3,420
525031	800 MHz Radio Maintenance Charges - 4	556	301	328	425	425	425
525041	E-mail Service Charges - 133	11,750	14,107	15,738	17,415	17,157	17,286
525210	Conference, Meeting & Training Expense	12,613	22,759	26,000	39,500	20,000	21,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Detention

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Cont'd Operating Expenditures:						
525230	Subscriptions, Dues, & Books	4,344	4,185	10,400	10,000	10,000	10,000
525331	Utilities - Law Enf. Ctr.	6,241	5,651	6,506	8,057	6,553	6,553
525363	Utilities - New Jail	231,187	207,844	254,187	270,490	242,746	242,746
525364	Utilities - Jail Electric Gate	309	274	359	377	324	324
525366	Utilities - Detention PODS	243,499	247,092	247,269	333,609	255,673	255,673
525400	Gas, Fuel & Oil	11,057	31	1,200	1,200	300	300
525405	Small Equipment Fuel	164	691	2,500	2,500	2,500	2,500
525600	Uniforms & Clothing	35,403	28,192	64,900	52,965	51,465	51,465
525601	Inmate Clothing	24,010	15,788	30,000	30,000	30,000	30,000
526500	Licenses & Permits	0	0	600	600	600	600
527030	Inmate Compensation	14,957	11,988	21,900	21,900	21,900	21,900
535110	2015 Emergency Rain Event	516	0	0	0	0	0
	*** Total Operating**	**4,929,589**	**4,413,532**	**5,892,193**	**6,064,347**	**5,872,892**	**5,874,807**
	**** Total Personnel & Operating**	**12,312,806**	**11,452,843**	**14,084,209**	**13,944,649**	**13,733,742**	**13,784,838**
	Capital						
540000	Small Tools & Minor Equipment	23,677	5,015	7,911	21,470	18,550	19,150
	All Other Equipment	1,124,639	528,937	1,003,255			
5AI313	(12) Max Watch Gowns/Blankets Sets - Repl.				6,600	6,600	6,600
5AI314	Carpet & Laminet Flooring - Repl.				26,786	26,786	26,786
5AI315	(1) Cardboard Compactor - Repl.				19,800	19,800	19,800
5AI316	(1) Trash Compactor - Repl.				19,800	19,800	19,800
5AI317	(12) Security Doors - Repl.				82,111	82,111	82,111
5AI318	Shingle Roof - Repl.				194,150	194,150	194,150
5AI319	(4) 17.5 Ton HVAC - Repl.				120,000	120,000	120,000
5AI320	(3) 4 Ton HVAC - Repl.				28,800	28,800	28,800
5AI321	(1) 3 Ton HVAC - Repl.				22,074	22,074	22,074
5AI322	(1) 1.5 Ton HVAC - Repl.				11,200	11,200	11,200
5AI323	(1) 3/4 Ton HVAC - Repl.				5,600	5,600	5,600
5AI324	(1) Desktop Computerw/ Accessories				1,300	0	1,300
5AI325	(1) Monitor				300	0	300
	(1) Annex Perimeter Catch Fence				17,050	0	0
	(6) Cell Retofits/Conversions for Suicidal Inmates				71,500	0	0
	(1) Intercom System for 1st, 2nd, & 3rd Floors				148,500	0	0
	(1) Interface Upgrade				5,500	0	0
	(1) Perimeter Lighting				16,500	0	0
	1st, 2nd, & 3rd Floor Renovation - Old Jail				1,650,000	0	0
	(2) Shower Cages				9,240	0	0
	Front Desk, TRU, Records, & Lobby Renovations				600,000	0	0
	HR Restrooms Renovations				20,000	0	0
	Move Judicial Services to Summary Court Ctr.				12,290	0	0
	Cellphone/Contraband Detection Device w/ Acc.				16,500	0	0
	(6) Rugged Tablets w/ Accessories				33,000	0	0
	(1) Dryer - Repl.				19,800	0	0
	(2) Restraint Chairs w/ Accessories				4,400	0	0
	(94) Detention Officer Radios w/ Accessories				89,650	0	0
	(2) 800 MHz Radios w/ Accessories				13,200	0	0
	Housing Unit Control Panel Repair & Maintenance				8,800	0	0
	(1) Commercial Carport Cleaner				2,750	0	0
	(1) Electric Pressure Washer				550	0	0

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Detention

Object Expenditure Code Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Cont'd Capital Expenditures:						
(6) HD TVs - Repl.				1,980	0	0
(2) Warming Cabinets				4,400	0	0
(2) Commercial Ovens w/ Security Acc.				35,200	0	0
(1) Dishwasher - Repl.				104,500	0	0
(8) Riot Gear Helmets & Chest Protectors				8,800	0	0
Expansion of IT Office				6,000	0	0
(1) 800 MHz Radio w/ Accessories				5,300	0	0
(1) Desktop Computer w/ Accessories				1,300	0	0
(1) Monitor				300	0	0
(1) Jail Radio w/ Accessories				1,000	0	0
****Total Capital**	**1,148,316**	**533,952**	**1,011,166**	**3,468,001**	**555,471**	**557,671**
***** Total Budget Appropriation**	**13,461,122**	**11,986,795**	**15,095,375**	**17,412,650**	**14,289,213**	**14,342,509**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151400 - Judicial Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 35	1,558,791	1,339,315	1,625,956	1,659,427	1,591,188	1,619,332
510199	Special Overtime	88,894	62,530	35,009	0	0	0
510200	Overtime	2,019	1,633	829	0	0	0
510210	Overtime - Dog Care	0	305	0	0	0	0
510300	Part Time - 10 (5.50 - FTE)	137,720	145,559	179,138	168,649	168,649	168,649
511112	FICA Cost	127,973	110,038	138,292	139,848	134,628	136,781
511113	State Retirement	13,968	13,801	22,231	23,733	27,504	30,898
511114	Police Retirement	183,204	160,320	220,767	240,451	252,858	252,858
511120	Insurance Fund Contribution - 35	265,200	250,250	273,000	280,800	265,200	273,000
511130	Workers Compensation	55,673	48,414	56,814	60,200	58,727	58,814
511213	State Retirement - Retiree	3,796	3,515	0	0	0	0
511214	Police Retirement -Retiree	41,371	39,086	0	0	0	0
515600	Clothing Allowance	3,600	3,000	3,200	2,400	2,400	2,400
	*** Total Personnel**	**2,482,209**	**2,177,766**	**2,555,236**	**2,575,508**	**2,501,154**	**2,542,732**
	Operating Expenses						
520200	Contracted Services	0	1,006	2,000	72,640	72,640	72,640
520233	Towing Service	355	0	0	0	0	0
521000	Office Supplies	2,215	1,954	4,125	4,620	2,500	3,000
521200	Operating Supplies	469	112	1,500	8,500	4,000	4,000
521207	OSHA Supplies	137	0	0	0	0	0
521208	Police Supplies	888	987	4,455	4,755	2,500	2,500
522200	Small Equipment Repairs & Maintenance	912	1,893	2,200	2,200	3,400	3,400
522300	Vehicle Repairs & Maintenance	18,262	0	0	0	0	0
524100	Vehicle Insurance	10,600	0	0	0	0	0
524201	General Tort Liability Insurance	24,257	24,980	25,730	26,499	25,730	25,754
524202	Surety Bonds	0	0	0	548	526	536
525000	Telephone	3,563	3,224	3,015	4,857	5,000	5,252
525020	Pagers and Cell Phones - 11	2,417	2,075	2,640	2,580	2,580	2,580
525021	Smart Phone Charges - 9	7,031	5,427	7,560	5,940	5,940	5,940
525030	800 MHz Radio Service Charges - 37	19,298	17,208	22,573	23,940	23,256	23,256
525031	800 MHz Radio Maint. Contracts - 37	1,907	2,785	3,034	2,890	2,890	2,890
525041	E-mail Service Charges - 34	0	3,182	4,902	4,644	4,386	4,515
525210	Conference, Meeting & Training Expense	1,928	1,579	4,000	6,000	3,000	4,000
525230	Subscriptions, Dues, & Books	1,179	1,020	3,100	3,040	1,500	1,500
525301	Utilities - Courthouse	0	0	0	0	3,500	3,500
525389	Utilities - Judicial Center	19,660	17,978	23,460	22,970	20,643	20,643
525400	Gas, Fuel, & Oil	50,720	0	0	0	0	0
525600	Uniforms & Clothing	3,931	5,785	26,500	33,000	23,000	23,000
526500	Licensed & Permits	0	0	600	900	900	900
	*** Total Operating**	**169,729**	**91,195**	**141,394**	**230,523**	**207,891**	**209,806**
	**** Total Personnel & Operating**	**2,651,938**	**2,268,961**	**2,696,630**	**2,806,031**	**2,709,045**	**2,752,538**
	Capital						
540000	Small Tools & Minor Equipment	599	155	1,000	1,800	1,000	1,600
	All Other Equipment	141,497	31,544	52,787			
5AI326	(1) Desktop Computer w/ Accessories				1,300	0	1,300
5AI327	(1) Monitor				300	0	300
	(1) Electronic Control Device				1,650	0	0
	(1) 800 MHz Radio w/ Accessories				5,300	0	0
	(1) Handgun w/ Accessories				600	0	0
	**** Total Capital**	**142,096**	**31,699**	**53,787**	**10,950**	**1,000**	**3,200**
	***** Total Budget Appropriation**	**2,794,034**	**2,300,660**	**2,750,417**	**2,816,981**	**2,710,045**	**2,755,738**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 151500 - Community Services

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	201,079	207,660	247,323	203,063	203,063	203,063
510199	Special Overtime	387	0	0	0	0	0
510200	Overtime	5,021	6,252	3,703	0	0	0
510300	Part Time - 1 (.698 FTE)	34,948	33,486	37,041	37,223	37,223	37,223
511112	FICA Cost	16,986	17,480	21,339	18,382	18,382	18,382
511113	State Retirement	4,503	3,164	5,582	0	0	0
511114	Police Retirement	8,613	13,540	34,056	35,418	39,022	39,022
511120	Insurance Fund Contribution - 5	39,000	40,950	46,800	39,000	39,000	39,000
511130	Workers Compensation	7,265	7,479	8,060	8,313	8,313	8,313
511214	Police Retirement -Retiree	19,141	17,792	0	0	0	0
	*** Total Personnel**	**336,943**	**347,803**	**403,904**	**341,399**	**345,003**	**345,003**
	Operating Expenses						
520400	Advertising & Publicity	1,647	2,025	3,500	3,500	3,500	3,000
520800	Outside Printing	0	632	2,500	0	0	0
521000	Office Supplies	922	366	1,000	1,000	1,000	500
521200	Operating Supplies	147	552	1,000	1,500	1,000	1,000
521208	Police Supplies	9	0	2,000	1,500	1,000	1,000
521218	Recruitment Supplies	0	0	0	2,500	0	2,000
522300	Vehicle Repairs & Maintenance	1,572	0	0	0	0	0
523200	Equipment Rental	1,223	1,124	2,000	2,000	2,000	2,000
524100	Vehicle Insurance - 4	2,120	0	0	0	0	0
524201	General Tort Liability Insurance	3,276	3,277	3,375	3,375	3,375	3,375
524202	Surety Bonds	0	0	0	70	70	70
525000	Telephone	723	662	723	1,723	1,723	1,200
525020	Pagers and Cell Phones - 2	690	381	480	240	240	240
525021	Smart Phone Charges - 2	1,495	1,273	1,680	1,980	1,980	1,980
525030	800 MHz Radio Service Charges - 4	2,270	2,325	3,051	3,420	3,420	3,420
525031	800 MHz Radio Maint. Contracts - 4	318	376	410	425	425	425
525041	E-mail Service Charges - 6	0	602	774	774	774	774
525210	Conference, Meeting & Training Exp.	529	295	3,000	3,000	1,500	1,500
525230	Subscriptions, Dues, & Books	120	175	250	500	250	250
525240	Personal Mileage Reimbursement	613	395	900	750	750	500
525400	Gas, Fuel, & Oil	7,237	0	0	0	0	0
525600	Uniforms & Clothing	665	1,900	3,500	4,100	3,500	3,500
	*** Total Operating**	**25,576**	**16,360**	**30,143**	**32,357**	**26,507**	**26,734**
	**** Total Personnel & Operating**	**362,519**	**364,163**	**434,047**	**373,756**	**371,510**	**371,737**
	Capital						
540000	Small Tools & Minor Equipment	128	0	1,000	1,000	1,000	500
	All Other Equipment	0	1,390	1,390			
	(1) 10x10 Tent				983	0	0
	**** Total Capital**	**128**	**1,390**	**2,390**	**1,983**	**1,000**	**500**
	***** Total Budget Appropriation**	**362,647**	**365,553**	**436,437**	**375,739**	**372,510**	**372,237**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 159900 - Non-Departmental

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510200	Overtime	0	0	532,048	1,700,000	850,000	850,000
511112	FICA Cost	0	0	101,045	176,884	111,921	111,921
511114	Police Retirement	0	0	161,731	88,813	235,976	235,976
511130	Workers Compensation	0	0	48,937	80,817	52,567	52,567
519901	Salaries & Wages Adjustment Account	0	0	419,327	612,212	613,023	613,023
519999	Personnel Contingency	0	0	1,102	0	0	0
	*** Total Personnel**	**0**	**0**	**1,264,190**	**2,658,726**	**1,863,487**	**1,863,487**
	Operating Expenses						
521000	Office Supplies	2,315	0	0	0	0	0
521200	Operating Supplies	3,946	0	0	0	0	0
521207	OSHA Supplies	4,268	0	0	0	0	0
521208	Police Supplies	1,303	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	6,020	0	0	0	0	0
522201	Fuel Site Repairs & Maintenance	430	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	68	0	0	0	0	0
525400	Gas, Fuel, & Oil	490	0	109,484	50,000	0	0
525600	Uniforms & Clothing	10,137	0	0	0	0	0
528210	Office Supplies Inventory Clearing	0	21,152	55,000	55,000	55,000	55,000
528212	Operating Supplies Inventory Clearing	0	0	10,000	50,000	50,000	50,000
528216	Police Supplies Inventory Clearing	0	8,764	20,000	20,000	20,000	20,000
528218	Uniforms & Clothing Inv Clearing	0	41,118	150,000	200,000	200,000	200,000
528299	Inventory Clearing Budget Control	0	0	(235,000)	(325,000)	(325,000)	(325,000)
529903	Contingency	0	0	0	0	86,968	98,020
529906	Grant Contingency	0	0	58,715	50,000	50,000	50,000
	*** Total Operating**	**28,977**	**71,034**	**168,199**	**100,000**	**136,968**	**148,020**
	****Total Personnel & Operating**	**28,977**	**71,034**	**1,432,389**	**2,758,726**	**2,000,455**	**2,011,507**
	Capital						
540000	Small Tools & Minor Equipment	24,007	0	0	0	0	
549904	Capital Contingency	0	0	23,611	0	0	
	All Other Equipment	187,904	6,500	504,352			
	**** Total Capital**	**211,911**	**6,500**	**527,963**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Law Enforcement
Organization: 159900 - Non-Departmental

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Operating Transfers To/From Special Revenue Funds:						
	Continuation Grants:						
812431	Child & Vulnerable Adult Grant	0	12,831	12,831	9,546	9,546	9,546
812437	L/E School Resource Officers	8,531	13,181	13,181	8,803	8,803	8,803
812446	Drug Parcel Interdiction Unit	0	0	0	0	0	0
812448	Victims of Crime Act	36,140	14,231	14,231	20,067	20,067	20,067
812456	Violence Against Women	93,747	84,036	84,036	86,080	86,080	86,080
812483	Judicial Center Security	11,585	0	0	0	0	0
812490	Crime Scene Unit Enhancement Grant				40,535	40,535	40,535
812620	Victim Bill of Rights	16,381	0	0	30,000	30,000	30,000
812633	L/E School District #1	489,837	131,442	262,883	227,460	213,525	252,534
812634	L/E School District #2	185,110	49,759	99,517	94,971	94,971	94,971
812639	L/E School District #3	39,645	10,199	20,397	24,978	24,978	24,978
812640	L/E School District #4	132,039	30,917	61,834	57,216	57,216	57,216
812641	L/E School District #5	409,908	107,637	215,274	246,584	246,584	246,584
	**** Total Transfers To Other Funds**	**1,422,923**	**454,233**	**784,184**	**846,240**	**832,305**	**871,314**
	***** Total Budget Appropriation**	**1,663,811**	**531,767**	**2,744,536**	**3,604,966**	**2,832,760**	**2,882,821**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Boards & Commissions
Organization: 161100 - Legislative Delegation

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - 1 (.5 - FTE)	15,816	14,013	15,696	15,696	15,696	15,696
511112	FICA Cost	1,212	1,074	1,201	1,201	1,201	1,201
511113	State Retirement	0	0	1,748	1,748	2,128	2,128
511130	Workers Compensation	48	42	49	49	49	49
511213	State Retirement - Retiree	1,752	1,620	0	0	0	0
	*** Total Personnel**	**18,828**	**16,749**	**18,694**	**18,694**	**19,074**	**19,074**
	Operating Expenses						
521000	Office Supplies	320	452	455	500	450	450
521100	Duplicating	468	575	350	375	375	375
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 750 sq.ft.	6,000	6,000	6,000	6,000	6,000	6,000
524000	Building Insurance	176	176	181	181	181	181
524201	General Tort Liability Insurance	23	23	24	24	24	24
524202	Surety Bonds	0	0	0	0	10	10
525000	Telephone	469	638	980	1,200	1,200	1,200
525041	E-mail Service Charges - 1	81	118	130	150	150	150
525100	Postage	457	489	795	800	800	800
525389	Utilities - Judicial Center	3,984	3,643	3,750	3,750	4,183	4,183
	*** Total Operating**	**11,978**	**12,114**	**12,665**	**12,980**	**13,373**	**13,373**
	*** Total Personnel & Operating**	**30,806**	**28,863**	**31,359**	**31,674**	**32,447**	**32,447**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
5AI328	(1) Standard Computer (F1A) - Repl.				882	882	882
	**** Total Capital**	**0**	**0**	**0**	**882**	**882**	**882**
	***** Total Budget Appropriation**	**30,806**	**28,863**	**31,359**	**32,556**	**33,329**	**33,329**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Boards & Commissions
Organization: 161200 - Registration & Elections

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 14	171,778	181,822	205,157	232,286	207,408	207,408
510102	State Stipend	9,242	9,876	10,600	12,500	12,500	12,500
510200	Overtime	8,694	15,028	15,029	13,500	0	0
510300	Part Time - 2 (1 - FTE)	48,878	41,358	35,060	35,543	24,877	24,877
511112	FICA Cost	17,263	18,156	21,008	20,489	18,726	18,726
511113	State Retirement	18,472	19,632	35,188	32,300	31,498	31,498
511114	Police Retirement	0	0	473	0	0	0
511120	Insurance Fund Contribution - 5	31,200	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	2,180	1,998	4,695	8,303	2,187	2,187
511213	State Retirement - Retiree	7,378	11,017	0	0	0	0
511214	Police Retirement - Retiree	449	424	0	0	0	0
	*** Total Personnel**	**315,534**	**335,061**	**366,210**	**393,921**	**336,196**	**336,196**
	Operating Expenses						
520100	Contracted Maintenance	0	0	0	113	0	0
520200	Contracted Services	55,000	0	0	415	415	415
520400	Advertising & Publicity	3,365	757	3,800	3,800	3,000	3,000
520511	Court Reporting Services	0	0	500	2,000	500	500
520702	Technical Currency and Surport	0	0	1,303	4,000	4,000	4,000
520703	Computer Hardware Maintenance	76,891	76,891	81,556	83,892	83,892	83,892
520800	Outside Printing	7,851	0	4,000	4,000	4,000	4,000
521000	Office Supplies	942	524	1,050	1,050	1,050	1,050
521100	Duplicating	2,296	1,420	4,000	4,000	4,000	4,000
521200	Operating Supplies	12,612	7,313	20,000	24,000	20,000	20,000
522200	Small Equipment Repairs & Maintenance	351	0	0	300	0	0
523110	Building Rental - (In-Kind)						
	Auxiliary Bldg. - 5,177 sq.ft./ 876 sq.ft.	41,416	41,416	41,416	48,424	48,424	48,424
524000	Building Insurance	393	393	405	417	573	573
524201	General Tort Liability Insurance	947	947	975	1,004	975	975
524202	Surety Bonds	0	0	60	50	50	50
525000	Telephone	1,762	1,616	1,585	1,585	1,585	1,585
525041	E-mail Service Charges - 15	1,147	1,924	1,677	1,975	1,975	1,975
525100	Postage	22,677	26,542	24,000	19,950	19,950	19,950
525210	Conference, Meeting & Training Expense	817	790	12,956	12,956	12,956	12,956
525230	Subscriptions, Dues, & Books	25	0	600	640	600	600
525240	Personal Mileage Reimbursement	348	123	1,000	2,000	1,000	1,000
525250	Motor Pool Reimbursement	318	38	800	900	800	800
525385	Utilities - Auxiliary Admin. Bldg.	9,145	8,920	12,205	12,205	9,602	9,602
525400	Gas, Fuel, & Oil	44	0	0	0	0	0
525600	Uniforms & Clothing	0	0	100	300	100	100
527040	Outside Personnel (Temporary)	16,838	19,654	25,000	20,000	20,000	20,000
527050	Election Poll Workers & Expenses	19,351	0	0	24,000	0	0
527051	Mun & School District Poll Workers	4,974	1,267	7,500	10,500	10,500	10,500
527052	Pres. Pref. Prim. Election Poll Workers	112,122	0	0	0	0	0
527053	Primary Election Poll Workers & Exp.	140,438	(453)	82,000	92,000	92,000	92,000
527054	General Election Poll Workers & Exp.	0	125,611	138,000	138,000	138,000	138,000
	*** Total Operating**	**532,070**	**315,693**	**466,488**	**514,476**	**479,947**	**479,947**
	*** Total Personnel & Operating**	**847,604**	**650,754**	**832,698**	**908,397**	**816,143**	**816,143**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Boards & Commissions
Organization: 161200 - Registration & Elections

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	184	401	3,197	0	0	0
540010	Minor Sofware	0	0	1,200	1,459	1,459	1,459
	All Other Equipment	4,357	5,100	5,794			
5AI329	(1) Advance Network Printer w/500 st Tray - Repl.				1,264	1,264	1,264
5AI330	(1) Printer (C911dn) - Repl.				3,940	3,940	3,940
5AI331	(1) Standard Computer (F1A) - Repl.				882	882	882
5AI332	(1) Stardard Laptop w/Case				1,158	1,158	1,158
	Voting Equipment				1,691,350	0	0
	**** Total Capital**	**4,541**	**5,501**	**10,191**	**1,700,053**	**8,703**	**8,703**
	***** Total Budget Appropriation**	**852,145**	**656,255**	**842,889**	**2,608,450**	**824,846**	**824,846**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Boards & Commissions
Cost Center 169900 - Other Agencies

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	Clemson Extension - Personal Contingency				67,146	0	0
	*** Total Personnel**	**0**	**0**	**0**	**67,146**	**0**	**0**
	Operating Expenses						
523110	Building Rental - (In-Kind)	35,112	35,112	35,112	35,112	35,112	35,112
	Auxiliary Bldg.:						
	- Clemson Extension - 4,389 sq.ft. x 8.00 = $35,112.00						
524000	Building Insurance	558	558	574	574	486	486
	- Clemson Extension - 4,389sq.ft.						
525385	Utilities - Auxiliary Admin. Bldg.	7,761	7,570	7,600	7,600	7,780	7,780
	- Clemson Extension - 4,389 sq.ft.						
528303	Boards & Commissions Banquet	0	8,517	20,236	0	0	0
	*** Total Operating**	**43,431**	**51,757**	**63,522**	**43,286**	**43,378**	**43,378**
	****Total Personnel & Operating**	**43,431**	**51,757**	**63,522**	**110,432**	**43,378**	**43,378**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**43,431**	**51,757**	**63,522**	**110,432**	**43,378**	**43,378**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health and Human Services
Organization: 171100 - Health Department

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	664	442	1,180	1,180	1,180	1,180
520232	Parking Lot Sweeping	609	583	690	690	690	690
520248	Alarm Monitoring & Maintenance	180	153	180	180	180	180
521200	Operating Supplies	4,456	4,491	4,500	4,500	4,500	4,500
522050	Generator Repairs & Maintenance	156	154	225	225	225	225
523110	Building Rental - (In-Kind) Red Bank Crossing Bldg. - DHEC - 27,928 sq.ft.x 8.00 = $223,424.00 Batesburg Hlth. Center: - Health Dept. - 1,558 sq.ft.x 8.00 = $12,464.00	235,888	235,888	235,888	235,888	235,888	235,888
524000	Building Insurance	2,942	2,896	3,030	3,121	2,983	2,983
525000	Telephone	26,395	24,199	28,395	28,395	28,395	28,395
525310	Utilities - Health Center Batesburg	5,879	5,487	7,132	7,132	6,172	6,172
525391	Utilities - Red Bank Crossing	74,328	63,113	75,500	75,500	75,500	75,500
	*** Total Operating**	**351,497**	**337,406**	**356,720**	**356,811**	**355,713**	**355,713**
	*** Total Personnel & Operating**	**351,497**	**337,406**	**356,720**	**356,811**	**355,713**	**355,713**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**351,497**	**337,406**	**356,720**	**356,811**	**355,713**	**355,713**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health and Human Services
Organization: 171200 - Social Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	661	441	1,178	1,178	1,178	1,178
520232	Parking Lot Sweeping	609	583	690	690	690	690
520248	Alarm Monitoring & Maintenance	180	153	180	180	180	180
522050	Generator Repair & Maintenance	133	135	191	191	191	191
523110	Building Rental (In-Kind)	210,592	210,592	210,592	210,592	210,592	210,592
	Auxiliary Bldg.:						
	- Dept. of Hlth. Human Serv. - 3,337 sq.ft.x 8.00 = $26,696.00						
	Red Bank Crossing Bldg.						
	- Dept. of Social Serv. - 22,987 sq.ft.x 8.00 = $183,896.00						
	Gibson Rd.:						
	- Dept. of Social Serv. -						
524000	Building Insurance	1,957	1,957	2,015	2,015	2,015	2,015
525000	Telephone	46,530	42,287	45,466	45,466	46,540	46,540
525385	Utilities - Auxiliary Admin. Bldg.	5,894	5,749	5,480	5,480	6,188	6,188
525391	Utilities - Red Bank Crossing	61,184	51,994	62,500	62,500	62,500	62,500
	*** Total Operating**	**327,740**	**313,891**	**328,292**	**328,292**	**330,074**	**330,074**
	*** Total Personnel & Operating**	**327,740**	**313,891**	**328,292**	**328,292**	**330,074**	**330,074**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**327,740**	**313,891**	**328,292**	**328,292**	**330,074**	**330,074**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health & Human Services
Organization: 171300 - Children's Shelter

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	28,011	7,151	7,151	0	0	0
510200	Overtime	22,641	4,166	4,166	0	0	0
510300	Part Time	60,300	13,165	13,165	0	0	0
511112	FICA Cost	7,392	1,731	1,731	0	0	0
511113	State Retirement	11,549	2,173	2,173	0	0	0
511120	Insurance Fund Contribution	23,400	3,900	3,900	0	0	0
511130	Workers Compensation	918	175	175	0	0	0
511213	State Retirement - Retiree	740	130	130	0	0	0
	*** Total Personnel**	**154,951**	**32,591**	**32,591**	**0**	**0**	**0**
	Operating Expenses						
522300	Vehicle Repairs & Maintenance	589	0	0	0	0	0
524000	Building Insurance	1,102	0	0	0	0	0
524100	Vehicle Insurance	1,590	0	0	0	0	0
524101	Comprehensive Insurance	227	0	0	0	0	0
524201	General Tort Liability Insurance	631	0	0	0	0	0
525000	Telephone	2,084	348	348	0	0	0
525100	Postage	0	2	2	0	0	0
525326	Utilities - Children's Shelter	0	4,393	4,393	0	0	0
525400	Gas, Fuel & Oil	2,219	386	386	0	0	0
	*** Total Operating**	**8,442**	**5,129**	**5,129**	**0**	**0**	**0**
	*** Total Personnel & Operating**	**163,393**	**37,720**	**37,720**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**163,393**	**37,720**	**37,720**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health & Human Services
Organization: 171500 - Veterans' Affairs

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	144,717	156,620	175,458	184,421	184,421	184,421
510200	Overtime	0	121	0	0	0	0
511112	FICA Cost	9,838	10,559	14,139	14,108	14,108	14,108
511113	State Retirement	16,032	18,109	20,440	22,241	25,008	25,008
511120	Insurance Fund Contribution - 5	31,200	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	1,647	1,632	1,919	1,918	1,918	1,918
	*** Total Personnel**	**203,434**	**222,791**	**250,956**	**261,688**	**264,455**	**264,455**
	Operating Expenses						
520200	Contracted Services	0	0	0	415	415	415
521000	Office Supplies	2,026	2,018	2,201	3,477	2,500	2,500
521100	Duplicating	2,298	1,929	2,013	2,281	2,281	2,281
523110	Building Rental - (In-Kind)						
	Auxiliary Bldg. - 2,251 sq.ft.	11,248	11,248	11,248	18,008	18,008	18,008
524000	Building Insurance	178	178	184	286	268	268
524201	General Tort Liability Insurance	579	579	621	640	596	596
524202	Surety Bonds	0	0	0	0	50	50
525000	Telephone	1,192	1,399	1,592	1,627	1,627	1,627
525041	E-mail Service Charges - 6	405	688	774	774	774	774
525100	Postage	967	855	828	970	970	970
525210	Conference, Meeting & Training Expense	2,190	1,223	1,574	3,880	3,880	3,880
525230	Subscriptions, Dues, & Books	135	170	170	170	170	170
525240	Personal Mileage Reimbursement	1,588	1,461	1,620	1,620	1,620	1,620
525385	Utilities - Auxiliary Admin. Bldg.	2,483	2,422	2,750	4,391	2,607	2,607
	*** Total Operating**	**25,289**	**24,170**	**25,575**	**38,539**	**35,766**	**35,766**
	*** Total Personnel & Operating**	**228,723**	**246,961**	**276,531**	**300,227**	**300,221**	**300,221**
	Capital						
540000	Small Tools & Minor Equipment	73	588	1,360	250	250	250
540010	Minor Software	0	0	299	0	0	0
	All Other Equipment	641	3,843	3,850			
5AI333	(1) Laptop w/Case (F3) - Repl.				1,158	1,158	1,158
5AI334	(1) Scanner (F1)				994	994	994
5AI335	(4) Standard Network Printer (F1)				2,420	2,420	2,420
	**** Total Capital**	**714**	**4,431**	**5,509**	**4,822**	**4,822**	**4,822**
	***** Total Budget Appropriation**	**229,437**	**251,392**	**282,040**	**305,049**	**305,043**	**305,043**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health & Human Services
Organization: 171700 - Museum

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	89,119	82,196	90,900	90,900	92,515	92,515
510300	Part Time - 6 (1.50 - FTE)	47,484	49,050	52,390	52,390	63,804	63,804
511112	FICA Cost	10,139	9,720	10,565	10,565	11,958	11,958
511113	State Retirement	15,133	15,172	16,162	16,162	21,197	21,197
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,648	1,487	1,694	1,694	1,750	1,750
	*** Total Personnel**	**179,123**	**171,925**	**187,311**	**187,311**	**206,824**	**206,824**
	Operating Expenses						
520704	Computer Security & Mgmt Services	0	0	43	43	43	43
521000	Office Supplies	108	118	118	118	118	118
521100	Duplicating	179	150	222	222	222	222
521200	Operating Supplies	184	284	314	312	312	312
522000	Building Repairs & Maintenance	18,369	471	1,500	2,500	2,500	2,500
522200	Small Equipment Repairs & Maintenance	66	0	0	0	0	0
524000	Building Insurance	2,903	2,903	2,990	3,080	2,990	2,990
524201	General Tort Liability Insurance	568	567	585	603	585	585
524202	Surety Bonds	0	0	0	0	50	50
525000	Telephone	1,902	1,746	2,224	2,224	2,224	2,224
525004	WAN Service Charges	1,465	1,266	1,500	1,500	1,500	1,500
525041	E-mail Service Charges - 3	243	355	387	387	387	387
525100	Postage	51	13	74	74	74	74
525210	Conference & Meeting Expense	925	0	80	800	800	800
525230	Subscriptions, Dues & Books	240	240	240	240	240	240
525240	Personal Mileage Reimbursement	593	691	702	702	702	702
525304	Utilities - Museum Bldg.	16,616	15,386	17,600	19,020	17,446	17,446
	*** Total Operating**	**44,412**	**24,190**	**28,579**	**31,825**	**30,193**	**30,193**
	*** Total Personnel & Operating**	**223,535**	**196,115**	**215,890**	**219,136**	**237,017**	**237,017**
	Capital						
	All Other Equipment	0	15,716	188,311			
5AI336	(2) Standard Computers (F1A) - Repl.				1,764	1,764	1,764
5AI337	(1) Standard Network Printer - Repl.				795	795	795
5AI338	Roof Replacement - Koon House				5,200	5,200	5,200
5AI339	Roof Replacement - Fox House				88,000	88,000	88,000
5AI340	HVAC Replacement - Hazelius House				9,600	9,600	9,600
	**** Total Capital**	**0**	**15,716**	**188,311**	**105,359**	**105,359**	**105,359**
	***** Total Budget Appropriation**	**223,535**	**211,831**	**404,201**	**324,495**	**342,376**	**342,376**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health & Human Services
Organization: 171800 - Vector Control

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	56,395	56,507	62,485	64,360	63,644	63,644
510200	Overtime	273	0	0	0	0	0
510300	Part Time - 1 (.375 - FTE)	160	0	6,576	6,576	6,576	6,576
511112	FICA Cost	4,038	3,996	5,372	4,924	5,372	5,372
511113	State Retirement	6,296	6,532	7,766	7,762	9,522	9,522
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,162	4,536	5,800	5,162	5,800	5,800
	*** Total Personnel**	**86,924**	**85,871**	**103,599**	**104,384**	**106,514**	**106,514**
	Operating Expenses						
520233	Towing Service	0	0	100	100	100	100
520242	Hazardous Materials Disposal	0	6,362	6,363	0	0	0
521000	Office Supplies	458	528	700	700	700	700
521100	Duplicating	0	0	100	100	100	100
521200	Operating Supplies	6,957	5,899	8,000	5,000	5,000	5,000
522000	Building Repairs & Maintenance	57	0	300	500	500	500
522300	Vehicle Repairs & Maintenance	1,053	79	2,500	1,500	1,500	1,500
524000	Building Insurance	297	297	306	316	306	306
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	46	46	47	49	47	47
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	469	430	498	498	498	498
525006	GPS Monitoring Services	227	379	480	455	455	455
525020	Pagers and Cell Phones	410	344	864	456	456	456
525041	E-mail Service Charges - 2	123	237	258	264	264	264
525210	Conference, Meeting & Training Expense	150	0	350	350	350	350
525230	Subscriptions, Dues, & Books	155	157	220	220	220	220
525357	Utilities - Centr. Whse./Bldg. Maint.	1,873	1,697	1,700	2,100	1,966	1,966
525400	Gas, Fuel & Oil	1,610	1,548	2,064	2,064	2,064	2,064
525600	Uniforms & Clothing	205	165	400	400	400	400
	*** Total Operating**	**15,680**	**19,758**	**26,888**	**16,730**	**16,584**	**16,584**
	*** Total Personnel & Operating**	**102,604**	**105,629**	**130,487**	**121,114**	**123,098**	**123,098**
	Capital						
540000	Small Tools & Minor Equipment	105	0	378	250	250	250
540010	Minor Software	0	0	198	200	0	0
	All Other Equipment	41,974	20,724	92,415			
	**** Total Capital**	**42,079**	**20,724**	**92,991**	**450**	**250**	**250**
	***** Total Budget Appropriation**	**144,683**	**126,353**	**223,478**	**121,564**	**123,348**	**123,348**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health & Human Services
Organization: 171900 - Soil & Water Conservation District

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	56,995	47,532	62,545	65,545	72,776	72,776
511112	FICA Cost	4,158	3,410	5,315	5,315	5,568	5,568
511113	State Retirement	6,316	2,922	7,685	7,685	9,869	9,869
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,300	15,300
511130	Workers Compensation	171	143	216	216	226	226
511213	State Retirement - Retiree	0	2,572	0	0	0	0
	*** Total Personnel**	**83,240**	**70,879**	**91,361**	**94,361**	**103,739**	**103,739**
	Operating Expenses						
524201	General Tort Liability Insurance	46	46	47	47	47	47
524202	Surety Bonds	0	0	0	20	20	20
525240	Personal Mileage Reimbursement	0	283	0	0	0	0
525250	Motor Pool Reimbursement	0	0	810	810	810	810
	*** Total Operating**	**46**	**329**	**857**	**877**	**877**	**877**
	*** Total Personnel & Operating**	**83,286**	**71,208**	**92,218**	**95,238**	**104,616**	**104,616**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**83,286**	**71,208**	**92,218**	**95,238**	**104,616**	**104,616**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Health & Human Services
Organization: 179900 - Other Health & Human Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524000	Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	184	184	189	189	189	189
525353	Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	2,758	2,641	2,954	2,854	2,895	2,895
534052	RTA Contribution	86,018	97,047	110,000	125,000	125,000	125,000
	*** Total Operating**	**88,960**	**99,872**	**113,143**	**128,043**	**128,084**	**128,084**
	****Total Personnel & Operating**	**88,960**	**99,872**	**113,143**	**128,043**	**128,084**	**128,084**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**88,960**	**99,872**	**113,143**	**128,043**	**128,084**	**128,084**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2017-18

Fund: 1000
Division: Non-Departmental
Organization: 999900 - Non-Departmental Costs

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	61,093	72,357	76,729	76,729
511113	State Retirement - Sal. Adjustment	0	0	213,888	122,275	127,067	127,067
511114	Police Retirement - Sal. Adjustment	0	0	1,157	7,164	7,164	7,164
511121	Post Employment Health Insurance	327,254	160,012	350,000	350,000	350,000	350,000
511130	Workers Compensation	0	0	15,000	28,439	29,000	29,000
519900	Overtime Compensation	0	0	61,527	100,000	100,000	100,000
519901	Salaries & Wages Adjustment Acct	0	0	817,699	845,847	902,993	902,993
	*** Total Personnel**	**327,254**	**160,012**	**1,520,364**	**1,526,082**	**1,592,953**	**1,592,953**
	Operating Expenses						
520300	Professional Services	83,684	1,187	10,250	0	6,000	6,000
523110	Building Rental (In-Kind)	(1,530,920)	(765,458)	(1,530,920)	(1,544,685)	(1,544,685)	(1,544,685)
524000	Building Insurance	2,274	3,421	2,500	2,500	2,500	2,500
524100	Vehicle Insurance	0	1,590	500	500	500	500
524101	Comprehensive Insurance	0	227	0	0	0	0
524201	General Tort Liability Insurance	720	1,141	750	750	750	750
525000	Telephone (Information Booth)	4,227	2,113	5,000	5,000	5,000	5,000
525701	Employee Christmas Gift Services	36,800	38,765	39,200	42,875	42,875	42,875
528101	FICA 941 Reconciliation	3	10	0	0	0	0
529903	Contingency	0	0	1,381,411	0	3,450,304	532,418
529905	Local Govt Provisional Contingency	0	0	1,433,791	1,433,791	1,433,791	0
535110	2015 Emergency Rain Event	1,679	0	0	0	0	0
538007	Finance Service Charges	0	25	0	0	0	0
	*** Total Operating**	**(1,401,533)**	**(716,979)**	**1,342,482**	**(59,269)**	**3,397,035**	**(954,642)**
	****Total Personnel & Operating**	**(1,074,279)**	**(556,967)**	**2,862,846**	**1,466,813**	**4,989,988**	**638,311**
	Transfer To Other Funds:						
	Operating Transfers:						
812710	PW/Stormwater/Holl	(19,434)	0	0	0	0	0
812711	PW/Stormwater/12 M	19,434	0	0	0	0	0
812720	PW/Stormwater/MS4	27,400	27,400	27,400	25,850	25,850	25,850
812990	Finance/Grants Administration	50,000	50,000	50,000	50,000	50,000	50,000
814502	Auxiliary Bldg Renovation	1,755,182	0	0	0	0	0
814505	CAMA & ROD Systems Dev.	(3,348)	0	0	0	0	0
814519	Lexington Memorial Plaza	750	0	0	0	0	0
814527	East Region Fire Service /EMS Station	0	0	0	0	0	3,794,018
814528	Fleet Service Project	4,898,997	2,968,100	2,968,100	0	0	0
815800	Lex.Cty Airport at Pelion	50,000	50,000	50,000	50,000	50,000	50,000
	Residual Equity Transfers:						
832000	R.E.T. - Economic Development	524,000	524,000	524,000	999,121	999,121	999,121
835801	R.E.T. - Airport Capital Projects	50,000	50,000	106,735	231,450	0	0
	****Total Transfers To Other Funds**	**7,352,981**	**3,669,500**	**3,726,235**	**1,356,421**	**1,124,971**	**4,918,989**
	Capital						
549901	Monitor Replacements	0	0	0	0	10,000	10,000
549904	Capital Contingency	0	0	2,082,620	0	0	0
549906	Technology Systems Contingency	0	0	354,088	0	0	0
	All Other Equipment	47,813	0	4,691			
	****Total Capital**	**47,813**	**0**	**2,441,399**	**0**	**10,000**	**10,000**
	***** Total Budget Appropriation**	**6,326,515**	**3,112,533**	**9,030,480**	**2,823,234**	**6,124,959**	**5,567,300**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2017-18
Approved Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,639,386	1,209,403	2,132,306	0	8,981,095	8,198,938	0	8,198,938
2310	Library Escrow	0	2,500	14,000	0	16,500	18,350	0	18,350
2330	Library State Funds	0	109,117	218,872	0	327,989	327,989	0	327,989
	Total Library	**5,639,386**	**1,321,020**	**2,365,178**	**0**	**9,325,584**	**8,545,277**	**0**	**8,545,277**
2460	Sol/Drug Courts	69,227	1,646	0	0	70,873	1,800	64,816	66,616
2500	Sol/Victim Witness Program	222,065	3,380	0	0	225,445	48,919	104,257	153,176
2501	Sol/Community Juvenile Arbitration	164,606	18,289	250	0	183,145	60,050	105,412	165,462
2610	Sol/Forfeiture Narcotics Fund	0	57,344	0	0	57,344	10,200	0	10,200
2611	Sol/ State Funds	542,884	28,867	500	118,073	690,324	683,723	0	683,723
2612	Sol/Pre-Trial Intervention	345,877	10,731	200	0	356,808	345,992	0	345,992
2613	Sol/Worthless Check Unit	129,663	23,088	75	0	152,826	149,287	0	149,287
2615	Sol/Alcohol Education Program	69,257	806	0	0	70,063	10,906	0	10,906
2616	Sol/Broker Disclosure Penalty	0	202,975	0	0	202,975	1,500	0	1,500
	Total Solicitor	**1,543,579**	**347,126**	**1,025**	**118,073**	**2,009,803**	**1,312,377**	**274,485**	**1,586,862**
2411	Title IV-D Child Support Process Server	0	9,841	8,804	0	18,645	18,645	0	18,645
2431	Child & Vulnerable Adult Abuse Inv.	74,327	14,133	7,005	0	95,465	85,919	9,546	95,465
2436	Multijurisdictional Narcotics Task Force	0	10,712	0	0	10,712	10,712	0	10,712
2438	School Resource Officers	75,576	12,452	0	0	88,028	79,225	8,803	88,028
2448	Victims of Crime Act	158,049	37,393	5,227	0	200,669	180,602	20,067	200,669
2456	Violence Against Women Act	146,360	25,800	0	0	172,160	86,080	86,080	172,160
2490	CSI Grant	213,848	39,678	151,820	0	405,346	364,811	40,535	405,346
2630	LE/Forfeiture Narcotics Fund	0	18,694	0	0	18,694	18,694	0	18,694
2632	LE/Inmate Services	73,693	374,873	14,410	0	462,976	531,161	0	531,161
2633	LE/School District #1	958,251	106,325	0	0	1,064,576	812,042	252,534	1,064,576
2634	LE/School District #2	341,323	38,560	0	0	379,883	284,912	94,971	379,883
2637	LE/Federal Narcotics Forfeitures	0	63,578	47,870	0	111,448	65,000	0	65,000
2638	LE/Civil Process Server	77,594	464	0	0	78,058	41,010	0	41,010
2639	LE/School District #3	91,101	26,828	0	0	117,929	99,683	24,978	124,661
2640	LE/School District #4	204,171	24,692	0	0	228,863	171,647	57,216	228,863
2641	LE/School District #5	926,905	93,567	56,952	0	1,077,424	857,768	246,584	1,104,352
2642	LE/Alcohol Enforcement Team	10,689	2,911	0	0	13,600	13,600	0	13,600
2647	LE/Off Duty Program	1,088,726	32,353	4,900	0	1,125,979	1,136,790	0	1,136,790
	Total Law Enforcement	**4,440,613**	**932,854**	**296,988**	**0**	**5,670,455**	**4,858,301**	**841,314**	**5,699,615**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2017-18
Approved Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	263,665	1,303,988	3,037	0	1,570,690	1,521,928	48,762	1,570,690
2401	HOME Program	67,220	473,706	0	0	540,926	500,880	40,046	540,926
2410	Clk of Crt/Title IV-D Child Support	414,654	8,533	813	0	424,000	424,000	0	424,000
2480	LEMPG/Citizens Corp Grant	7,959	37,984	25,374	0	71,317	71,317	0	71,317
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
	Total Other Miscellaneous Grants	**753,498**	**1,846,705**	**29,224**	**0**	**2,629,427**	**2,539,169**	**90,258**	**2,629,427**
2000	Economic Development	240,255	758,570	2,868	0	1,001,693	2,572	999,121	1,001,693
2001	Rural Development Act	0	0	5,000	0	5,000	5,000	0	5,000
2120	Accommodations Tax	0	413,840	0	0	413,840	354,880	0	354,880
2130	Tourism Development Fee	0	1,400,400	0	0	1,400,400	1,400,400	0	1,400,400
2140	Temporary Alcohol Beverage Lic. Fee	0	17,500	0	105,412	122,912	80,600		80,600
2141	Minibottle Tax	0	516,024	0	0	516,024	516,024	0	516,024
2200	Indigent Care	0	651,676	0	0	651,676	706,283	0	706,283
2600	Clk of Crt/Professional Bond Fees	0	6,674	6,126	0	12,800	12,800	0	12,800
2605	Emergency Telephone System E-911	361,186	1,274,367	90,947	0	1,726,500	1,726,500	0	1,726,500
2606	SCE&G Support Fund	14,027	1,016	4,500	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	150,000	0	0	150,000	150,000	0	150,000
2619	Public Defender	1,714,122	177,911	16,498	0	1,908,531	1,305,332	543,932	1,849,264
2620	Victims Bill of Rights:						316,779	30,000	346,779
	Solicitor Budget	101,988	3,305	300	0	105,593			
	Magistrate Budget	99,970	5,623	0	0	105,593			
	Law Enforcement Budget	126,681	8,912	0	0	135,593			
2700	Schedule "C" Funds	110,214	4,139,686	100	0	4,250,000	4,250,000	0	4,250,000
2720	Lexington County Stormwater Consortium	18,405	31,595	0	0	50,000	24,150	25,850	50,000
2920	Campus Parking Fund	0	5,450	12,245	0	17,695	17,695	0	17,695
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	408,524	564,608	3,764	0	976,896	963,000	0	963,000
2990	Grants Administration	79,499	2,484	200	0	82,183	800	50,000	50,800
2999	Pass-Thru-Grants - Magistrate	122,918	0	0	0	122,918	122,918	0	122,918
	Total Other Special Revenue	**3,397,789**	**10,137,656**	**142,548**	**105,412**	**13,783,405**	**11,983,291**	**1,648,903**	**13,632,194**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2017-18
Approved Budget

		Appropriations					Revenue		
					Transfers		Estimated	Transfers	Total
Fund	Description	Personnel	Operating	Capital	Out	Total	Revenue	In	Revenue
5601	Red Bank Crossing	0	102,455	0	0	102,455	102,485	0	102,485
5700	Solid Waste	1,999,826	11,301,897	6,821,833	86,040	20,209,596	13,595,451	0	13,595,451
5701	SW Post Closure Sinking Fund	0	299,269	0	0	299,269	41,724	86,040	127,764
5710	Solid Waste Tires	0	80,000	38,000	0	118,000	116,000	0	116,000
5720	SW/DHEC Management Grant	0	3,255	6,745	0	10,000	10,000	0	10,000
5721	SW/Tire Grant	0	5,750	3,060	0	8,810	8,810	0	8,810
5722	SW/DHEC Used Oil Grant	0	12,734	30,025	0	42,759	42,759	0	42,759
5726	SW/Compost Bin Grant	0	648	3,852	0	4,500	4,500	0	4,500
5800	Lexington Cty Airport at Pelion	0	125,369	0	250,000	375,369	69,249	50,000	119,249
5801	Airport Capital Projects	0	0	4,629,000	0	4,629,000	4,397,550	231,450	4,629,000
	Total Enterprise Fund	**1,999,826**	**11,931,377**	**11,532,515**	**336,040**	**25,799,758**	**18,388,528**	**367,490**	**18,756,018**
6590	Motor Pool	0	42,760	52,350	0	95,110	41,450	0	41,450
6710	Workers Compensation Insurance Fund	0	2,517,239	0	160,844	2,678,083	2,678,083	0	2,678,083
6730	Employee Insurance Fund	0	16,436,886	480	0	16,437,366	16,289,379	0	16,289,379
6731	Post-Employment Insurance Fund	0	845,288	0	0	845,288	1,222,422	0	1,222,422
6790	Risk Management Administration	150,499	9,929	883	0	161,311	467	160,844	161,311
	Total Internal Service	**150,499**	**19,852,102**	**53,713**	**160,844**	**20,217,158**	**20,231,801**	**160,844**	**20,392,645**
		17,925,190	**46,368,840**	**14,421,191**	**720,369**	**79,435,590**	**67,858,744**	**3,383,294**	**71,242,038**

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2017-18
Approved Budget Amounts

	SOURCE											
						Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Airport Operation	Workers Comp Insurance	
	General Fund Revenue											
FUND	1000	1000	1000	1000	1000	1000	2140	2611	5700	5800	6710	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	580010	999900	**TOTALS**
DESTINATION												
2460 SOL / Drug Court			27,000					37,816				64,816
2500 SOL / Victim Witness Program			24,000					80,257				104,257
2501 SOL / Community Juvenile Arbitration							105,412					105,412
2431 Child/Vulnerable Adult Abuse Inv Grant						9,546						9,546
2438 SRO Grant - Gray Collegiate Academy						8,803						8,803
2448 Victims of Crime Act						20,067						20,067
2456 Violence Against Women Act						86,080						86,080
2490 Crime Scene Unit Enhancement Grant						40,535						40,535
2633 LE / School District #1						252,534						252,534
2634 LE / School District #2						94,971						94,971
2639 LE / School District #3						24,978						24,978
2640 LE / School District #4						57,216						57,216
2641 LE / School District #5						246,584						246,584
2400 Urban Entitlement Community Development	48,762											48,762
2401 HOME Program	40,046											40,046
2520 DHEC EMS Grant-In-Aid		1,450										1,450
2000 R.E.T. - Economic Development Fund					999,121							999,121
2619 Public Defender				543,932								543,932
2620 Victims' Bill of Rights						30,000						30,000
2720 Lexington County Stormwater Consortium					25,850							25,850
2990 Finance / Grants Administration					50,000							50,000
5701 SW Post Closure Sinking Fund									86,040			86,040
5800 Lexington County Airport @ Pelion					50,000							50,000
5801 Airport Capital Projects										231,450		231,450
6790 Risk Management Administration											160,844	160,844
*** TOTAL TRANSFER OF FUNDS**	88,808	1,450	51,000	543,932	1,124,971	871,314	105,412	118,073	86,040	231,450	160,844	3,383,294

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017-18

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	Total 2017-18	Percentage
REVENUE:							
County Tax Revenue	7,905,188	775				7,905,963	92.52%
State Aid			327,989			327,989	3.84%
State Lottery				0		0	0.00%
Federal Funds					0	0	0.00%
Gifts & Donations						0	0.00%
Investment Interest	20,000	75				20,075	0.23%
Miscellaneous	273,750	17,500				291,250	3.41%
TOTAL REVENUES	8,198,938	18,350	327,989	0	0	8,545,277	100.00%
EXPENDITURES:							
General Administrative	6,848,789	2,500	109,117	0	0	6,960,406	74.64%
Capital Outlay	2,132,306	14,000	218,872	0	0	2,365,178	25.36%
TOTAL EXPENDITURES	8,981,095	16,500	327,989	0	0	9,325,584	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(782,157)	1,850	0	0	0	(780,307)	
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	(782,157)	1,850	0	0	0	(780,307)	
FUND BALANCE - Estimated Beginning of Year 7-01-17	5,882,608	19,718	0	5	(22)	5,902,309	
FUND BALANCE - Projected End of Year 6-30-18	5,100,451	21,568	0	5	(22)	5,122,002	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2017-18
Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***County Library Operations 2300:**							
	Revenues:	6.211 Mills		6.180 Mills	6.180 Mills	6.180 Mills	6.180 Mills	6.180 Mills
410000	Current Property Taxes	5,439,460	5,634,363	5,592,086	5,592,086	5,903,893	5,895,276	5,895,276
410500	Homestead Exemption	230,000	271,958	255,000	255,000	255,000	260,000	260,000
410520	Manufacturer's Tax Exemption	24,711	25,240	24,700	24,700	24,700	24,700	24,700
410530	State Sales and Use Tax Credit	57,716	56,050	143,387	143,387	0	151,040	151,040
410540	Lease Purchase Tax Credit	0	0	0	0	0	0	0
411000	Current Vehicle Taxes	904,185	818,099	893,598	893,598	889,252	912,622	912,622
412000	Current Tax Penalties	10,295	9,410	10,100	10,100	10,100	10,100	10,100
413000	Delinquent Tax	204,910	162,116	240,000	240,000	240,000	195,000	195,000
414000	Delinquent Tax Penalties	30,934	24,410	35,000	35,000	35,000	30,000	30,000
417100	Fee in Lieu of Taxes	368,352	417,562	385,000	385,000	385,000	368,000	368,000
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	14,567	15,832	15,000	15,000	15,000	14,500	14,500
417150	Fee in Lieu of Taxes - Fee for Services	2,497	2,497	3,148	3,148	3,148	2,500	2,500
418000	Motor Carrier Payments	12,952	14,061	10,700	10,700	10,700	12,900	12,900
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
	Total Property Tax Revenue	7,329,129	7,480,148	7,636,269	7,636,269	7,800,343	7,905,188	7,905,188
	Other Revenues:							
437609	Copy Sales - Library	7,951	8,923	8,000	8,000	8,000	8,000	8,000
437620	Fax Sales - Library	16,037	14,917	12,000	12,000	14,000	14,000	14,000
437699	Copy Sales - Cost	0	0	0	0	0	0	0
438300	Vending Machine Sales	298	287	400	400	250	250	250
438900	Auction Sales	2,897	135	0	0	0	0	0
449000	Library Book Fines	248,331	190,517	260,000	260,000	250,000	250,000	250,000
461000	Investment Interest	49,764	56,246	20,000	20,000	20,000	20,000	20,000
462001	Sales Tax Payable	0	0	0	0	0	0	0
463200	Insurance Claims Reimb.	1,574	0	0	0	0	0	0
465900	Utility Rebates	2,025	0	0	0	0	0	0
469100	Gifts & Donations	3,300	0	0	0	0	0	0
469200	Donated Capital Items	3,807	0	500	500	500	500	500
469900	Miscellaneous Revenues	1,523	0	1,000	1,000	1,000	1,000	1,000
	Total Other Revenue	337,507	271,025	301,900	301,900	293,750	293,750	293,750
	**** Total Revenue**	7,666,636	7,751,173	7,938,169	7,938,169	8,094,093	8,198,938	8,198,938
	**** Total Appropriations**				9,593,704	8,853,265	8,981,095	8,981,095
	FUND BALANCE Beginning of Year				7,538,143	5,882,608	5,882,608	5,882,608
	FUND BALANCE - Projected End of Year				5,882,608	5,123,436	5,100,451	5,100,451

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2017-18 Approved	*BUDGET* General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
	Personnel													
510100	Salaries & Wages	3,180,884	1,033,341	146,182	572,066	480,255	472,026	83,636	81,627	54,164	82,905	121,829	52,853	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	829,083	56,111	46,155	166,944	131,245	160,253	82,737	33,349	40,882	16,111	50,185	45,111	0
511112	FICA - Employer's Portion	316,009	83,344	14,714	56,534	46,780	48,369	12,728	8,796	7,271	7,575	13,159	7,494	9,245
511113	SCRS - Employer's Portion	559,927	147,518	26,081	100,210	82,919	85,737	22,560	15,591	12,888	13,427	23,325	13,284	16,387
511120	Employee Insurance - Employer's Portion	608,400	171,600	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130	Workers Compensation	24,239	12,727	597	2,291	3,001	2,925	515	356	294	307	533	304	389
519999	Personnel Contingency	119,844	0	0	0	0	0	0	0	0	0	0	0	119,844
	*** Total Personnel**	**5,639,386**	**1,504,641**	**264,929**	**1,015,045**	**845,600**	**870,710**	**217,776**	**155,319**	**123,299**	**135,925**	**232,431**	**126,846**	**146,865**
	Operating Expenses													
520100	Contracted Maintenance	16,086	0	0	0	0	0	0	0	0	0	0	0	16,086
520103	Landscape/Grounds Maintenance	22,637	0	1,945	3,372	3,433	2,522	1,945	1,823	1,762	1,945	1,945	1,945	0
520200	Contracted Services	91,441	0	4,250	625	38,429	420	5,361	3,215	3,215	3,215	4,493	3,218	25,000
520206	Background History Screening	100	0	0	0	0	0	0	0	0	0	0	0	100
520213	Contracted Literacy Programs	37,850	0	0	0	0	0	0	0	0	0	0	0	37,850
520220	Book Binding	400	0	0	0	0	0	0	0	0	0	0	0	400
520231	Garbage Pick-up Service	4,716	0	487	754	754	572	462	487	0	487	487	226	0
520233	Towing Service	65	0	0	0	0	0	0	0	0	0	0	0	65
520242	Hazardous Material Disposal	100	0	0	0	0	0	0	0	0	0	0	0	100
520300	Professional Services	43,062	250	0	0	0	0	0	0	0	0	0	0	42,812
520303	Accounting/Auditing Services	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
520400	Advertising & Publicity	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000
520500	Legal Services	500	0	0	0	0	0	0	0	0	0	0	0	500
520702	Technical Currency & Support	111,730	750	0	0	0	0	0	0	0	0	0	0	110,980
520703	Computer Hardware Maintenance	20,430	0	0	0	0	0	0	0	0	0	0	0	20,430
521000	Office Supplies	30,600	7,200	1,800	5,850	4,700	4,900	900	1,000	1,050	1,000	1,200	1,000	0
521100	Duplicating	3,685	1,100	200	700	250	600	100	125	100	250	190	70	0
521200	Operating Supplies	55,230	25,480	1,100	1,500	3,600	3,500	1,200	1,100	500	1,000	1,000	250	15,000
522000	Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001	Carpet/Floor Cleaning	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
522200	Small Equipment Repairs & Maint.	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
522300	Vehicle Repairs & Maintenance	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400
524000	Building Insurance	28,192	0	1,244	4,826	8,303	5,839	3,029	711	919	1,138	1,441	742	0
524100	Vehicle Insurance	2,730	0	0	0	0	0	0	0	0	0	0	0	2,730
524101	Comprehensive Vehicle Insurance	258	0	0	0	0	0	0	0	0	0	0	0	258
524201	General Tort Liability Insurance	3,029	1,054	134	507	428	464	111	74	49	61	98	49	0
524202	Surety Bonds	1,050	235	55	215	180	180	45	30	20	25	45	20	0
524900	Data Processing Equip. Insurance	1,234	0	0	0	0	0	0	0	0	0	0	0	1,234
525000	Telephone	35,507	7,364	1,973	6,616	4,112	4,537	2,579	2,628	1,614	1,972	1,198	914	0
525004	WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,068	0	0	0	0	0	0	0	0	0	0	0	1,068
525021	Smart Phone Charges	1,908	0	0	0	0	0	0	0	0	0	0	0	1,908
525041	E-mail Service Charges	17,835	3,693	1,032	3,612	3,048	3,096	903	516	387	387	774	387	0
525100	Postage	8,650	1,800	400	1,800	1,900	1,900	150	275	75	100	200	50	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2017-18 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
			BUDGET											
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	181,680	0	0	0	0	0	0	0	0	0	0	0	181,680
525240	Personal Mileage Reimbursement	14,100	100	0	0	0	0	0	0	0	0	0	0	14,000
525250	Motor Pool Reimbursement	50	0	0	0	0	0	0	0	0	0	0	0	50
525377	Utilities - (9) Branches	349,431	0	15,342	144,121	53,364	74,293	14,994	10,336	7,930	8,654	12,591	7,806	0
525400	Gas, Fuel, & Oil	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
525600	Uniforms & Clothing	200	0	0	0	0	0	0	0	0	0	0	0	200
525700	Employee Service Awards	20	0	0	0	0	0	0	0	0	0	0	0	20
526500	License & Permits	4,400	0	0	0	0	0	0	0	0	0	0	0	4,400
529903	Contingency	40,029	0	0	0	0	0	0	0	0	0	0	0	40,029
	*** Total Operating**	**1,209,403**	**49,026**	**29,962**	**174,498**	**122,501**	**102,823**	**31,779**	**22,320**	**17,621**	**20,234**	**25,662**	**16,677**	**596,300**
	*** Total Personnel & Operating**	**6,848,789**	**1,553,667**	**294,891**	**1,189,543**	**968,101**	**973,533**	**249,555**	**177,639**	**140,920**	**156,159**	**258,093**	**143,523**	**743,165**
	Capital													
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	7,802	0	0	0	0	0	0	0	0	0	0	0	7,802
540004	CD-ROM/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
540006	Library Materials (Books, Audio Visual)	1,043,996	0	0	0	0	0	0	0	0	0	0	0	1,043,996
540010	Minor Software	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
549902	R22 Unit A/C Contingency	107,460	0	0	0	0	0	0	0	0	0	0	0	107,460
549904	Capital Contingency	59,332	0	0	0	0	0	0	0	0	0	0	0	59,332
	All other equipment	897,716												897,716
	**** Total Capital**	**2,132,306**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,132,306**
	***** Total Budget Appropriation**	**8,981,095**	**1,553,667**	**294,891**	**1,189,543**	**968,101**	**973,533**	**249,555**	**177,639**	**140,920**	**156,159**	**258,093**	**143,523**	**2,875,471**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap (Existing)

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	2,929,552	2,737,180	3,186,416	3,193,372	3,180,884	3,180,884
510200	Overtime	0	450	1,000	1,000	1,000	1,000
510300	Part Time	736,580	722,929	810,932	825,004	829,083	829,083
511112	FICA - Employer's Portion	264,261	250,042	305,296	306,905	316,009	316,009
511113	State Retirement - Employer's Portion	378,910	377,697	444,919	447,679	559,927	559,927
511120	Insurance Fund Contribution	600,600	557,700	608,400	608,400	608,400	608,400
511130	Workers Compensation	15,172	14,613	21,878	25,725	24,239	24,239
511131	SC Unemployment	0	1,267	0	0	0	0
511213	State Retirement - Retiree	24,029	21,756	0	0	0	0
511214	Police Retirement - Retiree	395	0	0	0	0	0
519999	Personnel Contingency	0	0	0	142,000	119,844	119,844
	*** Total Personnel**	**4,949,499**	**4,683,634**	**5,378,841**	**5,550,085**	**5,639,386**	**5,639,386**
	Operating Expenses						
520100	Contracted Maintenance	20,338	12,964	15,130	16,086	16,086	16,086
520103	Landscape/Grounds Maintenance	40,042	18,625	40,260	22,637	22,637	22,637
520200	Contracted Services	85,129	76,506	97,651	91,441	91,441	91,441
520206	Background History Screening	0	0	100	100	100	100
520213	Contracted Literacy Programs	32,150	32,100	37,850	37,850	37,850	37,850
520220	Book Binding	275	137	325	400	400	400
520231	Garbage Pickup Charges	4,306	3,913	4,651	4,716	4,716	4,716
520233	Towing Service	0	0	65	65	65	65
520242	Hazardous Materials Disposal	0	0	250	100	100	100
520300	Professional Services	0	0	0	43,062	43,062	43,062
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,500	2,500	2,500
520400	Advertising & Publicity	6,949	6,880	7,000	7,000	7,000	7,000
520500	Legal Services	0	0	500	500	500	500
520702	Technical Currency & Support	110,236	126,032	135,519	111,730	111,730	111,730
520703	Computer Hardware Maintenance	9,158	21,370	22,000	20,430	20,430	20,430
521000	Office Supplies	28,329	27,111	28,400	30,600	30,600	30,600
521100	Duplicating	3,809	2,598	3,512	3,685	3,685	3,685
521200	Operating Supplies	37,394	50,722	55,230	55,230	55,230	55,230
522000	Building Repairs & Maintenance	68,444	45,172	60,000	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	1,564	4,846	5,500	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	2,632	78	2,923	3,000	3,000	3,000
522300	Vehicle Repairs & Maintenance	2,916	1,570	2,500	2,400	2,400	2,400
523200	Equipment Rental	750	0	0	0	0	0
524000	Building Insurance	26,570	26,570	27,367	28,192	28,192	28,192
524100	Vehicle Insurance	2,650	2,650	2,730	2,730	2,730	2,730
524101	Comprehensive Vehicle Insurance	240	240	250	258	258	258
524201	General Tort Liability Insurance	2,850	2,849	2,936	3,029	3,029	3,029
524202	Surety Bonds	0	0	0	1,050	1,050	1,050
524900	Data Processing Equip. Insurance	1,175	1,210	1,210	1,234	1,234	1,234
525000	Telephone	33,062	31,802	34,575	35,507	35,507	35,507
525004	WAN Service Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,046	863	1,320	1,068	1,068	1,068
525021	Smart Phones Charges	1,854	1,587	1,908	1,908	1,908	1,908
525041	E-mail Service Charges	10,789	16,168	17,706	17,835	17,835	17,835

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Cont'd Operating Expenditures						
525100	Postage	5,056	4,382	9,050	8,650	8,650	8,650
525210	Conference, Meeting & Training Expenses	4,279	4,960	7,800	7,500	7,500	7,500
525211	Library Board Expenses	1,850	1,501	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	157,430	179,094	182,271	181,680	181,680	181,680
525240	Personal Mileage Reimbursement	11,616	8,867	12,100	14,100	14,100	14,100
525250	Motor Pool Reimbursement	0	0	200	50	50	50
525377	Utilities - County Branch Library	341,840	321,433	349,431	349,431	349,431	349,431
525400	Gas, Fuel, & Oil	8,505	6,374	10,000	10,000	10,000	10,000
525600	Uniforms & Clothing	73	184	200	200	200	200
525700	Employee Service Awards	5	5	20	20	20	20
526500	License & Permits	4,334	4,190	4,190	4,400	4,400	4,400
529903	Contingency	0	0	1,019,034	1,500	40,029	40,029
535110	Emergency Rain Event	0	0	0	0	0	0
537699	Cost of Copy Sales	0	2,537	0	0	0	0
	*** Total Operating**	**1,072,145**	**1,050,590**	**2,208,464**	**1,170,874**	**1,209,403**	**1,209,403**
	****Total Personnel & Operating**	**6,021,644**	**5,734,224**	**7,587,305**	**6,720,959**	**6,848,789**	**6,848,789**
	Capital						
540000	Small Tools & Minor Equipment	12,655	13,748	14,000	14,000	14,000	14,000
540002	Microforms	6,924	7,199	7,802	7,802	7,802	7,802
540004	CD Rom Publications	0	0	0	0	0	0
540006	Library Materials (Book, Audio Visual)	962,485	800,483	1,092,477	1,043,996	1,043,996	1,043,996
540010	Minor Software	250	0	0	2,000	2,000	2,000
549902	R22 Unit A/C Contingency				107,460	107,460	107,460
549904	Capital Contingency				0	0	59,332
	All Other Equipment	309,129	498,887	892,120			
5AI341	Millwork - Pelion				3,306	3,306	3,306
5AI342	Carpet Repl. - Gilbert/Summit				3,116	3,116	3,116
5AI343	Parking Lot Resurfacing - Gilbert/Summit				22,550	22,550	22,550
5AI344	Awning Repl. - Batesburg-Leesville				4,263	4,263	4,263
5AI345	Flagpole - Batesburg-Leesville				1,881	1,881	1,881
5AI346	Workstations & Cubicles - Admin.				8,440	8,440	8,440
5AI347	Painting - Irmo				76,730	76,730	76,730
5AI348	Painting - Lex Main				4,290	4,290	4,290
5AI349	Shelving - Lex Main				2,686	2,686	2,686
5AI350	Elevator Cab Renovation - Lex Main				16,979	16,979	16,979
5AI351	Exterior Lighting - South Congaree				1,672	1,672	1,672
5AI352	Waterproofing - Lex Main				94,050	94,050	94,050
5AI353	R22 Unit Repl. - Lex Main				85,200	85,200	85,200
5AI354	Roof Replacement				360,000	360,000	360,000
5AI355	Demolition				15,000	15,000	15,000
5AI356	Renovation of New Reference Desk				45,000	45,000	45,000
5AI357	Renovation of New Circulation Desk				70,000	70,000	70,000
5AI358	Renovation of New Casework Circulation				12,500	12,500	12,500
5AI359	Renovation of New Circulation Work Area				25,000	25,000	25,000
5AI360	Renovation of Staff Room				7,500	7,500	7,500
5AI361	New Flooring				10,500	10,500	10,500

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Cont'd Capital						
5AI362	Paint				5,000	5,000	5,000
5AI363	Rewiring Cable Runs				14,522	14,522	14,522
5AI364	Phone System w/ PA				7,531	7,531	7,531
	Construction Contingency (549904)				59,332	59,332	0
	Library Materials (Books, Audio Visual)	**1,291,443**	**1,320,317**	**2,006,399**	**2,132,306**	**2,132,306**	**2,132,306**
	***** Total Budget Appropriation**	**7,313,087**	**7,054,541**	**9,593,704**	**8,853,265**	**8,981,095**	**8,981,095**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 22	910,884	883,414	1,014,485	1,021,441	1,033,341	1,033,341
510200	Overtime	8	171	0	0	0	0
510300	Part Time - 4 (2.0 - FTE)	46,669	39,118	42,995	57,067	56,111	56,111
511112	FICA - Employer's Portion	68,606	66,279	81,957	83,566	83,344	83,344
511113	State Retirement - Employer's Portion	97,383	100,039	118,511	121,107	147,518	147,518
511114	PORS - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution - 22	163,800	157,300	171,600	171,600	171,600	171,600
511130	Workers Compensation	5,024	5,175	10,784	14,616	12,727	12,727
511213	State Retirement - Retiree	8,376	6,626	0	0	0	0
511214	Police Retirement - Retiree	395	0	0	0	0	0
	*** Total Personnel**	**1,301,145**	**1,258,122**	**1,440,332**	**1,469,397**	**1,504,641**	**1,504,641**
	Operating Expenses						
520300	Professional Services	0	0	0	250	250	250
520702	Technical Currency & Support	0	0	0	750	750	750
521000	Office Supplies	7,000	6,662	7,000	7,200	7,200	7,200
521100	Duplicating	1,388	792	850	1,100	1,100	1,100
521200	Operating Supplies	23,582	23,522	25,480	25,480	25,480	25,480
524201	General Tort Liability Insurance	993	993	1,023	1,054	1,054	1,054
524202	Surety Bonds	0	0	0	235	235	235
525000	Telephone	7,211	6,406	7,030	7,364	7,364	7,364
525041	E-mail Service Charges - 29	2,158	2,943	3,564	3,693	3,693	3,693
525100	Postage	2,229	1,815	1,500	1,800	1,800	1,800
525210	Conference, Meeting & Training Expense	0	0	300	0	0	0
525240	Personal Mileage Reimbursement	0	63	100	100	100	100
	*** Total Operating**	**44,561**	**43,196**	**46,847**	**49,026**	**49,026**	**49,026**
	****Total Personnel & Operating**	**1,345,706**	**1,301,318**	**1,487,179**	**1,518,423**	**1,553,667**	**1,553,667**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,345,706**	**1,301,318**	**1,487,179**	**1,518,423**	**1,553,667**	**1,553,667**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
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Fund 2300
Division: Library
Organization: 230010 - Batesburg/Leesville Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	138,429	129,945	146,182	146,182	146,182	146,182
510300	Part Time - 3 (1.50 - FTE)	39,292	45,510	48,055	48,055	46,155	46,155
511112	FICA - Employer's Portion	13,111	12,918	14,611	14,611	14,714	14,714
511113	State Retirement - Employer's Portion	14,667	15,047	21,731	21,742	26,081	26,081
511120	Insurance Fund Contribution - 4	31,200	28,600	31,200	31,200	31,200	31,200
511130	Workers Compensation	534	527	603	603	597	597
511213	State Retirement - Retiree	5,021	5,235	0	0	0	0
	*** Total Personnel**	**242,254**	**237,782**	**262,382**	**262,393**	**264,929**	**264,929**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,460	1,600	4,752	1,945	1,945	1,945
520200	Contracted Services	4,200	3,850	4,200	4,250	4,250	4,250
520231	Garbage Pickup Service	421	400	480	487	487	487
521000	Office Supplies	1,598	1,526	1,600	1,800	1,800	1,800
521100	Duplicating	118	30	250	200	200	200
521200	Operating Supplies	1,017	982	1,100	1,100	1,100	1,100
524000	Building Insurance	1,172	1,172	1,207	1,244	1,244	1,244
524201	General Tort Liability Insurance	126	126	130	134	134	134
524202	Surety Bonds	0	0	0	55	55	55
525000	Telephone	1,974	1,962	1,973	1,973	1,973	1,973
525041	E-mail Service Charges - 8	613	946	1,032	1,032	1,032	1,032
525100	Postage	76	51	500	400	400	400
525377	Utilities - County Branch Library	14,007	13,438	15,342	15,342	15,342	15,342
537699	Cost of Copy Sales	0	262	0	0	0	0
	*** Total Operating**	**30,782**	**26,345**	**32,566**	**29,962**	**29,962**	**29,962**
	****Total Personnel & Operating**	**273,036**	**264,127**	**294,948**	**292,355**	**294,891**	**294,891**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**273,036**	**264,127**	**294,948**	**292,355**	**294,891**	**294,891**

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 15	563,973	502,489	576,499	576,499	572,066	572,066
510300	Part Time - 13 (6.500 - FTE)	147,522	136,255	169,338	169,338	166,944	166,944
511112	FICA - Employer's Portion	50,738	45,945	57,057	57,057	56,534	56,534
511113	State Retirement - Employer's Portion	73,420	69,130	82,490	82,531	100,210	100,210
511120	Insurance Fund Contribution - 15	117,000	107,250	117,000	117,000	117,000	117,000
511130	Workers Compensation	2,137	1,918	2,313	2,292	2,291	2,291
511213	State Retirement - Retiree	4,018	4,331	0	0	0	0
	*** Total Personnel**	**958,808**	**867,318**	**1,004,697**	**1,004,717**	**1,015,045**	**1,015,045**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	6,240	2,775	6,240	3,372	3,372	3,372
520200	Contracted Services	500	625	625	625	625	625
520231	Garbage Pickup Service	727	620	744	754	754	754
521000	Office Supplies	5,650	5,324	5,650	5,850	5,850	5,850
521100	Duplicating	801	665	500	700	700	700
521200	Operating Supplies	1,498	938	1,500	1,500	1,500	1,500
524000	Building Insurance	4,548	4,548	4,685	4,826	4,826	4,826
524201	General Tort Liability Insurance	477	477	492	507	507	507
524202	Surety Bonds	0	0	0	215	215	215
525000	Telephone	6,065	5,511	6,018	6,616	6,616	6,616
525041	E-mail Service Charges - 28	2,327	3,851	3,612	3,612	3,612	3,612
525100	Postage	938	942	2,100	1,800	1,800	1,800
525377	Utilities - County Branch Library	142,268	143,704	144,121	144,121	144,121	144,121
537699	Cost of Copy Sales	0	277	0	0	0	0
	*** Total Operating**	**172,039**	**170,257**	**176,287**	**174,498**	**174,498**	**174,498**
	****Total Personnel & Operating**	**1,130,847**	**1,037,575**	**1,180,984**	**1,179,215**	**1,189,543**	**1,189,543**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,130,847**	**1,037,575**	**1,180,984**	**1,179,215**	**1,189,543**	**1,189,543**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 13	429,630	407,404	491,540	491,540	480,255	480,255
510300	Part Time - 10 (5.0 - FTE)	111,633	110,942	121,588	121,588	131,245	131,245
511112	FICA - Employer's Portion	39,183	37,666	46,782	46,782	46,780	46,780
511113	State Retirement - Employer's Portion	59,834	59,799	67,640	67,674	82,919	82,919
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130	Workers Compensation	2,690	2,511	2,927	2,893	3,001	3,001
511131	SC Unemployment	0	1,267	0	0	0	0
	*** Total Personnel**	**744,370**	**712,539**	**831,877**	**831,877**	**845,600**	**845,600**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	2,825	3,108	3,433	3,433	3,433
520200	Contracted Services	37,090	34,035	37,966	38,429	38,429	38,429
520231	Garbage Pickup Service	727	620	744	754	754	754
521000	Office Supplies	4,498	4,490	4,500	4,700	4,700	4,700
521100	Duplicating	223	121	250	250	250	250
521200	Operating Supplies	3,585	3,316	3,600	3,600	3,600	3,600
524000	Building Insurance	7,826	7,826	8,061	8,303	8,303	8,303
524201	General Tort Liability Insurance	403	403	415	428	428	428
524202	Surety Bonds	0	0	0	180	180	180
525000	Telephone	4,116	3,770	4,112	4,112	4,112	4,112
525041	E-mail Service Charges - 23/24	1,712	2,472	3,048	3,048	3,048	3,048
525100	Postage	671	638	2,000	1,900	1,900	1,900
525377	Utilities - County Branch Library	51,911	41,677	53,364	53,364	53,364	53,364
537699	Cost of Copy Sales	0	480	0	0	0	0
	*** Total Operating**	**115,162**	**102,673**	**121,168**	**122,501**	**122,501**	**122,501**
	****Total Personnel & Operating**	**859,532**	**815,212**	**953,045**	**954,378**	**968,101**	**968,101**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**859,532**	**815,212**	**953,045**	**954,378**	**968,101**	**968,101**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 13	447,036	409,631	470,213	470,213	472,026	472,026
510200	Overtime	0	279	0	0	0	0
510300	Part Time - 12 (6.00 - FTE)	151,143	139,243	157,228	157,228	160,253	160,253
511112	FICA - Employer's Portion	42,309	38,688	47,998	47,998	48,369	48,369
511113	State Retirement - Employer's Portion	65,010	63,482	69,394	69,429	85,737	85,737
511120	Insurance Fund Contribution - 13	101,400	92,950	101,400	101,400	101,400	101,400
511130	Workers Compensation	2,744	2,514	2,950	2,963	2,925	2,925
511213	State Retirement - Retiree	754	0	0	0	0	0
	*** Total Personnel**	**810,396**	**746,787**	**849,183**	**849,231**	**870,710**	**870,710**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	2,075	5,280	2,522	2,522	2,522
520200	Contracted Services	595	420	420	420	420	420
520231	Garbage Pickup Service	566	470	564	572	572	572
521000	Office Supplies	4,694	4,322	4,700	4,900	4,900	4,900
521100	Duplicating	651	355	500	600	600	600
521200	Operating Supplies	3,494	3,494	3,500	3,500	3,500	3,500
524000	Building Insurance	5,503	5,503	5,668	5,839	5,839	5,839
524201	General Tort Liability Insurance	437	437	450	464	464	464
524202	Surety Bonds	0	0	0	180	180	180
525000	Telephone	3,134	4,169	4,537	4,537	4,537	4,537
525041	E-mail Service Charges - 24	1,965	2,978	3,096	3,096	3,096	3,096
525100	Postage	783	640	2,000	1,900	1,900	1,900
525377	Utilities - County Branch Library	73,523	64,830	74,293	74,293	74,293	74,293
537699	Cost of Copy Sales	0	224	0	0	0	0
	*** Total Operating**	**100,625**	**89,917**	**105,008**	**102,823**	**102,823**	**102,823**
	****Total Personnel & Operating**	**911,021**	**836,704**	**954,191**	**952,054**	**973,533**	**973,533**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**911,021**	**836,704**	**954,191**	**952,054**	**973,533**	**973,533**

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2017-18

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	87,618	75,495	94,119	94,119	83,636	83,636
510300	Part Time - 5 (2.5 - FTE)	75,535	78,229	85,692	85,692	82,737	82,737
511112	FICA - Employer's Portion	12,453	11,655	13,562	13,562	12,728	12,728
511113	State Retirement - Employer's Portion	11,594	13,845	20,081	20,091	22,560	22,560
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	490	461	557	558	515	515
511213	State Retirement - Retiree	5,846	3,837	0	0	0	0
	*** Total Personnel**	**209,136**	**197,822**	**229,611**	**229,622**	**217,776**	**217,776**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,262	1,600	3,480	1,945	1,945	1,945
520200	Contracted Services	5,300	4,900	5,300	5,361	5,361	5,361
520231	Garbage Pickup Service	411	380	456	462	462	462
521000	Office Supplies	693	679	700	900	900	900
521100	Duplicating	70	278	292	100	100	100
521200	Operating Supplies	951	1,178	1,200	1,200	1,200	1,200
524000	Building Insurance	2,855	2,855	2,940	3,029	3,029	3,029
524201	General Tort Liability Insurance	103	103	107	111	111	111
524202	Surety Bonds	0	0	0	45	45	45
525000	Telephone	2,581	2,366	2,579	2,579	2,579	2,579
525041	E-mail Service Charges - 7	567	849	903	903	903	903
525100	Postage	86	92	200	150	150	150
525377	Utilities - County Branch Library	14,316	12,426	14,994	14,994	14,994	14,994
537699	Cost of Copy Sales	0	47	0	0	0	0
	*** Total Operating**	**31,195**	**27,753**	**33,151**	**31,779**	**31,779**	**31,779**
	****Total Personnel & Operating**	**240,331**	**225,575**	**262,762**	**261,401**	**249,555**	**249,555**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**240,331**	**225,575**	**262,762**	**261,401**	**249,555**	**249,555**

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	72,933	72,635	81,627	81,627	81,627	81,627
510200	Overtime	0	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	28,545	29,870	33,130	33,130	33,349	33,349
511112	FICA - Employer's Portion	7,523	7,624	8,498	8,498	8,796	8,796
511113	State Retirement - Employer's Portion	11,186	10,123	12,893	12,899	15,591	15,591
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	305	307	303	357	356	356
511213	State Retirement - Retiree	58	1,727	0	0	0	0
	*** Total Personnel**	**136,150**	**136,586**	**152,051**	**152,111**	**155,319**	**155,319**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	1,500	3,660	1,823	1,823	1,823
520200	Contracted Services	3,180	2,915	3,180	3,215	3,215	3,215
520231	Garbage Pickup Service	421	400	480	487	487	487
521000	Office Supplies	787	792	800	1,000	1,000	1,000
521100	Duplicating	68	47	125	125	125	125
521200	Operating Supplies	906	1,008	1,100	1,100	1,100	1,100
524000	Building Insurance	671	671	691	711	711	711
524201	General Tort Liability Insurance	69	69	71	74	74	74
524202	Surety Bonds	0	0	0	30	30	30
525000	Telephone	2,629	2,406	2,628	2,628	2,628	2,628
525041	E-mail Service Charges - 4	317	473	516	516	516	516
525100	Postage	38	97	300	275	275	275
525377	Utilities - County Branch Library	8,988	9,527	10,336	10,336	10,336	10,336
537699	Cost of Copy Sales	0	42	0	0	0	0
	*** Total Operating**	**21,734**	**19,947**	**23,887**	**22,320**	**22,320**	**22,320**
	****Total Personnel & Operating**	**157,884**	**156,533**	**175,938**	**174,431**	**177,639**	**177,639**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**157,884**	**156,533**	**175,938**	**174,431**	**177,639**	**177,639**

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	47,690	48,357	54,164	54,164	54,164	54,164
510300	Part Time - 2 (1.0 - FTE)	36,477	37,681	40,894	40,894	40,882	40,882
511112	FICA - Employer's Portion	6,319	6,474	7,037	7,037	7,271	7,271
511113	State Retirement - Employer's Portion	9,324	9,946	10,746	10,751	12,888	12,888
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	253	258	294	295	294	294
	*** Total Personnel**	**107,863**	**109,866**	**120,935**	**120,941**	**123,299**	**123,299**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	1,450	2,760	1,762	1,762	1,762
520200	Contracted Services	3,180	2,915	3,180	3,215	3,215	3,215
521000	Office Supplies	849	820	850	1,050	1,050	1,050
521100	Duplicating	95	93	100	100	100	100
521200	Operating Supplies	394	487	500	500	500	500
524000	Building Insurance	866	866	892	919	919	919
524201	General Tort Liability Insurance	46	46	47	49	49	49
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	1,614	1,475	1,614	1,614	1,614	1,614
525041	E-mail Service Charges - 3	238	355	387	387	387	387
525100	Postage	35	22	100	75	75	75
525377	Utilities - County Branch Library	8,081	8,000	7,930	7,930	7,930	7,930
537699	Cost of Copy Sales	0	68	0	0	0	0
	*** Total Operating**	**18,158**	**16,597**	**18,360**	**17,621**	**17,621**	**17,621**
	****Total Personnel & Operating**	**126,021**	**126,463**	**139,295**	**138,562**	**140,920**	**140,920**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**126,021**	**126,463**	**139,295**	**138,562**	**140,920**	**140,920**

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2	71,782	73,421	82,905	82,905	82,905	82,905
510300	Part Time - 1 (.5 - FTE)	17,043	16,587	16,468	16,468	16,111	16,111
511112	FICA - Employer's Portion	6,456	6,564	7,302	7,302	7,575	7,575
511113	State Retirement - Employer's Portion	9,842	10,405	11,144	11,150	13,427	13,427
511120	Insurance Fund Contribution - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	267	270	307	307	307	307
	*** Total Personnel**	**120,990**	**121,547**	**133,726**	**133,732**	**135,925**	**135,925**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,360	1,600	3,360	1,945	1,945	1,945
520200	Contracted Services	3,180	2,915	3,180	3,215	3,215	3,215
520231	Garbage Pickup Service	421	400	480	487	487	487
521000	Office Supplies	798	799	800	1,000	1,000	1,000
521100	Duplicating	157	96	350	250	250	250
521200	Operating Supplies	996	998	1,000	1,000	1,000	1,000
524000	Building Insurance	1,071	1,071	1,104	1,138	1,138	1,138
524201	General Tort Liability Insurance	58	57	59	61	61	61
524202	Surety Bonds	0	0	0	25	25	25
525000	Telephone	1,970	1,803	1,972	1,972	1,972	1,972
525041	E-mail Service Charges - 3	243	355	387	387	387	387
525100	Postage	56	44	100	100	100	100
525377	Utilities - County Branch Library	8,490	7,628	8,654	8,654	8,654	8,654
537699	Cost of Copy Sales	0	108	0	0	0	0
	*** Total Operating**	**20,800**	**17,874**	**21,446**	**20,234**	**20,234**	**20,234**
	****Total Personnel & Operating**	**141,790**	**139,421**	**155,172**	**153,966**	**156,159**	**156,159**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**141,790**	**139,421**	**155,172**	**153,966**	**156,159**	**156,159**

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 3	111,931	87,381	121,829	121,829	121,829	121,829
510300	Part Time - 3 (1.50 - FTE)	41,796	47,555	50,225	50,225	50,185	50,185
511112	FICA - Employer's Portion	10,940	9,546	13,159	13,159	13,159	13,159
511113	State Retirement - Employer's Portion	16,882	15,599	19,025	19,034	23,325	23,325
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	462	405	533	534	533	533
511131	SC Unemployment	0	0	0	0	0	0
	*** Total Personnel**	**205,411**	**181,936**	**228,171**	**228,181**	**232,431**	**232,431**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,300	1,600	3,300	1,945	1,945	1,945
520200	Contracted Services	4,340	3,912	4,440	4,493	4,493	4,493
520231	Garbage Pickup Service	389	400	480	487	487	487
521000	Office Supplies	963	1,008	1,000	1,200	1,200	1,200
521100	Duplicating	173	97	220	190	190	190
521200	Operating Supplies	792	737	1,000	1,000	1,000	1,000
524000	Building Insurance	1,359	1,359	1,399	1,441	1,441	1,441
524201	General Tort Liability Insurance	92	92	95	98	98	98
524202	Surety Bonds	0	0	0	45	45	45
525000	Telephone	854	1,098	1,198	1,198	1,198	1,198
525041	E-mail Service Charges - 6	461	709	774	774	774	774
525100	Postage	100	38	200	200	200	200
525377	Utilities - County Branch Library	12,248	10,510	12,591	12,591	12,591	12,591
537699	Cost of Copy Sales	0	129	0	0	0	0
	*** Total Operating**	**25,071**	**21,689**	**26,697**	**25,662**	**25,662**	**25,662**
	****Total Personnel & Operating**	**230,482**	**203,625**	**254,868**	**253,843**	**258,093**	**258,093**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**230,482**	**203,625**	**254,868**	**253,843**	**258,093**	**258,093**

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	47,646	47,008	52,853	52,853	52,853	52,853
510300	Part Time - 2 (1.0 - FTE)	40,925	41,939	45,319	45,319	45,111	45,111
511112	FICA - Employer's Portion	6,623	6,683	7,256	7,256	7,494	7,494
511113	State Retirement - Employer's Portion	9,768	10,282	11,153	11,159	13,284	13,284
511120	Insurance Fund Contribution - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	266	267	304	304	304	304
511213	State Retirement - Retiree	14	0	0	0	0	0
	*** Total Personnel**	**113,042**	**113,329**	**124,685**	**124,691**	**126,846**	**126,846**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,320	1,600	4,320	1,945	1,945	1,945
520200	Contracted Services	3,180	2,915	3,180	3,218	3,218	3,218
520231	Garbage Pickup Service	223	223	223	226	226	226
521000	Office Supplies	799	689	800	1,000	1,000	1,000
521100	Duplicating	65	24	75	70	70	70
521200	Operating Supplies	179	237	250	250	250	250
524000	Building Insurance	699	699	720	742	742	742
524201	General Tort Liability Insurance	46	46	47	49	49	49
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	914	836	914	914	914	914
525041	E-mail Service Charges - 3	188	237	387	387	387	387
525100	Postage	44	3	50	50	50	50
525377	Utilities - County Branch Library	8,008	9,693	7,806	7,806	7,806	7,806
537699	Cost of Copy Sales	0	22	0	0	0	0
	*** Total Operating**	**18,665**	**17,224**	**18,772**	**16,677**	**16,677**	**16,677**
	****Total Personnel & Operating**	**131,707**	**130,553**	**143,457**	**141,368**	**143,523**	**143,523**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**131,707**	**130,553**	**143,457**	**141,368**	**143,523**	**143,523**

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510200	Overtime	0	0	1,000	1,000	1,000	1,000
511112	FICA - Employer's Portion	0	0	77	77	9,245	9,245
511113	SCRS - Employer's Portion	0	0	111	112	16,387	16,387
511130	Workers Compensation	0	0	3	3	389	389
519999	Personnel Contingency	0	0	0	142,000	119,844	119,844
	*** Total Personnel**	**0**	**0**	**1,191**	**143,192**	**146,865**	**146,865**
	Operating Expenses						
520100	Contracted Maintenance	20,338	12,964	15,130	16,086	16,086	16,086
520200	Contracted Services	20,384	17,104	31,980	25,000	25,000	25,000
520206	Background History Screening	0	0	100	100	100	100
520213	Contracted Literacy Programs	32,150	32,100	37,850	37,850	37,850	37,850
520220	Book Binding	275	137	325	400	400	400
520233	Towing Service	0	0	65	65	65	65
520242	Hazardous Materials Disposal	0	0	250	100	100	100
520300	Professional Services	0	0	0	42,812	42,812	42,812
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,500	2,500	2,500
520400	Advertising & Publicity	6,949	6,880	7,000	7,000	7,000	7,000
520500	Legal Services	0	0	500	500	500	500
520700	Technical Services	998	0	0	0	0	0
520702	Technical Currency & Support	110,236	126,032	135,519	110,980	110,980	110,980
520703	Computer Hardware Maintenance	9,158	21,370	22,000	20,430	20,430	20,430
521200	Operating Supplies	0	13,825	15,000	15,000	15,000	15,000
522000	Building Repairs & Maintenance	68,444	45,172	60,000	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	1,564	4,846	5,500	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	2,632	78	2,923	3,000	3,000	3,000
522300	Vehicle Repairs & Maintenance	2,916	1,570	2,500	2,400	2,400	2,400
523200	Equipment Rental	750	0	0	0	0	0
524100	Vehicle Insurance - 4	2,650	2,650	2,730	2,730	2,730	2,730
524101	Comprehensive Vehicle Insurance	240	240	250	258	258	258
524900	Data Processing Equip. Insurance	1,175	1,210	1,210	1,234	1,234	1,234
525000	Telephone	43	0	0	0	0	0
525020	Pagers and Cell Phones	1,046	863	1,320	1,068	1,068	1,068
525021	Smart Phone Charges	1,854	1,587	1,908	1,908	1,908	1,908
525210	Conference, Meeting & Training Expenses	4,279	4,960	7,500	7,500	7,500	7,500
525211	Library Board Expenses	1,850	1,501	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	157,430	179,094	182,271	181,680	181,680	181,680
525240	Personal Mileage Reimbursement	11,616	8,804	12,000	14,000	14,000	14,000
525250	Motor Pool Reimbursement	0	0	200	50	50	50
525400	Gas, Fuel, & Oil	8,505	6,374	10,000	10,000	10,000	10,000
525600	Uniforms & Clothing	73	184	200	200	200	200
525700	Employee Service Awards	5	5	20	20	20	20
526500	License & Permits	4,334	4,190	4,190	4,400	4,400	4,400
529903	Contingency	0	0	1,019,034	1,500	40,029	40,029
535110	Emergency Rain Event	9,261	0	0	0	0	0
537699	Cost of Copy Sales	0	878	0	0	0	0
	*** Total Operating**	**483,655**	**497,118**	**1,584,275**	**557,771**	**596,300**	**596,300**
	****Total Personnel & Operating**	**483,655**	**497,118**	**1,585,466**	**700,963**	**743,165**	**743,165**

COUNTY OF LEXINGTON
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Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	12,655	13,748	14,000	14,000	14,000	14,000
540002	Microforms	6,924	7,199	7,802	7,802	7,802	7,802
540004	CD Rom Publications	0	0	0	0	0	0
540006	Library Materials (Book, Audio Visual)	962,485	800,483	1,092,477	1,043,996	1,043,996	1,043,996
540010	Minor Software	250	0	0	2,000	2,000	2,000
549902	R22 Unit A/C Contingency	0	0	0	107,460	107,460	107,460
549904	Capital Contingency	0	0	0	0	0	59,332
	All Other Equipment	309,129	498,887	892,120			
5AI341	Millwork - Pelion				3,306	3,306	3,306
5AI342	Carpet Repl. - Gilbert/Summit				3,116	3,116	3,116
5AI343	Parking Lot Resurfacing - Gilbert/Summit				22,550	22,550	22,550
5AI344	Awning Repl. - Batesburg-Leesville				4,263	4,263	4,263
5AI345	Flagpole - Batesburg-Leesville				1,881	1,881	1,881
5AI346	Workstations & Cubicles - Admin.				8,440	8,440	8,440
5AI347	Painting - Irmo				76,730	76,730	76,730
5AI348	Painting - Lex Main				4,290	4,290	4,290
5AI349	Shelving - Lex Main				2,686	2,686	2,686
5AI350	Elevator Cab Renovation - Lex Main				16,979	16,979	16,979
5AI351	Exterior Lighting - South Congaree				1,672	1,672	1,672
5AI352	Waterproofing - Lex Main				94,050	94,050	94,050
5AI353	R22 Unit Repl. - Lex Main				85,200	85,200	85,200
5AI354	Roof Replacement				360,000	360,000	360,000
5AI355	Demolition				15,000	15,000	15,000
5AI356	Renovation of New Reference Desk				45,000	45,000	45,000
5AI357	Renovation of New Circulation Desk				70,000	70,000	70,000
5AI358	Renovation of New Casework Circulation				12,500	12,500	12,500
5AI359	Renovation of New Circulation Work Area				25,000	25,000	25,000
5AI360	Renovation of Staff Room				7,500	7,500	7,500
5AI361	New Flooring				10,500	10,500	10,500
5AI362	Paint				5,000	5,000	5,000
5AI363	Rewiring Cable Runs				14,522	14,522	14,522
5AI364	Phone System w/ PA				7,531	7,531	7,531
	Construction Contingency (549904)				59,332	59,332	0
	****Total Capital**	**1,291,443**	**1,320,317**	**2,006,399**	**2,132,306**	**2,132,306**	**2,132,306**
	Transfers						
812340	Op Trn to Library Federal Funds	1,695	0	0	0	0	0
	***** Total Budget Appropriation**	**1,776,793**	**1,817,435**	**3,591,865**	**2,833,269**	**2,875,471**	**2,875,471**

COUNTY OF LEXINGTON
LIBRARY ESCROW
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Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Library Escrow 2310:**							
	Revenues:							
410000	Current Property Taxes	0	0	0	0	0	0	0
411000	Current Vehicle Taxes	0	0	0	0	0	0	0
413000	Delinquent Taxes	0	0	0	0	0	0	0
414000	Delinquent Tax Penalties	0	0	0	0	0	0	0
417100	Fee in Lieu of Taxes	1,115	932	650	650	650	650	650
417130	FILOT - Manufacturers Tax Exemption	92	126	125	125	125	125	125
	Total Property Tax Revenue	1,207	1,058	775	775	775	775	775
	Other Revenues:							
434900	Library Non-Resident User Fee	18,731	13,865	17,000	17,000	17,000	17,000	17,000
461000	Investment Interest	136	192	75	75	75	75	75
469100	Gifts & Donations	871	955	600	600	500	500	500
	Total Other Revenue	19,738	15,012	17,675	17,675	17,575	17,575	17,575
	**** Total Revenue**	20,945	16,070	18,450	18,450	18,350	18,350	18,350
	*****Total Appropriation**				64,847	16,500	16,500	16,500
	Capital Contingency - Add-Back				42,050			
	FUND BALANCE Beginning of Year				24,065	19,718	19,718	19,718
	FUND BALANCE - Projected End of Year				19,718	21,568	21,568	21,568

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses						
520103	Landscaping/Ground Maintenance	0	1487	2,000	2,500	2,500	2,500
521200	Operating Supplies	12,847	0	0	0	0	0
	*** Total Operating**	**12,847**	**1,487**	**2,000**	**2,500**	**2,500**	**2,500**
	Capital						
540000	Small Tools & Minor Equipment	7,996	11,344	16,986	14,000	14,000	14,000
540005	Gifts & Donation Purchases	0	0	0	0	0	0
549904	Capital Contingency	0	0	42,050	0	0	0
	All Other Equipment	1,358	0	3,811			
	**** Total Capital**	**9,354**	**11,344**	**62,847**	**14,000**	**14,000**	**14,000**
	Transfers						
812340	Op Trn to Library Federal Funds	3,017	0	0	0	0	0
	***** Total Budget Appropriation**	**25,218**	**12,831**	**64,847**	**16,500**	**16,500**	**16,500**

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Library State Funds 2330:**							
	Revenues:							
429000	State Aid	327,989	393,587	393,587	393,587	327,989	327,989	327,989
802300	Op Trn from Library Operations	675	0	0	0	0	0	0
	**** Total Revenue**	328,664	393,587	393,587	393,587	327,989	327,989	327,989
	*****Appropriation Total**				393,587	327,989	327,989	327,989
	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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	8,624	0	0	0	0	0
520300	Professional Services	0	5,000	5,000	0	0	0
520400	Advertising & Publicity	3,499	4,000	4,000	4,500	4,500	4,500
520702	Technical Currency & Support	300	1,284	1,284	15,340	15,340	15,340
522300	Vehicle Repairs & Maintenance	0	0	4,595	0	0	0
521200	Operating Supplies	4,569	0	0	6,000	6,000	6,000
525210	Conference, Meeting & Training Expenses	17,598	13,619	13,621	22,500	22,500	22,500
529903	Contingency	0	0	0	60,777	60,777	60,777
	**** Total Operating Expenses**	**34,590**	**23,903**	**28,500**	**109,117**	**109,117**	**109,117**
	Capital						
540006	Library Materials (Books, Audio Mat.)	133,491	195,757	211,119	194,365	194,365	194,365
540010	Minor Software	5,059	5,231	5,231	0	0	0
	All Other Equipment	176,391	114,595	148,737			
5AI365	Marquee - Gaston				8,955	8,955	8,955
5AI366	(20) Computers (F1) - Repl.				15,552	15,552	15,552
	**** Total Capital**	**314,941**	**315,583**	**365,087**	**218,872**	**218,872**	**218,872**
	***** Total Budget Appropriation**	**349,531**	**339,486**	**393,587**	**327,989**	**327,989**	**327,989**

COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Library Lottery Funds 2331:**							
	Revenues:							
429100	State Lottery Funds	171,630	19,287	36,957	36,957	0	0	0
	**** Total Revenue**	171,630	19,287	36,957	36,957	0	0	0
	*****Appropriation Total**				36,957	0	0	0
	FUND BALANCE Beginning of Year				5	5	5	5
	FUND BALANCE - Projected End of Year				5	5	5	5

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	2017-18 Requested	***BUDGET*** 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	0	400	400	0	0	0
520702	Technical Currency & Support	14,109	791	792	0	0	0
	*** Total Operating**	**14,109**	**1,191**	**1,192**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**14,109**	**1,191**	**1,192**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	24,290	0	498	0	0	0
540010	Minor Software	5,248	0	0	0	0	0
	All other Equipment	127,978	20,614	35,267			
	**** Total Capital**	**157,516**	**20,614**	**35,765**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**171,625**	**21,805**	**36,957**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LIBRARY FEDERAL FUNDS
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Library Federal Funds 2340:**							
	Revenues:							
457000	Federal Grant Income	4,161	6,111	8,161	8,161	0	0	0
	**** Total Revenue**	4,161	6,111	8,161	8,161	0	0	0
	*****Appropriation Total**				12,198	0	0	0
	FUND BALANCE Beginning of Year				4,015	(22)	(22)	(22)
	FUND BALANCE - Projected End of Year				(22)	(22)	(22)	(22)

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	500	0	0	0	0	0
520300	Professional Services	0	0	2,000	0	0	0
520400	Advertising & Publicity	60	0	656	0	0	0
521200	Operating Supplies	0	263	1,451	0	0	0
525210	Conference, Meeting, & Training Expense	2,110	0	2,211	0	0	0
	*** Total Operating**	**2,670**	**263**	**6,318**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**2,670**	**263**	**6,318**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	719	41	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	280	0	0	0	0	0
	All other Equipment	514	5,880	5,880			
	**** Total Capital**	**1,513**	**5,921**	**5,880**	**0**	**0**	**0**
	Transfers						
802300	Op Trn from Library Operations	1,020	0	0	0	0	0
802310	Op Trn from Library Capital Escrow	3,017	0	0	0	0	0
	**** Total Transfers**	**4,037**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**4,183**	**6,184**	**12,198**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2017-2018

Division: Judicial
Organization: 141200 - Solicitor

		Approved *Special Revenue*											
	General Fund **1000**	Drug Court **2460**	Victim Witness Program **2500**	Juvenile Arbitration Grants **2501**	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**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	4,257	4,797	17,683	47,144	6,601	10,816	19,047	0	59,157	201,475		
Prior Year Contingency	0	0	67,472	0	0	0	0	0	0	0	0		
Revenues													
Eleventh Circuit State Supplement	0	0	0	0	0	669,723	0	0	0	0	0		669,723
Bond Escheatment	0	0	0	0	0	14,000	0	0	0	0	0		14,000
Program Income	0	1,800	48,919	0	10,000	0	345,992	63,933	0	10,906	0		481,550
Contributions	0	0	0	0	0	0	0	85,354	0	0	0		85,354
State Grant Income	0	0	0	60,000	0	0	0	0	0	0	0		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	50	200	0	0	0	0	0	1,500		1,750
General Fund Revenue Sources	2,853,718	0	0	0	0	0	0	0	0	0	0	(51,000)	2,802,718
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	0		51,000
Oper Trn In From Other Funds	0	0	0	105,412	0	0	0	0	0	0	0		105,412
Oper Trn In From Solicitor State Fund	0	37,816	80,257	0	0	0	0	0	0	0	0		118,073
***Total Funding**	**2,853,718**	**66,616**	**153,176**	**165,462**	**10,200**	**683,723**	**345,992**	**149,287**	**0**	**10,906**	**1,500**	**(51,000)**	**4,389,580**
Appropriations													
Personnel	2,219,972	69,227	222,065	164,606	0	542,884	345,877	129,663	0	69,257	0		3,763,551
Operating Expenses	460,456	1,646	3,380	18,289	57,344	28,867	10,731	23,088	0	806	202,975		807,582
Capital	122,290	0	0	250	0	500	200	75	0	0	0		123,315
Operating Transfer Out	51,000	0	0	0	0	118,073	0	0	0	0	0	(51,000)	118,073
***Total Appropriations**	**2,853,718**	**70,873**	**225,445**	**183,145**	**57,344**	**690,324**	**356,808**	**152,826**	**0**	**70,063**	**202,975**	**(51,000)**	**4,812,521**
Projected Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,508**	**0**	**0**	**0**		

COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Drug Court 2460:**							
	Revenues:							
431002	Drug Court Application Fee	1,700	800	1,400	1,400	1,800	1,800	1,800
801000	Op Trn from General Fund	27,000	10,000	27,000	27,000	27,000	27,000	27,000
802611	Op Trn from Sol/State Fund	31,500	10,000	27,000	27,000	37,103	37,816	37,816
	****Total Revenue**	60,200	20,800	55,400	55,400	65,903	66,616	66,616
	*****Total Appropriations**				55,400	70,160	70,873	70,873
	Contingency:							
	Unused				1,035			
	FUND BALANCE							
	Beginning of Year				3,222	4,257	4,257	4,257
	FUND BALANCE - Projected							
	End of Year				4,257	0	0	0

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	42,308	32,328	40,372	49,080	49,080	49,080
511112	FICA - Employer's Portion	3,057	2,291	3,088	3,755	3,755	3,755
511113	State Retirement - Employer's Portion	4,679	3,640	4,465	5,919	6,655	6,655
511120	Employee Insurance - 1	5,460	4,713	5,070	7,800	7,800	7,800
511130	Workers Compensation	152	113	149	182	152	152
519999	Personnel Contingency	0	0	1,035	1,768	1,785	1,785
	*** Total Personnel**	**55,656**	**43,085**	**54,179**	**68,504**	**69,227**	**69,227**
	Operating Expenses						
521000	Office Supplies	0	0	0	250	250	250
521100	Duplicating	0	0	0	130	130	130
524201	General Tort Liability Insurance	53	53	54	79	54	54
524202	Surety Bonds - 1	0	0	0	10	10	10
524302	Court Ref Volunteer Liability Insurance	0	0	108	108	123	123
525041	E-mail Service Charges -1	81	86	129	129	129	129
525210	Conference, Meeting & Training Expense	0	0	0	950	950	950
529903	Contingency	0	0	930	0	0	0
	*** Total Operating**	**134**	**139**	**1,221**	**1,656**	**1,646**	**1,646**
	**** Total Personnel & Operating**	**55,790**	**43,224**	**55,400**	**70,160**	**70,873**	**70,873**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**55,790**	**43,224**	**55,400**	**70,160**	**70,873**	**70,873**

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Victim Witness Program 2500:**							
	Revenues:							
456100	Program Income	40,625	30,469	48,919	48,919	48,919	48,919	48,919
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000
802611	Op Trn from Solicitor State Fund	94,160	45,628	91,256	91,256	76,573	80,257	80,257
	**** Total Revenue**	158,785	100,097	164,175	164,175	149,492	153,176	153,176
	**** Total Appropriation**				230,420	222,792	225,445	225,445
	Contingency:							
	Frozen Position - Director's w/fringes				(66,245)	(68,503)	(67,472)	(67,472)
	Unused Personnel Contingency				(2,778)			
	FUND BALANCE							
	Beginning of Year				2,019	4,797	4,797	4,797
	FUND BALANCE - Projected							
	End of Year				4,797	0	0	0

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2017-18

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3.5	107,370	97,847	165,704	158,657	158,657	158,657
510200	Overtime	15	107	0	0	0	0
511112	FICA - Employer's Portion	7,421	6,646	12,676	12,137	12,137	12,137
511113	State Retirement - Employer's Portion	9,727	9,537	18,327	19,134	21,514	21,514
511120	Employee Insurance - 3	19,500	17,225	27,300	23,400	23,400	23,400
511130	Workers Compensation	387	550	614	587	588	588
511213	State Retirement - Employer's Portion (Retiree)	2,170	1,786	0	0	0	0
519999	Personnel Contingency	0	0	2,778	5,715	5,769	5,769
	*** Total Personnel**	**146,590**	**133,698**	**227,399**	**219,630**	**222,065**	**222,065**
	Operating Expenses						
524201	General Tort Liability Insurance	150	150	155	159	155	155
524202	Surety Bonds - 2	0	0	0	20	20	20
525041	E-mail Service Charges - 2	243	237	387	258	258	258
525210	Conference, Meeting & Training Expense	2,054	1,193	2,100	2,100	2,100	2,100
525230	Subscriptions, Dues, & Books	320	344	375	375	375	375
529903	Contingency	0	0	4	250	472	472
	*** Total Operating**	**2,767**	**1,924**	**3,021**	**3,162**	**3,380**	**3,380**
	**** Total Personnel & Operating**	**149,357**	**135,622**	**230,420**	**222,792**	**225,445**	**225,445**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**149,357**	**135,622**	**230,420**	**222,792**	**225,445**	**225,445**

COUNTY OF LEXINGTON
JUVENILE ARBITRATION PROGRAM
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Juvenile Arbitration 2501:**							
	Revenues:							
458000	State Grant Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	104	49	0	100	50	50	50
801000	Op Trn from General Fund	63,412	0	0	0	0	0	0
802140	Op Trn from Temporary Alcohol Bev	42,000	52,706	105,412	105,412	105,412	105,412	105,412
	**** Total Revenue**	165,516	112,755	165,412	165,512	165,462	165,462	165,462
	*****Total Appropriation**				181,778	183,145	183,145	183,145
	Contingency:							
	Unused Personnel Contingency				(2,686)			
	FUND BALANCE							
	Beginning of Year				31,263	17,683	17,683	17,683
	FUND BALANCE - Projected							
	End of Year				17,683	0	0	0

COUNTY OF LEXINGTON
JUVENILE ARBITRATION PROGRAM
Annual Budget
Fiscal Year - 2017-18

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	95,172	86,306	99,083	99,083	99,083	99,083
510300	Part-time - 1 (0.5 - FTE)	15,483	12,107	13,686	13,686	13,686	13,686
511112	FICA - Employer's Portion	7,747	6,899	8,627	8,627	8,627	8,627
511113	State Retirement - Employer's Portion	5,677	5,321	12,472	13,600	15,292	15,292
511120	Employee Insurance - 3	14,300	14,300	15,600	23,400	23,400	23,400
511130	Workers Compensation	385	355	417	417	417	417
511213	State Retirement - Employer's Portion (Retiree)	6,581	6,055	0	0	0	0
519999	Personnel Contingency	0	0	2,686	4,062	4,101	4,101
	*** Total Personnel**	**145,345**	**131,343**	**152,571**	**162,875**	**164,606**	**164,606**
	Operating Expenses						
521000	Office Supplies	936	1,530	2,166	1,978	1,500	1,500
521100	Duplicating	976	550	1,217	1,024	1,000	1,000
522200	Small Equipment Repairs & Maintenance	0	285	577	396	396	396
524201	General Tort Liability Insurance	161	162	166	183	166	166
524202	Surety Bonds - 3	0	0	0	30	30	30
524302	Court Ref Volunteer Liab Ins	735	0	757	757	863	863
525000	Telephone	710	651	760	760	760	760
525041	E-mail Service Charges - 3	226	355	387	387	387	387
525100	Postage	2,358	1,712	3,250	2,560	2,560	2,560
525210	Conference, Meeting & Training Expense	1,558	1,528	2,750	2,350	2,350	2,350
525230	Subscriptions, Dues, & Books	40	130	275	275	170	170
525240	Personal Mileage Reimbursement	1,471	973	1,700	1,900	1,700	1,700
525400	Gas, Fuel, & Oil	20	0	0	0	0	0
529903	Contingency	0	0	10,941	7,420	6,407	6,407
	*** Total Operating**	**9,191**	**7,876**	**24,946**	**20,020**	**18,289**	**18,289**
	**** Total Personnel & Operating**	**154,536**	**139,219**	**177,517**	**182,895**	**182,895**	**182,895**
	Capital						
540000	Small Tools & Minor Equipment	238	27	250	250	250	250
540010	Minor Software	0	0	794	0	0	0
	All Other Equipment	0	3,124	3,217			
	**** Total Capital**	**238**	**3,151**	**4,261**	**250**	**250**	**250**
	***** Total Budget Appropriation**	**154,774**	**142,370**	**181,778**	**183,145**	**183,145**	**183,145**

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Forfeiture (Narcotics) Fund 2610:**							
	Revenues:							
456400	Narcotics Confiscation	8,036	8,437	10,000	10,000	10,000	10,000	10,000
461000	Investment Interest	157	248	100	200	200	200	200
	**** Total Revenue**	8,193	8,685	10,100	10,200	10,200	10,200	10,200
	*****Appropriation Total**				47,043	57,344	57,344	57,344
	Contingency:							
	Frozen Positions - 2/FT w/fringes				0	0	0	0
	Unused				47,043			
	FUND BALANCE							
	Beginning of Year				36,944	47,144	47,144	47,144
	FUND BALANCE - Projected							
	End of Year				47,144	0	0	0

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor (FREEZE POSITIONS UNTIL REVENUE IS RECEIVED)

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employees Insurance - 1	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524202	Surety Bonds - 1	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
529903	Contingency	0	0	47,043	57,344	57,344	57,344
	*** Total Operating**	**0**	**0**	**47,043**	**57,344**	**57,344**	**57,344**
	**** Total Personnel & Operating**	**0**	**0**	**47,043**	**57,344**	**57,344**	**57,344**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**47,043**	**57,344**	**57,344**	**57,344**

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / State Funds 2611:**							
	Revenues:							
443500	Bond Escheatment	16,409	7,098	16,000	16,000	14,000	14,000	14,000
451500	Circuit Solicitor - State Supplement	202,969	224,400	453,867	453,867	660,942	669,723	669,723
	**** Total Revenue**	219,378	231,498	469,867	469,867	674,942	683,723	683,723
	*****Appropriation Total**				469,203	681,543	690,324	690,324
	Contingency:							
	Unused Personnel Contingency				(5,937)			
	FUND BALANCE							
	Beginning of Year				0	6,601	6,601	6,601
	FUND BALANCE - Projected							
	End of Year				6,601	0	0	0

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2017-18

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7	28,134	39,167	215,382	349,827	349,827	349,827
510200	Overtime	0	13	0	0	0	0
510300	Part Time - 1 (0.90 - FTE)	38,027	33,283	33,898	33,898	33,898	33,898
511112	FICA - Employer's Portion	4,809	5,417	19,070	29,355	29,355	29,355
511113	State Retirement - Employer's Portion	3,112	4,528	27,570	46,277	52,033	52,033
511120	Employee Insurance - 8	12,350	13,000	39,000	62,400	62,400	62,400
511130	Workers Compensation	239	256	922	1,420	1,417	1,417
511213	SCRS - Emplr. Port. (Retiree)	4,213	3,849	0	0	0	0
519999	Personnel Contingency	0	0	507	13,823	13,954	13,954
	*** Total Personnel**	**90,884**	**99,513**	**336,349**	**537,000**	**542,884**	**542,884**
	Operating Expenses						
521000	Office Supplies	0	183	500	800	800	800
522300	Vehicle Repairs & Maintenance	0	10	500	600	600	600
524100	Vehicle Insurance - 1	0	0	0	546	546	546
524201	General Tort Liability Insurance	86	184	233	525	525	525
524202	Surety Bonds - 8	0	0	0	80	80	80
525021	Smart Phone Charges	0	160	330	655	655	655
525030	800 MHz Radio Service Charges - 1	0	0	611	645	645	645
525031	800 MHz Radio Maintenance Charges - 1	111	0	115	116	116	116
525041	E-mail Service Charges - 28	1,346	2,188	2,709	3,612	3,612	3,612
525210	Conference, Meeting & Training Expense	603	1,698	3,200	7,800	7,800	7,800
525230	Subscriptions, Dues, & Books	25	270	1,800	6,550	6,550	6,550
525250	Motor Pool Reimbursement	0	1,035	4,000	5,957	5,957	5,957
525400	Gas, Fuel, & Oil	0	136	600	981	981	981
529903	Contingency	0	0	0	1,500	0	0
	*** Total Operating**	**2,171**	**5,864**	**14,598**	**30,367**	**28,867**	**28,867**
	**** Total Personnel & Operating**	**93,055**	**105,377**	**350,947**	**567,367**	**571,751**	**571,751**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500	500	500
	**** Total Capital**	**0**	**0**	**0**	**500**	**500**	**500**
	Other Financing Uses						
812460	Op Trn to Drug Court	31,500	10,000	27,000	37,103	37,816	37,816
812500	Op Trn to Sol/Victim Witness	94,160	45,628	91,256	76,573	80,257	80,257
	*****Total Other Financing Uses**	**125,660**	**55,628**	**118,256**	**113,676**	**118,073**	**118,073**
	***** Total Budget Appropriation**	**218,715**	**161,005**	**469,203**	**681,543**	**690,324**	**690,324**

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Pre-Trial Intervention Fund 2612:**							
	Revenue:							
456100	Program Income	199,762	251,752	307,250	307,250	342,106	345,992	345,992
	**** Total Revenue**	199,762	251,752	307,250	307,250	342,106	345,992	345,992
	*****Total Appropriation**				301,961	352,922	356,808	356,808
	Contingency:							
	Unused Personnel Contingency				(5,527)			
	FUND BALANCE							
	Beginning of Year				0	10,816	10,816	10,816
	FUND BALANCE - Projected							
	End of Year				10,816	0	0	0

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	146,953	173,745	200,160	245,092	245,092	245,092
511112	FICA - Employer's Portion	9,992	12,087	15,312	18,750	18,750	18,750
511113	State Retirement - Employer's Portion	16,279	20,182	22,138	29,558	33,235	33,235
511120	Employee Insurance - 5	23,400	27,137	33,540	39,000	39,000	39,000
511130	Workers Compensation	529	629	743	907	887	887
519999	Personnel Contingency	0	0	5,527	8,829	8,913	8,913
	*** Total Personnel**	**197,153**	**233,780**	**277,420**	**342,136**	**345,877**	**345,877**
	Operating Expenses						
520219	Water & Other Beverage Service	0	0	0	420	420	420
521000	Office Supplies	0	410	2,059	1,787	1,787	1,787
521100	Duplicating	1,956	1,392	2,348	1,990	1,990	1,990
522200	Small Equipment Repairs & Maint.	0	0	455	305	305	305
524201	General Tort Liability Insurance	167	167	172	178	172	172
524202	Surety Bonds - 5	0	0	0	50	50	50
524302	Court Ref Volunteer Liab Ins	0	0	1,082	1,082	1,233	1,233
525041	E-mail Service Charges - 6	486	742	774	774	774	774
525210	Conference, Meeting & Training Expense	0	0	5,000	4,000	4,000	4,000
529903	Contingency	0	0	12,401	0	0	0
	*** Total Operating**	**2,609**	**2,711**	**24,291**	**10,586**	**10,731**	**10,731**
	**** Total Personnel & Operating**	**199,762**	**236,491**	**301,711**	**352,722**	**356,608**	**356,608**
	Capital						
540000	Small Tools & Minor Equipment	0	43	250	200	200	200
	**** Total Capital**	**0**	**43**	**250**	**200**	**200**	**200**
	***** Total Budget Appropriation**	**199,762**	**236,534**	**301,961**	**352,922**	**356,808**	**356,808**

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Worthless Check Unit 2613:**							
	Revenues:							
431004	Worthless Check Fees	116,350	77,850	111,899	111,899	63,933	63,933	63,933
455004	Tri-County WCU Contribution	0	0	61,326	61,326	85,354	85,354	85,354
461000	Investment Interest	62	0	100	0	0	0	0
	**** Total Revenue**	116,412	77,850	173,325	173,225	149,287	149,287	149,287
	*****Total Appropriation**				204,251	142,233	152,826	152,826
	Contingency:							
	Vacant Positions - 1/FT				(53,793)			
	Unused Personnel Contingency				(2,776)			
	FUND BALANCE Beginning of Year				(6,496)	19,047	19,047	19,047
	FUND BALANCE - Projected End of Year				19,047	26,101	15,508	15,508

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2017-18

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	95,723	50,800	95,800	57,177	57,177	57,177
510300	Part Time - 2 (1.25 FTE)	16,901	24,224	40,154	34,035	40,154	40,154
511112	FICA - Employer's Portion	8,023	5,397	10,401	6,978	7,446	7,446
511113	State Retirement - Employer's Portion	12,476	8,663	15,037	11,000	13,198	13,198
511120	Employee Insurance - 1	15,600	7,150	15,600	7,800	7,800	7,800
511130	Workers Compensation	386	265	504	337	349	349
519999	Personnel Contingency	0	0	2,776	3,286	3,539	3,539
	*** Total Personnel**	**149,109**	**96,499**	**180,272**	**120,613**	**129,663**	**129,663**
	Operating Expenses						
520200	Contracted Services	2,024	1,724	2,150	2,120	2,120	2,120
521000	Office Supplies	490	202	800	718	718	718
521100	Duplicating	589	406	950	689	689	689
522200	Small Equipment Repairs & Maint.	296	0	450	450	450	450
524201	General Tort Liability Insurance	190	190	196	104	101	101
524202	Surety Bonds - 2	0	0	0	20	20	20
525000	Telephone	1,327	1,164	1,600	976	976	976
525021	Smart Phone Charges	631	529	650	660	640	640
525041	E-mail Service Charges - 2	162	237	258	258	258	258
525100	Postage	7,360	4,890	9,000	6,200	6,200	6,200
525210	Conference, Meeting & Training Expense	251	225	500	350	350	350
525240	Personal Mileage Reimbursement	2,853	2,467	3,250	3,000	3,000	3,000
527040	Outside Personnel (Temporary)	2,044	0	4,100	6,000	6,000	6,000
529903	Contingency	0	0	0	0	1,566	1,566
	*** Total Operating**	**18,217**	**12,034**	**23,904**	**21,545**	**23,088**	**23,088**
	**** Total Personnel & Operating**	**167,326**	**108,533**	**204,176**	**142,158**	**152,751**	**152,751**
	Capital						
540000	Small Tools & Minor Equipment	0	0	75	75	75	75
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**75**	**75**	**75**	**75**
	***** Total Budget Appropriation**	**167,326**	**108,533**	**204,251**	**142,233**	**152,826**	**152,826**

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / DUI/Drug Case Prosecution 2614:**							
	Revenue:							
451500	Circuit Solicitor - State Supplement	0	0	72,848	72,848	0	0	0
456100	Program Income	0	0	0	0	0	0	0
	**** Total Revenue**	0	0	72,848	72,848	0	0	0
	*****Total Appropriation**				72,848	0	0	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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	52,025	0	0	0
511112	FICA - Employer's Portion	0	0	3,980	0	0	0
511113	State Retirement - Employer's Portion	0	0	5,754	0	0	0
511120	Employee Insurance	0	0	7,800	0	0	0
511130	Workers Compensation	0	0	192	0	0	0
519999	Personnel Contingency	0	0	1,239	0	0	0
	*** Total Personnel**	**0**	**0**	**70,990**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	200	0	0	0
524201	General Tort Liability Insurance	0	75	79	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525021	Smart Phone Charges	0	0	650	0	0	0
525041	E-mail Service Charges	0	0	129	0	0	0
525210	Conference, Meeting & Training Expense	0	0	800	0	0	0
525240	Personal Mileage Reimbursement	0	0	0	0	0	0
	*** Total Operating**	**0**	**75**	**1,858**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**75**	**72,848**	**0**	**0**	**0**
	Capital						
	*** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**75**	**72,848**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Alcohol Education Program 2615:**							
	Revenues:							
456100	Program Income	23,896	6,537	59,549	59,549	10,250	10,906	10,906
	**** Total Revenue**	23,896	6,537	59,549	59,549	10,250	10,906	10,906
	*****Total Appropriation**				126,183	69,407	70,063	70,063
	Contingency:							
	Vacant Position - 2/FT w/fringes				(124,341)			
	Unused Personnel Contingency				(1,450)			
	FUND BALANCE							
	Beginning of Year				0	59,157	59,157	59,157
	FUND BALANCE - Projected							
	End of Year				59,157	0	0	0

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	***BUDGET*** 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	18,130	0	91,317	49,080	49,080	49,080
511112	FICA - Employer's Portion	1,310	0	6,987	3,755	3,755	3,755
511113	State Retirement - Employer's Portion	2,005	0	10,099	5,919	6,655	6,655
511120	Insurance Fund Contribution - 1	2,340	0	15,600	7,800	7,800	7,800
511130	Workers Compensation	65	0	338	182	182	182
519999	Personnel Contingency	0	0	1,450	1,768	1,785	1,785
	*** Total Personnel**	**23,850**	**0**	**125,791**	**68,504**	**69,257**	**69,257**
	Operating Expenses						
521000	Office Supplies	0	0	0	250	250	250
521100	Duplicating	0	0	0	93	93	93
524201	General Tort Liability Insurance	46	45	47	79	77	77
524202	Surety Bonds	0	0	0	10	10	10
524302	Court Referred Volunteer Liability Ins	0	0	216	216	247	247
525041	E-mail Service Charges	0	0	129	129	129	129
529903	Contingency	0	0	0	126	0	0
	*** Total Operating**	**46**	**45**	**392**	**903**	**806**	**806**
	**** Total Personnel & Operating**	**23,896**	**45**	**126,183**	**69,407**	**70,063**	**70,063**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**23,896**	**45**	**126,183**	**69,407**	**70,063**	**70,063**

COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solicitor / Broker Disclosure Penalty 2616:**							
	Revenues:							
461000	Investment Interest	1,096	1,698	750	1,500	1,500	1,500	1,500
	**** Total Revenue**	1,096	1,698	750	1,500	1,500	1,500	1,500
	*****Total Appropriation**				200,129	202,975	202,975	202,975
	Contingency:							
	Unused				(200,129)			
	FUND BALANCE							
	Beginning of Year				199,975	201,475	201,475	201,475
	FUND BALANCE - Projected							
	End of Year				201,475	0	0	0

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	200,129	202,975	202,975	202,975
	*** Total Operating**	**0**	**0**	**200,129**	**202,975**	**202,975**	**202,975**
	**** Total Personnel & Operating**	**0**	**0**	**200,129**	**202,975**	**202,975**	**202,975**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**200,129**	**202,975**	**202,975**	**202,975**

COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2017-2018

Division: Law Enforcement

Organization: 151100 - 159999

		Approved Grants					*Approved Special Revenue*															
	General Fund **1000**	Child & Vulnerable Adult Abuse Grant **2431**	School Resource Officer Grant **2438**	Victims of Crime Act Grant **2448**	Violence Against Women Act **2456**	Crime Scene Unit Enhancement Grant **2490**	Title IV-D Child Support **2411**	Multi-Jurisdictional Narcotics Task Force **2436**	Narcotics Forfeiture Funds **2630**	Inmate Services Fund **2632**	School District No. 1 **2633**	School District No. 2 **2634**	Federal Narcotics Forfeiture **2637**	Civil Process Server **2638**	School District No. 3 **2639**	School District No. 4 **2640**	School District No. 5 **2641**	Alcohol Enforce Team **2642**	Gaston Sub-Station **2646**	Off Duty Program **New**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	0	0	6,678	29,298	0	303,664	59,690	46,551	432,471	231,029	72,442	207,744	119,499	106,420	80,981	214,909	4,042	(551)	0		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Revenues																						
Program Income	0	0	0	0	0	0	18,645	10,712	18,694	0	812,042	284,912	65,000	0	99,683	171,647	857,768	13,600	0	1,136,790		3,489,493
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	531,161	0	0	0	41,010	0	0	0	0	0	0		572,171
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	85,919	79,225	180,602	86,080	364,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0		796,637
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	45,942,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(841,314)	45,101,502
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Oper Trn In From LE/General Func	0	9,546	8,803	20,067	86,080	40,535	0	0	0	0	252,534	94,971	0	0	24,978	57,216	246,584	0	0	0		841,314
***Total Funding**	**45,942,816**	**95,465**	**88,028**	**200,669**	**172,160**	**405,346**	**18,645**	**10,712**	**18,694**	**531,161**	**1,064,576**	**379,883**	**65,000**	**41,010**	**124,661**	**228,863**	**1,104,352**	**13,600**	**0**	**1,136,790**	**(841,314)**	**50,801,117**
Appropriations																						
Personnel	31,721,673	74,327	75,576	158,049	146,360	213,848	0	0	0	73,693	958,251	341,323	0	77,594	91,101	204,171	926,905	10,689	0	1,088,726		36,162,286
Operating Expenses	10,638,410	14,133	12,452	37,393	25,800	39,678	9,841	10,712	18,694	374,873	106,325	38,560	63,578	464	26,828	24,692	93,567	2,911	0	32,353		11,571,264
Capital	2,711,419	7,005	0	5,227	0	151,820	8,804	0	0	14,410	0	0	47,870	0	0	0	56,952	0	0	4,900		3,008,407
Operating Transfer Out	871,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(841,314)	30,000
***Total Appropriations**	**45,942,816**	**95,465**	**88,028**	**200,669**	**172,160**	**405,346**	**18,645**	**10,712**	**18,694**	**462,976**	**1,064,576**	**379,883**	**111,448**	**78,058**	**117,929**	**228,863**	**1,077,424**	**13,600**	**0**	**1,125,979**	**(841,314)**	**50,771,957**
Projected Ending Fund Balance	**0**	**0**	**0**	**6,678**	**29,298**	**0**	**303,664**	**59,690**	**46,551**	**500,656**	**231,029**	**72,442**	**161,296**	**82,451**	**113,152**	**80,981**	**241,837**	**4,042**	**(551)**	**10,811**		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Title IV-D Process Server 2411:**							
	Revenues:							
451803	IV-D Service of Process Pmts	18,645	21,533	17,592	17,592	18,645	18,645	18,645
461000	Investment Interest	1,133	1,755	0	0	0	0	0
	**** Total Revenue**	19,778	23,288	17,592	17,592	18,645	18,645	18,645
	*****Total Appropriation**				271,320	13,400	18,645	18,645
	Contingency:							
	Unused				267,000			
	FUND BALANCE							
	Beginning of Year				290,392	303,664	303,664	303,664
	FUND BALANCE - Projected							
	End of Year				303,664	308,909	303,664	303,664

Fund 2411
Division: Law Enforcement
Organization: 151400 - LE/Judicial Services

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520246	NCIC Access Fee	0	0	0	0	0	0
520300	Professional Services	105	135	2,400	2,400	2,400	2,400
525004	WAN Service Charges	0	0	1,920	0	0	0
525020	Pagers and Cell Phones - 3	0	0	0	0	0	0
529903	Contingency	0	0	267,000	0	7,441	7,441
	*** Total Operating**	**105**	**135**	**271,320**	**2,400**	**9,841**	**9,841**
	**** Total Personnel & Operating**	**105**	**135**	**271,320**	**2,400**	**9,841**	**9,841**
	Capital						
5AI367	(2) Rugged Laptops (F9) w/ Access. - Repl.				11,000	8,804	8,804
	**** Total Capital**	**0**	**0**	**0**	**11,000**	**8,804**	**8,804**
	***** Total Budget Appropriation**	**105**	**135**	**271,320**	**13,400**	**18,645**	**18,645**

COUNTY OF LEXINGTON
CHILD AND VULNERABLE ADULT ABUSE INVESTIGATOR GRANT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** LE - Child and Vulnerable Adult Abuse Investigator Grant 2431:**							
457000	Federal Grant Income	0	6,200	115,483	115,483	85,919	85,919	85,919
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	12,831	12,831	12,831	9,546	9,546	9,546
	**** Total Revenue**	0	19,031	128,314	128,314	95,465	95,465	95,465
	*****Total Appropriation**				128,314	95,465	95,465	95,465
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

COUNTY OF LEXINGTON
CHILD AND VULNERABLE ADULT ABUSE INVESTIGATOR GRANT
Annual Budget
Fiscal Year - 2017-18

Fund: 2431
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	23,613	40,248	49,078	47,227	47,227
510199	Special Overtime	0	1,547	0	3,000	3,000	3,000
510200	Overtime	0	0	2,250	0	0	0
511112	FICA - Employer's Portion	0	1,898	3,251	3,827	3,842	3,842
511114	Police Retirement - Employer's Portion	0	3,652	5,669	7,156	8,157	8,157
511120	Insurance Fund Contribution - 1	0	3,900	7,800	8,000	7,800	7,800
511130	Workers Compensation	0	863	1,428	1,750	1,634	1,634
515600	Clothing Allowance	0	400	600	800	800	800
519999	Personnel Contingency	0	0	0	0	1,867	1,867
	*** Total Personnel**	**0**	**35,873**	**61,246**	**73,611**	**74,327**	**74,327**
	Operating Expenses						
521000	Office Supplies	0	289	400	400	400	400
521200	Operating Supplies	0	0	400	400	250	250
521208	Police Supplies	0	147	500	500	250	250
522300	Vehicle Repairs & Maintenance - 1	0	61	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	0	545	575	546	546
524201	General Tort Liability Insurance	0	0	825	825	745	745
524202	Surety Bonds	0	0	0	0	12	12
525004	WAN Service Charges - 1	0	0	200	0	0	0
525020	Pagers & Cell Phones	0	0	600	0	0	0
525021	Smart Phone Charges	0	349	0	600	640	640
525030	800 MHz Radio Service Charges - 1	0	255	450	1,080	1,021	1,021
525031	800 MHz Radio Maintenance Contract - 1	0	0	0	0	0	0
525041	E-mail Service Charges - 1	0	32	129	129	129	129
525210	Conference, Meeting & Training Expense	0	1,066	3,245	2,500	2,500	2,500
525230	Subscriptions, Dues, & Books	0	0	40	40	40	40
525400	Gas, Fuel & Oil	0	1,064	4,935	6,200	6,000	6,000
525600	Uniforms & Clothing	0	88	1,125	600	600	600
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**3,351**	**14,394**	**14,849**	**14,133**	**14,133**
	**** Total Personnel & Operating**	**0**	**39,224**	**75,640**	**88,460**	**88,460**	**88,460**
	Capital						
540000	Small Tools & Minor Equipment	0	496	700	1,335	1,335	1,335
	All Other Equipment	0	47,767	51,974			
5AI368	(1) Mobile Radio w/ Access.				5,330	5,330	5,330
5AI369	(1) Wireless Printer				340	340	340
	**** Total Capital**	**0**	**48,263**	**52,674**	**7,005**	**7,005**	**7,005**
	***** Total Budget Appropriation**	**0**	**87,487**	**128,314**	**95,465**	**95,465**	**95,465**

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Multijurisdictional Narcotics Task Force 2436:**							
	Revenues:							
456400	Narcotics Confiscation	12,275	5,106	9,176	9,176	10,712	10,712	10,712
461000	Investment Interest	177	274	0	0	0	0	0
	**** Total Revenue**	12,452	5,380	9,176	9,176	10,712	10,712	10,712
	*****Total Appropriation**				49,520	0	10,712	10,712
	Contingency:							
	Unused				49,520			
	FUND BALANCE							
	Beginning of Year				50,514	59,690	59,690	59,690
	FUND BALANCE - Projected							
	End of Year				59,690	70,402	59,690	59,690

Fund: 2436
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Budgeted (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	49,520	0	10,712	10,712
	*** Total Operating**	**0**	**0**	**49,520**	**0**	**10,712**	**10,712**
	**** Total Personnel & Operating**	**0**	**0**	**49,520**	**0**	**10,712**	**10,712**
	Capital						
540000	Small Tools & Minor Equipment	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**	**49,520**	**0**	**10,712**	**10,712**

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICERS
Annual Budget
FY 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - SCHOOL RESOURCE OFFICERS 2438:**							
	Revenues:							
457000	Federal Grant Income	0	53,583	118,628	118,628	79,225	79,225	79,225
801000	Op Trn from General Fund/LE	0	13,181	13,181	13,181	8,803	8,803	8,803
	**** Total Revenue**	0	66,764	131,809	131,809	88,028	88,028	88,028
	*****Total Appropriation**				131,809	88,028	88,028	88,028
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund: 2438
Division: Law Enforcement
Organization: 151202 - LE/SRO

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	37,531	42,076	50,100	48,790	48,790
510199	Special Overtime	0	115	0	0	0	0
510200	Overtime	0	0	3,000	3,000	3,000	3,000
511112	FICA - Employer's Portion	0	2,540	3,448	4,062	3,962	3,962
511114	Police Retirement - Employer's Portion	0	5,361	6,013	7,561	8,411	8,411
511120	Insurance Fund Contribution - 1	0	7,150	7,800	8,000	7,800	7,800
511130	Workers Compensation	0	1,266	1,515	1,784	1,688	1,688
519999	Personnel Contingency	0	0	0	0	1,925	1,925
	*** Total Personnel**	**0**	**53,963**	**63,852**	**74,507**	**75,576**	**75,576**
	Operating Expenses						
521000	Office Supplies	0	106	200	300	250	250
521200	Operating Supplies	0	193	600	300	250	250
521208	Police Supplies	0	0	700	200	250	250
522300	Vehicle Repairs & Maintenance - 1	0	19	1,000	1,000	1,000	1,000
524100	Vehicle Insurance - 1	0	0	546	546	546	546
524201	General Tort Liability Insurance	0	0	825	825	745	745
524202	Surety Bonds	0	0	0	0	12	12
525000	Telephone	0	0	60	0	0	0
525004	WAN Service Charges - 1	0	304	480	0	0	0
525020	Pagers & Cell Phones - 1	0	0	360	360	360	360
525030	800 MHz Radio Service Changes - 1	0	465	681	681	511	511
525041	E-mail Service Charges - 1	0	86	129	129	129	129
525210	Conference, Meeting & Training Expense	0	485	2,240	2,240	2,000	2,000
525230	Subscriptions, Dues, & Books	0	0	40	40	40	40
525400	Gas, Fuel and Oil	0	643	6,000	6,000	5,759	5,759
525600	Uniforms & Clothing	0	961	1,800	900	600	600
529903	Contingency	0	0	2,815	0	0	0
	*** Total Operating**	**0**	**3,262**	**18,476**	**13,521**	**12,452**	**12,452**
	**** Total Personnel & Operating**	**0**	**57,225**	**82,328**	**88,028**	**88,028**	**88,028**
	Capital						
540000	Small Tools & Minor Equipment	0	160	700	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	43,907	48,781			
	**** Total Capital**	**0**	**44,067**	**49,481**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**101,292**	**131,809**	**88,028**	**88,028**	**88,028**

COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
FY - 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Victims of Crime Act 2448:**							
	Revenues:							
457000	Federal Grant Income	29,186	113,095	317,369	317,369	180,602	180,602	180,602
801000	Op Trn from General Fund/LE	36,140	14,231	14,231	14,231	20,067	20,067	20,067
	**** Total Revenue**	65,326	127,326	331,600	331,600	200,669	200,669	200,669
	*****Total Appropriation**				359,850	200,669	200,669	200,669
	FUND BALANCE Beginning of Year				34,928	6,678	6,678	6,678
	FUND BALANCE - Projected End of Year				6,678	6,678	6,678	6,678

COUNTY OF LEXINGTON
VICTIMS OF CRIME ACT
Annual Budget
Fiscal Year - 2017-18

Fund: 2448
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2	16,020	69,366	121,778	104,000	101,622	101,622
510199	Special Overtime	1,339	4,411	0	0	0	0
510200	Overtime	0	0	8,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	1,243	5,319	9,757	8,415	8,233	8,233
511114	Police Retirement - Employer's Portion	2,449	10,648	17,585	16,214	17,478	17,478
511120	Insurance Fund Contribution - 2	2,600	9,750	18,850	15,600	15,600	15,600
511130	Workers Compensation	597	2,514	4,301	3,806	3,516	3,516
515600	Clothing Allowance	400	1,000	1,800	1,600	1,600	1,600
519999	Personnel Contingency	0	0	0	0	4,000	4,000
	*** Total Personnel**	**24,648**	**103,008**	**182,071**	**155,635**	**158,049**	**158,049**
	Operating Expenses						
520800	Outside Printing	0	375	1,062	462	462	462
521000	Office Supplies	840	490	5,345	4,000	1,000	1,000
521200	Operating Supplies	0	0	1,250	1,000	1,000	1,000
521208	Police Supplies	0	0	1,108	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	224	88	2,275	2,000	1,500	1,500
524100	Vehicle Insurance	0	530	1,638	1,092	1,092	1,092
524201	General Tort Liability Insurance	0	0	2,315	1,644	1,490	1,490
524202	Surety Bonds	0	0	0	24	24	24
525004	WAN Service Charges	0	0	1,320	0	0	0
525020	Pagers & Cell Phones	0	0	0	0	0	0
525021	Smart Phone Charges	214	1,037	2,408	1,920	1,400	1,400
525030	800 MHz Radio Service Changes	0	720	1,874	1,440	1,021	1,021
525031	800 MHz Radio Maintenance Fee	0	0	0	164	164	164
525041	E-mail Service Charges	0	129	320	258	258	258
525210	Conference, Meeting & Training Expense	0	5,656	6,700	6,000	5,000	5,000
525230	Subscriptions, Dues & Books	0	30	120	80	80	80
525240	Personal Mileage Reimbursement	0	0	0	0	0	0
525400	Gas, Fuel and Oil	233	1,721	20,421	15,000	15,000	15,000
525600	Uniforms & Clothing	0	100	4,500	3,000	3,000	3,000
529903	Contingency	0	0	17,188	0	3,902	3,902
	*** Total Operating**	**1,511**	**10,876**	**69,844**	**39,084**	**37,393**	**37,393**
	**** Total Personnel & Operating**	**26,159**	**113,884**	**251,915**	**194,719**	**195,442**	**195,442**
	Capital						
540000	Small Tools & Minor Equipment	366	973	1,575	2,350	2,350	2,350
540010	Minor Software	0	0	880	0	0	0
	All Other Equipment	3,873	87,620	105,480			
5AI370	(1) Laptop (F4) w/ Docking Station & Access.				3,600	2,877	2,877
	**** Total Capital**	**4,239**	**88,593**	**107,935**	**5,950**	**5,227**	**5,227**
	***** Total Budget Appropriation**	**30,398**	**202,477**	**359,850**	**200,669**	**200,669**	**200,669**

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Violence Against Women Act 2456:**							
	Revenues:							
457000	Federal Grant Income	78,582	76,749	83,981	83,981	86,080	86,080	86,080
801000	Op Trn from General Fund/LE	93,747	84,036	84,036	84,036	86,080	86,080	86,080
	**** Total Revenue**	172,329	160,785	168,017	168,017	172,160	172,160	172,160
	*****Total Appropriation**				222,151	172,160	172,160	172,160
	FUND BALANCE Beginning of Year				83,432	29,298	29,298	29,298
	FUND BALANCE - Projected End of Year				29,298	29,298	29,298	29,298

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2017-18

Fund: 2456
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	98,626	89,961	118,467	104,295	101,257	101,257
510199	Special Overtime	4,369	2,146	0	0	0	0
511112	FICA - Employer's Portion	7,454	6,712	10,708	7,979	7,746	7,746
511113	State Retirement - Employer's Portion	5,199	4,784	6,031	5,785	6,315	6,315
511114	Police Retirement - Employer's Portion	7,822	7,309	8,227	8,302	8,881	8,881
511120	Insurance Fund Contribution - 2	15,600	14,300	19,350	19,350	15,600	15,600
511130	Workers Compensation	2,052	1,850	2,468	2,177	2,036	2,036
515600	Clothing Allowance	800	600	800	800	800	800
519999	Personnel Contingency	0	0	0	0	3,725	3,725
	*** Total Personnel**	**141,922**	**127,662**	**166,051**	**148,688**	**146,360**	**146,360**
	Operating Expenses						
521000	Office Supplies	0	141	2,174	2,000	1,000	1,000
521200	Operating Supplies	663	1,547	5,170	6,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	2	26	10,662	2,000	1,000	1,000
524100	Vehicle Insurance	530	530	1,040	546	546	546
524201	General Tort Liability Insurance	798	798	1,593	1,644	822	822
524202	Surety Bonds	0	0	0	22	22	22
525004	WAN Service Charges	0	0	3,433	0	0	0
525020	Pagers & Cell Phones	538	190	3,732	300	210	210
525021	Smart Phone Charges	158	582	960	960	640	640
525030	800 MHz Radio Service Changes	647	465	3,382	720	511	511
525031	800 MHz Radio Maintenance Fee	0	75	442	82	80	80
525041	E-mail Service Charges	250	258	300	258	258	258
525210	Conference, Meeting & Training Expense	32	748	8,470	3,000	2,000	2,000
525230	Subscriptions, Dues & Books	30	30	180	40	40	40
525240	Personal Mileage Reimbursement	601	449	4,735	1,400	700	700
525400	Gas, Fuel and Oil	1,262	1,271	9,827	4,500	1,400	1,400
529903	Contingency	0	0	0	0	15,571	15,571
	*** Total Operating**	**5,511**	**7,110**	**56,100**	**23,472**	**25,800**	**25,800**
	**** Total Personnel & Operating**	**147,433**	**134,772**	**222,151**	**172,160**	**172,160**	**172,160**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**147,433**	**134,772**	**222,151**	**172,160**	**172,160**	**172,160**

COUNTY OF LEXINGTON
CRIME SCENE INVESTIGATION GRANT
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru June 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Crime Scene Investigation Grant 2490:**							
	Revenues:							
457000	Federal Grant Income	0	0	0	0	364,811	364,811	364,811
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	0	0	0	40,535	40,535	40,535
	**** Total Revenue**	0	0	0	0	405,346	405,346	405,346
	*****Total Appropriation**				0	405,346	405,346	405,346
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

COUNTY OF LEXINGTON
CRIME SCENE INVESTIGATION GRANT
Annual Budget
Fiscal Year - 2017-18

Fund: 2490
Division: Law Enforcement
Organization: 151265 - LE/Forensic Services

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	0	0	0	145,000	145,000	145,000
510199	Special Overtime	0	0	0	6,500	6,500	6,500
510200	Overtime	0	0	0	0	0	0
511112	FICA Cost	0	0	0	11,590	11,590	11,590
511113	State Retirement	0	0	0	5,260	5,260	5,260
511114	Police Retirement	0	0	0	15,094	18,304	18,304
511120	Insurance Fund Contribution - 3	0	0	0	24,000	23,400	23,400
511130	Workers Compensation	0	0	0	3,698	3,794	3,794
	*** Total Personnel**	**0**	**0**	**0**	**211,142**	**213,848**	**213,848**
	Operating Expenses						
521000	Office Supplies	0	0	0	4,000	3,000	3,000
521200	Operating Supplies	0	0	0	6,000	5,000	5,000
521208	Police Supplies	0	0	0	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance - 2	0	0	0	2,000	2,000	2,000
524100	Vehicle Insurance - 2	0	0	0	1,100	1,092	1,092
524201	General Tort Liability Insurance	0	0	0	1,735	1,735	1,735
524202	Surety Bonds - 3	0	0	0	0	24	24
525021	Smart Phone Charges - 2	0	0	0	1,920	1,920	1,920
525030	800 MHz Radio Service Charges - 2	0	0	0	1,362	1,362	1,362
525041	E-mail Service Charges - 3	0	0	0	387	387	387
525210	Conference, Meeting & Training Expense	0	0	0	4,000	4,000	4,000
525230	Subscriptions, Dues & Books	0	0	0	80	80	80
525240	Personal Mileage Reimbursement	0	0	0	1,000	1,000	1,000
525400	Gas, Fuel & Oil	0	0	0	14,800	14,078	14,078
525600	Uniforms & Clothing	0	0	0	3,000	3,000	3,000
	*** Total Operating**	**0**	**0**	**0**	**42,384**	**39,678**	**39,678**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**253,526**	**253,526**	**253,526**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	3,640	3,640	3,640
540010	Minor Software	0	0	0	440	440	440
5AI389	(2) Electronic Control Device w/ Access.				3,080	3,080	3,080
5AI390	(1) Personal Protection Equipment Kit				1,800	1,800	1,800
5AI391	(2) 800 MHz Radio w/ Access.				11,700	11,700	11,700
5AI392	(2) 800 MHz Mobile Radio w/ Access.				10,660	10,660	10,660
5AI393	(3) Laptop w/ Docking Station & Access.				8,100	8,100	8,100
5AI394	(2) Handgun w/ Access.				1,300	1,300	1,300
5AI395	(2) Unmarked SUV w/ Equip.				82,600	82,600	82,600
5AI396	(2) Thermal Printer w/ Access.				1,400	1,400	1,400
5AI397	(1) Office Desk				500	500	500
5AI398	(2) Generators				2,000	2,000	2,000
5AI399	(1) Forensic Evidence Drying Cabinet System				6,500	6,500	6,500
5AI400	(2) SLR Camera System w/ Access.				5,300	5,300	5,300
5AI401	(2) Drivers License Bar Code Scanner				800	800	800
5AI402	(2) Alternate Light Forensic Sources				12,000	12,000	12,000
	**** Total Capital**	**0**	**0**	**0**	**151,820**	**151,820**	**151,820**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**405,346**	**405,346**	**405,346**

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Forfeiture Funds (Narcotics) 2630:**							
	Revenues:							
456400	Narcotics Confiscation	26,239	17,518	16,057	16,057	18,694	18,694	18,694
461000	Investment Interest	245	385	0	0	0	0	0
	**** Total Revenue**	26,484	17,903	16,057	16,057	18,694	18,694	18,694
	*****Total Appropriations**				51,475	51,475	18,694	18,694
	FUND BALANCE Beginning of Year				81,969	46,551	46,551	46,551
	FUND BALANCE - Projected End of Year				46,551	13,770	46,551	46,551

Fund 2630
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	51,475	51,475	18,694	18,694
	*** Total Operating**	**0**	**0**	**51,475**	**51,475**	**18,694**	**18,694**
	**** Total Personnel & Operating**	**0**	**0**	**51,475**	**51,475**	**18,694**	**18,694**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**51,475**	**51,475**	**18,694**	**18,694**

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Inmate Services 2632:**							
	Revenues:							
438201	Inmate Phone System	333,860	274,863	273,101	273,101	268,456	268,456	268,456
438203	LE Canteen Proceeds	288,277	245,492	249,678	249,678	259,957	259,957	259,957
438208	LE Inmate Medical Services Fees	9,546	2,952	7,353	7,353	2,748	2,748	2,748
461000	Investment Interest	1,145	3,752	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	0
	**** Total Revenue**	632,828	527,059	530,132	530,132	531,161	531,161	531,161
	*****Total Appropriation**				668,895	462,976	462,976	462,976
	Contingency:							
	Unused				120,000			
	FUND BALANCE							
	Beginning of Year				451,234	432,471	432,471	432,471
	FUND BALANCE - Projected							
	End of Year				432,471	500,656	500,656	500,656

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	51,742	51,742	51,742
511112	FICA - Employer's Portion	0	0	0	3,958	3,958	3,958
511114	Police Retirement - Employer Portion	0	0	0	7,627	8,403	8,403
511120	Employee Insurance - 1	0	0	0	7,800	7,800	7,800
511130	Workers Compensation	0	0	0	1,790	1,790	1,790
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**72,917**	**73,693**	**73,693**
	Operating Expenses						
520200	Contracted Services	2,076	1,968	3,600	3,600	2,226	2,226
520300	Professional Services	310,815	291,751	365,820	330,687	322,936	322,936
520318	Drug & Alcohol Abuse Counseling	24,500	20,417	25,000	25,000	25,000	25,000
521000	Office Supplies	0	0	0	120	120	120
521200	Operating Supplies	251	267	10,000	10,300	800	800
521208	Police Supplies	0	0	0	800	800	800
522300	Vehicles Repairs & Maintenance	0	0	0	0		
524100	Vehicle Insurance	0	0	0	0		
524201	General Tort Liability Insurance	0	0	0	745	745	745
524202	Surety Bonds	0	0	0	12	12	12
525000	Telephone	0	0	0	252	252	252
525020	Pagers & Cell Phones	0	0	0	240	240	240
525021	Smart Phone Charges	0	0	0	0		
525030	800 MHz Radio Service Charges	0	0	0	684	684	684
525031	800 MHz Radio Maintenance Contract	0	0	0	0		
525041	E-mail Service Charges	0	0	0	129	129	129
525210	Conference, Meeting & Training Expenses	0	0	0	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	0	0	0	40	40	40
525400	Gas, Fuel, & Oil	0	0	0	0		
525600	Uniforms & Clothing	0	0	0	2,500	2,500	2,500
529903	Contingency	0	0	120,000	0	17,389	17,389
	*** Total Operating**	**337,642**	**314,403**	**524,420**	**376,109**	**374,873**	**374,873**
	**** Total Personnel & Operating**	**337,642**	**314,403**	**524,420**	**449,026**	**448,566**	**448,566**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	600	600	600
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	38,679	21,442	144,475			
5AI371	(10) Televisions w/ Mounts				4,000	4,460	4,460
5AI372	(1) Electronic Control Device w/ Acc.				1,650	1,650	1,650
5AI373	(1) Laptop (F5) w/ Accessories				2,200	2,200	2,200
5AI374	(1) 800 MHz Radio w/ Accessories				5,500	5,500	5,500
	**** Total Capital**	**38,679**	**21,442**	**144,475**	**13,950**	**14,410**	**14,410**
	***** Total Budget Appropriation**	**376,321**	**335,845**	**668,895**	**462,976**	**462,976**	**462,976**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - School District #1 2633:**							
	Revenues:							
452010	School Crossing Guards	44,901	49,059	101,466	101,466	54,440	54,440	54,440
456100	Program Income	452,853	672,295	727,233	727,233	640,575	757,602	757,602
461000	Investment Interest	282	58	0	0	0	0	0
801000	Op Trn from General Fund/LE	489,837	131,442	262,883	262,883	213,525	252,534	252,534
	**** Total Revenue**	987,873	852,854	1,091,582	1,091,582	908,540	1,064,576	1,064,576
	*****Total Appropriation**				1,202,101	895,136	1,064,576	1,064,576
	CONTINGENCY							
	Unused				135,000			
	FUND BALANCE							
	Beginning of Year				206,548	231,029	231,029	231,029
	FUND BALANCE - Projected							
	End of Year				231,029	244,433	231,029	231,029

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2633
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 13	601,745	529,479	618,527	505,302	603,259	603,259
510199	Special Overtime	13,394	20,366	23,000	20,000	20,000	20,000
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	43,591	38,915	49,077	40,186	47,679	47,679
511114	Police Retirement - Employer's Portion	84,623	72,019	88,146	77,430	101,217	101,217
511120	Employee Insurance - 13	101,400	92,950	101,400	85,800	101,400	101,400
511130	Workers Compensation	20,680	18,486	22,176	18,176	21,544	21,544
511214	PORS - Employer Portion (Retiree)	0	6,278	0	0	0	0
519999	Personnel Contingency	0	0	14,200	22,407	23,165	23,165
	*** Total Personnel**	**865,433**	**778,493**	**916,526**	**769,301**	**918,264**	**918,264**
	Operating Expenses						
520233	Towing Service	0	75	450	450	450	450
521000	Office Supplies	0	0	650	550	650	650
521200	Operating Supplies	0	0	650	1,850	650	650
521208	Police Supplies	0	0	1,300	1,100	650	650
522300	Vehicle Repairs & Maintenance	3,665	4,203	13,200	11,000	13,000	13,000
524100	Vehicle Insurance - 12/13	6,890	6,890	7,643	6,606	7,098	7,098
524201	General Tort Liability Insurance	10,122	10,845	10,426	9,453	10,426	10,426
524202	Surety Bonds - 12/13	0	0	0	132	156	156
525000	Telephone	445	334	382	660	500	500
525004	WAN Service Charges	0	5,060	6,240	5,280	6,240	6,240
525020	Pagers and Cell Phones - 1	0	190	240	0	0	0
525030	800 MHz Radio Service Charges - 12/13	7,379	6,046	7,931	7,524	7,500	7,500
525031	800 MHz Radio Maintenance Contracts	1,033	978	1,066	935	1,105	1,105
525041	E-mail Service Charges - 12/13	939	1,462	1,677	1,419	1,677	1,677
525210	Conference, Meeting & Training Expense	120	919	2,600	2,200	1,300	1,300
525230	Subscriptions, Dues, and Books	390	390	520	440	520	520
525400	Gas, Fuel, & Oil	19,758	18,213	29,400	24,200	23,000	23,000
525600	Uniforms & Clothing	3,224	2,763	12,650	11,000	7,800	7,800
529903	Contingency	0	0	135,000	0	22,229	22,229
	*** Total Operating**	**53,965**	**58,368**	**232,025**	**84,799**	**104,951**	**104,951**
	**** Total Personnel & Operating**	**919,398**	**836,861**	**1,148,551**	**854,100**	**1,023,215**	**1,023,215**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	48,904	53,550			
	**** Total Capital**	**0**	**48,904**	**53,550**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**919,398**	**885,765**	**1,202,101**	**854,100**	**1,023,215**	**1,023,215**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	0
510199	Special Overtime	0	0	0	0	0	0
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511114	Police Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employee Insurance	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
511214	Police Retire - Employer's Portion - Ret	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	0	0	0	0	0	0
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
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
	All Other Equipment	4,543	0	0			
	**** Total Capital**	**4,543**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**4,543**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2633
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - (LS - 2.5 FTE)	29,098	28,805	31,287	31,287	31,287	31,287
511112	FICA - Employer's Portion	2,239	2,217	2,393	2,394	2,393	2,393
511113	State Retirement - Employer's Portion	3,064	3,218	3,461	3,461	4,243	4,243
511130	Workers Compensation	983	1,004	926	927	926	926
511213	SCRS - Employer Portion (Retiree)	135	101	0	0	0	0
511214	PORS - Employer Portion (Retiree)	0	13	0	0	0	0
519999	Personnel Contingency	0	0	666	1,143	1,138	1,138
	*** Total Personnel**	**35,519**	**35,358**	**38,733**	**39,212**	**39,987**	**39,987**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	0
521209	School Patrol Supplies	0	335	450	900	450	450
524201	General Tort Liability Insurance	220	450	387	774	774	774
524202	Surety Bonds	0	0	0	60	60	60
525100	Postage	73	84	90	90	90	90
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**293**	**869**	**927**	**1,824**	**1,374**	**1,374**
	**** Total Personnel & Operating**	**35,812**	**36,227**	**39,660**	**41,036**	**41,361**	**41,361**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**35,812**	**36,227**	**39,660**	**41,036**	**41,361**	**41,361**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - School District #2 2634:**							
	Revenues:							
456100	Program Income	173,884	256,200	298,551	298,551	284,912	284,912	284,912
461000	Investment Interest	105	35	0	0	0	0	0
801000	Op Trn from General Fund/LE	185,110	49,759	99,517	99,517	94,971	94,971	94,971
	**** Total Revenue**	359,099	305,994	398,068	398,068	379,883	379,883	379,883
	*****Total Appropriation**				417,821	379,883	379,883	379,883
	FUND BALANCE Beginning of Year				92,195	72,442	72,442	72,442
	FUND BALANCE - Projected End of Year				72,442	72,442	72,442	72,442

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2634
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	230,029	201,203	227,567	227,567	225,268	225,268
510199	Special Overtime	4,008	5,313	5,400	5,400	5,400	5,400
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	16,956	15,026	17,822	17,822	17,646	17,646
511114	Police Retirement - Employer's Portion	32,135	29,408	32,010	34,339	37,461	37,461
511120	Employee Insurance - 5	39,000	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	7,868	7,980	8,055	8,055	7,975	7,975
511214	Police Retire - Employer's Portion - Ret	63	0	0	0	0	0
519999	Personnel Contingency	0	0	5,817	9,966	8,573	8,573
	*** Total Personnel**	**330,059**	**294,680**	**335,671**	**342,149**	**341,323**	**341,323**
	Operating Expenses						
520233	Towing Service	0	0	225	225	50	50
521000	Office Supplies	0	0	250	250	50	50
521200	Operating Supplies	0	0	250	250	50	50
521208	Police Supplies	0	0	500	500	50	50
522300	Vehicle Repairs & Maintenance	2,920	1,701	10,000	10,000	3,000	3,000
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	3,615	3,723	3,723	3,723	3,723
524202	Surety Bonds - 5	0	0	0	60	60	60
525000	Telephone	254	191	256	256	256	256
525004	WAN Service Charges - 5	0	2,092	2,400	2,400	2,285	2,285
525030	800 MHz Radio Service Charges - 5	2,838	2,325	3,051	3,420	3,000	3,000
525031	800 MHz Radio Maintenance Contracts	397	376	410	425	400	400
525041	E-mail Service Charges - 5	107	505	645	645	645	645
525210	Conference, Meeting & Training Expense	30	120	1,000	1,000	200	200
525230	Subscriptions, Dues, and Books	150	150	200	200	150	150
525400	Gas, Fuel, & Oil	6,497	4,718	7,507	8,050	8,050	8,050
525600	Uniforms & Clothing	949	2,179	4,450	3,600	2,000	2,000
529903	Contingency	0	0	18,553	0	11,861	11,861
	*** Total Operating**	**20,407**	**20,622**	**56,150**	**37,734**	**38,560**	**38,560**
	**** Total Personnel & Operating**	**350,466**	**315,302**	**391,821**	**379,883**	**379,883**	**379,883**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	24,452	26,000			
	**** Total Capital**	**0**	**24,452**	**26,000**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**350,466**	**339,754**	**417,821**	**379,883**	**379,883**	**379,883**

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Federal Narcotic Forfeitures 2637:**							
	Revenues:							
456400	Narcotics Confiscation	82,086	10,479	0	0	65,000	65,000	65,000
461000	Investment Interest	1,605	2,486	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	17,100	0	0	0	0	0	0
	**** Total Revenue**	100,791	12,965	0	0	65,000	65,000	65,000
	*****Total Appropriations**				482,867	111,448	111,448	111,448
	Contingency:							
	Unused				304,220			
	FUND BALANCE							
	Beginning of Year				386,391	207,744	207,744	207,744
	FUND BALANCE - Projected							
	End of Year				207,744	161,296	161,296	161,296

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2017-18

Fund 2637
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520100	Contracted Maintenance	3,750	8,500	9,500	11,400	11,400	11,400
520200	Contracted Service	0	0	1,056	1,056	1,056	1,056
521000	Office Supplies	0	0	900	900	900	900
521200	Operating Supplies	2,911	3,977	12,900	12,900	12,900	12,900
522200	Small Equipment Repairs & Maint.	380	2,068	5,000	5,000	5,000	5,000
525000	Telephone	2,751	2,274	2,760	2,760	2,760	2,760
525004	WAN Service Charges	3,731	3,412	4,200	4,200	4,200	4,200
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	39	200	200	200	200
525240	Personal Mileage Reimbursement	534	917	1,200	3,600	3,600	3,600
525386	Utilities - Investigation Substation	5,559	4,700	7,278	7,562	5,654	5,654
525600	Uniforms & Clothing	1,174	0	9,000	9,000	9,000	9,000
526500	Licenses & Permits	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	302,326	0	1,908	1,908
	*** Total Operating**	**20,790**	**25,887**	**361,320**	**63,578**	**63,578**	**63,578**
	**** Total Operating**	**20,790**	**25,887**	**361,320**	**63,578**	**63,578**	**63,578**
	Capital						
540000	Small Tools & Minor Equipment	541	1,230	9,095	10,000	10,000	10,000
	All Other Equipment	11,949	20,480	112,452			
5AI375	(2) Echo - 6 Repeater - Repl.				7,070	7,070	7,070
5AI376	(10) Tactical Headset, Single Comm				9,200	9,200	9,200
5AI377	(4) Color Pinhole Board Cameras w/ Access.				880	880	880
5AI378	(4) Swat Level IV Ballistic Vests				13,200	13,200	13,200
5AI379	(6) Level III Ballistic Vest Accessories				7,520	7,520	7,520
	**** Total Capital**	**12,490**	**21,710**	**121,547**	**47,870**	**47,870**	**47,870**
	***** Total Budget Appropriation**	**33,280**	**47,597**	**482,867**	**111,448**	**111,448**	**111,448**

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Civil Process Server 2638:**							
	Revenues:							
441000	Sheriff's Fees & Fines	32,203	28,746	31,608	31,608	41,010	41,010	41,010
461000	Investment Interest	233	66	0	0	0	0	0
	**** Total Revenue**	32,436	28,812	31,608	31,608	41,010	41,010	41,010
	*****Total Appropriation**				109,700	77,107	78,058	78,058
	Contingency:							
	Unused				34,000			
	FUND BALANCE							
	Beginning of Year				26,346	119,499	119,499	119,499
	FUND BALANCE - Projected							
	End of Year				119,499	83,402	82,451	82,451

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2017-18

Fund 2638
Division: Law Enforcement
Organization: 151400 - LE/Judicial Services

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expenditure (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	0
510300	Part Time - 3 (1.875 - FTE)	62,648	51,728	61,997	61,997	61,997	61,997
511112	FICA - Employers Portion	4,798	3,963	4,743	4,743	4,743	4,743
511113	State Retirement - Employers Portion	6,941	5,923	6,857	7,477	8,407	8,407
511130	Workers Compensation	188	156	193	193	193	193
519999	Personnel Contingency	0	0	1,476	2,233	2,254	2,254
	*** Total Personnel**	**74,575**	**61,770**	**75,266**	**76,643**	**77,594**	**77,594**
	Operating Expenses						
524201	General Tort Liability Insurance	46	46	47	47	47	47
524202	Surety Bonds - 3	0	0	0	30	30	30
525041	E-mail Service Charges - 3	129	290	387	387	387	387
529903	Contingency	0	0	34,000	0	0	0
	*** Total Operating**	**175**	**336**	**34,434**	**464**	**464**	**464**
	**** Total Personnel & Operating**	**74,750**	**62,106**	**109,700**	**77,107**	**78,058**	**78,058**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**74,750**	**62,106**	**109,700**	**77,107**	**78,058**	**78,058**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - School District #3 2639:**							
	Revenues:							
452010	School Crossing Guards	23,581	11,860	17,821	17,821	24,750	24,750	24,750
456100	Program Income	30,114	27,961	61,192	61,192	74,933	74,933	74,933
461000	Investment Interest	254	394	0	0	0	0	0
801000	Op Trn from General Fund/LE	39,645	10,199	20,397	20,397	24,978	24,978	24,978
	**** Total Revenue**	93,594	50,414	99,410	99,410	124,661	124,661	124,661
	*****Total Appropriation**				168,160	99,911	117,929	117,929
	CONTINGENCY							
	Unused				68,918			
	FUND BALANCE							
	Beginning of Year				106,252	106,420	106,420	106,420
	FUND BALANCE - Projected							
	End of Year				106,420	131,170	113,152	113,152

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2639
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officer

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	39,027	42,625	47,702	47,702	47,702	47,702
510199	Special Overtime	445	1,357	2,500	2,500	2,500	2,500
510200	Overtime	160	0	0	0	0	0
511112	FICA - Employer's Portion	2,665	2,858	3,840	3,840	3,840	3,840
511114	Police Retirement - Employer's Portion	5,453	6,263	6,898	7,400	8,153	8,153
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,332	1,479	1,734	1,734	1,734	1,734
519999	Personnel Contingency	0	0	1,254	1,821	1,866	1,866
	*** Total Personnel**	**56,882**	**61,732**	**71,728**	**72,797**	**73,595**	**73,595**
	Operating Expenses						
520233	Towing Service	0	0	75	75	75	75
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	0	0	50	250	100	100
521208	Police Supplies	0	0	100	100	100	100
522300	Vehicle Repairs & Maintenance	384	7	2,000	2,000	2,000	2,000
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	723	723	745	745	745	745
524202	Surety Bonds - 1	0	0	0	12	12	12
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	418	480	480	480	480
525030	800 MHz Radio Service Charges - 1	568	465	611	684	684	684
525031	800 MHz Radio Maintenance Contracts	0	75	82	85	85	85
525041	E-mail Service Charges - 1	81	118	129	129	129	129
525210	Conference, Meeting & Training Expense	30	30	200	200	200	200
525230	Subscriptions, Dues, and Books	30	30	40	40	40	40
525400	Gas, Fuel, & Oil	1,305	1,398	1,500	1,700	1,700	1,700
525600	Uniforms & Clothing	0	236	3,250	2,000	2,000	2,000
529903	Contingency	0	0	68,918	0	17,370	17,370
	*** Total Operating**	**3,651**	**4,030**	**78,776**	**9,096**	**26,316**	**26,316**
	**** Total Personnel & Operating**	**60,533**	**65,762**	**150,504**	**81,893**	**99,911**	**99,911**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**60,533**	**65,762**	**150,504**	**81,893**	**99,911**	**99,911**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2639
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - (LS - 1 FTE)	9,097	11,608	13,688	13,688	13,688	13,688
511112	FICA - Employer's Portion	700	894	1,047	1,047	1,047	1,047
511113	State Retirement - Employer's Portion	525	1,323	1,514	1,514	1,856	1,856
511130	Workers Compensation	308	379	405	405	405	405
511213	SCRS - Employer's Portion (Retiree)	474	14	0	0	0	0
511214	PORS - Employer's Portion (Retiree)	0	6	0	0	0	0
519999	Personnel Contingency	0	0	333	500	510	510
	*** Total Personnel**	**11,104**	**14,224**	**16,987**	**17,154**	**17,506**	**17,506**
	Operating Expenses						
521209	School Patrol Supplies	0	166	450	450	250	250
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance - 1	0	0	0	0	0	0
524201	General Tort Liability Insurance	83	75	174	339	175	175
524202	Surety Bonds - 1	0	0	0	30	30	30
525100	Postage	46	59	45	45	50	50
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	7	7
539514	Refund - School District	0	0	0	0	0	0
	*** Total Operating**	**129**	**300**	**669**	**864**	**512**	**512**
	**** Total Personnel & Operating**	**11,233**	**14,524**	**17,656**	**18,018**	**18,018**	**18,018**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**11,233**	**14,524**	**17,656**	**18,018**	**18,018**	**18,018**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - School District #4 2640:**							
	Revenues:							
456100	Program Income	122,682	160,731	185,502	185,502	171,647	171,647	171,647
461000	Investment Interest	207	189	0	0	0	0	0
801000	Op Trn from General Fund/LE	132,039	30,917	61,834	61,834	57,216	57,216	57,216
	**** Total Revenue**	254,928	191,837	247,336	247,336	228,863	228,863	228,863
	*****Total Appropriation**				311,886	228,863	228,863	228,863
	CONTINGENCY							
	Unused				63,000			
	FUND BALANCE							
	Beginning of Year				82,531	80,981	80,981	80,981
	FUND BALANCE - Projected							
	End of Year				80,981	80,981	80,981	80,981

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
Overtime costs are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2640
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	134,876	117,795	136,753	136,890	136,224	136,224
510199	Special Overtime	1,712	3,333	1,700	1,700	1,700	1,700
510200	Overtime	0	47	0	0	0	0
511112	FICA - Employer's Portion	9,098	7,845	10,592	10,602	10,551	10,551
511114	Police Retirement - Employer's Portion	12,487	11,437	19,023	20,428	22,399	22,399
511120	Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	4,592	4,074	4,788	4,793	4,770	4,770
511214	Police Retirement - Emplr. Port. (Retiree)	6,305	5,818	0	0	0	0
519999	Personnel Contingency	0	0	3,457	5,182	5,127	5,127
	*** Total Personnel**	**192,470**	**171,799**	**199,713**	**202,995**	**204,171**	**204,171**
	Operating Expenses						
520233	Towing Service	75	0	75	75	75	75
521000	Office Supplies	0	0	150	150	30	30
521200	Operating Supplies	0	0	150	750	30	30
521208	Police Supplies	0	0	300	300	30	30
522300	Vehicle Repairs & Maintenance	600	1,723	6,000	6,000	1,500	1,500
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	2,169	2,169	2,234	2,234	2,234	2,234
524202	Surety Bonds - 3	0	0	0	36	36	36
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	1,255	1,440	1,440	1,375	1,375
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 3	1,703	1,395	1,831	2,052	1,750	1,750
525031	800 MHz Radio Maintenance Contracts - 3	238	226	246	255	250	250
525041	E-mail Service Charges - 3	162	333	387	387	387	387
525210	Conference, Meeting & Training Expense	90	90	600	600	90	90
525230	Subscriptions, Dues, & Books	90	90	120	120	90	90
525400	Gas, Fuel, & Oil	6,962	4,848	4,502	6,831	6,831	6,831
525600	Uniforms & Clothing	434	324	1,950	3,000	1,500	1,500
529903	Contingency	0	0	63,000	0	6,846	6,846
539514	Refund - School District	0	0	0	0	0	0
	*** Total Operating**	**14,113**	**14,043**	**84,623**	**25,868**	**24,692**	**24,692**
	**** Total Personnel & Operating**	**206,583**	**185,842**	**284,336**	**228,863**	**228,863**	**228,863**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	39,917	24,452	27,550			
	**** Total Capital**	**39,917**	**24,452**	**27,550**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**246,500**	**210,294**	**311,886**	**228,863**	**228,863**	**228,863**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - School District #5 2641:**							
	Revenues:							
452010	School Crossing Guards	120,619	117,597	95,148	95,148	118,015	118,015	118,015
456100	Program Income	377,028	542,291	677,958	645,821	739,753	739,753	739,753
461000	Investment Interest	111	54	0	0	0	0	0
801000	Op Trn from General Fund/LE	409,908	107,637	215,274	215,274	246,584	246,584	246,584
	**** Total Revenue**	907,666	767,579	988,380	956,243	1,104,352	1,104,352	1,104,352
	*****Total Appropriation**				1,118,866	1,077,424	1,077,424	1,077,424
	CONTINGENCY							
	Unused				130,486			
	FUND BALANCE							
	Beginning of Year				214,909	182,772	182,772	182,772
	FUND BALANCE - Projected							
	End of Year				182,772	209,700	209,700	209,700

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2641
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 12	491,416	452,880	533,711	557,379	551,844	551,844
510199	Special Overtime	11,450	11,798	16,100	16,100	16,100	16,100
510200	Overtime	152	0	0	0	0	0
511112	FICA - Employer's Portion	37,322	34,542	42,061	43,871	43,448	43,448
511114	Police Retirement - Employer's Portion	63,010	62,932	75,544	84,531	92,234	92,234
511120	Employee Insurance -12	85,800	81,250	89,700	93,600	93,600	93,600
511130	Workers Compensation	16,911	16,362	19,008	19,842	19,634	19,634
511214	PORS - Emplr. Port. (Retiree)	6,189	3,267	0	0	0	0
515600	Clothing Allowance	0	200	0	0	0	0
519999	Personnel Contingency	0	0	13,069	24,460	21,681	21,681
	*** Total Personnel**	**712,250**	**663,231**	**789,193**	**839,783**	**838,541**	**838,541**
	Operating Expenses						
520233	Towing Service	130	0	413	375	150	150
521000	Office Supplies	0	0	610	600	120	120
521200	Operating Supplies	0	0	700	2,950	120	120
521208	Police Supplies	9	0	1,500	1,200	120	120
522300	Vehicle Repairs & Maintenance	10,304	4,797	20,321	12,000	12,000	12,000
524100	Vehicle Insurance - 12	5,830	5,830	6,278	6,552	6,552	6,552
524201	General Tort Liability Insurance	7,953	7,953	8,565	8,937	8,192	8,192
524202	Surety Bonds - 12	0	0	0	144	144	144
525000	Telephone	318	239	350	350	320	320
525004	WAN Service Charges	0	4,262	5,520	5,760	4,700	4,700
525020	Pagers and Cell Phones - 12	410	379	480	480	420	420
525030	800 MHz Radio Service Charges - 12	6,243	5,116	7,052	8,208	5,621	5,621
525031	800 MHz Radio Maintenance Contracts	874	828	902	1,020	830	830
525041	E-mail Service Charges - 12	243	1,096	1,484	1,548	1,548	1,548
525210	Conference, Meeting & Training Expense	30	290	2,700	2,400	360	360
525230	Subscriptions, Dues, & Books	330	330	460	480	330	330
525400	Gas, Fuel, & Oil	17,058	17,016	19,500	25,500	20,000	20,000
525600	Uniforms & Clothing	2,345	2,591	13,000	10,000	2,500	2,500
529903	Contingency	0	0	119,774	0	26,817	26,817
	*** Total Operating**	**52,077**	**50,727**	**209,609**	**88,504**	**90,844**	**90,844**
	**** Total Personnel & Operating**	**764,327**	**713,958**	**998,802**	**928,287**	**929,385**	**929,385**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	24,452	26,000			
5AI380	(1) Drivers License Barcode Scanner - Addl.				400	400	400
5AI381	(1) Electronic Control Device w/ Access. - Addl.				1,650	1,650	1,650
5AI382	(1) Personal Protection Equipment Kit - Addl.				900	900	900
5AI383	(1) Laptop (F9) w/ Access. - Addl.				5,500	4,402	4,402
5AI384	(1) Vehicle Printer w/ Mount & Access. - Addl.				500	500	500
5AI385	(1) 800 MHz Radio w/ Access. - Addl.				5,500	5,500	5,500
5AI386	(1) Handgun w/ Access. - Addl.				600	600	600
5AI387	(1) MCT/MFR Licensing - Addl.				3,300	3,300	3,300
5AI388	(1) Marked SUV w/ Equip. - Addl.				39,500	39,500	39,500
	**** Total Capital**	**0**	**24,452**	**26,000**	**58,050**	**56,952**	**56,952**
	***** Total Budget Appropriation**	**764,327**	**738,410**	**1,024,802**	**986,337**	**986,337**	**986,337**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2017-18

Fund 2641
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - (LS - 7.25 FTE)	74,296	65,322	74,306	69,091	69,091	69,091
511112	FICA - Employer's Portion	5,719	5,026	5,684	5,286	5,285	5,285
511113	State Retirement - Employer's Portion	6,808	5,915	8,218	8,333	9,369	9,369
511130	Workers Compensation	2,275	1,942	2,199	2,046	2,045	2,045
511213	SCRS - Employer's Portion (Retiree)	495	1,107	0	0	0	0
511214	PORS - Employer's Portion (Retiree)	722	652	0	0	0	0
519999	Personnel Contingency	0	0	1,808	2,522	2,574	2,574
	*** Total Personnel**	**90,315**	**79,964**	**92,215**	**87,278**	**88,364**	**88,364**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	0
521209	School Patrol Supplies	0	663	900	1,800	500	500
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance - 12	0	0	0	0	0	0
524201	General Tort Liability Insurance	523	675	754	1,709	775	775
524202	Surety Bonds - 12	0	0	0	120	120	120
525100	Postage	224	241	195	180	180	180
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	1,148	1,148
	*** Total Operating**	**747**	**1,579**	**1,849**	**3,809**	**2,723**	**2,723**
	**** Total Personnel & Operating**	**91,062**	**81,543**	**94,064**	**91,087**	**91,087**	**91,087**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**91,062**	**81,543**	**94,064**	**91,087**	**91,087**	**91,087**

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E - Alcohol Enforcement Team 2642:**							
	Revenues:							
438206	LE/Alcohol Enforce Team Fees	5,505	0	13,600	13,600	13,600	13,600	13,600
461000	Investment Interest	250	387	0	0	0	0	0
	**** Total Revenue**	5,755	387	13,600	13,600	13,600	13,600	13,600
	*****Total Appropriation**				63,688	13,773	13,600	13,600
	FUND BALANCE Beginning of Year				54,130	3,516	3,516	3,516
	FUND BALANCE - Projected End of Year				3,516	3,343	3,516	3,516

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2017-18

Fund 2642
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages	209	0	0	0	0	0
510200	Overtime	5,209	0	8,400	8,400	8,400	8,400
511112	FICA - Employer's Portion	400	0	643	643	643	643
511114	PORS - Employer's Portion	745	0	1,154	1,239	1,364	1,364
511130	Workers Compensation	182	0	291	291	282	282
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	0
	*** Total Personnel**	**6,745**	**0**	**10,488**	**10,573**	**10,689**	**10,689**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	400	400	400	400
529000	Unclassified	0	0	2,800	2,800	2,511	2,511
529903	Contingency	0	0	50,000	0	0	0
	*** Total Operating**	**0**	**0**	**53,200**	**3,200**	**2,911**	**2,911**
	**** Total Personnel & Operating**	**6,745**	**0**	**63,688**	**13,773**	**13,600**	**13,600**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**6,745**	**0**	**63,688**	**13,773**	**13,600**	**13,600**

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2017-18

Fund 2642
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	0
510200	Overtime	0	357	0	0	0	0
511112	FICA - Employer's Portion	0	26	0	0	0	0
511114	PORS - Employer's Portion	0	51	0	0	0	0
511130	Workers Compensation	0	12	0	0	0	0
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	0
	*** Total Personnel**	**0**	**446**	**0**	**0**	**0**	**0**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**446**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**446**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2017-18

Fund 2642
Division: Law Enforcement
Organization: 151400 - LE/Judicial Services

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	64	0	0	0	0
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	5	0	0	0	0
511114	PORS - Employer's Portion	0	9	0	0	0	0
511130	Workers Compensation	0	2	0	0	0	0
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	0
	*** Total Personnel**	**0**	**80**	**0**	**0**	**0**	**0**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**80**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**80**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***L/E Gaston Substation 2646:**							
	Revenues:							
469111	Gifts & Donations - LCSD Foundation	0	0	1,879	1,879	0	0	0
	**** Total Revenue**	0	0	1,879	1,879	0	0	0
	*****Total Appropriations**				2,135	0	0	0
	FUND BALANCE Beginning of Year				(295)	(551)	(551)	(551)
	FUND BALANCE - Projected End of Year				(551)	(551)	(551)	(551)

Fund 2646
Division: Law Enforcement
Organization: 151206 - LE/South Region

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525361	Util/Gaston Substation	2,187	2,729	2,135	0	0	0
	*** Total Operating**	**2,187**	**2,729**	**2,135**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**2,187**	**2,729**	**2,135**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,187**	**2,729**	**2,135**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru June 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** L/E - Off Duty Program 2647:**							
	Revenues:							
456100	Program Income	0	0	0	0	0	1,136,790	1,136,790
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**					0	1,136,790	1,136,790
	*****Total Appropriation**	0	0	0	0	0	1,125,979	1,125,979
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	10,811	10,811

COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2017-18

Fund: 2647
Division: Law Enforcement
Organization: 151105 - LE/Support Services

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	34,478	34,478
511112	FICA - Employer's Portion	0	0	0	0	2,638	2,638
511113	State Retirement - Employer's Portion	0	0	0	0	4,675	4,675
511120	Insurance Fund Contribution - 1	0	0	0	0	7,800	7,800
511130	Workers Compensation	0	0	0	0	107	107
	*** Total Personnel**				**0**	**49,698**	**49,698**
	Operating Expenses						
521000	Office Supplies	0	0	0	0	8,300	8,300
524201	General Tort Liability Insurance	0	0	0	0	24	24
524202	Surety Bonds - 1	0	0	0	0	10	10
525000	Telephone	0	0	0	0	252	252
525021	Smart Phone Charges	0	0	0	0	660	660
525041	E-mail Service Charges - 1	0	0	0	0	129	129
525210	Conference, Meeting & Training Expense	0	0	0	0	1,000	1,000
	*** Total Operating**	**0**	**0**	**0**	**0**	**10,375**	**10,375**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**60,073**	**60,073**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	2,300	2,300
540010	Minor Software	0	0	0	0	0	0
5AI403	(1) Laptop Computer w/ Accessories				0	2,000	2,000
5AI404	(2) Monitors for Laptop Computer				0	600	600
	**** Total Capital**	**0**	**0**	**0**	**0**	**4,900**	**4,900**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**64,973**	**64,973**

COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2017-18

Fund: 2647
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	0
510199	Special Overtime	0	0	0	0	831,626	831,626
511112	FICA - Employer's Portion	0	0	0	0	58,103	58,103
511114	Police Retirement - Employer's Portion	0	0	0	0	123,026	123,026
511120	Insurance Fund Contribution - 1	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	26,273	26,273
	*** Total Personnel**	**0**	**0**	**0**	**0**	**1,039,028**	**1,039,028**
	Operating Expenses						
525400	Gas, Fuel & Oil	0	0	0	0	21,978	21,978
	*** Total Operating**	**0**	**0**	**0**	**0**	**21,978**	**21,978**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**1,061,006**	**1,061,006**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**1,061,006**	**1,061,006**

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2017-2018

	Approved Grants					
	Community Development Block Grant **2400**	HOME Program **2401**	Clerk of Court Title IV-D Child Support **2410**	LEMPG/ Citizens Corps **2480**	DHEC Emergency Medical Service Grant-In-Aid **2520**	**Combined**
Prior Year Fund Balance	596,933	491,251	714,223	17,736	198	
Prior Year Contingency	0	0	0	0	0	
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	1,487,950	481,875	0	71,317	0	2,041,142
Program Income	33,978	19,005	421,000	0	0	473,983
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	3,000	0	0	3,000
General Fund Revenue Sources	0	0	0	0	0	0
Oper Trn In From General Fund	48,762	40,046	0	0	1,450	90,258
Oper Trn In From Other Funds	0	0	0	0	0	0
***Total Funding**	**1,570,690**	**540,926**	**424,000**	**71,317**	**22,494**	**2,629,427**
Appropriations						
Personnel	263,665	67,220	414,654	7,959	0	753,498
Operating Expenses	1,303,988	473,706	8,533	37,984	22,494	1,846,705
Capital	3,037	0	813	25,374	0	29,224
Operating Transfer Out	0	0	0	0	0	0
***Total Appropriations**	**1,570,690**	**540,926**	**424,000**	**71,317**	**22,494**	**2,629,427**
Projected Ending Fund Balance	**596,933**	**491,251**	**714,223**	**17,736**	**198**	

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Community Development Block Grant 2400:**							
	Revenues:							
456100	Program Income	29,210	29,506	33,978	33,978	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(29,210)	0	0	0	0	0	0
457000	Federal Grant Income	1,232,809	1,429,865	3,528,709	3,528,709	1,487,950	1,487,950	1,487,950
461000	Investment Interest	0	0	0	0	0	0	0
461150	Interest Income - Notes	1,199	0	0	0	0	0	0
801000	Op Trn from General Fund	45,795	45,795	45,795	45,795	48,762	48,762	48,762
	****Total Revenue**	1,279,803	1,505,166	3,608,482	3,608,482	1,570,690	1,570,690	1,570,690
	*****Total Appropriation**				3,608,482	1,570,946	1,570,690	1,570,690
	Contingency:							
	Unused				36,518			
	FUND BALANCE							
	Beginning of Year				505,415	541,933	541,933	541,933
	FUND BALANCE - Projected							
	End of Year				541,933	541,677	541,933	541,933

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	124,718	121,534	149,877	178,202	185,740	185,740
511112	FICA - Employer's Portion	8,880	8,740	11,466	13,633	14,209	14,209
511113	State Retirement - Employer's Portion	13,811	14,049	16,576	19,709	25,186	25,186
511120	Employee Insurance - 4	19,110	14,300	24,960	31,200	31,200	31,200
511130	Workers Compensation	375	365	464	552	576	576
519999	Personnel Contingency	0	0	3,568	4,202	6,754	6,754
	*** Total Personnel**	**166,894**	**158,988**	**206,911**	**247,498**	**263,665**	**263,665**
	Operating Expenses						
520300	Professional Services	15,680	0	15,000	5,000	5,000	5,000
520400	Advertising & Publicity	89	1,463	3,000	3,000	3,000	3,000
520500	Legal Services	2,943	2,303	6,000	4,000	4,000	4,000
520510	Interpreting Services	0	0	1,395	750	500	500
520800	Outside Printing	0	240	2,105	1,000	1,000	1,000
521000	Office Supplies	2,371	2,079	3,200	3,200	2,500	2,500
521100	Duplicating	2,321	1,934	3,000	3,000	3,000	3,000
521200	Operating Supplies	0	997	1,000	0	0	0
524000	Building Insurance	42	42	43	43	43	43
524201	General Tort Liability Insurance	155	161	160	161	160	160
524202	Surety Bonds	0	0	0	40	40	40
525000	Telephone	1,455	1,325	1,446	1,433	1,446	1,446
525020	Pagers and Cell Phones - 1	205	172	216	216	216	216
525021	Smart Phone Charges - 3	1,882	1,587	1,908	1,908	1,920	1,920
525041	E-mail Service Charges - 6	416	591	774	645	645	645
525100	Postage	973	986	1,500	1,500	1,500	1,500
525110	Other Parcel Delivery Services	0	0	500	500	100	100
525210	Conference, Meeting &Training Expense	5,590	9,244	17,750	10,000	10,000	10,000
525230	Subscriptions, Dues, & Books	2,471	2,234	3,155	3,155	2,635	2,635
525240	Personal Mileage Reimbursement	314	72	1,296	998	998	998
525250	Motor Pool Reimbursement	2,460	1,087	3,888	1,439	1,439	1,439
525300	Util / Administration Building	2,241	1,701	2,291	2,177	2,256	2,256
529903	Contingency	0	0	3,084	3,574	0	0
529950	Indirect Costs	16,050	12,132	22,925	22,925	20,000	20,000
	*** Total Operating**	**57,658**	**40,350**	**95,636**	**70,664**	**62,398**	**62,398**
	**** Total Personnel & Operating**	**224,552**	**199,338**	**302,547**	**318,162**	**326,063**	**326,063**
	Non-Operating Expenses						
539540	Grant Funds Returned to Grantor	450	0	0	0	0	0
	Capital						
540000	Small Tools & Minor Equipment	0	241	250	250	250	250
540010	Minor Software	0	0	7,000	0	0	0
	All Other Equipment	0	3,879	4,274			
5AI405	(1) Advanced Laptop (F4) w/ Docking Station & Case				2,787	2,787	2,787
	**** Total Non-Operating & Capital**	**450**	**4,120**	**11,524**	**3,037**	**3,037**	**3,037**
	***** Total Budget Appropriation**	**225,002**	**203,458**	**314,071**	**321,199**	**329,100**	**329,100**

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	24,463	25,179	28,325	0	0	0
510300	Part Time	4,381	0	0	0	0	0
511112	FICA - Employer's Portion	2,200	1,902	2,167	0	0	0
511113	State Retirement - Employer's Portion	2,711	2,911	3,133	0	0	0
511120	Employee Insurance	1,040	0	6,240	0	0	0
511130	Workers Compensation	87	76	88	0	0	0
511131	S.C. Unemployment	804	0	0	0	0	0
519999	Personnel Contingency	0	0	674	0	0	0
	*** Total Personnel**	**35,686**	**30,068**	**40,627**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	33,434	23,944	15,631	15,631
534404	Midlands Housing Alliance, Inc.	15,000	37,000	37,000	40,000	40,000	40,000
537119	Minor Housing Repair Program	236,782	67,970	174,984	0	0	0
537150	Sistercare Facility Improvements	1,524	40,845	95,938	0	0	0
537170	Rural Mobile Food Pantry	44,200	0	0	0	0	0
537177	Septic Tank Repair and Replacement Program	13,450	16,760	66,442	0	0	0
537180	HOME Program Project Delivery	13,050	800	62,253	0	0	0
537185	West Lexington Water Line Upgrade	195,844	0	0	0	0	0
537192	Acquisition/Affordable Housing	83,137	339,665	368,704	0	156	156
537194	State Street Sewer Line	0	1,000	270,331	0	0	0
537196	Town of South Congaree Park Improvements	5,720	0	0	0	0	0
537197	Town of Batesburg-Leesville Biarritz Court Paving	30,629	0	0	0	0	0
537200	Town of Summit Park Improvements	40,252	56,097	56,097	0	0	0
537209	BLEC Roof Replacement	108,127	77,507	166,461	0	0	0
537210	Sistercare Renovation and Expansion	35,000	0	0	0	0	0
537211	Town of Gaston ADA Compliance Improvements	1,415	20,242	29,585	0	0	0
537212	Town of Lexington Duffie Drive Sidewalk	5,000	2,000	125,000	0	0	0
537213	ICRC Afternoon Adventures	35,781	55,897	55,897	62,677	62,677	62,677
537216	Central SC Habitat for Humanity	57,927	44,049	180,772	0	0	0
537217	Joint Municipal Water and Sewer	4,399	215,345	295,601	0	0	0
537218	Town of Batesburg Leesville Water Tower	2,500	122,500	122,500	0	0	0
537219	Town of Swansea ADA Sidewalk Improvement	2,800	44,387	97,200	0	0	0
537220	Community Relations Council	19,098	0	0	0	0	0
537221	Goodwill Industries	13,413	0	0	0	0	0
537222	ICRC ADA Sensory Room	7,259	0	0	0	0	0
537223	ICRC Athletic Equipment	15,000	0	0	0	0	0
537224	Lexington Interfaith Freezer/Storage	29,999	0	0	0	0	0
537226	Town of Pelion Park Facility Upgrade	0	56,025	56,025	0	0	0
537227	ICRC Universally Accessible Park	0	0	300,000	0	0	0
537228	Lexington Interfaith Mobile Pantry	0	0	39,600	0	0	0
537229	Lexington Interfaith Cooking Classes	0	1,561	6,885	0	0	0
537230	Red Bank Elem Afterschool Program	0	33,030	41,669	32,460	32,460	32,460
537231	Town of Pine Ridge Slum & Blight	0	6,770	9,199	0	0	0
537232	ICRC Athletic Scholarship	0	22,000	22,000	0	0	0
537235	Eau Claire Coop - Cayce/West Cola	0	0	450,000	0	0	0
537236	LICS Parking Lot Improvements	0	48,369	50,207	0	0	0
537240	Nancy K. Perry Van	0	40,000	40,000	0	0	0
537241	Arc of the Midlands Job Training	0	0	0	37,013	37,013	37,013
537242	Dickerson Children's Advocacy	0	0	0	10,073	10,073	10,073
537243	Harvest Hope Diabetic Food Pantry	0	0	0	10,000	10,000	10,000

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Cont'd Operating Expenses:						
537244	Red Bank Elem Sensory Room	0	0	0	4,268	4,268	4,268
537245	Lexington County Fire Services	0	0	0	912,942	912,942	912,942
537246	Town of Batesburg-Leesville Pump Station	0	0	0	116,370	116,370	116,370
	*** Total Operating**	**1,017,306**	**1,349,819**	**3,253,784**	**1,249,747**	**1,241,590**	**1,241,590**
	**** Total Personnel & Operating**	**1,052,992**	**1,379,887**	**3,294,411**	**1,249,747**	**1,241,590**	**1,241,590**
	***** Total Budget Appropriation**	**1,052,992**	**1,379,887**	**3,294,411**	**1,249,747**	**1,241,590**	**1,241,590**

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** HOME Program 2401:**							
	Revenues:							
456100	Program Income	15,840	15,838	19,005	19,005	19,005	19,005	19,005
456101	Program Income (Note Receivable)	(15,840)	0	0	0	0	0	0
457000	Federal Grant Income	688,168	361,916	758,704	758,704	481,875	481,875	481,875
461150	Interest Income - Notes	3,165	0	0	0	0	0	0
801000	Op Trn From the General Fund	39,000	39,000	39,000	39,000	40,046	40,046	40,046
	****Total Revenue**	730,333	416,754	816,709	816,709	540,926	540,926	540,926
	*****Total Appropriation**				816,709	540,926	540,926	540,926
	FUND BALANCE Beginning of Year				491,251	491,251	491,251	491,251
	FUND BALANCE - Projected End of Year				491,251	491,251	491,251	491,251

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	47,272	41,994	46,996	47,477	47,477	47,477
511112	FICA - Employer's Portion	3,478	3,092	3,595	3,632	3,632	3,632
511113	State Retirement - Employer's Portion	5,236	4,855	5,198	5,726	6,438	6,438
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	142	126	146	146	147	147
519999	Personnel Contingency	0	0	1,119	1,119	1,726	1,726
	*** Total Personnel**	**63,928**	**57,217**	**64,854**	**65,900**	**67,220**	**67,220**
	Operating Expenses						
524201	General Tort Liability Insurance	75	75	77	77	75	75
	*** Total Operating**	**75**	**75**	**77**	**77**	**75**	**75**
	**** Total Personnel & Operating**	**64,003**	**57,292**	**64,931**	**65,977**	**67,295**	**67,295**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**64,003**	**57,292**	**64,931**	**65,977**	**67,295**	**67,295**

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
511131	S.C. Unemployment	2,613	0	0	0	0	0
	*** Total Personnel**	**2,613**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	106,148	41,046	39,728	39,728
537138	Community Housing Develop Organization	324,983	74,521	74,521	74,112	74,112	74,112
537139	Homeownership Assistance Program	69,252	100,000	100,748	80,000	80,000	80,000
537140	Housing Rehabilitation Program	131,537	11,430	287,725	125,000	125,000	125,000
537192	Acquisition/Affordable Housing	112,060	129,434	182,636	154,791	154,791	154,791
	*** Total Operating**	**637,832**	**315,385**	**751,778**	**474,949**	**473,631**	**473,631**
	**** Total Personnel & Operating**	**640,445**	**315,385**	**751,778**	**474,949**	**473,631**	**473,631**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**640,445**	**315,385**	**751,778**	**474,949**	**473,631**	**473,631**

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Clerk of Court Title IV-D DSS Child Support 2410:**							
	Revenues:							
451800	IV-D Transaction Reimbursement	311,786	263,155	360,000	360,000	360,000	360,000	360,000
451801	IV-D Incentive Payments	24,650	19,063	24,000	24,000	24,000	24,000	24,000
451804	IV-D Prior Year Audit Incentive	44,355	0	37,000	37,000	37,000	37,000	37,000
	Other Revenues:							
461000	Investment Interest	2,859	4,704	300	300	3,000	3,000	3,000
	**** Total Revenue**	383,650	286,922	421,300	421,300	424,000	424,000	424,000
	Total Appropriation:				421,300	347,972	424,000	424,000
	FUND BALANCE Beginning of Year				714,223	714,223	714,223	714,223
	FUND BALANCE - Projected End of Year				714,223	790,251	714,223	714,223

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7	197,406	166,386	240,964	240,964	287,662	287,662
510200	Overtime	0	14	0	0	0	0
510300	Part Time - 4 (2.0 - FTE)	0	0	47,772	0	0	0
511112	FICA - Employer's Portion	13,961	11,556	22,088	18,434	22,006	22,006
511113	State Retirement - Employer's Portion	21,865	19,236	31,934	29,060	39,007	39,007
511120	Employee Insurance - 7	54,600	50,050	54,600	54,600	54,600	54,600
511130	Workers Compensation	593	500	895	747	892	892
511131	SC Unemployment	0	0	0	0	0	0
511213	State Retirement - Empl Portion - Retiree	0	0	0	0	0	0
519999	Personnel Contingency	0	0	6,873	0	10,487	10,487
	*** Total Personnel**	**288,425**	**247,742**	**405,126**	**343,805**	**414,654**	**414,654**
	Operating Expenses						
521000	Office Supplies	0	0	555	600	600	600
522200	Small Equipment Repair & Maint.	0	0	120	150	150	150
524201	General Tort Liability Insurance	207	207	213	219	213	213
524202	Surety Bonds - 9	0	0	0	50	90	90
525000	Telephone	1,674	1,534	1,686	1,690	1,690	1,690
525041	E-mail Service Charges - 7	486	709	903	645	645	645
529903	Contingency	0	0	12,697	0	5,145	5,145
	*** Total Operating**	**2,367**	**2,450**	**16,174**	**3,354**	**8,533**	**8,533**
	**** Total Personnel & Operating**	**290,792**	**250,192**	**421,300**	**347,159**	**423,187**	**423,187**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	813	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AI406	(1) Time/Date Stamp					813	813
	**** Total Capital**	**0**	**0**	**0**	**813**	**813**	**813**
	***** Total Budget Appropriation**	**290,792**	**250,192**	**421,300**	**347,972**	**424,000**	**424,000**

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Local Emergancy Management Performance Grant/CERT 2480:**							
	Revenues:							
457000	Federal Grant Income	74,900	41,773	80,586	80,586	71,317	71,317	71,317
458000	State Grant Income	635	0	0	0	0	0	0
469100	Gifts & Donations	300	0	0	0	0	0	0
	**** Total Revenue**	75,835	41,773	80,586	80,586	71,317	71,317	71,317
	*****Total Appropriation**				80,586	71,317	71,317	71,317
	FUND BALANCE Beginning of Year				17,736	17,736	17,736	17,736
	FUND BALANCE - Projected End of Year				17,736	17,736	17,736	17,736

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries and Wages - 1	0	0	0	6,420	6,420	6,420
511112	FICA - Employer's Portion	0	0	0	492	491	491
511113	State Retirement - Employer's Portion	0	0	0	775	871	871
511130	Workers Compensation	0	0	0	200	177	177
	*** Total Personnel**	**0**	**0**	**0**	**7,887**	**7,959**	**7,959**
	Operating Expenses						
520200	Contracted Services	0	0	37,500	0	0	0
520800	Outside Printing	1,532	0	2,500	1,938	1,938	1,938
521200	Operating Supplies	8,584	8,333	10,474	6,500	6,500	6,500
521213	Public Education Supplies	944	1,691	2,290	2,000	2,000	2,000
525000	Telephone	3,375	3,100	3,373	3,373	3,376	3,376
525004	WAN Charges - 3	0	0	0	1,541	1,541	1,541
525021	Smart Phone Charges - 2	0	0	0	1,362	1,279	1,279
525030	800 MHz Radio Service Charges - 7	4,019	2,782	3,533	4,509	4,509	4,509
525031	800 MHz Radio Maintenance Charges - 7	152	0	398	505	505	505
525090	Other Communication Charges	0	0	0	1,720	915	915
525210	Conference, Meeting & Training Expense	867	809	1,000	7,608	4,000	4,000
525600	Uniforms & Clothing	1,476	1,063	1,500	5,000	4,995	4,995
529903	Contingency	0	0	0	0	6,426	6,426
	*** Total Operating**	**20,949**	**17,778**	**62,568**	**36,056**	**37,984**	**37,984**
	**** Total Personnel & Operating**	**20,949**	**17,778**	**62,568**	**43,943**	**45,943**	**45,943**
	Capital						
540000	Small Tools & Minor Equipment	0	596	2,368	3,000	1,000	1,000
540010	Minor Software	600	600	642	600	600	600
	All Other Equipment	36,048	7,600	15,008			
5AI407	(1) Plum Case w/ Accessories				7,500	7,500	7,500
5AI408	(2) iPad Pro w/ Accessories - Repl.				1,475	1,475	1,475
5AI409	(11) Shelving Units				3,000	3,000	3,000
5AI410	(3) Weather Hawk Weather Stations				11,799	11,799	11,799
	**** Total Capital**	**36,648**	**8,796**	**18,018**	**27,374**	**25,374**	**25,374**
	***** Total Budget Appropriation**	**57,597**	**26,574**	**80,586**	**71,317**	**71,317**	**71,317**

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***DHEC - EMS Grant-In-Aid 2520:**							
	Revenues:							
459100	DHEC - EMS Grant-In-Aid	21,044	0	21,044	21,044	21,044	21,044	21,044
801000	Op Trn from General Fund	1,225	0	1,450	1,450	1,450	1,450	1,450
	****Total Revenue**	22,269	0	22,494	22,494	22,494	22,494	22,494
	*****Total Appropriation**				22,494	22,494	22,494	22,494
	FUND BALANCE Beginning of Year				198	198	198	198
	FUND BALANCE - Estimated End of Year				198	198	198	198

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Physical Fitness Program	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	17,523	0	22,494	22,494	22,494	22,494
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**17,523**	**0**	**22,494**	**22,494**	**22,494**	**22,494**
	**** Total Personnel & Operating**	**17,523**	**0**	**22,494**	**22,494**	**22,494**	**22,494**
	Capital						
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	4,672	0	0			
	**** Total Capital**	**4,672**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**22,195**	**0**	**22,494**	**22,494**	**22,494**	**22,494**

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2017-2018

Approved
Special Revenue

	Economic Develop-ment 2000	Rural Development Act 2001	Farmer's Market Project 2002	Economic Development CCED Grants 2003	Economic Development Multi-Park 1% 2005	Economic Development Project Commerce 2010	Accommo-dations Tax 2120	Tourism Develop-ment Tax 2130	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200
Prior Year Fund Balance	179,870	35,133	(819,965)	0	277,514	0	93,469	122,662	256,918	0	417,096
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0
Revenues											
Property Taxes	572	0	0	0	0	0	0	0	0	0	705,783
Fees, Permits, and Sales	0	0	0	0	0	0	354,655	1,400,000	80,000	516,024	0
State Grant Income	0	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0	0
Program Income	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0
Investment Interest	2,000	5,000	0	0	0	0	225	400	600	0	500
Oper Trn In From General Fund	999,121	0	0	0	0	0	0	0	0	0	0
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0
***Total Funding**	**1,001,693**	**5,000**	**0**	**0**	**0**	**0**	**354,880**	**1,400,400**	**80,600**	**516,024**	**706,283**
Appropriations											
Personnel	240,255	0	0	0	0	0	0	0	0	0	0
Operating Expenses	758,570	0	0	0	0	0	413,840	1,400,400	17,500	516,024	651,676
Capital	2,868	5,000	0	0	0	0	0	0	0	0	0
Operating Transfer Out	0	0	0	0	0	0	0	0	105,412	0	0
***Total Appropriations**	**1,001,693**	**5,000**	**0**	**0**	**0**	**0**	**413,840**	**1,400,400**	**122,912**	**516,024**	**651,676**
Projected Ending Fund Balance	**179,870**	**35,133**	**(819,965)**	**0**	**277,514**	**0**	**34,509**	**122,662**	**214,606**	**0**	**471,703**

	Clk of Crt Profess-ional Bond Fee 2600	Emergency Phone System E-911 2605	SCE&G Support Fund 2606	PD Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Lexington County Stormwater Consortium 2720	Campus Parking Fund 2920	Personnel Employee Committee 2930	Delinquent Tax Collection 2950	Grants Adminis-tration 2990	Pass Thru Grants 2999	Combined
Prior Year Fund Balance	77,703	3,114,017	12,619	(1,427)	298,192	208,750	3,947,012	0	89,809	10,461	329,564	103,555	38,158	
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	43,943	0	0	
Revenues														
Property Taxes	0	0	0	0	0	0	0	0	0	0	945,000	0	0	1,651,355
Fees, Permits, and Sales	12,500	1,711,500	0	0	0	0	0	0	17,295	8,000	15,000	0	0	4,114,974
State Grant Income	0	0	0	0	1,239,232	0	4,200,000	0	0	0	0	0	0	5,439,232
Rental Income	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
Program Income	0	0	0	150,000	0	315,779	0	0	0	0	0	0	122,918	588,697
Contributions	0	0	0	0	66,000	0	0	0	0	0	0	0	0	66,000
MS4 Municipal Portion	0	0	0	0	0	0	0	24,150	0	0	0	0	0	24,150
Miscellaneous Payments & Grants	0	0	19,543	0	0	0	0	0	0	0	0	0	0	19,543
Investment Interest	300	15,000	0	0	100	1,000	50,000	0	400	15	1,500	800	0	77,840
Oper Trn In From General Fund	0	0	0	0	543,932	30,000	0	25,850	0	0	0	50,000	0	1,648,903
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
***Total Funding**	**12,800**	**1,726,500**	**19,543**	**150,000**	**1,849,264**	**346,779**	**4,250,000**	**50,000**	**17,695**	**8,015**	**963,000**	**50,800**	**122,918**	**13,632,194**
Appropriations														
Personnel	0	361,186	14,027	0	1,714,122	316,946	103,277	18,405	0	0	408,524	79,499	122,918	3,379,159
Operating Expenses	6,674	1,274,367	1,016	150,000	177,911	29,533	4,146,623	31,595	5,450	8,015	564,608	2,484	0	10,156,286
Capital	6,126	90,947	4,500	0	16,498	300	100	0	12,245	0	3,764	200	0	142,548
Operating Transfer Out	0	0	0	0	0	0	0	0	0	0	0	0	0	105,412
***Total Appropriations**	**12,800**	**1,726,500**	**19,543**	**150,000**	**1,908,531**	**346,779**	**4,250,000**	**50,000**	**17,695**	**8,015**	**976,896**	**82,183**	**122,918**	**13,783,405**
Projected Ending Fund Balance	**77,703**	**3,114,017**	**12,619**	**(1,427)**	**238,925**	**208,750**	**3,947,012**	**0**	**89,809**	**10,461**	**359,611**	**72,172**	**38,158**	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenue Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Economic Development 2000:**							
	Revenues:							
417100	Fee In Lieu of Taxes	568	584	572	572	572	572	572
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	0	0	0	0	0	0
450000	Rental Income	0	0	0	0	0	0	0
452256	Performance Agreement Noncompliance	0	15,000	15,000	15,000	0	0	0
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	0
461000	Investment Interest	2,341	3,204	1,350	1,350	2,000	2,000	2,000
821000	R.E.T. from General Fund	524,000	524,000	524,000	524,000	999,121	999,121	999,121
	****Total Revenue**	526,909	542,788	540,922	540,922	1,001,693	1,001,693	1,001,693
	**** Total Appropriation**				957,801	4,753,563	1,001,693	1,001,693
	Unused Appropriations							
	Contingency				(2,000)			
	Utilities/Saxe Gotha Industrial Park				(250,000)			
	FUND BALANCE							
	Beginning of Year				344,749	179,870	179,870	179,870
	FUND BALANCE - Projected							
	End of Year				179,870	(3,572,000)	179,870	179,870

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	15,840	0	72,999	249,584	175,000	175,000
525302	Util/Saxe Gotha Industrial Park	903	617	256,328	246,921	60,000	60,000
525303	Util/Chapin Technology Park	0	94	2,500	0	100,000	100,000
525324	Util/Batesburg-Leesville Industrial Park	0	0	0	0	20,000	20,000
529903	Contingency	0	0	0	0	912	912
534278	SC State Museum Foundation	0	0	0	0	0	0
537010	Certified Sites Program	0	0	0	82,500	82,500	82,500
537011	Site Improvements Program	0	5,680	5,680	0	0	0
537027	Performance Agreement Noncompliance	0	15,000	15,000	0	0	0
	*** Total Operating**	**16,743**	**21,391**	**352,507**	**579,005**	**438,412**	**438,412**
	**** Total Personnel & Operating**	**16,743**	**21,391**	**352,507**	**579,005**	**438,412**	**438,412**
	Capital						
	Wetland Mitigation - Saxe Gotha	0	0	0	2,087,000	0	0
	Wetland Mitigation - Batesburg/Leesville	0	0	0	185,000	0	0
	Site Prep/Building Pad - Saxe Gotha	0	0	0	680,000	0	0
	Site Prep/Building Pad - Chapin	0	0	0	460,000	0	0
	Site Prep/Building Pad - Batesburg/Leesville	0	0	0	160,000	0	0
	****Total Capital**	**0**	**0**	**0**	**3,572,000**	**0**	**0**
	Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	0
	****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**16,743**	**21,391**	**352,507**	**4,151,005**	**438,412**	**438,412**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	183,410	111,887	181,978	174,500	171,416	171,416
510200	Overtime	0	123	0	0	0	0
511112	FICA - Employer's Portion	13,481	8,343	13,921	13,349	13,113	13,113
511113	State Retirement - Employer's Portion	20,317	12,694	20,127	21,047	23,244	23,244
511120	Employee Insurance - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	2,901	818	2,966	2,914	2,850	2,850
515700	Moving Expense Reimbursement	0	2,500	0	0	0	0
519999	Personnel Contingency	0	0	4,380	0	6,232	6,232
	*** Total Personnel**	**243,509**	**157,815**	**246,772**	**235,210**	**240,255**	**240,255**
	Operating Expenses						
520221	Website Service	4,000	6,000	14,000	5,000	5,000	5,000
520300	Professional Services	0	0	7,660	2,500	2,500	2,500
520400	Advertising & Publicity	23,588	6,744	20,000	50,000	25,000	25,000
520500	Legal Services	28,240	28,462	30,000	30,000	30,000	30,000
520700	Technical Services	2,879	2,879	3,000	3,000	2,691	2,691
521000	Office Supplies	1,770	853	1,600	1,700	1,700	1,700
521100	Duplicating	39	191	35	150	150	150
522300	Vehicle Repairs & Maintenance	0	17	500	120	120	120
524000	Building Insurance	80	80	82	85	82	82
524100	Vehicle Insurance	0	0	546	546	546	546
524101	Comprehensive Insurance	0	54	0	0	0	0
524201	General Tort Liability Insurance	608	608	626	645	626	626
524202	Surety Bonds	0	0	0	30	30	30
525000	Telephone	951	941	955	955	955	955
525006	GPS Monitoring Charges	0	0	228	230	230	230
525021	Smart Phone Charges	1,560	959	1,512	1,512	1,512	1,512
525041	E-mail Service Charges - 3	243	430	387	387	387	387
525100	Postage	348	172	500	500	500	500
525110	Other Parcel Delivery Service	0	0	0	250	100	100
525210	Conference, Meeting & Training Expense	24,338	6,999	26,620	25,235	25,235	25,235
525230	Subscriptions, Dues, & Books	785	1,635	1,910	3,714	3,714	3,714
525240	Personal Mileage Reimbursement	4,306	298	500	1,200	500	500
525250	Motor Pool Reimbursement	0	1,324	0	0	0	0
525300	Utilities - Administration	8,025	6,092	8,203	6,663	8,080	8,080
525400	Gas, Fuel & Oil	0	108	4,500	4,500	4,500	4,500
529903	Contingency	0	0	2,000	0		
534301	Central Carolina Econ. Develop Alliance	105,000	105,000	105,000	105,000	105,000	105,000
534303	Riverfront Alliance	51,000	51,000	51,000	55,000	51,000	51,000
534310	Greater Cola Chamber of Commerce	0	0	0	0	0	0
534311	Contribution - Cayce Gateway Sign	0	0	0	0	0	0
537006	USC Incubator Project	25,000	25,000	25,000	25,000	25,000	25,000
537173	Community Open Land Trust (Lex. Greenway Allianc	0	0	0	0	0	0
537190	Engenuity SC	25,000	25,000	25,000	40,000	25,000	25,000
537193	Navigating Good to Great Foundation	0	0	0	0	0	0
	*** Total Operating**	**307,760**	**270,846**	**331,364**	**363,922**	**320,158**	**320,158**
	**** Total Personnel & Operating**	**551,269**	**428,661**	**578,136**	**599,132**	**560,413**	**560,413**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	311	833	1,019	1,058	500	500
540010	Minor Software	0	0	350	383	383	383
	All Other Equipment	2,183	22,403	25,789			
5AI411	(1) Laptop (F3) w/ Accessories - Repl.				1,365	1,365	1,365
5AI412	(1) iPad				620	620	620
	****Total Capital**	**2,494**	**23,236**	**27,158**	**3,426**	**2,868**	**2,868**
	***** Total Budget Appropriation**	**553,763**	**451,897**	**605,294**	**602,558**	**563,281**	**563,281**

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2017-18 Estimated Revenues

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Rural Development Act 2001:**							
	Revenues:							
455007	Contribution from Town of B/L	48,880	0	0	0	0	0	0
461000	Investment Interest	13,172	17,135	6,841	6,841	5,000	5,000	5,000
470100	Electric Coop Infrastructure Pmts	422,714	424,750	424,750	424,750	0	0	0
470101	Telephone Co Infrastructure Pmts	0	0	0	0	0	0	0
	**** Total Revenue**	484,766	441,885	431,591	431,591	5,000	5,000	5,000
	***** Total Appropriation**				2,254,040	835,635	5,000	5,000
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				1,857,582	35,133	35,133	35,133
	FUND BALANCE - Projected							
	End of Year				35,133	(795,502)	35,133	35,133

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (*BUDGET*)	2017-18 Recommend (*BUDGET*)	2017-18 Approved (*BUDGET*)
	Operating Expenses						
529903	Contingency	0	0	0	5,000	0	0
	*** Total Operating**	**0**	**0**	**0**	**5,000**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**5,000**	**0**	**0**
	Capital						
549904	Capital Contingency	0	0	629,526	0	5,000	5,000
5A9499	B/L Industrial Park - Roadway Imp	0	83,414	133,898	0	0	0
5A9501	B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	0
5A9503	B/L Industrial Park - Site Improvement	0	0	2,932	0	0	0
5A9508	B/L Industrial Park - Contingency	0	0	5,090	0	0	0
5AC610	Mitigation Construction Plans	8,000	6,000	16,950	0	0	0
5AC611	Mitigation	0	0	200	0	0	0
5AC612	Permitting	0	19,618	28,151	0	0	0
5AD680	Lighting	0	0	6,010			
5AD726	B/L Phase 1: Water Eng & Design	0	0	250	0	0	0
5AD727	B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	0
5AF361	Development of Mitigation Plan	0	0	12,500	0	0	0
5AF362	Baseline Data Collection	1,000	0	5,000	0	0	0
5AF363	Final Mitigation Plan	3,000	12,500	12,500	0	0	0
5AF364	Construction	0	21,800	120,000	0	0	0
5AF365	Construction Oversight	0	10,000	10,000	0	0	0
5AF366	Post Construction Monitoring	0	0	120,000	0	0	0
5AF367	Project Management	0	10,000	10,000	0	0	0
5AF368	Annual Maintenance Activities	0	18,625	50,000	0	0	0
5AF369	Long Term Monitoring	0	0	65,000	0	0	0
5AG398	Land Purchase (B/L Indust Park Ent)	52,533	0	0	0	0	0
5AG399	Land Purchase (B/L Indust Park Ent)	48,880	0	0	0	0	0
5AG400	Legal Costs (B/L Indust Park Ent)	1,800	0	0	0	0	0
	****Total Capital**	**115,213**	**181,957**	**1,235,757**	**0**	**5,000**	**5,000**
	Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	688,497	0	821,478	821,478	0	0
814516	Op Trn to Chapin Technology Park	148,612	187,648	196,805	9,157	0	0
	****Total Other Financing Uses**	**837,109**	**187,648**	**1,018,283**	**830,635**	**0**	**0**
	***** Total Budget Appropriation**	**952,322**	**369,605**	**2,254,040**	**835,635**	**5,000**	**5,000**

COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Farmers Market Project 2002:**							
	Revenues:							
417100	Fee in Lieu of Taxes	266,947	201,448	0	0	0	0	0
417120	FILOT - Prior Year	0	22,291	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0	0
	**** Total Revenue**	266,947	223,739	0	0	0	0	0
	***** Total Appropriation**				0	0	0	0
	FUND BALANCE Beginning of Year				(819,965)	(819,965)	(819,965)	(819,965)
	FUND BALANCE - Projected End of Year				(819,965)	(819,965)	(819,965)	(819,965)

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Operating Expenses						
530800	Loan Repayment	0	0	0	0	0	0
534403	Farmer's Market Facility	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Economic Development CCED Grants 2003:**							
	Revenues:							
452252	CCED # RIF-SCP-50 - Site Cert. (Bla)	61,000	0	0	0	0	0	0
452253	CCED # C152505 - Akebono	0	200,000	200,000	200,000			
	**** Total Revenue**	61,000	200,000	200,000	200,000	0	0	0
	***** Total Appropriation**				200,000	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Non-Operating Expenses						
537020	CCED # CL12102 Nephron Pharmaceutical	0	0	0	0	0	0
537023	CCED # C142308 Palmetto State Armory	0	0	0	0	0	0
537024	CCED # RIF-SCP-33 Spray Field Site	0	0	0	0	0	0
537026	CCED # C152505 - Akebono	0	200,000	200,000	0	0	0
	*** Total Non-Operating**	**0**	**200,000**	**200,000**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	61,000	0	0	0	0	0
	****Total Other Financing Uses**	**61,000**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**61,000**	**200,000**	**200,000**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Economic Development Multi-Park 1% 2005:**							
	Revenues:							
417100	Fee in Lieu of Taxes	7,815	9,179	0	0	0	0	0
417102	Newberry County FILOT Received	26,460	24,768	0	0	0	0	0
417103	Calhoun County FILOT Received	50,820	40,382	0	0	0	0	0
417105	Newberry Cty 1% Prior Yr FILOT Rec	0	0	0	0	0	0	0
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	0	0	0	0	0	0	0
461000	Investment Interest	3,038	6,532	0	0	0	0	0
	**** Total Revenue**	88,133	80,861	0	0	0	0	0
	***** Total Appropriation**				494,514	0	0	0
	FUND BALANCE Beginning of Year				772,028	277,514	277,514	277,514
	FUND BALANCE - Projected End of Year				277,514	277,514	277,514	277,514

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
529903	Contingency	0	0	494,514	0	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
ECONOMIC DEVELOPMENT PROJECT COMMERCE
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Economic Development Project Commerce 2010:**							
	Revenues:							
458000	State Grant Income	0	350,000	350,000	350,000	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
469926	Project Refund	0	350,000	0	0	0	0	0
	**** Total Revenue**	0	700,000	350,000	350,000	0	0	0
	***** Total Appropriation**				350,000	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund 2010
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Operating Expenses						
520300	Professional Services	0	350,000	350,000	0	0	0
529903	Contingency	0	0	0	0	0	0
539550	Other Disbursements	0	350,000	0	0	0	0
	*** Total Operating**	**0**	**700,000**	**350,000**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**700,000**	**350,000**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**700,000**	**350,000**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Accommodations Tax 2120:**							
	Revenues:							
420800	Accommodations Tax	354,654	365,355	262,878	262,878	354,655	354,655	354,655
461000	Investment Interest	215	614	100	100	225	225	225
	**** Total Revenue**	354,869	365,969	262,978	262,978	354,880	354,880	354,880
	***** Total Appropriation**				287,878	458,216	413,840	413,840
	FUND BALANCE Beginning of Year				118,369	93,469	93,469	93,469
	FUND BALANCE - Projected End of Year				93,469	(9,867)	34,509	34,509

	Estimated Total Accommodations Tax Funds:	398,321
	--- Minus General Fund Portion ----	25,000
	Sub-Total	373,321
	--- Minus General Fund 5% Portion ----	18,666
	*** Total Estimated Revenue	354,655
	Appropriation	354,655
**	Additional Appropriations (One Time - Fund Bal.)	59,185
	*** Total Appropriations	413,840
	--- Minus 30% Fund Portion ----	111,996
	Available for Appropriation (65% Funding)	301,844

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
	Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	111,996	77,641	83,014	111,916	111,996	111,996
	Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	10,000	22,500	30,000	45,000	45,000	35,000
534204	West Metro Chamber of Commerce	14,200	9,750	13,000	13,000	18,000	15,000
534205	Lexington Chamber of Commerce	11,200	7,605	10,140	20,000	18,000	15,000
534206	Batesburg/Leesville Cham. of Comm.	8,000	5,460	7,280	10,000	13,000	15,000
534209	Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	35,000	35,000
534220	Riverbanks Zoo	35,000	35,625	47,500	80,000	56,844	56,844
534223	EdVenture Children's Museum	2,500	2,500	2,500	10,000	7,500	4,500
534228	Lexington County Museum	12,500	4,615	6,154	12,000	11,000	25,500
534231	Chapin Chamber of Commerce	9,000	6,143	8,190	9,500	14,000	15,000
534233	Columbia Regional Sports Council	10,000	7,500	10,000	20,000	20,000	10,000
534242	Irmo/Chapin Recreation Commission	15,000	7,500	10,000	30,000	20,000	20,000
534244	Lex. Cty. Recreation & Aging - Tennis	20,000	0	20,000	20,000	25,000	20,000
534252	Greater Irmo Chamber of Commerce	10,600	6,825	9,100	20,800	13,000	15,000
534254	LCAA/Village Square Theatre	2,072	0	0	0	0	0
534279	Lexington Dixie Baseball - Youth World Series	12,500	0	0	0	0	0
534282	Harbison Theatre at Midlands Tech	0	1,000	1,000	20,000	5,000	20,000
	Capital City Shag Club				6,000	500	0
	*** Total Operating**	**314,568**	**194,664**	**287,878**	**458,216**	**413,840**	**413,840**
	**** Total Personnel & Operating**	**314,568**	**194,664**	**287,878**	**458,216**	**413,840**	**413,840**

* Recommendations are made from the Accommodations Tax Board.

	***** Total Budget Appropriation**	**314,568**	**194,664**	**287,878**	**458,216**	**413,840**	**413,840**

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Tourism Development Fee 2130:**							
	Revenues:							
435300	Tourism Development Fees	1,322,205	1,239,597	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
435302	TDF - Discount Travel Websites	116,402	106,777	90,000	90,000	100,000	100,000	100,000
	Other Revenue:							
461000	Investment Interest	392	540	200	200	400	400	400
469912	Litigation Settlement	0	0	0	0	0	0	0
	**** Total Revenue**	1,438,999	1,346,914	1,290,200	1,290,200	1,400,400	1,400,400	1,400,400
	*****Appropriation Total**				1,290,200	1,400,400	1,400,400	1,400,400
	FUND BALANCE Beginning of Year				122,662	122,662	122,662	122,662
	FUND BALANCE - Projected End of Year				122,662	122,662	122,662	122,662

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	0	0	50	25	25	25
521000	Office Supplies	0	0	50	25	25	25
521100	Duplicating	0	0	50	25	25	25
525100	Postage	0	0	50	25	25	25
534400	Convention Center Facility	1,516,812	1,346,913	1,290,000	1,400,300	1,400,300	1,400,300
	*** Total Operating**	**1,516,812**	**1,346,913**	**1,290,200**	**1,400,400**	**1,400,400**	**1,400,400**
	**** Total Personnel & Operating**	**1,516,812**	**1,346,913**	**1,290,200**	**1,400,400**	**1,400,400**	**1,400,400**
	***** Total Budget Appropriation**	**1,516,812**	**1,346,913**	**1,290,200**	**1,400,400**	**1,400,400**	**1,400,400**

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Temporary Alcohol Beverage License Fee 2140:**							
	Revenues:							
435400	Temp. Alcohol Beverage Permit Fee	81,850	74,530	80,000	80,000	80,000	80,000	80,000
461000	Investment Interest	916	1,418	200	200	600	600	600
	**** Total Revenue**	82,766	75,948	80,200	80,200	80,600	80,600	80,600
	*****Appropriation Total**				125,412	126,912	122,912	122,912
	FUND BALANCE Beginning of Year				302,130	256,918	256,918	256,918
	FUND BALANCE - Projected End of Year				256,918	210,606	214,606	214,606

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses						
529903	Contingency	0	0	0	0	0	0
534070	Gaston Collard Festival	2,500	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	2,500
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500	2,500
534074	Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	2,500
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500	2,500
534076	Lexington Oktoberfest	0	0	0	0	0	0
534080	Swansea Festival	0	0	0	0	0	0
534081	Pine Ridge Festival	0	0	0	0	0	0
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	0
534097	Unearth - Saluda Shoals Foundation	0	0	0	0	0	0
534098	Tartan Day South - The River Alliance	2,500	2,500	2,500	4,000	2,500	2,500
534313	Saluda Shoals - Nature Theater Series	2,500	0	2,500	0	0	0
	*** Total Operating**	**20,000**	**15,000**	**20,000**	**21,500**	**17,500**	**17,500**
	**** Total Personnel & Operating**	**20,000**	**15,000**	**20,000**	**21,500**	**17,500**	**17,500**
	Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	52,706	105,412	105,412	105,412	105,412
	****Total Other Financing Uses**	**42,000**	**52,706**	**105,412**	**105,412**	**105,412**	**105,412**
	***** Total Budget Appropriation**	**62,000**	**67,706**	**125,412**	**126,912**	**122,912**	**122,912**

COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Minibottle Tax Fund 2141:**							
	Revenues:							
420700	Minibottle Tax	477,800	477,800	398,630	398,630	516,024	516,024	516,024
	**** Total Revenue**	477,800	477,800	398,630	398,630	516,024	516,024	516,024
	*****Total Appropriation**				398,630	516,024	516,024	516,024
	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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions (LRADAC)	477,800	298,972	398,630	516,024	516,024	516,024
	*** Total Operating**	**477,800**	**298,972**	**398,630**	**516,024**	**516,024**	**516,024**
	**** Total Personnel & Operating**	**477,800**	**298,972**	**398,630**	**516,024**	**516,024**	**516,024**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**477,800**	**298,972**	**398,630**	**516,024**	**516,024**	**516,024**

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Indigent Care 2200:**							
	Revenues:	0.883 Mills		0.883 Mills	0.883 Mills	0.883 Mills	0.500 Mills	0.500 Mills
410000	Current Property Taxes	777,167	805,030	804,815	804,815	804,815	438,302	438,302
410500	Homestead Exemption Reimbursements	37,511	38,898	36,000	36,000	36,000	36,000	36,000
410520	Manufacturer's Tax Exemption	3,531	3,606	3,500	3,500	3,500	3,500	3,500
410530	State Sales and Use Tax Credit	8,245	8,006	20,704	20,704	20,704	21,581	21,581
411000	Current Vehicle Taxes	128,874	116,613	125,370	125,370	125,370	74,950	74,950
412000	Current Tax Penalties	1,469	1,344	1,400	1,400	1,400	1,400	1,400
413000	Delinquent Taxes	29,296	23,170	31,000	31,000	31,000	29,000	29,000
414000	Delinquent Tax Penalties	4,419	3,489	5,000	5,000	5,000	4,200	4,200
417100	Fee in Lieu of Taxes	67,508	74,424	70,450	70,450	70,450	67,500	67,500
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	3,430	3,725	3,500	3,500	3,500	3,400	3,400
417150	FILOT - Fee for Services	357	357	449	449	449	350	350
418000	Motor Carrier Payments	1,850	2,009	1,500	1,500	1,500	1,800	1,800
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	387	1,702	150	150	150	500	500
	**** Total Revenue**	1,087,844	1,106,173	1,127,638	1,127,638	1,127,638	706,283	706,283
	*****Total Appropriation**				1,375,275	1,375,275	651,676	651,676
	----Adjusted % amount of local Govt				(398,691)			
	FUND BALANCE Beginning of Year				266,042	417,096	417,096	417,096
	FUND BALANCE - Projected End of Year				417,096	169,459	471,703	471,703

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions	1,099,815	976,584	1,375,275	1,375,275	651,676	651,676
	*** Total Operating**	**1,099,815**	**976,584**	**1,375,275**	**1,375,275**	**651,676**	**651,676**
	**** Total Personnel & Operating**	**1,099,815**	**976,584**	**1,375,275**	**1,375,275**	**651,676**	**651,676**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,099,815**	**976,584**	**1,375,275**	**1,375,275**	**651,676**	**651,676**

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Clerk of Court / Professional Bond Fee 2600:**							
	Revenues:							
431100	Clerk of Court Fees	15,040	11,670	11,500	11,500	12,500	12,500	12,500
461000	Investment Interest	508	749	300	300	300	300	300
	**** Total Revenue**	15,548	12,419	11,800	11,800	12,800	12,800	12,800
	*****Total Appropriation**				91,548	74,626	12,800	12,800
	Contingency:							
	Unused				65,000			
	FUND BALANCE							
	Beginning of Year				92,451	77,703	77,703	77,703
	FUND BALANCE - Projected							
	End of Year				77,703	15,877	77,703	77,703

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	65,000	65,000	3,674	3,674
	*** Total Operating**	**0**	**0**	**68,000**	**68,000**	**6,674**	**6,674**
	**** Total Personnel & Operating**	**0**	**0**	**68,000**	**68,000**	**6,674**	**6,674**
	Capital						
540000	Small Tools & Minor Equipment	813	0	7,600	6,126	3,670	3,670
540010	Minor Software	0	0	0	500	0	0
	All Other Equipment	31,739	0	15,948			
5AI413	(2) Time/Date Stamps				0	2,456	2,456
	**** Total Capital**	**32,552**	**0**	**23,548**	**6,626**	**6,126**	**6,126**
	***** Total Budget Appropriation**	**32,552**	**0**	**91,548**	**74,626**	**12,800**	**12,800**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Public Safety / Emergency Telephone System E-911 2605:**							
	Revenues:							
435100	911 Tariff	616,418	498,322	600,000	600,000	600,000	600,000	600,000
435101	911 CMRS Cell Phone Surcharge	936,225	715,512	750,000	750,000	750,000	750,000	750,000
435103	911 CMRS Capital Reimbursements	491,555	364,183	220,000	220,000	360,000	360,000	360,000
435110	E911 & CMRS Municipal Disburseme	0	166,304	0	0	0	0	0
437550	911 Tape Sales	1,807	2,693	1,500	1,500	1,500	1,500	1,500
	Other Revenues:							
461000	Investment Interest	19,224	30,050	0	0	0	15,000	15,000
469900	Miscellaneous Revenues	0	0	0	0	0	0	0
	**** Total Revenue**	2,065,229	1,777,064	1,571,500	1,571,500	1,711,500	1,726,500	1,726,500
	*****Total Appropriation**				2,261,005	2,161,234	1,726,500	1,726,500
	FUND BALANCE Beginning of Year				3,803,522	3,114,017	3,114,017	3,114,017
	FUND BALANCE - Projected End of Year				3,114,017	2,664,283	3,114,017	3,114,017

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	147,988	218,458	256,877	256,877	257,034	257,034
511112	FICA - Employer's Portion	10,003	15,412	19,651	19,651	19,663	19,663
511113	State Retirement - Employer's Portion	16,393	25,254	28,411	28,411	34,854	34,854
511120	Employee Insurance - 5	23,400	35,750	39,000	39,000	39,000	39,000
511130	Workers Compensation	444	1,819	1,288	1,288	1,288	1,288
519999	Personnel Contingency	0	0	3,605	3,605	9,347	9,347
	*** Total Personnel**	**198,228**	**296,693**	**348,832**	**348,832**	**361,186**	**361,186**
	Operating Expenses						
520100	Contracted Maintenance	233,635	207,766	321,727	349,568	349,568	349,568
520200	Contracted Services (Log Recorder Maint.)	265,092	236,011	300,126	315,153	315,153	315,153
520300	Professional Services	0	3,000	4,000	7,000	7,000	7,000
520400	Advertising & Publicity	436	0	500	500	500	500
520510	Interpreting Services	8,180	5,535	8,350	11,196	8,200	8,200
520702	Technical Currency & Support	64,335	67,071	99,922	74,922	74,922	74,922
521000	Office Supplies	2,006	3,964	4,000	8,000	8,000	8,000
521100	Duplicating	483	429	750	750	500	500
521200	Operating Supplies	2,413	3,714	4,500	1,000	1,000	1,000
521213	Public Education Supplies	1,787	265	2,500	2,500	2,500	2,500
522050	Generator Repairs & Maintenance	0	11	3,725	3,725	1,000	1,000
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	1,000
522200	Small Equip Repairs & Maintenance	790	200	3,000	3,000	1,500	1,500
524201	General Tort Liability Insurance	69	69	119	74	71	71
524202	Surety Bonds - 5	0	0	20	50	50	50
525000	Telephone	22,232	20,490	48,499	60,120	28,000	28,000
525002	Telephone (800 Service)	96	89	125	125	98	98
525004	WAN Service Charges	912	761	1,156	2,199	2,199	2,199
525021	Smart Phone Charges	2,828	2,947	5,401	5,021	5,021	5,021
525030	800 MHz Radio Service Charges - 47	16,495	21,867	25,200	32,389	32,389	32,389
525031	800 MHz Radio Maintenance Contracts - 47	151,351	198,840	210,051	207,051	207,051	207,051
525041	E-mail Service Charges - 5	0	0	258	645	645	645
525042	Share Point Service Charges - 2	0	160	172	0	0	0
525100	Postage	217	190	600	600	220	220
525210	Conference, Meeting & Training Expense	22,960	25,673	50,225	62,099	62,099	62,099
525230	Subscriptions, Dues, & Books	3,412	2,450	3,406	3,450	3,450	3,450
525240	Personal Mileage Reimbursement	93	169	750	500	250	250
525250	Motor Pool Reimbursement	903	109	1,000	1,700	1,000	1,000
525430	Emergency Generator Fuel	374	0	3,705	3,705	1,500	1,500
525500	Laundry & Linen	89	86	300	800	800	800
525600	Uniforms & Clothing	949	175	1,623	1,215	1,215	1,215
525700	Employee Service Awards	2,094	1,082	3,563	3,510	2,100	2,100
529903	Contingency	0	0	557,888	557,888	155,366	155,366
	*** Total Operating**	**804,231**	**803,123**	**1,668,161**	**1,721,455**	**1,274,367**	**1,274,367**
	**** Total Personnel & Operating**	**1,002,459**	**1,099,816**	**2,016,993**	**2,070,287**	**1,635,553**	**1,635,553**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Capital						
540000	Small Tools and Minor Equipment	3,929	5,202	12,146	12,750	12,750	12,750
540010	Minor Software	0	483	1,490	41	41	41
	All Other Equipment	840,178	135,250	230,376			
5AI414	Monitors - New & Repl.				4,000	4,000	4,000
5AI415	(2) Tablets				1,349	1,349	1,349
5AI416	(8) KVM switches				5,958	5,958	5,958
5AI417	Consoles for Node 2				25,086	25,086	25,086
5AI418	UPS Upgrade - Node 2				23,218	23,218	23,218
5AI419	(3) Dispatch Chairs - Repl.				4,244	4,244	4,244
5AI420	(1) APX 6000 Walkie Talkie				5,659	5,659	5,659
5AI421	Sliding Doors for Cubicles				4,902	4,902	4,902
5AI422	CritiCall Software				3,740	3,740	3,740
	**** Total Capital**	**844,107**	**140,935**	**244,012**	**90,947**	**90,947**	**90,947**
	***** Total Budget Appropriation**	**1,846,566**	**1,240,751**	**2,261,005**	**2,161,234**	**1,726,500**	**1,726,500**

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
FY 2017-18 Estimated Revenues

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***SCE & G Support Fund 2606:**							
	Revenues:							
461000	Investment Interest	142	220	0	0	0	0	0
466000	SCE & G Support Funds	19,504	19,724	19,543	19,543	19,543	19,543	19,543
	**** Total Revenue**	19,646	19,944	19,543	19,543	19,543	19,543	19,543
	*****Total Appropriation**				45,697	19,543	19,543	19,543
	Contingency:							
	Unused				25,728			
	FUND BALANCE							
	Beginning of Year				13,045	12,619	12,619	12,619
	FUND BALANCE - Projected							
	End of Year				12,619	12,619	12,619	12,619

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	0
510199	Special Overtime	0	70	0	0	0	0
510300	Part Time - 1 (0.50 - FTE)	7,056	16,154	10,920	10,920	10,920	10,920
511112	FICA - Employer's Portion	540	1241	835	836	835	835
511113	State Retirement - Employer's Portion	785	1,876	1,208	1,317	1,481	1,481
511130	Workers Compensation	237	545	300	339	394	394
519999	Personnel Contingency	0	0	265	265	397	397
	*** Total Personnel**	**8,618**	**19,886**	**13,528**	**13,677**	**14,027**	**14,027**
	Operating Expenses						
520400	Advertising & Publicity	0	0	0	0	0	0
520800	Outside Printing	0	0	200	0	0	0
521000	Office Supplies	489	149	250	0	0	0
521100	Duplicating	0	847	1,010	0	0	0
521200	Operating Supplies	0	0	250	0	0	0
521213	Public Education Supplies	955	0	500	0	0	0
522200	Small Equipment Repairs & Maintenance	1,332	300	811	0	0	0
525090	Other Communication Charges	851	569	1,920	0	0	0
525210	Conference, Meeting & Training Expense	838	374	500	1,366	1,016	1,016
525250	Motor Pool Reimbursement	454	0	1,000	0	0	0
529903	Contingency	0	0	25,728	0	0	0
	*** Total Operating**	**4,919**	**2,239**	**32,169**	**1,366**	**1,016**	**1,016**
	**** Total Personnel & Operating**	**13,537**	**22,125**	**45,697**	**15,043**	**15,043**	**15,043**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0		
	All Other Equipment	512	0	0			
5AI423	Drone Camera w/ Equipment				4,500	4,500	4,500
	**** Total Capital**	**512**	**0**	**0**	**4,500**	**4,500**	**4,500**
	***** Total Budget Appropriation**	**14,049**	**22,125**	**45,697**	**19,543**	**19,543**	**19,543**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** P/D (Indigent Criminal Defense) 2618:**							
	Revenues:							
451610	State Revenue (Lexington)	128,404	161,225	140,000	140,000	150,000	150,000	150,000
	**** Total Revenue**	128,404	161,225	140,000	140,000	150,000	150,000	150,000
	*****Total Appropriation**				140,000	150,000	150,000	150,000
	FUND BALANCE Beginning of Year				(1,427)	(1,427)	(1,427)	(1,427)
	FUND BALANCE - Projected End of Year				(1,427)	(1,427)	(1,427)	(1,427)

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	128,553	162,099	140,000	150,000	150,000	150,000
	*** Total Operating**	**128,553**	**162,099**	**140,000**	**150,000**	**150,000**	**150,000**
	**** Total Personnel & Operating**	**128,553**	**162,099**	**140,000**	**150,000**	**150,000**	**150,000**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**128,553**	**162,099**	**140,000**	**150,000**	**150,000**	**150,000**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Public Defender 2619:**							
	Revenues:							
451610	State Revenue (Lexington)	354,830	747,175	697,823	697,823	697,823	697,823	697,823
451611	State Revenue (Tri-Counties)	77,208	162,576	151,838	151,838	151,838	151,838	151,838
415615	Carry Forward Revenues	0	34,536	0	0	0	0	0
451620	State Supplemental (Lexington)	98,899	96,051	98,570	98,570	103,322	103,322	103,322
451621	State Supplemental (Tri-Counties)	21,519	20,900	21,448	21,448	22,482	22,482	22,482
451632	Probation Fees (Lexington County)	43,533	43,181	57,951	57,951	47,031	47,031	47,031
451633	Civil Fees (Lexington County)	36,808	34,724	35,744	35,744	35,744	35,744	35,744
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)	9,472	9,396	12,609	12,609	10,233	10,233	10,233
451637	Civil Fees (Tri-Counties)	8,009	7,556	7,778	7,778	7,778	7,778	7,778
451638	CDV Fees (Tri-Counties)	16,999	16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)	12,055	12,055	12,054	12,054	12,055	12,055	12,055
455004	Contribution from Tri-Counties	66,000	66,000	66,000	66,000	66,000	66,000	66,000
455012	Contributions from Municipalities	0	400	0	0	400	400	400
461000	Investment Interest	1,686	4,752	100	100	100	100	100
469900	Miscellaneous Revenues	49	53	0	0	0	0	0
801000	Op Trn from General Fund	514,306	271,966	543,932	543,932	543,932	543,932	543,932
	**** Total Revenue**	**1,394,900**	**1,661,847**	**1,856,373**	**1,856,373**	**1,849,264**	**1,849,264**	**1,849,264**
	*****Total Appropriation**				**1,980,529**	**1,935,711**	**1,908,531**	**1,908,531**
	FUND BALANCE Beginning of Year				422,348	298,192	298,192	298,192
	FUND BALANCE - Projected End of Year				298,192	211,745	238,925	238,925

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 23	907,842	914,429	1,221,168	1,229,744	1,225,669	1,225,669
510200	Overtime	213	0	0	0	0	0
511112	FICA Cost	65,795	66,430	93,419	94,078	93,764	93,764
511113	SCRS - Employer's Portion	97,120	97,850	135,061	148,307	166,201	166,201
511120	Employee Insurance - 23	132,600	148,200	179,400	179,400	179,400	179,400
511130	Workers Compensation	3,236	3,257	4,196	4,196	4,519	4,519
511131	SC Unemployment	0	0	0	0	0	0
511213	SCRS - Employer Portion (Retiree)	8,540	7,858	0	0	0	0
519999	Personnel Contingency	0	0	0	0	44,569	44,569
	*** Total Personnel**	**1,215,346**	**1,238,024**	**1,633,244**	**1,655,725**	**1,714,122**	**1,714,122**
	Operating Expenses						
520200	Contracted Service	292	0	1,000	500	300	300
520219	Water & Other Beverage Service	333	380	350	400	400	400
521000	Office Supplies	11,499	10,403	11,000	10,000	10,000	10,000
521100	Duplicating	3,100	5,952	3,500	5,000	5,000	5,000
522200	Small Equip Repairs & Maintenance	656	4	800	800	800	800
523100	Building Rental	29,784	27,335	70,000	75,000	74,460	74,460
524000	Building Insurance	140	140	144	144	144	144
524201	General Tort Liability Insurance	963	963	992	992	992	992
524202	Surety Bonds	0	0	170	170	230	230
525000	Telephone	7,276	7,033	9,417	9,417	9,000	9,000
525004	WAN Service Charges	5,872	5,390	7,000	7,000	5,880	5,880
525020	Pagers and Cell Phones - 2	307	351	410	410	0	0
525041	E-mail Service Charges - 24	1,620	2,572	3,096	3,096	3,096	3,096
525100	Postage	1,543	1,249	1,700	1,700	1,700	1,700
525210	Conference, Meeting & Training Expense	15,839	15,294	22,500	22,500	16,000	16,000
525230	Subscriptions, Dues & Books	13,562	14,233	16,500	17,000	15,000	15,000
525240	Personal Mileage Reimbursement	27,460	29,047	30,500	27,610	27,500	27,500
525328	Util / Public Defenders Offices	5,990	5,203	6,261	6,500	7,409	7,409
529903	Contingency	0	0	140,565	74,489	0	0
	*** Total Operating**	**126,236**	**125,549**	**325,905**	**262,728**	**177,911**	**177,911**
	**** Total Personnel & Operating**	**1,341,582**	**1,363,573**	**1,959,149**	**1,918,453**	**1,892,033**	**1,892,033**
	Capital						
540000	Small Tools & Minor Equipment	288	114	500	500	500	500
540010	Minor Software	0	1,269	3,148	1,400	1,245	1,245
	All Other Equipment	9,799	16,545	17,732			
5AI424	(2) Standard Laptop (F3) w/ docking station - Repl.				2,534	2,534	2,534
5AI425	(1) Standard Laptop (F3) w/ docking station - New				1,267	1,267	1,267
5AI426	(3) External USB DVD Drive				147	147	147
5AI427	(3) 24" Flat Panel Monitor				738	738	738
5AI428	(11) iPad Pro 128GB				9,163	9,163	9,163
5AI429	(8) iPad Pro Smart Cover				424	424	424
5AI430	(3) iPad Pro Smart Keyboard/Case				480	480	480
	(1) Standard Network Printer				605	0	0
	**** Total Capital**	**10,087**	**17,928**	**21,380**	**17,258**	**16,498**	**16,498**
	***** Total Budget Appropriation**	**1,351,669**	**1,381,501**	**1,980,529**	**1,935,711**	**1,908,531**	**1,908,531**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Victims' Bill of Rights 2620:**							
	Revenues:							
443000	Circuit Court Fines	0	(1,416)	0	0	0	0	0
443002	Clerk of Crt Conviction Surcharges ($100)	76,274	64,078	78,250	78,250	74,350	74,350	74,350
443003	Clk of Crt Gen Sessions - 38% Assessment	38,610	21,095	40,050	40,050	37,180	37,180	37,180
443507	Solicitor Traffic Education Program - 9.17%	629	732	450	450	515	515	515
444005	Central Traffic Court - SCDHPT	100	0	0	0	0	0	0
444011	Traffic Court Conviction Surcharge ($25)	9,473	5,487	13,200	13,200	9,770	9,770	9,770
444012	Traffic Court - 11.16% Assessment	104,827	73,602	114,720	114,720	98,160	98,160	98,160
444050	CDV Court - 11.16% Assessment	821	415	1,100	1,100	900	900	900
444051	CDV Court - Conviction Surcharge	1,795	1,135	1,300	1,300	1,585	1,585	1,585
444111	Mag. Dist. 1 Conviction Surcharge ($25)	10,800	6,025	6,750	6,750	7,285	7,285	7,285
444112	Mag. Dist. 1 - 11.16% Assessment	13,492	14,479	7,500	7,500	10,100	10,100	10,100
444211	Mag. Dist. 2 Conviction Surcharge ($25)	7,866	6,043	7,800	7,800	7,050	7,050	7,050
444212	Mag. Dist. 2 - 11.16% Assessment	13,737	12,178	8,000	8,000	10,235	10,235	10,235
444300	Mag. Dist. 3 - Criminal Fines	0	2,832	0	0	0	0	0
444311	Mag. Dist. 3 Conviction Surcharge ($25)	6,054	6,825	8,500	8,500	7,030	7,030	7,030
444312	Mag. Dist. 3 - 11.16% Assessment	2,522	3,084	3,540	3,540	2,750	2,750	2,750
444411	Mag. Dist. 4 Conviction Surcharge ($25)	5,733	5,467	6,500	6,500	6,405	6,405	6,405
444412	Mag. Dist. 4 - 11.16% Assessment	8,334	8,776	7,100	7,100	8,065	8,064	8,064
444511	Mag. Dist. 5 Conviction Surcharge ($25)	2,368	2,804	2,500	2,500	2,760	2,760	2,760
444512	Mag. Dist. 5 - 11.16% Assessment	3,714	5,378	2,680	2,680	3,990	3,990	3,990
444611	Mag. Dist. 6 Conviction Surcharge ($25)	2,425	1,150	1,300	1,300	1,720	1,720	1,720
444612	Mag. Dist. 6 - 11.16% Assessment	1,824	1,338	1,900	1,900	1,370	1,370	1,370
444711	Mag. Worthless Ck - Conviction Surcharge	2,309	1,250	2,800	2,800	1,890	1,890	1,890
444712	Mag. Worthless Ck - 11.16% Assessment	577	327	590	590	480	480	480
444911	DUI Court - Conviction Surcharge	6,559	6,877	4,700	4,700	6,025	6,025	6,025
444912	DUI Court - 11.16% Assessment	13,805	16,317	12,750	12,750	14,690	14,690	14,690
455008	Contribution from Town of Gaston	70,171	15,680	0	0	1,475	1,475	1,475
	Other Revenues:							
461000	Investment Interest	299	1,482	175	175	1,000	1,000	1,000
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	16,381	0	0	0	30,000	30,000	30,000
		421,499	**283,440**	**334,155**	**334,155**	**346,780**	**346,779**	**346,779**
	EXISTING BUDGET:							
	Appropriations:							
	- Solicitor				111,385	105,593	105,593	105,593
	- Magistrate Court Services				111,385	114,039	105,593	105,593
	- LE/Major Crimes				129,920	121,795	135,593	135,593
	*****Total Appropriations**				352,690	341,427	346,779	346,779
	FUND BALANCE Beginning of Year				227,285	208,750	208,750	208,750
	FUND BALANCE - Projected End of Year				208,750	214,103	208,750	208,750

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2017-18

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1.5	69,157	61,526	76,387	68,991	68,991	68,991
511112	FICA - Employer's Portion	4,703	4,244	5,844	5,278	5,278	5,278
511113	State Retirement - Employer's Portion	5,491	5,326	8,448	8,320	9,355	9,355
511120	Employee Insurance - 2	11,700	10,075	11,700	15,600	15,600	15,600
511130	Workers Compensation	249	222	282	255	255	255
511213	SCRS - Retiree	2,170	1,786	0	0	0	0
519999	Personnel Contingency	0	0	1,819	2,485	2,509	2,509
	*** Total Personnel**	**93,470**	**83,179**	**104,480**	**100,929**	**101,988**	**101,988**
	Operating Expenses						
521000	Office Supplies	472	1,300	1,897	1,492	476	476
522200	Small Equipment Repairs & Maint.	0	0	0	335	335	335
524201	General Tort Liability Insurance	113	112	116	159	116	116
524202	Surety Bonds - 2	0	0	0	20	20	20
525041	E-mail Service Charges - 2	81	204	258	258	258	258
525210	Conference, Meeting & Training Expense	752	1,164	1,900	2,100	2,100	2,100
	*** Total Operating**	**1,418**	**2,780**	**4,171**	**4,364**	**3,305**	**3,305**
	**** Total Personnel & Operating**	**94,888**	**85,959**	**108,651**	**105,293**	**105,293**	**105,293**
	Capital						
540000	Small Tools & Minor Equipment	0	0	250	300	300	300
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	2,376	2,484			
	**** Total Capital**	**0**	**2,376**	**2,734**	**300**	**300**	**300**
	***** Total Budget Appropriation**	**94,888**	**88,335**	**111,385**	**105,593**	**105,593**	**105,593**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2.25	59,058	49,891	63,482	70,518	60,650	67,686
511112	FICA - Employer's Portion	4,305	3,730	4,856	5,395	4,640	5,179
511113	State Retirement - Employer's Portion	6,532	5,767	7,021	7,870	8,224	9,073
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	430	813	196	218	205	227
511131	SC Unemployment	0	2,850	0	0	0	0
519999	Personnel Contingency	0	0	1,511	1,511	2,205	2,205
	*** Total Personnel**	**85,925**	**77,351**	**92,666**	**101,112**	**91,524**	**99,970**
	Operating Expenses						
521000	Office Supplies	801	562	9,906	5,000	5,000	2,690
524201	General Tort Liability Insurance	150	150	155	169	155	155
524202	Surety Bonds - 2	0	0	0	0	20	20
525041	E-mail Service Charges	140	183	258	258	258	258
525210	Conference, Meeting & Training Expense	0	0	8,400	7,500	8,636	2,500
	*** Total Operating**	**1,091**	**895**	**18,719**	**12,927**	**14,069**	**5,623**
	**** Total Personnel & Operating**	**87,016**	**78,246**	**111,385**	**114,039**	**105,593**	**105,593**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**87,016**	**78,246**	**111,385**	**114,039**	**105,593**	**105,593**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2017-18

Fund 2620
Division: Law Enforcement
Organization: 151260 - LE/ Major Crimes

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2	73,746	47,495	74,908	73,337	80,373	80,373
510199	Special Overtime	1,464	83	2,579	5,200	5,200	5,200
510200	Overtime	495	17	177	300	300	300
511112	FICA - Employer's Portion	5,455	3,441	5,941	5,821	6,569	6,569
511113	State Retirement - Employer's Portion	3,344	2,131	3,286	3,394	4,770	4,770
511114	Police Retirement - Employer's Portion	6,372	4,210	6,588	7,068	8,233	8,233
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,648	1,049	1,656	1,651	1,673	1,673
511131	SC Unemployment	0	0	0	0	0	0
515600	Clothing Allowance	800	400	800	800	800	800
519999	Personnel Contingency	0	0	1,903	2,201	3,163	3,163
	*** Total Personnel**	**108,924**	**73,126**	**113,438**	**115,372**	**126,681**	**126,681**
	Operating Expenses						
520233	Towing Service	465	0	75	75	150	150
522300	Vehicles Repairs & Maintenance	866	777	1,368	2,000	2,000	2,000
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	746	746	768	768	768	768
524202	Surety Bonds - 2	0	0	0	22	24	24
525000	Telephone	482	442	1,204	485	485	485
525030	800 MHz Radio Service Charges - 1	568	465	681	684	684	684
525031	800 MHz Radio Maintenance Contract - 1	79	75	82	85	85	85
525041	E-mail Service Charges - 2	0	107	258	258	258	258
525400	Gas, Fuel, & Oil	1,029	531	11,500	1,500	2,000	2,000
525600	Uniforms & Clothing	823	0	0	0	1,912	1,912
	*** Total Operating**	**5,588**	**3,673**	**16,482**	**6,423**	**8,912**	**8,912**
	**** Total Personnel & Operating**	**114,512**	**76,799**	**129,920**	**121,795**	**135,593**	**135,593**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**114,512**	**76,799**	**129,920**	**121,795**	**135,593**	**135,593**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Schedule "C" Funds 2700:**							
	Revenues:							
452200	C Fund SCDOT Proportionment	2,974,572	2,754,484	2,900,000	2,900,000	3,000,000	3,000,000	3,000,000
452202	C Fund Donor County Settlement	1,136,872	1,136,872	1,270,000	1,270,000	1,200,000	1,200,000	1,200,000
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	0
	Other Revenues:							
461000	Investment Interest	66,650	84,425	35,000	35,000	50,000	50,000	50,000
491002	Project Refund	356,339	0	0	0	0	0	0
	**** Total Revenue**	4,534,433	3,975,781	4,205,000	4,205,000	4,250,000	4,250,000	4,250,000
	*****Total Appropriation**				14,313,664	4,264,155	4,250,000	4,250,000
	Unused Contingency				4,410,723			
	FUND BALANCE Beginning of Year				9,644,953	3,947,012	3,947,012	3,947,012
	FUND BALANCE - Projected End of Year				3,947,012	3,932,857	3,947,012	3,947,012

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	58,159	57,088	63,695	90,000	90,000	90,000
510300	Part Time	12,514	7,959	11,863	0	0	0
511112	FICA - Employer's Portion	5,258	4,694	5,780	6,885	6,885	6,885
511113	State Retirement - Employer's Portion	6,640	6,599	7,045	10,854	10,854	10,854
511120	Employee Insurance	7,800	7,150	7,800	7,800	0	0
511130	Workers Compensation	1,757	1,624	1,789	2,475	2,475	2,475
511213	State Retirement - Emplr. Port. (Retiree)	1,386	920	0	0	0	0
519999	Personnel Contingency	0	0	1,803	0	0	0
	***Total Personnel**	**93,514**	**86,034**	**99,775**	**118,014**	**110,214**	**110,214**
	Operating Expenses						
521000	Office Supplies	58	0	100	0	0	0
521100	Duplicating	29	29	100	0	0	0
521200	Operating Supplies	0	0	100	0	0	0
524201	General Tort Liability Insurance	75	75	77	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	241	0	0	0
525021	Smart Phone Charges	631	529	756	0	0	0
525041	E-mail Service Charges	0	0	129	0	0	0
525210	Conference, Meeting, & Training Expense	793	981	1,100	0	0	0
525230	Subscriptions, Dues & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	1,032	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**1,586**	**1,614**	**3,635**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**95,100**	**87,648**	**103,410**	**118,014**	**110,214**	**110,214**
	Capital						
540000	Small Tools & Minor Equipment	78	0	500	0	0	0
540010	Minor Software	0	0	100	0	0	0
	All Other Equipment	0	0	0			
	****Total Capital**	**78**	**0**	**600**	**0**	**0**	**0**

This organization will be used by the Public Works Engineering department to charge any time worked that is associated with a "C" Fund Project.

***** Total Budget Appropriation**	**95,178**	**87,648**	**104,010**	**118,014**	**110,214**	**110,214**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses						
539900	Unclassified	0	0	574,560	127,500	121,145	121,145
	*** Total Operating**	**0**	**0**	**574,560**	**127,500**	**121,145**	**121,145**
	Economic Development Projects						
5R0222	Windmill Rd Rehabilitation	0	143,065	170,000	0	0	0
	**** Total Economic Development Projects**	**0**	**143,065**	**170,000**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**0**	**143,065**	**744,560**	**127,500**	**121,145**	**121,145**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

Fund 2700
Division: Public Works
Organization: 121302 - PW / Maintenance / Municipal Grants & Sidewalks

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified	0	0	207,390	240,000	240,000	240,000
539904	Unclassified - Municipal Projects	0	0	0	100,000	100,000	100,000
	*** Total Operating**	**0**	**0**	**207,390**	**340,000**	**340,000**	**340,000**
	Capital						
5AE410	Kinley Creek Watershed Study	0	0	23	0	0	0
	**** Total Capital**	**0**	**0**	**23**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
5R0122	Sandy/Spruce Lane	526,325	95,423	132,996	0	0	0
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	0
5R0132	Town of Lexington Enhcmnt Grt Match	93,676	0	0	0	0	0
5R0148	Bush River Road Sidewalk - Enhcmnt Grant	13,275	0	141,067	0	0	0
5R0153	W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	0
5R0178	Archers Lane Sidewalk Enhancement Grant	0	0	141,457	0	0	0
5R0189	Summit TAP Grant Match	0	40,200	40,200	0	0	0
5R0202	Town of Lexington - Ellis Avenue	0	53,051	55,000	0	0	0
5R0203	City of Cayce - Avenues Subdivision	30,000	0	0	0	0	0
5R0205	Buck Corley Sidewalk TAP Grant	46,207	1,426	172,000	0	0	0
5R0215	Swansea Tap Grant Match	0	83,335	83,335	0	0	0
5R0218	Town of B-L Sidewalk Repairs	0	20,000	40,000	0	0	0
5R0219	Town of Summitt - Lewie Rd. Sidwalk	0	0	0	0	0	0
5R0220	Town of Chapin NW Columbia Ave Side	0	0	82,300	0	0	0
5R0221	Town of Lexington - Buckthorne Dr.	0	0	34,041	0	0	0
5R0229	Swansea SC6 CDBG Match	0	0	16,000	0	0	0
5R0230	W. Columbia US 378 Hawk Signal	0	0	45,000	0	0	0
5R0233	Irmo - SC 60 Fire Signal	0	0	120,000	0	0	0
5R0234	West Columbia B Ave Bike Lane TAP	0	25,000	25,000	0	0	0
5R0236	City of Cayce - Knox Abbott Dr.	0	0	40,000	0	0	0
	***** Total Road & Infrastructure Improvements**	**709,483**	**318,435**	**1,212,146**	**0**	**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**	**709,483**	**318,435**	**1,419,559**	**340,000**	**340,000**	**340,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

Fund 2700
Division: Public Works
Organization: 121303 - PW / Maintenance / Sub-Division Bond Supplements

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
5R0082	Wood Moor Subdivision	3,427	0	22,340	0	0	0
5R0135	The Reserve at Lake Murray	0	0	16,419	0	0	0
5R0141	Cherokee Shores Phase I	0	0	8,719	0	0	0
5R0142	Kaminer Subdivision	0	0	3,352	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,305	0	0	0
5R0144	Whispering Glen Subdivision	0	0	33,981	0	0	0
5R0145	Hope Springs Subdivision Ph. I & II	0	0	33,435	0	0	0
	**** Total Road & Infrastructure Improvements**	**3,427**	**0**	**124,551**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**3,427**	**0**	**124,551**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified	0	0	612,817	2,228,641	2,228,641	2,228,641
	*** Total Operating**	**0**	**0**	**612,817**	**2,228,641**	**2,228,641**	**2,228,641**
	Road Construction (Dirt to Pave Projects)						
539817	Windy Wood Road	16,420	0	155,519	0	0	0
539885	Pine Plain Road	9,600	3,850	52,100	0	0	0
5R0066	Old Charleston Road	55,008	5,265	542,352	0	0	0
5R0106	Nursery Road Bridge Recommendation	0	0	143,434	0	0	0
5R0126	A.C. Bouknight Road	0	4,202	4,203	0	0	0
5R0139	DE Clark Road	583,115	124,637	138,859	0	0	0
5R0167	Alice Drive #1	0	0	56,000	0	0	0
5R0169	Golden Jubilee Rd.	332,254	0	27,594	0	0	0
5R0170	Foremost Dr.	4,250	313,570	384,850	0	0	0
5R0172	Limestone Road	0	10,216	32,816	0	0	0
5R0179	Dirt Road Asset Management Program	0	0	225,000	0	0	0
5R0180	Harvestview Road	92,586	920,513	1,004,052	0	0	0
5R0191	Ruth Vista Road	0	544,024	645,434	0	0	0
5R0192	Water Tank Road	57,077	940,573	2,029,533	0	0	0
5R0206	Bub Shumpert Rd #13	0	34,650	100,000	0	0	0
5R0207	John's Creek Rd	0	48,472	108,000	0	0	0
5R0226	Bub Shumpert Rd #7	0	0	100,000	0	0	0
5R0227	Backman Avenue	0	0	75,000	0	0	0
	**** Total Road Construction (Dirt to Pave Project**	**1,150,310**	**2,949,972**	**5,824,746**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,150,310**	**2,949,972**	**6,437,563**	**2,228,641**	**2,228,641**	**2,228,641**

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

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - Drainage Projects	0	0	572,908	250,000	250,000	250,000
	*** Total Operating**	**0**	**0**	**572,908**	**250,000**	**250,000**	**250,000**
	Drainage Projects						
5R0175	Bridleridge Drainage	202,328	19,948	71,070	0	0	0
5R0212	Stirlington Road Drainage	0	26,231	40,000	0	0	0
	*** Total Drainage Projects**	**202,328**	**46,179**	**111,070**	**0**	**0**	**0**

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

	***** Total Budget Appropriation**	**202,328**	**46,179**	**683,978**	**250,000**	**250,000**	**250,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - SCDOT 25%	0	100,000	444,589	200,000	200,000	200,000
	*** Total Operating**	**0**	**100,000**	**444,589**	**200,000**	**200,000**	**200,000**
	State Road Projects						
5R0138	Zion Church Road Extension - Chapin	0	0	150,000	0	0	0
5R0195	US 321/Sandhills Pkwy Turn Lane	113,351	485,459	485,460	0	0	0
5R0216	SC302/Landfill Ln Intersection	14,852	148,499	552,647	0	0	0
5R0225	Knox Abbott Dr/Charleston Hwy Int.	300,000	0	0	0	0	0
	**** Total State Road Projects**	**428,203**	**633,958**	**1,188,107**	**0**	**0**	**0**

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

	***** Total Budget Appropriation**	**428,203**	**733,958**	**1,632,696**	**200,000**	**200,000**	**200,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - Pavement	0	0	42,095	800,000	800,000	800,000
	*** Total Operating**	**0**	**0**	**42,095**	**800,000**	**800,000**	**800,000**
	Pavement Maintenance Projects						
5R0199	2015 Asphalt Maintenance Project	833,794	131,879	196,241	0	0	0
5R0223	2016 Asphalt Maint Project	290,177	694,821	908,841	0	0	0
5R0235	2017 Asphalt Maint Project	0	0	800,000	0	0	0
	Total Pavement Maintenance Projects	**1,123,971**	**826,700**	**1,905,082**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,123,971**	**826,700**	**1,947,177**	**800,000**	**800,000**	**800,000**

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

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - Road Maintenance	0	0	488,750	200,000	200,000	200,000
	*** Total Operating**	**0**	**0**	**488,750**	**200,000**	**200,000**	**200,000**
	Capital						
5AG413	Ben Franklin Road Guardrail	0	0	5,060	0	0	0
	**** Total Capital**	**0**	**0**	**5,060**	**200,000**	**200,000**	**200,000**
	Maintenance Projects						
5R0028	Martin Neese Road	5,480	152,206	200,844	0	0	0
5R0112	Porth Circle	0	0	20,000	0	0	0
5R0113	Ashby Drive	2,288	11,719	79,947	0	0	0
5R0114	South Cove Drive	2,088	21,008	47,287	0	0	0
5R0115	Oak Hill Road	0	0	109,304	0	0	0
5R0116	Hyman Road	0	0	59,268	0	0	0
5R0117	Darby Ambross Road	0	0	59,304	0	0	0
5R0118	Sweet Pea Lane	0	0	50,000	0	0	0
5R0120	Green Hills Drive	0	0	15,000	0	0	0
5R0183	Old Forge Road	0	0	2,275	0	0	0
5R0214	Church Street - Gatson	11,814	0	2,531	0	0	0
5R0224	Beechcreek Rd Paving	0	0	80,000	0	0	0
	**** Total Maintenance Projects**	**21,670**	**184,933**	**725,760**	**0**	**0**	**0**

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.

***** Total Budget Appropriation**	**21,670**	**184,933**	**1,219,570**	**200,000**	**200,000**	**200,000**

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** PW - Lex Cty Stormwater Consortium/MS4 2720:**							
	Revenues:							
452151	MS4 Municipal Portions	22,600	0	22,600	22,600	24,150	24,150	24,150
801000	Op Trn from General Fund/Cty Ord.	44,320	27,400	27,400	27,400	25,850	25,850	25,850
	**** Total Revenue**	66,920	27,400	50,000	50,000	50,000	50,000	50,000
	*****Total Appropriation**				76,645	50,000	50,000	50,000
	FUND BALANCE Beginning of Year				26,645	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2017-18

Fund: 2720
Division: Public Works
Organization: 121400 - PW/Stormwater

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510300	Part Time - (FTE 0.5)	14,569	12,952	14,705	16,911	14,705	14,705
511112	FICA - Employer's Portion	1,116	993	1,125	1,294	1,125	1,125
511113	State Retirement - Employer's Portion	1,614	1,497	1,626	2,039	1,994	1,994
511120	Insurance Fund Contribution	0	0	0	0	0	0
511130	Workers Compensation	44	39	46	452	46	46
519999	Personnel Contingency	0	0	350	0	535	535
	*** Total Personnel**	**17,343**	**15,481**	**17,852**	**20,696**	**18,405**	**18,405**
	Operating Expenses						
520200	Contracted Services	12,000	12,150	17,000	15,000	15,000	15,000
520400	Advertising & Publicity	4,664	0	12,406	1,500	1,500	1,500
521000	Office Supplies	202	115	398	50	100	100
521100	Duplicating	3	0	397	25	25	25
521200	Operating Supplies	5,626	13,927	26,194	11,720	11,720	11,720
524201	General Tort Liability Insurance	0	0	187	193	77	77
524202	Surety Bonds	0	0	0	0	10	10
525000	Telephone	241	222	259	249	241	241
525041	E-mail Service Charges	81	118	133	132	129	129
525100	Postage	0	0	100	15	10	10
525250	Motor Pool Reimbursement	20	35	550	270	50	50
525600	Uniforms & Clothing	95	137	154	150	100	100
529903	Contingency	0	0	1,015	0	2,633	2,633
	*** Total Operating**	**22,932**	**26,704**	**58,793**	**29,304**	**31,595**	**31,595**
	**** Total Personnel & Operating**	**40,275**	**42,185**	**76,645**	**50,000**	**50,000**	**50,000**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**40,275**	**42,185**	**76,645**	**50,000**	**50,000**	**50,000**

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2017-18 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Campus Parking Fund 2920:**							
	Revenues:							
430600	Employee Parking Fees	13,962	12,468	15,350	15,350	15,350	15,350	15,350
430601	Public Parking Fees	3,204	2,532	1,945	1,945	1,945	1,945	1,945
	Other Revenues:							
461000	Investment Interest	444	688	150	150	400	400	400
	**** Total Revenue**	17,610	15,688	17,445	17,445	17,695	17,695	17,695
	*****Total Appropriation**				80,362	17,695	17,695	17,695
	FUND BALANCE Beginning of Year				152,726	89,809	89,809	89,809
	FUND BALANCE - Projected End of Year				89,809	89,809	89,809	89,809

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2017-18

Fund 2920
Organization: 101500 - Human Resource
Organization: 111300 - Building Services
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses (Organization - 101500)						
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	200	200	200
	*** Total Operating (101500)**	**0**	**0**	**0**	**200**	**200**	**200**
	Personnel (Organization - 111300)						
510100	Salaries & Wages	584	244	0	0	0	0
511112	FICA - Employer's Portion	41	17	0	0	0	0
511113	SCRS - Employer's Portion	65	28	0	0	0	0
511130	Workers Compensation - Employer Cost	50	23	0	0	0	0
	*** Total Personnel (111300)**	**740**	**312**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 111300)						
520100	Contract Maintenance	0	0	0	0	0	0
521200	Operating Supplies	0	0	250	250	250	250
522000	Building Repairs & Maintenance	0	2,296	5,000	5,000	5,000	5,000
	*** Total Operating (111300)**	**0**	**2,296**	**5,250**	**5,250**	**5,250**	**5,250**
	**** Total Personnel & Operating**	**740**	**2,608**	**5,250**	**5,450**	**5,450**	**5,450**
	Capital: (Organization - 111300)						
5AF333	Employee Parking Walkway Repair	0	0	0	0	0	0
5AG251	(2) Security Drop Arms	2,635	0	62,917	0	0	0
	**** Total Capital (111300)**	**2,635**	**0**	**62,917**	**0**	**0**	**0**
	Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	12,195	12,245	12,245	12,245
	**** Total Capital (999900)**	**0**	**0**	**12,195**	**12,245**	**12,245**	**12,245**
	***** Total Budget Appropriation**	**3,375**	**2,608**	**80,362**	**17,695**	**17,695**	**17,695**

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Personnel/Employee Committee 2930:**							
	Revenues:							
438300	Vending Machine Sales	3,192	2,809	5,000	5,000	5,000	5,000	5,000
439900	Misc Fees, Permits, and Sales	293	394	3,000	3,000	3,000	3,000	3,000
	Other Revenues:							
461000	Investment Interest	54	77	15	15	15	15	15
469100	Gifts & Donations	900	0	0	0	0	0	0
	**** Total Revenue**	4,439	3,280	8,015	8,015	8,015	8,015	8,015
	*****Total Appropriation**				8,015	8,015	8,015	8,015
	FUND BALANCE Beginning of Year				10,461	10,461	10,461	10,461
	FUND BALANCE - Projected End of Year				10,461	10,461	10,461	10,461

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521100	Duplicating	0	0	15	20	20	20
539900	Unclassified	5,863	5,201	8,000	7,995	7,995	7,995
	*** Total Operating**	**5,863**	**5,201**	**8,015**	**8,015**	**8,015**	**8,015**
	**** Total Personnel & Operating**	**5,863**	**5,201**	**8,015**	**8,015**	**8,015**	**8,015**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**5,863**	**5,201**	**8,015**	**8,015**	**8,015**	**8,015**

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Treasurer / Delinquent Tax Collections 2950:**							
	Revenues:							
416000	Delinquent Tax Costs	800,812	689,395	955,000	955,000	945,000	945,000	945,000
439900	Misc Fees, Permits, and Sales	16,280	1,260	10,500	10,500	15,000	15,000	15,000
450000	Rental Income	1,986	0	1,000	1,000	1,500	1,500	1,500
461000	Investment Interest	1,586	2,996	1,200	1,200	1,500	1,500	1,500
461020	Delinquent Tax Account Interest	4,336	0	0	0	0	0	0
	**** Total Revenue**	825,000	693,651	967,700	967,700	963,000	963,000	963,000
	*****Total Appropriation**				1,183,421	968,276	976,896	976,896
	Contingency:							
	Unused				(200,000)			
	Frozen Position: Tax Clerk II - Bd. 106				(43,943)	(43,943)	(43,943)	(43,943)
	FUND BALANCE Beginning of Year				301,342	329,564	329,564	329,564
	FUND BALANCE - Projected End of Year				329,564	368,231	359,611	359,611

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2017-18

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7.5	237,172	206,561	271,155	273,085	273,085	273,085
510200	Overtime	1,684	1,294	6,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	16,754	14,647	21,202	20,891	21,350	21,350
511113	State Retirement - Employer's Portion	26,456	24,028	30,653	32,934	37,844	37,844
511120	Employee Insurance - 7.5	50,700	46,475	58,500	58,500	58,500	58,500
511130	Workers Compensation	1,434	1,256	1,590	1,590	1,596	1,596
519999	Personnel Contingency	0	0	6,612	6,612	10,149	10,149
	*** Total Personnel**	**334,200**	**294,261**	**395,712**	**399,612**	**408,524**	**408,524**
	Operating Expenses						
520200	Contracted Services	80,500	69,611	110,000	100,800	100,800	100,800
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	2,000
520300	Professional Services	9,575	9,737	15,500	15,400	15,400	15,400
520400	Advertising & Publicity	58,372	53,837	101,000	97,000	97,000	97,000
520500	Legal Services	140,000	99,950	140,000	140,000	140,000	140,000
520702	Technical Currency & Support	15,962	0	16,583	17,091	17,091	17,091
521000	Office Supplies	5,065	4,775	5,000	6,000	6,000	6,000
521100	Duplicating	1,014	836	1,200	1,200	1,200	1,200
522200	Small Equipment Repairs & Maint	0	0	300	300	300	300
524000	Building Insurance	107	106	110	113	110	110
524001	Burglary Insurance	0	0	88	91	91	91
524201	General Tort Liability Insurance	161	161	166	171	166	166
524202	Surety Bonds - 2	0	0	350	60	60	60
525000	Telephone	1,712	1,569	2,056	2,056	2,056	2,056
525041	E-mail Service Charges - 6	475	688	774	774	774	774
525100	Postage	119,758	121,389	179,900	171,085	171,085	171,085
525210	Conference, Meeting & Training Expense	1,857	1,897	3,190	3,190	3,190	3,190
525230	Subscriptions, Dues, & Books	539	558	883	883	883	883
525250	Motor Pool Reimbursement	251	196	500	400	400	400
525300	Utilities	5,781	4,373	5,909	6,086	5,802	5,802
526900	DMV Title & License Fee	0	0	100	100	100	100
529900	Miscellaneous Operating Expense	0	0	100	100	100	100
529903	Contingency	0	0	200,000	0	0	0
	*** Total Operating**	**441,129**	**369,683**	**785,709**	**564,900**	**564,608**	**564,608**
	**** Total Personnel & Operating**	**775,329**	**663,944**	**1,181,421**	**964,512**	**973,132**	**973,132**
	Capital						
540000	Small Tools & Minor Equipment	1,160	1,340	2,000	2,000	2,000	2,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	6,142	0	0			
5AI431	(2) Computer w/ Monitor (F1A) - Repl.				1,764	1,764	1,764
	**** Total Capital**	**7,302**	**1,340**	**2,000**	**3,764**	**3,764**	**3,764**
	***** Total Budget Appropriation**	**782,631**	**665,284**	**1,183,421**	**968,276**	**976,896**	**976,896**

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Finance / Grants Administration 2990:**							
	Revenues:							
461000	Investment Interest	842	910	500	500	800	800	800
801000	Op Trn from General Fund/Cty Ord.	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	**** Total Revenue**	50,842	50,910	50,500	50,500	50,800	50,800	50,800
	*****Total Appropriation**				144,743	84,024	82,183	82,183
	Contingency:							
	Unused				62,631			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				135,167	103,555	103,555	103,555
	FUND BALANCE - Projected							
	End of Year				103,555	70,331	72,172	72,172

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2017-18

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	57,196	50,897	57,287	57,287	57,287	57,287
511112	FICA - Employer's Portion	3,917	3,526	4,382	4,382	4,382	4,382
511113	State Retirement - Employer's Portion	6,336	5,884	6,336	6,909	7,768	7,768
511120	Employee Insurance - 1	7,800	7,150	7,800	7,800	7,800	7,800
511130	Workers Compensation	172	153	178	178	178	178
519999	Personnel Contingency	0	0	1,364	1,719	2,084	2,084
	*** Total Personnel**	**75,421**	**67,610**	**77,347**	**78,275**	**79,499**	**79,499**
	Operating Expenses						
521000	Office Supplies	641	282	736	725	650	650
521100	Duplicating	38	5	225	195	50	50
524201	General Tort Liability Insurance	23	23	24	25	24	24
524202	Surety Bonds - 1	0	0	0	10	10	10
525000	Telephone	241	221	241	241	241	241
525041	E-mail Service Charge - 1	81	118	129	129	129	129
525100	Postage	0	0	35	35	0	0
525210	Conference, Meeting & Training Expense	917	893	2,725	2,725	1,000	1,000
525230	Subscriptions, Dues, & Books	354	329	335	330	330	330
525240	Personal Mileage Reimbursement	0	19	115	107	50	50
529903	Contingency	0	0	62,631	0	0	0
	*** Total Operating**	**2,295**	**1,890**	**67,196**	**4,522**	**2,484**	**2,484**
	**** Total Personnel & Operating**	**77,716**	**69,500**	**144,543**	**82,797**	**81,983**	**81,983**
	Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	(1) Advanced Network Printer (F2) - Repl.				1,027	0	0
	**** Total Capital**	**0**	**0**	**200**	**1,227**	**200**	**200**
	***** Total Budget Appropriation**	**77,716**	**69,500**	**144,743**	**84,024**	**82,183**	**82,183**

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Pass-Thru-Grants 2999:**							
	Revenues:							
452100	Town Recorders Fees	117,961	89,954	131,276	131,276	120,918	122,918	122,918
458000	State Grant Income	0	10,000	10,000	10,000	0	0	0
461000	Investment Interest	3,374	1,287	1,500	1,500	0	0	0
827750	RET from P&D / Contractor Performance Bd	626,397	0	0	0	0	0	0
	**** Total Revenue**	747,732	101,241	142,776	142,776	120,918	122,918	122,918
	*****Total Appropriation**				275,460	120,918	122,918	122,918
	FUND BALANCE Beginning of Year				172,142	39,458	39,458	39,458
	FUND BALANCE - Projected End of Year				39,458	39,458	39,458	39,458

Fund: 2999
Organization: 142000 - Magistrate Court Services (Personnel Costs)
Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel: (Organization - 142000)						
510100	Salaries & Wages	94,296	75,503	96,351	97,951	97,951	97,951
511112	FICA - Employer's Portion	7,079	5,709	7,371	7,493	7,493	7,493
511114	PORS - Employer's Portion	9,607	1,680	13,239	14,438	15,907	15,907
511130	Workers Compensation	1,605	1,183	1,000	1,036	1,567	1,567
511214	PORS - Emplr. Port. (Retiree)	3,349	9,072	0	0	0	0
	*** Total Personnel**	**115,936**	**93,147**	**117,961**	**120,918**	**122,918**	**122,918**
	Operating Expenses: (Organization - 999900)						
534242	Irmo/Chapin Recreation Commission	0	10,000	10,000	0	0	0
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	0
5R0142	Kaminer Subdivision	0	0	6,733	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	0
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	0
5R0184	Park West, Phase I	0	0	30,072	0	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	0
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	0
5R0197	Hope Springs Phase II A	0	0	31,285	0	0	0
	*** Total Operating**	**0**	**10,000**	**157,499**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**115,936**	**103,147**	**275,460**	**120,918**	**122,918**	**122,918**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**115,936**	**103,147**	**275,460**	**120,918**	**122,918**	**122,918**

COUNTY OF LEXINGTON
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017-18

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		10,053,772	
Fees & Permits		3,291,679	
Federal Grants			4,166,100
State Grant Funds		61,569	231,450
Intergovernmental Revenue		114,000	
Rental Income	102,285		57,150
Investment Interest	200	161,724	1,200
Miscellaneous		136,500	10,899
TOTAL REVENUE	102,485	13,819,244	4,466,799
EXPENDITURES:			
Personnel & Operating	88,455	12,793,275	43,163
Depreciation	14,000	910,104	82,206
Capital Outlay	0	6,903,515	4,629,000
TOTAL EXPENDITURES	102,455	20,606,894	4,754,369
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	910,104	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,030	(5,877,546)	(205,364)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	50,000
Operating Transfer from Lex Cty Airport	0	0	(18,550)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	14,030	(5,877,546)	(173,914)
FUND BALANCE - Estimated Beginning of Year 7-01-17	220,570	18,532,564	799,614
Contingency	0	0	0
FUND BALANCE - Projected End of Year 6-30-18	234,600	12,655,018	625,700

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2017-18

Fund: 5601
Division: Non-Departmental

Summary Page		2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
450000	Rental Income	97,121	86,151	101,085	102,285	102,285	102,285
461000	Investment Interest	1,357	2,563	200	200	200	200
469917	Bad Debt Settlement	0	0	0	0	0	0
	Total Revenue	**98,478**	**88,715**	**101,285**	**102,485**	**102,485**	**102,485**
Expenses:							
Total Personnel & Operating		43,737	30,810	55,102	88,455	88,455	88,455
Depreciation		13,652	0	14,000	14,000	14,000	14,000
Capital Outlay		0	52,185	52,254	0	0	0
	***Total Expense**	**57,389**	**82,995**	**121,356**	**102,455**	**102,455**	**102,455**
Noncash Expenses:							
Depreciation: Add Back In		13,652	0	14,000	14,000	14,000	14,000
	Net Cash	**54,741**	**5,720**	**(6,071)**	**14,030**	**14,030**	**14,030**
Income Calculation:							
Capital Outlay: Add Back In		0	52,185	52,254	0	0	0
	Net Income (Loss)	**41,089**	**57,905**	**32,183**	**30**	**30**	**30**

FUND BALANCE Beginning - Cash/Fund Balance		226,641	220,570	220,570	220,570
FUND BALANCE End of Year - Projected - Cash/Fund Balance		220,570	234,600	234,600	234,600

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscape/Ground Maintenance	9,700	3,237	11,800	12,800	12,800	12,800
520231	Garbage Pickup Service	2,186	1,870	4,480	4,488	4,488	4,488
520232	Parking Lot Sweeping	621	594	2,080	2,080	2,080	2,080
520500	Legal Services	0	0	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	9,204	2,390	5,500	5,000	5,000	5,000
524000	Building Insurance	968	968	997	997	997	997
525391	Util/Red Bank Crossing	0	0	1,200	1,200	1,200	1,200
529903	Contingency	0	0	4,794	36,986	36,986	36,986
530100	Depreciation	13,652	0	14,000	14,000	14,000	14,000
538500	Property Taxes	21,058	21,751	21,751	22,404	22,404	22,404
	*** Total Operating**	**57,389**	**30,810**	**69,102**	**102,455**	**102,455**	**102,455**
	**** Total Personnel & Operating**	**57,389**	**30,810**	**69,102**	**102,455**	**102,455**	**102,455**
	Capital						
599999	Capital Clearing	(5,145)	0	0	0	0	0
	All Other Equipment	5,145	52,185	52,254	0	0	0
	**** Total Capital**	**0**	**52,185**	**52,254**	**0**	**0**	**0**
	***** Total Expenses**	**57,389**	**82,995**	**121,356**	**102,455**	**102,455**	**102,455**

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017-18

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grant (5721)	Solid Waste Recycling Grt. (5722)	Palmetto Pride (5725)	Compost Bin Grant (5726)	Total 2017-18
REVENUE:									
County Tax Revenue	10,053,772								10,053,772
Fees & Permits	3,291,679								3,291,679
State Grant Funds				10,000	8,810	42,759			61,569
Intergovernmental Revenue			114,000						114,000
Investment Interest	118,000	41,724	2,000						161,724
Miscellaneous	132,000							4,500	136,500
TOTAL REVENUE	13,595,451	41,724	116,000	10,000	8,810	42,759	0	4,500	13,819,244
EXPENDITURES:									
Personnel & Operating	12,393,619	299,269	78,000	3,255	5,750	12,734		648	12,793,275
Depreciation	908,104		2,000						910,104
Capital Outlay	6,821,833		38,000	6,745	3,060	30,025		3,852	6,903,515
TOTAL EXPENDITURES	20,123,556	299,269	118,000	10,000	8,810	42,759	0	4,500	20,606,894
NON-CASH EXPENSE (Add Back)									
Depreciation	908,104	0	2,000	0	0	0	0	0	910,104
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,620,001)	(257,545)	0	0	0	0	0	0	(5,877,546)
OTHER FINANCING SOURCES (USES):									
Operating Transfers	(86,040)	86,040							0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(5,706,041)	(171,505)	0	0	0	0	0	0	(5,877,546)
FUND BALANCE - Estimated Beginning of Year 7-01-17	13,358,273	4,890,610	288,688	(11,356)	222	(215)	427	5,915	18,532,564
Contingency	0	0	0	0	0	0	0	0	0
FUND BALANCE - Projected End of Year 6-30-18	7,652,232	4,719,105	288,688	(11,356)	222	(215)	427	5,915	12,655,018

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2017-18

Fund: 5700
Division: Public Works

Summary Page	2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,625,223	9,538,843	9,704,200	9,770,034	10,053,772	10,053,772
Landfill Revenue Fees	2,244,363	2,994,262	2,638,081	3,151,215	3,151,215	3,291,679
Other Revenues	56,112	291,845	199,016	250,000	250,000	250,000
Total Revenues	**11,925,698**	**12,824,950**	**12,541,297**	**13,171,249**	**13,454,987**	**13,595,451**
Expenses:						
Total Personnel & Operating	9,793,403	8,875,259	12,927,892	12,920,689	12,172,507	12,393,619
Depreciation	902,592	0	942,700	988,104	908,104	908,104
Capital Outlay	34,400	1,612,142	5,039,443	9,000,859	1,958,943	6,821,833
Operating Transfers	92,548	118,525	118,525	86,040	86,040	86,040
Total Expenses	**10,822,943**	**10,605,927**	**19,028,560**	**22,995,692**	**15,125,594**	**20,209,596**
Sub-Total (Existing Programs)	**1,102,755**	**2,219,023**	**(6,487,263)**	**(9,824,443)**	**(1,670,607)**	**(6,614,145)**
Noncash Expenses:						
Depreciation: Add Back In	902,592	0	942,700	988,104	908,104	908,104
Total Expenses (Cash Basis)	**9,920,351**	**10,605,927**	**18,085,860**	**22,007,588**	**14,217,490**	**19,301,492**
Net Cash	**2,005,347**	**2,219,023**	**(5,544,563)**	**(8,836,339)**	**(762,503)**	**(5,706,041)**
Income Calculation:						
Capital Outlay: Existing	34,400	1,612,142	5,039,443	9,000,859	1,958,943	6,821,833
Total Expenses (Income Basis)	**10,788,543**	**8,993,784**	**13,989,117**	**13,994,833**	**13,166,651**	**13,387,763**
Net Income (Loss)	**1,137,155**	**3,831,166**	**(1,447,820)**	**(823,584)**	**288,336**	**207,688**
Contingency			2,564,373			
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			14,785,435	11,805,245	11,805,245	11,805,245
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			11,805,245	2,968,906	11,042,742	6,099,204

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2017-18 Estimated Revenues & Other Funding Sources

Fund: 5700 Division: Public Works	Revenue Account Title	Actual Receipts 2011-12	Actual Receipts 2012-13	Actual Receipts 2013-14	Actual Receipts 2014-15	Actual Receipts 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenue Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	* Undesignated Revenues 5700 :											
	Property Taxes:	7.889 Mills	7.939 Mills	8.217 Mills	8.217 Mills	8.217 Mills	7.877 Mills	7.877 Mills	7.877 Mills	Mills	7.877 Mills	7.877 Mills
410000	Current Property Taxes	6,436,057	6,556,356	6,894,995	7,016,004	7,197,196	7,181,950	7,086,853	7,086,853	7,086,853	7,479,910	7,479,910
410500	Homestead Exemption Reimburse.	282,612	297,304	319,687	338,191	346,993	346,848	338,000	338,000	346,000	345,000	345,000
410520	Manufacturer's Exempt. Reimburse.	30,533	30,924	32,682	32,788	32,695	32,170	32,700	32,700	32,700	32,700	32,700
410530	State Sales & Use Tax Credit	154,906	168,974	170,249	162,386	76,406	71,520	189,470	189,470	189,470	191,639	191,639
410540	Lease Purchase Tax Credit	3,536	200	1	1	0	0	0	0	0	0	0
411000	Current Vehicle Taxes	846,317	986,045	1,045,106	1,136,502	1,194,646	1,066,579	1,138,976	1,138,976	1,194,000	1,163,223	1,163,223
412000	Current Tax Penalties	13,871	12,813	12,922	13,439	13,619	11,998	13,400	13,400	13,400	13,600	13,600
413000	Delinquent Taxes	319,673	542,937	333,930	327,005	275,288	211,577	327,000	327,000	327,000	270,000	270,000
414000	Delinquent Tax Penalties	47,812	47,127	46,162	45,360	40,893	31,858	45,300	45,300	45,300	40,000	40,000
417100	Fee in Lieu of Taxes	329,560	329,548	403,751	493,824	477,265	540,653	493,000	493,000	493,000	477,000	477,000
417120	FILOT - Prior Year	0	0	0	20,220	0	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemp	21,751	25,801	20,747	21,146	20,477	22,089	21,146	21,146	21,146	20,400	20,400
417150	FILOT - Fee for Services	4,120	4,025	4,166	4,166	3,304	3,183	4,165	4,165	4,165	3,300	3,300
418000	Motor Carrier Payments	11,206	11,994	12,962	14,191	17,136	18,417	14,190	14,190	17,000	17,000	17,000
	Total Property Taxes	**8,501,954**	**9,014,048**	**9,297,360**	**9,625,223**	**9,695,918**	**9,538,843**	**9,704,200**	**9,704,200**	**9,770,034**	**10,053,772**	**10,053,772**
	Landfill Revenue Sources:											
430850	Credit Report Fees	150	175	200	300	325	200	150	150	200	200	200
434000	Landfill Fees	1,417,194	1,404,680	1,625,151	1,900,162	2,360,789	2,632,274	2,300,456	2,300,456	2,811,317	2,811,317	2,951,781
434100	Landfill Permit Fees	1,730	2,135	2,420	2,570	2,860	3,590	2,700	2,700	4,155	4,155	4,155
434200	Garbage Franchise Fees	111,068	112,549	117,044	119,476	125,823	136,395	125,200	125,200	141,964	141,964	141,964
434300	Curbside Collection Fees	0	0	0	0	0	0	0	0	0	0	0
434400	Paper Recycling Fees	6,110	8,878	5,951	4,843	4,546	3,893	4,800	4,800	4,000	4,000	4,000
434401	Battery Recycling Fees	3,562	3,007	13,299	15,948	16,162	16,752	16,000	16,000	17,000	17,000	17,000
434402	Aluminum Recycling Fees	33,655	41,738	32,191	39,489	26,006	29,977	30,000	30,000	29,000	29,000	29,000
434403	Plastic Recycling Fees	10,336	17,666	11,708	9,133	5,410	0	10,000	10,000	0	0	0
434405	White Goods Recycling Fees	269,814	114,827	125,810	29,954	37,434	57,105	18,000	18,000	21,034	21,034	21,034
434406	Waste Tire Fees	45,267	28,149	31,570	32,512	34,751	36,727	28,000	28,000	40,000	40,000	40,000
434407	Textile Recycling Fees	1,142	2,165	1,335	2,067	1,747	480	1,500	1,500	960	960	960
434408	Cardboard Recycling Fees	47,792	35,256	27,370	14,965	18,768	20,452	18,000	18,000	19,000	19,000	19,000
434409	Glass Recycling Fees	4,840	4,477	4,978	5,509	6,587	6,764	4,000	4,000	7,600	7,600	7,600
434411	Oil Filter Recycling Fees	1,025	150	1,901	2,896	691	750	700	700	1,100	1,100	1,100
434413	Scrap Aluminum Recycling Fees	0	0	0	0	0	0	0	0	0	0	0
434414	Refrigerant Recycling Fees	3,935	4,215	4,890	3,765	6,255	7,770	6,000	6,000	8,200	8,200	8,200
434416	Motor Oil Recycling Fees	105,220	85,822	80,936	45,839	5,341	0	5,200	5,200	0	0	0
434417	Safety Vest Recycling Fees	587	135	38	25	90	85	75	75	85	85	85
434419	Electronics Recycling Fees	4,277	1,535	1,672	1,665	1,956	8,684	12,300	12,300	9,000	9,000	9,000
434420	Mattress Recycling Fees	0	0	0	0	21,715	17,842	22,000	22,000	24,000	24,000	24,000
437750	Landfill Regulation Fees	0	0	0	0	0	0	0	0	0	0	0
438800	Mulch Sales	1,603	944	1,804	2,710	2,624	2,940	3,000	3,000	2,600	2,600	2,600
438801	Compost Sales	0	0	3,056	10,535	28,491	11,583	30,000	30,000	10,000	10,000	10,000
438802	Compost Sales - Bulk Loads	0	0	0	0	0	0	0	0	0	0	0
438900	Auction Sales	0	0	0	0	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	0	535	0	0	0	0	0	0	0	0
	Total Revenue Sources	**2,069,307**	**1,868,503**	**2,093,859**	**2,244,363**	**2,708,371**	**2,994,262**	**2,638,081**	**2,638,081**	**3,151,215**	**3,151,215**	**3,291,679**
	Other Revenues:											
450100	Ground Lease Agreement	30,200	30,200	4,800	10,800	12,000	11,000	12,000	12,000	12,000	12,000	12,000
451201	FEMA Disasater Reimbursement	0	0	0	0	39,836	0	0	0	0	0	0
461000	Investment Interest	30,179	13,479	56,634	43,341	97,850	129,300	60,000	60,000	118,000	118,000	118,000
461001	Tax Appeals Interest	0	0	0	0	0	0	0	0	0	0	0
463200	Insurance Claims Reimbursement	0	0	0	912	2,555	0	0	0	0	0	0
467000	Cash Over/Short	4	10	0	0	1	(20)	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	145	1,059	0	31,564	27,016	27,016	0	0	0
469901	Sales Tax Discount	4	0	0	0	0	0	0	0	0	0	0
469908	Radio Rebanding Reimbursement	1,530	0	0	0	0	0	0	0	0	0	0
490100	Sale of General Fixed Assets	160,079	(1,627)	15,472	0	0	120,000	100,000	100,000	120,000	120,000	120,000
	Total Other Revenue	**221,996**	**42,062**	**77,051**	**56,112**	**152,242**	**291,845**	**199,016**	**199,016**	**250,000**	**250,000**	**250,000**
	**** Total Undesignated Landfill Revenues**	**10,793,257**	**10,924,613**	**11,468,270**	**11,925,698**	**12,556,531**	**12,824,950**	**12,541,297**	**12,541,297**	**13,171,249**	**13,454,987**	**13,595,451**

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2016-17 Amended (May)	2017-18 Recommended (Total)	*BUDGET* Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Residential SW Collection	Litter Control	Non-Departmental
	Personnel												
510100	Salaries & Wages	849,433	848,764	207,990	86,370	69,045	353,376	0	107,075	24,908	0	0	0
510200	Overtime	45,317	39,700	0	1,000	2,700	20,000	0	16,000	0	0	0	0
510300	Part Time	416,609	519,319	0	44,313	247,243	0	0	0	162,138	0	65,625	0
511112	FICA Cost	100,294	110,684	15,911	10,074	24,403	28,563	0	9,415	14,309	0	5,020	2,989
511113	State Retirement	145,093	195,617	28,203	17,856	43,255	50,630	0	16,689	25,363	0	8,323	5,298
511114	Police Retirement	3,006	0	0	0	0	0	0	0	0	0	0	0
511120	Insurance Fund Contribution	156,000	156,000	23,400	23,400	11,700	74,100	0	19,500	3,900	0	0	0
511130	Workers Compensation	55,547	90,668	4,522	405	18,442	29,985	0	9,490	17,321	0	6,733	3,770
519901	Salaries & Wages Adjustment Account	67,507	39,074	0	0	0	0	0	0	0	0	0	39,074
	*** Total Personnel**	**1,838,806**	**1,999,826**	**280,026**	**183,418**	**416,788**	**556,654**	**0**	**178,169**	**247,939**	**0**	**85,701**	**51,131**
	Operating Expenses												
520100	Contracted Maintenance	210,122	240,974	0	0	775	200,507	0	39,692	0	0	0	0
520103	Landscaping/Ground Maintenance	3,400	3,400	0	0	3,400	0	0	0	0	0	0	0
520200	Contracted Services	6,005,273	7,669,246	31,660	0	1,999,019	256,860	64,500	5,247,803	69,404	0	0	0
520219	Water & Other Beverage Service	4,155	4,598	0	0	3,498	0	0	1,100	0	0	0	0
520233	Towing Service	1,455	1,770	65	0	130	500	0	0	1,000	0	75	0
520239	E-Waste Recycling	207,500	107,400	0	0	0	0	0	0	107,400	0	0	0
520300	Professional Services	411,510	258,910	0	800	0	69,725	182,260	6,125	0	0	0	0
520302	Drug Testing Services	1,756	2,206	0	0	150	1,467	0	339	250	0	0	0
520303	Accounting/Auditing Services	2,500	2,500	0	2,500	0	0	0	0	0	0	0	0
520305	Infectious Disease Services	2,648	3,612	301	301	301	903	0	301	301	0	1,204	0
520400	Advertising & Publicity	4,411	4,840	2,840	0	2,000	0	0	0	0	0	0	0
520500	Legal Services	16,346	4,000	4,000	0	0	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	52,350	0	0	0	0	0	0	0	0	0	0	0
520602	Landfill Monitoring - Edmund	47,900	14,000	0	0	0	14,000	0	0	0	0	0	0
520603	Landfill Monitoring - Chapin	34,000	0	0	0	0	0	0	0	0	0	0	0
520620	EPA Cost	30,000	50,000	0	0	0	0	50,000	0	0	0	0	0
520702	Technical Currency & Support	1,600	14,600	13,000	1,600	0	0	0	0	0	0	0	0
521000	Office Supplies	3,800	3,950	700	2,000	600	0	0	500	150	0	0	0
521100	Duplicating	810	1,277	516	252	237	95	15	51	111	0	0	0
521200	Operating Supplies	181,740	175,586	3,600	2,300	16,660	140,177	0	4,849	4,000	0	4,000	0
521214	Safety Supplies	3,500	3,300	500	2,800	0	0	0	0	0	0	0	0
521220	Closure Operating Supplies	79,052	0	0	0	0	0	0	0	0	0	0	0
521402	Occupational Health Supplies	500	500	0	200	100	0	0	0	200	0	0	0
521601	Sign Materials	1,000	500	500	0	0	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	98,430	90,190	0	0	30,000	9,390	0	50,800	0	0	0	0
522050	Generator Repairs & Maintenance	1,659	1,659	0	0	0	1,659	0	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	295,390	302,465	0	0	35,000	168,210	0	96,755	2,500	0	0	0
522200	Small Equipment Repairs & Maintenance	42,780	36,780	0	0	0	0	0	6,780	30,000	0	0	0
522201	Fuel Site Repairs & Maintenance	1,550	1,550	0	0	0	1,325	0	225	0	0	0	0
522300	Vehicle Repairs & Maintenance	25,400	55,856	1,500	0	2,500	41,356	0	0	10,000	0	500	0
523200	Equipment Rental	104,444	152,189	0	0	0	150,115	0	2,074	0	0	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2016-17 Amended (May)	2017-18 Recommended (Total)	*BUDGET* Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Residential SW Collection	Litter Control	Non-Departmental
	Con't:												
524000	Building Insurance	3,324	3,624	310	0	2,194	0	0	1,120	0	0	0	0
524100	Vehicle Insurance	6,006	7,098	546	0	1,092	3,276	0	0	1,638	0	546	0
524101	Comprehensive Insurance	37,378	48,277	0	0	123	46,188	0	1,431	535	0	0	0
524201	General Tort Liability Insurance	3,809	4,510	645	73	637	1,529	0	808	242	0	576	0
524202	Surety Bonds	0	383	30	35	105	95	0	25	63	0	30	0
524900	Data Processing Equipment Insurance	107	107	0	107	0	0	0	0	0	0	0	0
525000	Telephone	9,530	9,592	4,130	0	5,462	0	0	0	0	0	0	0
525004	WAN Service Charges	6,360	6,360	6,360	0	0	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	5,914	6,976	228	0	455	4,700	0	455	910	0	228	0
525020	Pagers and Cell Phones	228	228	0	0	228	0	0	0	0	0	0	0
525021	Smart Phone Charges	4,176	4,536	2,448	696	696	0	0	696	0	0	0	0
525030	800 MHz Radio Service Charges	12,348	14,136	1,272	1,272	1,320	5,724	0	1,908	1,980	0	660	0
525031	800 MHz Radio Maintenance	2,406	2,062	229	229	229	802	0	229	344	0	0	0
525041	E-mail Service Charges	1,033	1,033	387	387	129	65	0	65	0	0	0	0
525100	Postage	9,340	9,780	9,180	600	0	0	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	6,774	6,774	3,898	0	0	1,042	0	1,834	0	0	0	0
525230	Subscriptions, Dues, & Books	2,137	1,965	905	0	0	950	0	110	0	0	0	0
525240	Personal Mileage Reimbursement	2,386	2,386	2,136	150	100	0	0	0	0	0	0	0
525250	Motor Pool Reimbursement	50	200	200	0	0	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	28,258	32,000	0	0	0	0	32,000	0	0	0	0	0
525317	Utilities - Landfill (Edmund)	39,160	43,582	15,186	0	0	11,166	0	17,230	0	0	0	0
525318	Utilities - Convenience Stations	81,920	82,500	0	0	82,500	0	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	172,451	180,983	839	0	9,191	130,000	0	16,222	18,281	0	6,450	0
525405	Small Equipment Fuel	2,818	1,600	0	0	600	1,000	0	0	0	0	0	0
525600	Uniforms & Clothing	21,610	23,342	810	520	4,289	8,186	0	3,067	4,372	0	2,098	0
526500	Licenses & Permits	6,150	6,150	0	0	250	3,200	2,000	700	0	0	0	0
527040	Outside Personnel (Temporary)	495,148	570,001	0	0	570,001	0	0	0	0	0	0	0
529903	Contingency	2,215,669	0	0	0	0	0	0	0	0	0	0	0
530100	Depreciation	942,700	983,104	2,000	604	205,000	665,000	5,500	55,000	50,000	0	0	0
534027	Keep America Beautiful Program	22,065	27,500	27,500	0	0	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	1,050	1,050	0	0	750	100	0	100	100	0	0	0
538500	Property Taxes	2,500	2,200	0	0	0	0	2,200	0	0	0	0	0
538600	SCDHEC - Administrative Order	10,000	10,000	0	0	0	10,000	0	0	0	0	0	0
	*** Total Operating**	**12,031,786**	**11,301,897**	**138,421**	**17,426**	**2,979,721**	**1,949,312**	**338,475**	**5,558,394**	**303,781**	**0**	**16,367**	**0**
	**** Total Personnel & Operating**	**13,870,592**	**13,301,723**	**418,447**	**200,844**	**3,396,509**	**2,505,966**	**338,475**	**5,736,563**	**551,720**	**0**	**102,068**	**51,131**
	Capital Items	5,039,443	6,821,833	3,004	3,146	282,601	1,898,865	0	4,455,500	144,503	0	34,214	0
	**** Total Capital**	**5,039,443**	**6,821,833**	**3,004**	**3,146**	**282,601**	**1,898,865**	**0**	**4,455,500**	**144,503**	**0**	**34,214**	**0**
815701	Op Trn to Solid Waste Post Closure	118,525	86,040	0	0	0	86,040	0	0	0	0	0	0
	*****Total Budget Appropriation**	**19,028,560**	**20,209,596**	**421,451**	**203,990**	**3,679,110**	**4,490,871**	**338,475**	**10,192,063**	**696,223**	**0**	**136,282**	**51,131**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	193,771	184,791	207,990	207,990	207,990	207,990
511112	FICA Cost	13,261	12,780	15,911	15,911	15,911	15,911
511113	State Retirement	92,790	21,362	23,004	25,084	28,203	28,203
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	4,176	3,902	4,522	4,523	4,522	4,522
	*** Total Personnel**	**327,398**	**244,285**	**274,827**	**276,908**	**280,026**	**280,026**
	Operating Expenses						
520200	Contracted Services	13,025	19,817	20,000	31,660	31,660	31,660
520233	Towing Services	0	0	65	65	65	65
520305	Infectious Disease Services	324	58	331	301	301	301
520400	Advertising & Publicity	2,204	1,993	2,411	3,840	2,840	2,840
520500	Legal Services	179,626	10,716	16,346	4,000	4,000	4,000
520702	Technical Currrency & Support	0	0	0	13,000	13,000	13,000
521000	Office Supplies	549	438	600	1,265	700	700
521100	Duplicating	260	390	200	516	516	516
521200	Operating Supplies	416	2,637	3,600	5,980	3,600	3,600
521214	Safety Supplies	0	0	500	500	500	500
521601	Sign Materials	0	43	1,000	1,000	500	500
522300	Vehicle Repairs & Maintenance	564	515	1,000	2,000	1,500	1,500
524000	Building Insurance	238	238	245	310	310	310
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	608	608	626	645	645	645
524202	Surety Bonds	0	0	0	30	30	30
525000	Telephone	4,126	3,709	4,068	4,068	4,130	4,130
525004	WAN Service Charges	6,359	5,829	6,360	6,360	6,360	6,360
525006	GPS Monitoring Charges - 1	227	208	228	228	228	228
525021	Smart Phone Charges	2,100	1,827	2,268	2,448	2,448	2,448
525030	800 MHz Radio Service Charges - 2	1,096	1,004	1,176	1,272	1,272	1,272
525031	800 MHz Radio Maintenance - 2	111	0	229	229	229	229
525041	E-mail Service Charges - 3	224	355	387	387	387	387
525100	Postage	0	6,184	8,740	9,180	9,180	9,180
525210	Conference, Meeting & Training Expenses	555	934	3,898	3,898	3,898	3,898
525230	Subscriptions, Dues, & Books	432	886	1,227	905	905	905
525240	Personal Mileage Reimbursement	1,287	2,004	2,136	2,136	2,136	2,136
525250	Motor Pool Reimbursement	0	106	50	200	200	200
525317	Utilities / Landfill / Edmund	14,463	12,491	17,000	16,200	15,186	15,186
525400	Gas, Fuel, & Oil	747	669	826	839	839	839
525600	Uniforms & Clothing	0	0	780	810	810	810
530100	Depreciation	2,037	0	4,500	2,000	2,000	2,000
534027	Keep America Beautiful Program	21,065	22,065	22,065	27,500	27,500	27,500
535110	2015 Emergency Rain Event	27,753	0	0	0	0	0
	*** Total Operating**	**280,926**	**96,255**	**123,408**	**144,318**	**138,421**	**138,421**
	**** Total Personnel & Operating**	**608,324**	**340,540**	**398,235**	**421,226**	**418,447**	**418,447**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	5,700	0	500	500	500	500
540010	Minor Software	371	0	300	415	415	415
599999	Capital Clearing	(5,060)	0	0	0	0	0
	All Other Equipment	5,060	14,373	14,531			
5AI432	(1) Standard Computer (F1A) - Repl.				882	882	882
5AI433	(1) Standard Computer (F3) - Repl.				1,158	1,158	1,158
5AI434	(1) External DVD Drive				49	49	49
	**** Total Capital**	**6,071**	**14,373**	**15,331**	**3,004**	**3,004**	**3,004**
	***** Total Expenses**	**614,395**	**354,913**	**413,566**	**424,230**	**421,451**	**421,451**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2	89,772	77,407	86,370	86,370	86,370	86,370
510199	Special Overtime	122	0	0	0	0	0
510200	Overtime	213	421	1,000	1,000	1,000	1,000
510300	Part Time - 2 (1.488 - FTE)	39,057	32,987	43,339	43,346	44,313	44,313
511112	FICA Cost	8,802	7,855	9,999	10,000	10,074	10,074
511113	State Retirement	60,671	12,810	14,548	15,764	17,856	17,856
511120	Insurance Fund Contribution - 3	23,400	21,450	23,400	23,400	23,400	23,400
511130	Workers Compensation	979	333	402	405	405	405
	*** Total Personnel**	**223,016**	**153,262**	**179,058**	**180,285**	**183,418**	**183,418**
	Operating Expenses						
520300	Professional Services	587	379	800	800	800	800
520303	Accounting/Auditing Services	2,500	2,500	2,500	2,500	2,500	2,500
520305	Infectious Disease Services	0	0	331	301	301	301
520702	Technical Currency & Support	1,600	1,600	1,600	1,600	1,600	1,600
521000	Office Supplies	1,939	1,864	2,000	2,000	2,000	2,000
521100	Duplicating	186	215	200	252	252	252
521200	Operating Supplies	1,904	2,123	2,500	2,500	2,300	2,300
521214	Safety Supplies	1,451	2,255	3,000	3,000	2,800	2,800
521402	Occupational Health Supplies	0	0	200	200	200	200
522000	Building Repairs & Maintenance	3,342	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	500	500	0	0
524201	General Tort Liability Insurance	69	69	71	73	73	73
524202	Surety Bonds	0	0	0	35	35	35
524900	Data Processing Equipment Insurance	102	105	107	107	107	107
525021	Smart Phone Charges	0	190	636	696	696	696
525030	800 MHz Radio Service Charges - 2	1,097	1,014	1,176	1,272	1,272	1,272
525031	800 MHz Radio Maintenance - 2	222	0	229	229	229	229
525041	E-mail Service Charges - 3	351	462	387	387	387	387
525100	Postage	747	475	600	600	600	600
525230	Subscriptions, Dues & Books		28				
525240	Personal Mileage Reimbursement	87	0	150	150	150	150
525600	Uniforms & Clothing	290	53	500	520	520	520
530100	Depreciation	604	0	700	604	604	604
	*** Total Operating**	**17,078**	**13,333**	**18,187**	**18,326**	**17,426**	**17,426**
	**** Total Personnel & Operating**	**240,094**	**166,595**	**197,245**	**198,611**	**200,844**	**200,844**
	Capital						
540000	Small Tools & Minor Equipment	1,709	320	500	500	500	500
540010	Minor Software	0	0	0	0	0	0
599999	Capital Clearing	(4,583)	0	0	0	0	0
	All Other Equipment	4,583	4,259	4,975			
5AI435	(3) Standard Computer (F1A) - Repl.				2,646	2,646	2,646
	**** Total Capital**	**1,709**	**4,579**	**5,475**	**3,146**	**3,146**	**3,146**
	***** Total Expenses**	**241,803**	**171,174**	**202,720**	**201,757**	**203,990**	**203,990**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 1.5	70,658	61,800	69,045	69,045	69,045	69,045
510199	Special Overtime	54	0	0	0	0	0
510200	Overtime	1,580	1,635	1,317	2,700	2,700	2,700
510300	Part Time - LS (11.05 - FTE)	158,542	169,024	216,776	247,241	247,243	247,243
511112	FICA Cost	17,036	17,381	21,942	24,402	24,403	24,403
511113	State Retirement	100,898	23,522	31,722	38,470	43,255	43,255
511120	Insurance Fund Contribution - 1.5	11,700	10,725	11,700	11,700	11,700	11,700
511130	Workers Compensation	22,053	21,939	677	18,717	18,442	18,442
511213	State Retirement - Retiree	11,039	3,350	0	0	0	0
	*** Total Personnel**	**393,560**	**309,377**	**353,179**	**412,275**	**416,788**	**416,788**
	Operating Expenses						
520100	Contracted Maintenance	405	0	775	820	775	775
520103	Landscaping/Ground Maintenance	2,960	0	3,400	5,200	3,400	3,400
520200	Contracted Services	860,222	839,592	894,191	2,120,661	1,999,019	1,999,019
520219	Water & Other Beverage Service	1,292	939	3,161	3,797	3,498	3,498
520233	Towing Service	0	0	130	130	130	130
520300	Professional Services	0	8,800	49,500	0	0	0
520302	Drug Testing Services	0	0	150	150	150	150
520305	Infectious Disease Services	0	0	0	301	301	301
520400	Advertising & Publicity	0	1,916	2,000	2,500	2,000	2,000
521000	Office Supplies	487	492	600	600	600	600
521100	Duplicating	141	219	100	237	237	237
521200	Operating Supplies	18,967	12,106	16,660	18,160	16,660	16,660
521402	Occupational Health Supplies	0	73	100	100	100	100
522000	Building Repairs & Maintenance	66,269	26,129	38,620	35,000	30,000	30,000
522100	Heavy Equipment Repairs & Maintenance	50,292	24,567	33,000	46,000	35,000	35,000
522200	Small Equipment Repairs & Maintenance	0	0	500	500	0	0
522300	Vehicle Repairs & Maintenance	1,834	1,397	4,000	4,000	2,500	2,500
524000	Building Insurance	2,068	2,154	2,130	2,394	2,194	2,194
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	1,092
524101	Comprehensive Insurance	123	123	123	123	123	123
524201	General Tort Liability Insurance	600	600	618	637	637	637
524202	Surety Bonds	0	0	0	105	105	105
525000	Telephone	4,340	3,932	5,462	5,959	5,462	5,462
525006	GPS Monitoring Charges - 2	455	417	455	455	455	455
525020	Pagers and Cell Phones	209	193	228	228	228	228
525021	Smart Phone Charges	657	549	636	696	696	696
525030	800 MHz Radio Service Charges - 2	1,095	1,007	1,176	1,320	1,320	1,320
525031	800 MHz Radio Maintenance - 2	222	0	229	229	229	229
525041	E-mail Service Charges - 1	81	118	129	129	129	129
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525318	Utilities / Landfill / Convenience Stations	80,800	71,460	81,920	91,800	82,500	82,500
525400	Gas, Fuel, & Oil	7,194	6,918	8,768	9,191	9,191	9,191
525405	Small Equipment Fuel	377	234	1,318	600	600	600
525600	Uniforms & Clothing	2,192	2,524	4,008	4,289	4,289	4,289
526500	Licenses & Permits	0	0	250	250	250	250
527040	Outside Personnel	487,058	446,112	495,148	732,722	570,001	570,001
530100	Depreciation	204,749	0	200,000	210,000	205,000	205,000
538000	Claims & Judgments (Litigation)	686	500	750	750	750	750
	*** Total Operating**	**1,796,835**	**1,454,130**	**1,851,427**	**3,301,225**	**2,979,721**	**2,979,721**
	**** Total Personnel & Operating**	**2,190,395**	**1,763,506**	**2,204,606**	**3,713,500**	**3,396,509**	**3,396,509**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	8,928	803	1,000	1,000	1,000	1,000
599999	Capital Clearing	(558,269)	0	0	0	0	0
	All Other Equipment	558,269	699,837	3,507,314			
5AI436	Concrete Pads/Asphalt - Repl				45,000	45,000	45,000
5AI437	Collection & Recycling Center Striping				4,500	4,500	4,500
5AI438	(5) Compactors - Repl				180,085	180,085	180,085
5AI439	(2) Compactor Electrical Units - Repl				24,067	24,067	24,067
5AI440	Concrete Pads for Tire Containers				4,630	4,630	4,630
5AI441	(3) Automated Vehicle Counters				10,541	10,541	10,541
5AI442	(3) Carport Recycling Shelters				8,778	8,778	8,778
5AI486	Signs				4,000	4,000	4,000
	Engineering - Horse Neck CRC Addition				227,000	0	0
	Land Purchase - Horse Neck CRC Addition				125,000	0	0
	Construction - Horse Neck CRC Addition				1,200,000	0	0
	(6) Compactors - Horse Neck CRC Addition				277,794	0	0
	Signs - Horse Neck CRC Addition				1,500	0	0
	Video Surveillance Camera System - Horse Neck CRC Addition				6,500	0	0
	(1) Attendant Building - Horse Neck CRC Addition				16,050	0	0
	(1) 600 Gallon Oil Tank - Horse Neck CRC Addition				12,626	0	0
	(1) Metal Carport Cover - Horse Neck CRC Addition				2,926	0	0
	(1) Glass Trailer - Horse Neck CRC Addition				9,630	0	0
	**** Total Capital**	**8,928**	**700,640**	**3,508,314**	**2,161,627**	**282,601**	**282,601**
	***** Total Expenses**	**2,199,323**	**2,464,146**	**5,712,920**	**5,875,127**	**3,679,110**	**3,679,110**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 9.5	256,566	248,932	354,045	351,120	353,376	353,376
510199	Special Overtime	1,521	76	0	0	0	0
510200	Overtime	16,726	11,638	25,000	20,000	20,000	20,000
511112	FICA Cost	19,754	18,423	28,997	28,391	28,563	28,563
511113	State Retirement	116,314	25,726	41,923	44,757	50,630	50,630
511120	Insurance Fund Contribution - 9.5	58,500	67,925	74,100	74,100	74,100	74,100
511130	Workers Compensation	24,664	23,347	27,042	31,459	29,985	29,985
511213	State Retirement - Retiree	18,810	4,404	0	0	0	0
	*** Total Personnel**	**512,855**	**400,472**	**551,107**	**549,827**	**556,654**	**556,654**
	Operating Expenses						
520100	Contracted Maintenance	130,991	123,947	170,563	200,507	189,633	200,507
520200	Contracted Services	169,352	193,539	196,013	256,860	256,860	256,860
520233	Towing Service	85	210	260	500	500	500
520300	Professional Services	73,050	43,075	137,725	69,725	69,725	69,725
520302	Drug Testing Services	260	115	1,017	1,467	1,467	1,467
520305	Infectious Disease Services	0	0	1,324	903	903	903
520601	Landfill Monitoring - Batesburg	53,500	52,350	52,350	0	0	0
520602	Landfill Monitoring - Edmund	47,000	46,400	47,900	14,000	14,000	14,000
520603	Landfill Monitoring - Chapin	37,000	34,000	34,000	0	0	0
521100	Duplicating	44	48	100	95	95	95
521200	Operating Supplies	129,722	87,269	145,631	150,177	140,177	140,177
521220	Closure Operating Supplies	31,995	37,348	79,052	0	0	0
522000	Building Repairs & Maintenance	4,829	6,784	9,010	9,390	9,390	9,390
522050	Generator Repairs & Maintenance	1,621	128	1,659	1,659	1,659	1,659
522100	Heavy Equipment Repairs & Maintenance	101,459	71,748	161,635	220,125	165,000	168,210
522201	Fuel Site Repairs & Maintenance	176	305	1,325	1,325	1,325	1,325
522300	Vehicle Repairs & Maintenance	4,820	5,246	8,400	41,356	41,356	41,356
523200	Equipment Rental	52,652	43,759	102,370	213,115	150,115	150,115
524100	Vehicle Insurance - 6	2,650	2,650	2,730	3,276	3,276	3,276
524101	Comprehensive Insurance - Inland Marine	29,330	32,635	32,929	46,188	42,960	46,188
524201	General Tort Liability Insurance	1,291	1,329	1,484	1,529	1,529	1,529
524202	Surety Bonds	0	0	0	95	95	95
525006	GPS Monitoring Charges - 20	2,956	2,710	3,866	4,700	4,548	4,700
525020	Pagers and Cell Phones	102	0	0	0	0	0
525030	800 MHz Radio Service Charges - 9	3,851	4,401	5,292	5,724	5,724	5,724
525031	800 MHz Radio Maintenance - 9	778	0	1,031	802	802	802
525041	E-mail Service Charges - 6	37	59	65	65	65	65
525210	Conference, Meeting & Training Expenses	0	525	1,042	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	895	800	950	950	950
525317	Utilities - Landfill (Edmund)	10,851	10,355	12,321	13,500	11,166	11,166
525400	Gas, Fuel, & Oil	96,419	93,684	130,480	139,296	115,000	130,000
525405	Small Equipment Fuel	452	426	1,500	1,000	1,000	1,000
525600	Uniforms & Clothing	4,674	4,540	9,159	8,186	8,186	8,186
526500	Licenses & Permits	250	250	3,200	3,200	3,200	3,200
530100	Depreciation Expense	583,421	0	625,000	725,000	590,000	665,000
535110	2015 Emergency Rain Event	418	0	0	0	0	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses - con't						
538000	Claims & Judgments	0	0	100	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000	10,000
	*** Total Operating**	**1,576,036**	**900,729**	**1,991,333**	**2,145,857**	**1,841,848**	**1,949,312**
	**** Total Personnel & Operating**	**2,088,891**	**1,301,200**	**2,542,440**	**2,695,684**	**2,398,502**	**2,505,966**
	Capital						
540000	Small Tools & Minor Equipment	1,561	1,124	2,500	2,614	2,500	2,614
599999	Capital Clearing	(993,722)	0	0	0	0	0
	All Other Equipment	993,722	497,126	760,379			
5AI443	(1) CAT 526K Compactor - Repl				930,489	930,489	930,489
5AI444	(1) Water Pump				61,000	61,000	61,000
5AI445	(1) Forklift				36,000	36,000	36,000
5AI446	(1) Heavy Duty Bush Hop - Repl				9,300	9,300	9,300
5AI447	(1) 2-Stage Air Compressor				16,516	16,516	16,516
5AI448	(4) Fusion Coupler Blanks				14,384	14,384	14,384
5AI449	(1) Boom Truck - Repl				220,000	220,000	220,000
5AI450	Engineering Service - Bear Creek Permitting/Impr.				235,000	235,000	235,000
5AI451	(1) Hydraulic Excavator				373,562	0	373,562
	**** Total Capital**	**1,561**	**498,250**	**762,879**	**1,898,865**	**1,525,189**	**1,898,865**
	Transfers:						
815701	Op Trn to Solid Waste Post Closure	92,548	118,525	118,525	86,040	86,040	86,040
	**** Total Transfers**	**92,548**	**118,525**	**118,525**	**86,040**	**86,040**	**86,040**
	***** Total Expenses**	**2,183,000**	**1,917,975**	**3,423,844**	**4,680,589**	**4,009,731**	**4,490,871**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	29,605	37,000	37,000	64,500	64,500	64,500
520300	Professional Services	184,124	145,126	187,960	182,260	182,260	182,260
520620	EPA Cost	10,382	23,938	30,000	50,000	50,000	50,000
521100	Duplicating	9	5	10	15	15	15
525315	Utilities - Landfill/Cayce 321	27,509	20,341	28,258	32,000	32,000	32,000
526500	Licenses & Permits	1,499	1,501	2,000	2,000	2,000	2,000
530100	Depreciation	5,462	0	6,500	5,500	5,500	5,500
538500	Property Taxes	1,938	1,928	2,500	2,200	2,200	2,200
	*** Total Operating**	**260,528**	**229,840**	**294,228**	**338,475**	**338,475**	**338,475**
	**** Total Personnel & Operating**	**260,528**	**229,840**	**294,228**	**338,475**	**338,475**	**338,475**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	8,312	40,008	45,189	0	0	0
	**** Total Capital**	**8,312**	**40,008**	**45,189**	**0**	**0**	**0**
	***** Total Expenses**	**268,840**	**269,848**	**339,417**	**338,475**	**338,475**	**338,475**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2.5	110,567	101,346	107,075	107,075	107,075	107,075
510199	Special Overtime	553	49	0	0	0	0
510200	Overtime	9,118	8,662	18,000	16,000	16,000	16,000
511112	FICA Cost	8,297	7,872	9,568	9,415	9,415	9,415
511113	State Retirement	19,333	4,067	13,833	14,843	16,689	16,689
511120	Insurance Fund Contribution - 2.5	19,500	17,875	19,500	19,500	19,500	19,500
511130	Workers Compensation	11,307	10,538	8,908	10,821	9,490	9,490
511213	State Retirement - Retiree	38,582	8,656	0	0	0	0
	*** Total Personnel**	**217,257**	**159,064**	**176,884**	**177,654**	**178,169**	**178,169**
	Operating Expenses						
520100	Contracted Maintenance	28,056	24,540	38,784	45,692	39,692	39,692
520200	Contracted Services	4,431,373	4,384,516	4,797,737	5,247,803	5,247,803	5,247,803
520219	Water & Other Beverage Service	988	800	994	1,100	1,100	1,100
520300	Professional Services	8,250	20,500	35,525	6,125	6,125	6,125
520302	Drug Testing Services	0	0	339	339	339	339
520305	Infectious Disease Services	0	0	331	301	301	301
521000	Office Supplies	376	263	500	500	500	500
521100	Duplicating	26	23	100	51	51	51
521200	Operating Supplies	3,306	2,378	4,849	4,849	4,849	4,849
522000	Building Repairs & Maintenance	18,991	22,203	50,800	50,800	50,800	50,800
522100	Heavy Equipment Repairs & Maintenance	25,165	72,976	96,755	120,481	96,755	96,755
522200	Small Equipment Repairs & Maintenance	3,771	2,173	6,780	6,780	6,780	6,780
522201	Fuel Site Repairs & Maintenance	305	0	225	225	225	225
523200	Equipment Rental	527	86	2,074	2,074	2,074	2,074
524000	Building Insurance	921	896	949	1,120	1,120	1,120
524101	Comprehensive Insurance	3,950	1,630	3,807	1,431	1,431	1,431
524201	General Tort Liability Insurance	761	761	784	808	808	808
524202	Surety Bonds	0	0	0	25	25	25
525006	GPS Monitoring Charges - 2	227	208	455	455	455	455
525020	Pagers and Cell Phones	102	0	0	0	0	0
525021	Smart Phone Charges - 1	0	528	636	696	696	696
525030	800MHz Radio Service Charges - 3	1,320	1,531	1,764	1,908	1,908	1,908
525031	800 MHz Radio Maintenance - 2	333	0	344	229	229	229
525041	E-mail Service Charges - .5	41	59	65	65	65	65
525210	Conference, Meeting & Training Expenses	0	1,050	1,834	1,834	1,834	1,834
525230	Subscriptions, Dues, & Books	0	0	110	110	110	110
525317	Utilities - County L/F Edmund	7,991	5,224	9,839	18,000	17,230	17,230
525400	Gas, Fuel, & Oil	11,407	13,432	13,642	16,222	16,222	16,222
525600	Uniforms & Clothing	1,656	951	3,017	3,067	3,067	3,067
526500	Licenses & Permits	500	500	700	700	700	700
530100	Depreciation	54,280	0	50,000	60,000	55,000	55,000
538000	Claims & Judgments	0	0	100	100	100	100
	*** Total Operating**	**4,604,623**	**4,557,229**	**5,123,839**	**5,593,890**	**5,558,394**	**5,558,394**
	**** Total Personnel & Operating**	**4,821,880**	**4,716,293**	**5,300,723**	**5,771,544**	**5,736,563**	**5,736,563**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2014-15 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	209	337	500	500	500	500
599999	Capital Clearing	-42,531	0	0	0	0	0
	All Other Equipment	42,531	344,302	665,055			
5AI452	Engineering Costs - Transfer Station Expansion				717,000	717,000	717,000
5AI453	Construction - Transfer Station Expansion				3,738,000	3,738,000	3,738,000
	(1) Front-End Loader w/4-in-1 bucket - Repl				300,000	0	0
	**** Total Capital**	**209**	**344,639**	**665,555**	**4,755,500**	**4,455,500**	**4,455,500**
	***** Total Expenses**	**4,822,089**	**5,060,932**	**5,966,278**	**10,527,044**	**10,192,063**	**10,192,063**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Expenditure Code	Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries and Wages - .5	24,147	22,129	24,908	24,908	24,908	24,908
510300	Part Time - 8 (5.80 - FTE)	142,028	127,788	156,494	162,138	162,138	162,138
511112	FICA Cost	12,644	11,428	13,877	14,309	14,309	14,309
511113	State Retirement	65,955	15,336	20,063	22,558	25,363	25,363
511114	Police Retirement	0	0	3,006	0	0	0
511120	Insurance Fund Contribution - .5	3,900	3,575	3,900	3,900	3,900	3,900
511130	Workers Compensation	16,194	13,973	13,996	17,320	17,321	17,321
511213	State Retirement - Retiree	4,578	0	0	0	0	0
511214	Police Retirement - Retiree	13,460	2,457	0	0	0	0
	*** Total Personnel**	**282,906**	**196,686**	**236,244**	**245,133**	**247,939**	**247,939**
	Operating Expenses						
520200	Contracted Services	55,163	45,304	60,332	69,404	69,404	69,404
520233	Towing Service	165	75	1,000	1,000	1,000	1,000
520239	E-Waste Recycling	45,568	75,342	207,500	107,400	107,400	107,400
520302	Drug Testing Services	0	0	250	250	250	250
520305	Infectious Disease Services	162	81	331	301	301	301
521000	Office Supplies	78	98	100	150	150	150
521100	Duplicating	113	48	100	111	111	111
521200	Operating Supplies	2,657	3,029	8,500	4,000	4,000	4,000
521402	Occupational Health Supplies	0	0	200	200	200	200
522100	Heavy Equipment Repairs & Maintenance	485	1,779	4,000	4,000	2,500	2,500
522200	Small Equipment Repairs & Maintenance	17,167	8,519	35,000	35,000	30,000	30,000
522300	Vehicle Repairs & Maintenance	8,203	6,072	12,000	12,000	10,000	10,000
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101	Comprehensive Insurance	712	440	519	535	535	535
524201	General Tort Liability Insurance	219	219	226	242	242	242
524202	Surety Bonds	0	0	0	63	63	63
525006	GPS Monitoring Charges - 3	682	625	910	910	910	910
525030	800 MHz Radio Service Charges - 3	1,639	1,502	1,764	1,980	1,980	1,980
525031	800 MHz Radio Maintenance - 3	333	0	344	344	344	344
525400	Gas, Fuel, & Oil	12,574	12,648	18,735	18,281	18,281	18,281
525600	Uniforms & Clothing	3,428	3,225	4,146	4,372	4,372	4,372
530100	Depreciation	52,039	0	56,000	60,000	50,000	50,000
538000	Claims & Judgments	0	0	100	100	100	100
	*** Total Operating**	**202,977**	**160,598**	**413,695**	**322,281**	**303,781**	**303,781**
	**** Total Personnel & Operating**	**485,883**	**357,285**	**649,939**	**567,414**	**551,720**	**551,720**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Capital						
540000	Small Tools & Minor Equipment	7,610	28	1,000	1,000	1,000	1,000
599999	Capital Clearing	(13,600)	0	0	0	0	0
	All Other Equipment	13,600	9,625	35,700			
5AI454	Signs				3,000	3,000	3,000
5AI455	Traffic Control Equipment				3,418	3,418	3,418
5AI456	(2) Flatbed Trucks - Repl				115,000	115,000	115,000
5AI457	Concrete Pads				12,000	12,000	12,000
5AI458	(1) Enclosed Trailer				6,000	6,000	6,000
5AI459	(1) Recycling Area Shelter				4,085	4,085	4,085
	**** Total Capital**	**7,610**	**9,653**	**36,700**	**144,503**	**144,503**	**144,503**
	***** Total Expenses**	**493,493**	**366,938**	**686,639**	**711,917**	**696,223**	**696,223**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

Fund: 5700
Division: Public Works
Organization: 121210 - Solid Waste / Litter Control Operations

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - 4 (2.96 FTE)	0	0	0	65,625	0	65,625
511112	FICA Cost - Salary Adjustment	0	0	0	5,020	0	5,020
511113	State Retirement - Sal. Adjustment	0	0	0	7,914	0	8,323
511130	Workers Compensation - Sal. Adjustment	0	0	0	6,733	0	6,733
	*** Total Personnel**	**0**	**0**	**0**	**85,292**	**0**	**85,701**
	Operating Expenses						
520233	Towing	0	0	0	75	0	75
520305	Infectious Disease Services	0	0	0	1,204	0	1,204
521200	Operating Supplies	0	0	0	4,000	0	4,000
522300	Vehicle Repairs & Maintenance	0	0	0	500	0	500
524100	Vehicle Insurance	0	0	0	546	0	546
524201	General Tort Liability Insurance	0	0	0	576	0	576
524202	Surety Bonds	0	0	0	30	0	30
525006	GPS Monitoring Charges	0	0	0	228	0	228
525030	800 MHz Radio Service Charge	0	0	0	660	0	660
525400	Gas, Fuel, & Oil	0	0	0	6,450	0	6,450
525600	Uniforms & Clothing	0	0	0	2,098	0	2,098
	*** Total Operating**	**0**	**0**	**0**	**16,367**	**0**	**16,367**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**101,659**	**0**	**102,068**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	114	0	114
	All Other Equipment						
5AI460	Signs				2,000	0	2,000
5AI461	(1) Crew Cab Pick-up Truck				28,000	0	28,000
5AI462	(1) 800 MHz Mobile Radio				4,100	0	4,100
	**** Total Capital**	**0**	**0**	**0**	**34,214**	**0**	**34,214**
	***** Total Expenses**	**0**	**0**	**0**	**135,873**	**0**	**136,282**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (May)	2016-17 Amended (May)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	0	3,073	2,989	2,989
511113	State Retirement - Sal. Adjustment	0	0	0	4,844	5,298	5,298
511130	Workers Compensation - Sal. Adjustment	0	0	0	2,595	3,770	3,770
519901	Salaries & Wages Adjustment Account	0	0	67,507	40,168	39,074	39,074
	*** Total Personnel**	**0**	**0**	**67,507**	**50,680**	**51,131**	**51,131**
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
529903	Contingency	0	0	2,215,669	50,000	0	0
	*** Total Operating**	**0**	**0**	**2,215,669**	**50,000**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**2,283,176**	**100,680**	**51,131**	**51,131**
	Transfers						
815701	Op Trn to Solid Waste Post Closure	0	0	0	0	0	0
	**** Total Transfers**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Expenses**	**0**	**0**	**2,283,176**	**100,680**	**51,131**	**51,131**

COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** SW Post Closure Sinking Fund 5701:**							
	Revenues:							
461000	Investment Interest	36,713	45,281	16,500	16,500	41,724	41,724	41,724
805700	Op Trn from Solid Waste	92,548	118,525	118,525	118,525	86,040	86,040	86,040
	**** Total Revenue**	**129,261**	**163,806**	**135,025**	**135,025**	**127,764**	**127,764**	**127,764**
	*****Total Appropriation**				913,384	399,269	299,269	299,269
	Contingency				114,728			
	FUND BALANCE Beginning of Year - cash				5,554,241	4,890,610	4,890,610	4,890,610
	FUND BALANCE - Projected End of Year - cash				4,890,610	4,619,105	4,719,105	4,719,105

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520200	Contractual Service	0	0	0	12,000	12,000	12,000
520300	Professional Services	0	0	0	70,500	70,500	70,500
520601	L/F Well Monitoring - Batesburg/Leesville	0	0	0	55,500	55,500	55,500
520602	L/F Well Monitoring - Edmund	0	0	0	32,500	32,500	32,500
520603	L/F Well Monitoring - Chapin	0	0	0	36,000	36,000	36,000
520612	Closure/PostClosure Care Cost	(409,062)	0	798,656	0	0	0
521220	Closure/PostClosure Operating Supplies	0	0	0	92,769	92,769	92,769
529903	Contingency	0	0	114,728	100,000	0	0
	*** Total Operating**	**(409,062)**	**0**	**913,384**	**399,269**	**299,269**	**299,269**
	****Total Personnel & Operating**	**(409,062)**	**0**	**913,384**	**399,269**	**299,269**	**299,269**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**(409,062)**	**0**	**913,384**	**399,269**	**299,269**	**299,269**

COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solid Waste Tire 5710:**							
	Revenues:							
422000	Landfill - Tires	110,775	114,974	104,500	104,500	114,000	114,000	114,000
461000	Investment Interest	1,301	2,015	562	562	2,000	2,000	2,000
	**** Total Revenue**	112,076	116,988	105,062	105,062	116,000	116,000	116,000
	*****Total Appropriation**				184,361	127,997	118,000	118,000
	Noncash Expenses:							
	Depreciation				3,000	2,000	2,000	2,000
	FUND BALANCE							
	Beginning of Year (Fund Bal. minus F/A)				320,887	244,588	244,588	244,588
	FUND BALANCE - Projected							
	End of Year				244,588	234,591	244,588	244,588

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520100	Contracted Maintenance	8,913	16,280	22,525	17,455	15,000	15,000
520200	Contracted Services	0	0	0	5,000	5,000	5,000
520240	Tire Disposal	43,828	67,283	76,350	64,025	56,483	56,483
522100	Heavy Equipment Rep. & Maint.	738	20,304	56,438	0	0	0
522300	Vehicle Repairs & Maintenance	1,571	510	2,000	0	0	0
524101	Comprehensive Insurance	1,561	1,516	1,517	1,517	1,517	1,517
525006	GPS Monitoring Charge	227	208	455	0	0	0
525400	Gas, Fuel, & Oil	0	7	0	0	0	0
529903	Contingency	0	0	0	0	0	0
530100	Depreciation Expense	2,003	0	3,000	2,000	2,000	2,000
	*** Total Operating**	**58,841**	**106,108**	**162,285**	**89,997**	**80,000**	**80,000**
	****Total Personnel & Operating**	**58,841**	**106,108**	**162,285**	**89,997**	**80,000**	**80,000**
	Capital						
540000	Small Tools & Minor Equipment	0	0	500	500	500	500
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	19,895	21,576			
5AI463	(1) Tire Grappler - Repl.				37,500	37,500	37,500
	****Total Capital**	**0**	**19,895**	**22,076**	**38,000**	**38,000**	**38,000**
	**** Total Budget Appropriation**	**58,841**	**126,003**	**184,361**	**127,997**	**118,000**	**118,000**

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Solid Waste DHEC Management Grant 5720:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	0	9,736	10,000	10,000	10,000	10,000	10,000
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	0	9,736	10,000	10,000	10,000	10,000	10,000
	*****Total Appropriation**				22,800	10,000	10,000	10,000
	FUND BALANCE Beginning of Year				1,444	(11,356)	(11,356)	(11,356)
	FUND BALANCE - Projected End of Year				(11,356)	(11,356)	(11,356)	(11,356)

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	0	0	20,000	0	0	0
520400	Advertising & Publicity	0	2,303	2,550	3,000	3,000	3,000
521200	Operating Supplies	0	0	0	255	255	255
521213	Public Education Supplies	0	233	250	0	0	0
	*** Total Operating**	**0**	**2,536**	**22,800**	**3,255**	**3,255**	**3,255**
	****Total Personnel & Operating**	**0**	**2,536**	**22,800**	**3,255**	**3,255**	**3,255**
	Capital						
599999	Capital Clearing	(7,200)	0	0	0	0	0
	All Other Equipment	7,200	0	0			
5AI464	(1) Bulb Eater Machine w/ Removable CFL Chute				6,745	6,745	6,745
	****Total Capital**	**0**	**0**	**0**	**6,745**	**6,745**	**6,745**
	**** Total Budget Appropriation**	**0**	**2,536**	**22,800**	**10,000**	**10,000**	**10,000**

COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru Dec 2016-17	Amended Budget Thru Dec 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Waste Tire Grant 5721:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	5,632	0	5,750	5,750	8,810	8,810	8,810
	**** Total Revenue**	5,632	0	5,750	5,750	8,810	8,810	8,810
	*****Total Appropriation**				5,750	8,810	8,810	8,810
	FUND BALANCE							
	Beginning of Year				222	222	222	222
	FUND BALANCE - Projected							
	End of Year				222	222	222	222

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses						
520400	Advertising & Publicity	2,970	2,877	3,000	1,500	1,500	1,500
521213	Public Education Supplies	1,977	1,991	2,000	3,500	3,500	3,500
525210	Conference, Meeting & Training Expenses	678	193	750	750	750	750
	*** Total Operating**	**5,625**	**5,061**	**5,750**	**5,750**	**5,750**	**5,750**
	****Total Personnel & Operating**	**5,625**	**5,061**	**5,750**	**5,750**	**5,750**	**5,750**
	Capital						
	All Other Equipment	0	0	0			
5AI465	(2) Concrete Tire Container Slab				3,060	3,060	3,060
	****Total Capital**	**0**	**0**	**0**	**3,060**	**3,060**	**3,060**
	**** Total Appropriation**	**5,625**	**5,061**	**5,750**	**8,810**	**8,810**	**8,810**

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***DHEC Used Oil Grant 5722:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	12,357	35,701	40,103	40,103	42,759	42,759	42,759
	**** Total Revenue**	12,357	35,701	40,103	40,103	42,759	42,759	42,759
	*****Total Appropriation**				40,103	42,763	42,759	42,759
	FUND BALANCE							
	Beginning of Year				(215)	(215)	(215)	(215)
	FUND BALANCE - Projected							
	End of Year				(215)	(219)	(215)	(215)

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520400	Advertising and Publicity	2,999	2,780	3,000	1,500	1,500	1,500
521200	Operating Supplies	6,834	7,062	7,653	6,988	6,984	6,984
521213	Public Education Supplies	2,406	1,996	2,000	3,500	3,500	3,500
525210	Conference, Meeting & Training Expense	118	704	750	750	750	750
	*** Total Operating**	**12,357**	**12,543**	**13,403**	**12,738**	**12,734**	**12,734**
	****Total Personnel & Operating**	**12,357**	**12,543**	**13,403**	**12,738**	**12,734**	**12,734**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	23,153	26,700			
5AI466	(2) Metal Carport Covers - Repl.				5,970	5,970	5,970
5AI467	(2) Oil Bottle Drainage Tables - New				4,200	4,200	4,200
5AI468	Relocation of Oil Collection Process				19,855	19,855	19,855
	****Total Capital**	**0**	**23,153**	**26,700**	**30,025**	**30,025**	**30,025**
	**** Total Appropriation**	**12,357**	**35,696**	**40,103**	**42,763**	**42,759**	**42,759**

COUNTY OF LEXINGTON
SW/Palmetto Pride Grant
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Palmetto Pride Grant 5725:**							
	Revenues:							
459900	Misc Payments & Grats	0	0	0	0	0	0	0
805700	Op Trn from Solid Waste	0	0	0	0	0	0	0
	**** Total Revenue**	0	0	0	0	0	0	0
	*****Total Appropriation**				232	0	0	0
	Deferred Revenue				285			
	FUND BALANCE Beginning of Year				142	195	195	195
	FUND BALANCE - Projected End of Year				195	195	195	195

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520103	Landscaping./Ground Maintenance	0	0	0	0	0	0
521200	Operating Supplies	0	0	232	0	0	0
	*** Total Operating**	**0**	**0**	**232**	**0**	**0**	**0**
	****Total Personnel & Operating**	**0**	**0**	**232**	**0**	**0**	**0**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Appropriation**	**0**	**0**	**232**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SW/DHEC Compost Bin Grant
Annual Budget
Fiscal Year - 2017-18

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***DHEC Compost Bin Grant 5726:**							
	Revenues:							
438803	Compost Bin Sales	2,940	2,445	0	2,975	4,500	4,500	4,500
458000	State Grant Income	1,938	0	0	0	0	0	0
	**** Total Revenue**	4,878	2,445	0	2,975	4,500	4,500	4,500
	*****Total Appropriation**				0	5,671	4,500	4,500
	FUND BALANCE Beginning of Year				2,940	5,915	5,915	5,915
	FUND BALANCE - Projected End of Year				5,915	4,744	5,915	5,915

Fund: 5726
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520400	Advertising & Publicity	990	0	0	1,819	648	648
521213	Public Education Supplies	948	0	0	0	0	0
	*** Total Operating**	**1,938**	**0**	**0**	**1,819**	**648**	**648**
	****Total Personnel & Operating**	**1,938**	**0**	**0**	**1,819**	**648**	**648**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AI469	(100) Compost Bin				3,852	3,852	3,852
	****Total Capital**	**0**	**0**	**0**	**3,852**	**3,852**	**3,852**
	**** Total Appropriation**	**1,938**	**0**	**0**	**5,671**	**4,500**	**4,500**

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 17-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** Lexington County Airport at Pelion 5800:**							
	Revenues:							
438430	Aviation Fuel Sales	45,282	44,663	73,988	73,988	59,198	59,198	59,198
438431	Aviation Fuel Cost	(38,609)	(39,383)	(60,374)	(60,374)	(48,299)	(48,299)	(48,299)
439900	Misc Fees, Permits, and Sales	5	0	0	0	0	0	0
450000	Rental Income	32,360	40,891	57,150	57,150	57,150	57,150	57,150
457001	FAA Funding (AIP)	0	0	0	0	0	0	0
461000	Investment Interest	2,990	4,842	1,200	1,200	1,200	1,200	1,200
469900	Mscellaneous Revenue	0	0	0	0	0	0	0
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Revenue	**92,028**	**101,013**	**121,964**	**121,964**	**119,249**	**119,249**	**119,249**
Expenses:								
	Total Personnel & Operating	86,405	17,485	132,995	132,995	50,882	43,163	43,163
	Total Capital	0	0	0	0	0	0	0
	Depreciation	62,747	0	82,206	82,206	82,206	82,206	82,206
	Operating Transfer	0	56,735	56,735	56,735	0	250,000	250,000
	***Total Expense**	**149,152**	**74,220**	**271,936**	**271,936**	**133,088**	**375,369**	**375,369**
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	82,206
	Net Cash		**26,793**	**(67,766)**	**(67,766)**	**68,367**	**(173,914)**	**(173,914)**
	Add back Contingency							
	FUND BALANCE							
	Beginning - Cash/Fund Balance				663,828	596,062	596,062	596,062
	FUND BALANCE							
	End of Year - Projected - Cash/Fund Balance				596,062	664,429	422,148	422,148

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	1,509	0	4,560	4,560	4,560	4,560
520200	Contracted Services	0	4,560	5,000	5,000	5,000	5,000
520400	Advertising & Publicity	0	0	100	100	100	100
520500	Legal Services	0	0	300	300	300	300
520702	Technical Currency and Support	0	0	919	919	919	919
521000	Office Supplies	0	0	500	500	500	500
521100	Duplicating	0	0	75	75	75	75
521200	Operating Supplies	118	0	995	995	995	995
522000	Building Repairs & Maintenance	6,891	679	10,000	10,000	10,000	10,000
522200	Small Equipment Repair & Maintenance	3,459	797	7,000	7,000	7,000	7,000
522201	Fuel Site Repair & Maintenance	305	514	1,000	1,000	1,000	1,000
524000	Building Insurance	3,152	3,151	3,700	3,793	3,245	3,245
525000	Telephone	228	209	300	300	300	300
525210	Conference, Meeting & Training Expense	855	1,006	1,200	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	40	40	40	40	40	40
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525390	Utilities - Pelion Airport	6,506	6,030	14,400	14,400	7,229	7,229
526500	Licenses & Permits	595	500	500	500	500	500
529903	Contingency	0	0	0	0	0	0
530100	Depreciation Expense	62,747	0	82,206	82,206	82,206	82,206
	*** Total Operating**	**86,405**	**17,485**	**132,995**	**133,088**	**125,369**	**125,369**
	**** Total Personnel & Operating**	**86,405**	**17,485**	**132,995**	**133,088**	**125,369**	**125,369**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
815801	Op Trn to Lex Cty Airport Capital Projects	0	56,735	56,735	0	250,000	250,000
	****Total Other Financing Uses**	**0**	**56,735**	**56,735**	**0**	**250,000**	**250,000**
	***** Total Expenses**	**86,405**	**74,220**	**189,730**	**133,088**	**375,369**	**375,369**

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2017-18 Estimated Revenue

Object Code	Revenue Account Title	Actual 2015-16	Received Thru May 2016-17	Amended Budget Thru May 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***Airport Capital Projects 5801:**							
	Revenues:							
457001	FAA Funding (AIP)	0	0	0	0	4,166,100	4,166,100	4,166,100
458003	State Aeronautics Funds	154,327	154,327	0	0	231,450	231,450	231,450
461000	Investment Interest	0	0	0	0	0	0	0
802000	Op Trn from Economic Development	0	0	0	0	0	0	0
805800	Op Trn from Airport	0	56,735	56,735	56,735	0	231,450	231,450
821000	RET form General Fund	50,000	50,000	50,000	50,000	231,450	0	0
	**** Total Revenue**	204,327	261,062	106,735	106,735	4,629,000	4,629,000	4,629,000
	*****Total Appropriation**				131,272	4,629,000	4,629,000	4,629,000
	FUND BALANCE Beginning of Year				228,089	203,552	203,552	203,552
	FUND BALANCE - Projected End of Year				203,552	203,552	203,552	203,552

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2017-18

Fund: 5801
Division: Airport
Organization: 5800xx - Airport Projects
Organization: 5800xx - Airport General Projects

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel (Organization - 580020)						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 5800xx)						
520103	Landscaping/Ground Maintenance	0	0	0	0	0	0
520303	Accounting/Auditing Services	0	0	0	0	0	0
530100	Depreciation Expense	168,650	0	0	0	0	0
	*** Total Operating**	**168,650**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**168,650**	**0**	**0**	**0**	**0**	**0**
	Capital (Organization - 580020)						
549904	Capital Contingency	0	0	0	0	0	0
549998	Capital Projects (In-kind)	0	0	0	0	0	0
599999	Capital Clearing	(48,967)	0	0	0	0	0
5A7340	T-Hangar Additions	5,610	0	0	0	0	0
5AE600	Runway Widening & Strengthening	43,357	0	24,537	4,629,000	4,629,000	4,629,000
	**** Total Capital**	**0**	**0**	**24,537**	**4,629,000**	**4,629,000**	**4,629,000**
	Capital (Organization - 580021)						
599999	Capital Clearing	0	0	0	0	0	0
5AC389	Contingency	0	0	0	0	0	0
5AH429	Hangar 101 Upfit	0	4,068	62,003	0	0	0
5AH430	Airport Exterior Building Painting	0	38,850	44,732	0	0	0
	**** Total Capital**	**0**	**42,918**	**106,735**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**168,650**	**42,918**	**131,272**	**4,629,000**	**4,629,000**	**4,629,000**

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2017-18

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post-Employment Insurance (6731)	Risk Management (6790)	Total 2017-18
REVENUE:						
Fees & Permits	37,450	0	0	0	0	37,450
Insurance Contributions	0	2,661,967	16,221,379	1,200,000	0	20,083,346
Investment Interest	2,000	16,116	68,000	22,422	467	109,005
Gain on Sale of Fixed Assets	2,000	0	0		0	2,000
TOTAL REVENUE	41,450	2,678,083	16,289,379	1,222,422	467	20,231,801
EXPENDITURES:						
Personnel & Operating	27,760	2,517,239	16,436,886	845,288	160,113	19,987,286
Depreciation	15,000	0	0	0	315	15,315
Capital Outlay	52,350	0	480	0	883	53,713
TOTAL EXPENDITURES	95,110	2,517,239	16,437,366	845,288	161,311	20,056,314
NON-CASH EXPENSE (Add Back)						
Depreciation	15,000	0	0	0	315	15,315
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(38,660)	160,844	(147,987)	377,134	(160,529)	190,802
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(160,844)	0	0	160,844	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINACING SOURCES OVER EXPENDITURES AND OTHER USES	(38,660)	0	(147,987)	377,134	315	190,802
FUND BALANCE - Estimated Beginning of Year 7-01-17	780,446	5,778,141	8,859,535	21,374,569	106,181	36,898,872
FUND BALANCE - Projected End of Year 6-30-18	741,786	5,778,141	8,711,548	21,751,703	106,496	37,089,674

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2017-18

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

Summary Page		2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
438700	Motor Pool Service Charges	41,942	41,609	37,800	37,450	37,450	37,450
461000	Investment Interest	3,394	5,629	2,000	2,000	2,000	2,000
490100	Sale of Fixed Assets	0	18,000	0	2,000	2,000	2,000
490300	Gain on Sale of Fixed Assets	143,154		0	0	0	0
	Total Revenues	**188,490**	**65,239**	**39,800**	**41,450**	**41,450**	**41,450**
Expenditures:							
	Operations	20,076	13,575	56,869	57,760	27,760	27,760
	Depreciation	44,948	0	15,000	15,000	15,000	15,000
	Capital Outlay	68,212	0	250	52,350	52,350	52,350
	Total Expenditures	**133,236**	**13,575**	**72,119**	**125,110**	**95,110**	**95,110**
Noncash Expenses:							
	Depreciation: Add Back In	44,948	0	15,000	15,000	15,000	15,000
	Net Cash	**100,202**	**51,663**	**(17,319)**	**(68,660)**	**(38,660)**	**(38,660)**
Income Calculation:							
	Capital Outlay: Add Back In	68,212	0	250	52,350	52,350	52,350
	Net Income (Loss)	**123,466**	**51,663**	**(32,069)**	**(31,310)**	**(1,310)**	**(1,310)**
	FUND BALANCE Beginning of Year			797,765	780,446	780,446	780,446
	FUND BALANCE End of Year			780,446	711,786	741,786	741,786

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (May)	2016-17 Amended (May)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	150	150	150	150
522300	Vehicle Repairs & Maintenance	2,409	2,282	4,800	4,300	4,300	4,300
524100	Vehicle Insurance - 30/14	7,420	6,890	7,643	7,644	7,644	7,644
524500	Aircraft Insurance	0	0	0	0	0	0
525006	GPS Monitoring Charges - 30/14	3,070	2,710	3,184	3,411	3,411	3,411
525400	Gas, Fuel, & Oil	7,177	1,694	11,092	12,255	12,255	12,255
529903	Contingency	0	0	30,000	30,000	0	0
530100	Depreciation	44,948	0	15,000	15,000	15,000	15,000
	*** Total Operating**	**65,024**	**13,575**	**71,869**	**72,760**	**42,760**	**42,760**
	**** Total Personnel & Operating**	**65,024**	**13,575**	**71,869**	**72,760**	**42,760**	**42,760**
	Capital						
540000	Small Tools & Minor Equipment	0	0	250	350	350	350
599999	Capital Clearing	(24,388)	0	0	0	0	0
	All Other Equipment	92,600	0	0			
5AI470	(2) Mid-Size SUV (AWD) - Repl.				52,000	52,000	52,000
	**** Total Capital**	**68,212**	**0**	**250**	**52,350**	**52,350**	**52,350**
	***** Total Budget Appropriation**	**133,236**	**13,575**	**72,119**	**125,110**	**95,110**	**95,110**

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Summary Page		2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	***BUDGET*** 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,407,715	2,435,979	2,513,403	2,661,967	2,661,967	2,661,967
439630	Insurance Reimbursements	39,166	35,930	0	0	0	0
461000	Investment Interest	34,505	44,267	16,116	16,116	16,116	16,116
463005	Ins. Prorated Premium Adj.	6,895	0	0	0	0	0
	Total Revenues	**2,488,281**	**2,516,177**	**2,529,519**	**2,678,083**	**2,678,083**	**2,678,083**
Expenditures:							
	Operations	1,573,427	1,657,655	2,341,834	2,478,812	2,517,239	2,517,239
	Operating Transfer to Risk Management	186,276	187,685	187,685	160,844	160,844	160,844
	Total Expenditures	**1,759,703**	**1,845,340**	**2,529,519**	**2,639,656**	**2,678,083**	**2,678,083**
Noncash Expenses:							
	Net Cash	**728,578**	**670,837**	**0**	**38,427**	**0**	**0**
Income Calculation							
	Net Income (Loss)	**728,578**	**670,837**	**0**	**38,427**	**0**	**0**
	FUND BALANCE - Estimated Beginning of Year			5,778,141	5,778,141	5,778,141	5,778,141
	FUND BALANCE - Projected End of Year			5,778,141	5,816,568	5,778,141	5,778,141

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expend	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520206	Background History Screening	8,233	8,249	12,625	13,000	13,000	13,000
520209	Driver History Screening	1,226	682	1,680	2,400	2,400	2,400
520301	Safety Management Services	0	0	6,000	6,000	6,000	6,000
520302	Drug Testing Services	14,034	12,063	20,190	20,940	20,940	20,940
521214	Safety Supplies	264	0	1,000	686	686	686
525210	Conference & Meeting Expense	754	535	6,532	6,685	6,685	6,685
525710	Safety Awards	0	0	1,000	1,000	1,000	1,000
527307	SC Workers Compensation Taxes	32,142	28,645	45,000	45,000	45,000	45,000
527308	WC Second Injury Assessments	86,527	58,250	140,000	120,000	120,000	120,000
527309	Workers Compensation Ins. Premiums	539,800	633,897	633,897	690,960	690,960	690,960
527351	WC - Medical Expense	525,857	425,538	621,817	671,817	671,817	671,817
527352	WC - Legal Expense	61,994	37,986	60,742	64,837	64,837	64,837
527353	WC - Indemnity Expense	319,296	472,592	655,610	694,947	694,947	694,947
527358	WC - Recoveries	(24,610)	(25,555)	(32,903)	(32,000)	(32,000)	(32,000)
527359	WC - Miscellaneous Expense	7,910	4,774	11,831	12,540	12,540	12,540
529903	Contingency	0	0	156,813	160,000	198,427	198,427
	*** Total Operating**	**1,573,427**	**1,657,655**	**2,341,834**	**2,478,812**	**2,517,239**	**2,517,239**
	**** Total Personnel & Operating**	**1,573,427**	**1,657,655**	**2,341,834**	**2,478,812**	**2,517,239**	**2,517,239**
	Transfers:						
816790	Operating Transfer to Risk Management	186,276	187,685	187,685	160,844	160,844	160,844
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,759,703**	**1,845,340**	**2,529,519**	**2,639,656**	**2,678,083**	**2,678,083**

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Summary Page		2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	8,696,500	9,032,100	10,136,100	10,500,000	10,500,000	10,500,000
439602	Employee Health Ins Premiums (P/D)	3,453,450	3,125,786	3,487,386	3,487,386	3,487,386	3,487,386
439603	Sub-group Insurance Premiums	0	0	0	0	0	0
439604	Post-Employment Insurance Premiums	472,147	449,547	470,189	493,347	493,347	493,347
439606	Cobra Payments	51,685	35,518	38,263	37,812	37,812	37,812
439607	Employer Subsidy - Post Employment	327,254	287,322	320,024	320,024	320,024	320,024
439608	Employee Life Insurance Premiums (P/D)	158,043	145,535	156,606	158,912	158,912	158,912
439609	Employee Dental Ins Premiums (P/D)	222,634	211,176	228,990	228,990	228,990	228,990
439610	Insurance Co-pay Fees	657	495	0	900	900	900
439630	TPA Insurance Reimbursements	151,918	72,253	86,253	63,828	63,828	63,828
439631	Wellness Incentive Forfeiture	0	0	0	0	0	0
439632	Stop-Loss Insurance	1,073,098	2,159,299	930,180	930,180	930,180	930,180
461000	Investment Interest	68,054	81,240	24,563	68,000	68,000	68,000
806731	Op Trn from 2009 Post Emp. Ins Fund		5,000,000				
	Total Revenues	**14,675,440**	**20,600,270**	**15,878,554**	**16,289,379**	**16,289,379**	**16,289,379**
Expenditures:							
	Non-Departmental - Operations	15,362,354	22,249,184	14,571,906	15,365,907	15,105,707	15,105,707
	Wellness Center - Operations	992,725	1,085,634	1,272,910	1,329,873	1,331,179	1,331,179
	Wellness Center - Capital	0	28,611	32,500	480	480	480
	Total Expenditures	**16,355,079**	**23,363,428**	**15,877,316**	**16,696,260**	**16,437,366**	**16,437,366**
Noncash Expenses:							
	Transfer to Wellness Center - subtract out						
	Net Cash	**(1,679,639)**	**(2,763,158)**	**1,238**	**(406,881)**	**(147,987)**	**(147,987)**
Income Calculation:							
	Capital Outlay: Add Back In	0	28,611	32,500	480	480	480
	Net Income (Loss)	**(1,679,639)**	**(2,734,547)**	**33,738**	**(406,401)**	**(147,507)**	**(147,507)**
	FUND BALANCE Beginning of Year			8,858,297	8,859,535	8,859,535	8,859,535
	FUND BALANCE - Projected End of Year			8,859,535	8,452,654	8,711,548	8,711,548

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
519121	Cal. Ins. - Reverse Employer Portion	0	6,621,282	0	0	0	0
	*** Total Personnel**	**0**	**6,621,282**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Fitness Program	9,235	6,730	15,000	15,000	10,000	10,000
520308	Health Screening Services	0	3,500	0	25,350	25,350	25,350
520313	Actuarial Services	8,000	0	3,500	9,000	9,000	9,000
520314	Employee Benefit Consulting Service	0	0	2,500	2,500	0	0
520800	Outside Printing	112	0	1,447	3,500	1,500	1,500
521100	Duplicating	57	0	800	800	100	100
525100	Postage	119	0	5,000	5,000	5,000	5,000
525210	Conference, Meeting & Training Exp.	177	0	0	1,250	1,250	1,250
527303	Life Insurance Premiums	316,669	295,155	323,715	334,094	334,094	334,094
527304	Stop-Loss Insurance Premiums	1,550,425	1,009,182	2,037,131	593,575	593,575	593,575
527310	Pharmacy Claims	2,286,250	2,364,044	2,436,067	2,436,067	2,436,067	2,436,067
527312	Health Care Reform Fees	93,544	59,211	63,620	63,620	63,620	63,620
527313	Medical Insurance Claims	9,972,502	10,892,908	8,300,000	10,500,000	10,500,000	10,500,000
527314	Dental Insurance Claims	615,117	556,401	569,111	485,512	485,512	485,512
527315	Medical Administrative Costs	383,028	290,504	383,537	421,944	421,944	421,944
527316	Dental Administrative Costs	26,713	25,003	31,448	33,771	33,771	33,771
527317	HRA/HSA Administrative Costs	15,107	14,757	34,914	35,124	35,124	35,124
	3rd Party Administrator Costs (HSA)						
	3rd Party Administrator Costs (HRA)						
	3rd Party Administrator Costs (FSA,DCA)						
527318	Cobra Administrative Costs	11,716	9,912	11,886	12,600	12,600	12,600
527319	Compliance Testing	1,900	1,940	2,000	2,000	2,000	2,000
527320	Online Benefits System	0	10,158	16,680	18,000	18,000	18,000
527330	Wellness Program Incentives	71,683	88,500	89,550	117,200	117,200	117,200
529903	Contingency	0	0	244,000	250,000	0	0
	*** Total Operating**	**15,362,354**	**15,627,902**	**14,571,906**	**15,365,907**	**15,105,707**	**15,105,707**
	**** Total Personnel & Operating**	**15,362,354**	**22,249,184**	**14,571,906**	**15,365,907**	**15,105,707**	**15,105,707**
	Transfers						
814445	Op Trn to Lexington County Wellness Center	0	0	0	0	0	0
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**15,362,354**	**22,249,184**	**14,571,906**	**15,365,907**	**15,105,707**	**15,105,707**

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520248	Alarm Monitoring and Maintenance	0	0	378	378	378	378
520309	Medical Services	934,364	1,040,151	1,180,713	1,216,130	1,216,130	1,216,130
521000	Office Supplies	7	0	100	100	100	100
521405	Pharmaceuticals	50,314	39,136	63,474	53,984	53,984	53,984
524000	Building Insurance	0	0	258	258	303	303
525000	Telephone	748	832	723	964	964	964
525004	WAN Service Charges	781	788	784	784	784	784
525210	Conference, Meeting & Training Exp.	1,666	0	1,500	1,500	1,500	1,500
525385	Utilities - Auxiliary Admin. Bldg.	4,845	4,726	4,980	5,775	7,036	7,036
529903	Contingency	0	0	20,000	50,000	50,000	50,000
	*** Total Operating**	**992,725**	**1,085,634**	**1,272,910**	**1,329,873**	**1,331,179**	**1,331,179**
	**** Total Personnel & Operating**	**992,725**	**1,085,634**	**1,272,910**	**1,329,873**	**1,331,179**	**1,331,179**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	480	480	480
	All Other Equipment	0	28,611	32,500			
	**** Total Capital**	**0**	**28,611**	**32,500**	**480**	**480**	**480**
	***** Total Budget Appropriation**	**992,725**	**1,114,245**	**1,305,410**	**1,330,353**	**1,331,659**	**1,331,659**

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Summary Page		2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,608,950	1,642,200	1,322,100	1,200,000	1,200,000	1,200,000
461000	Investment Interest	118,507	114,307	22,422	22,422	22,422	22,422
816730	Op Trn to Employee Insurance Fund		5,000,000				
	Total Revenues	**2,727,457**	**1,756,507**	**1,344,522**	**1,222,422**	**1,222,422**	**1,222,422**
Expenditures:							
	Operations	298,058	292,311	845,288	845,288	845,288	845,288
	Total Expenditures	**298,058**	**292,311**	**845,288**	**845,288**	**845,288**	**845,288**
Noncash Expenses:							
	Net Cash	**2,429,399**	**1,464,196**	**499,234**	**377,134**	**377,134**	**377,134**
Income Calculation:							
	Net Income (Loss)	**2,429,399**	**1,464,196**	**499,234**	**377,134**	**377,134**	**377,134**
	FUND BALANCE Beginning of Year			20,875,335	21,374,569	21,374,569	21,374,569
	FUND BALANCE - Projected End of Year			21,374,569	21,751,703	21,751,703	21,751,703

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
527311	Ins. Premium Reimb. to Employee	298,058	292,311	845,288	845,288	845,288	845,288
	*** Total Operating**	**298,058**	**292,311**	**845,288**	**845,288**	**845,288**	**845,288**
	**** Total Personnel & Operating**	**298,058**	**292,311**	**845,288**	**845,288**	**845,288**	**845,288**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**298,058**	**292,311**	**845,288**	**845,288**	**845,288**	**845,288**

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2017-18

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page		2015-16 Actual	2016-17 Actual (May)	2016-17 Amended (May)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
461000	Investment Interest	467	849	0	467	467	467
806710	Op Trn from Workers Comp Ins.	186,276	187,685	187,685	160,844	160,844	160,844
	Total Revenues	**186,743**	**188,534**	**187,685**	**161,311**	**161,311**	**161,311**
Expenditures:							
	Personnel & Operations	201,836	157,699	185,553	159,596	160,113	160,113
	Depreciation	0	0	0	315	315	315
	Capital Outlay	388	1,404	1,749	883	883	883
	Total Expenditures	**202,224**	**159,103**	**187,302**	**160,794**	**161,311**	**161,311**
Noncash Expenses:							
	Depreciation: Add Back In	0	0	0	315	315	315
	Net Cash	**(15,481)**	**29,431**	**383**	**832**	**315**	**315**
Income Calculation:							
	Capital Outlay: Add Back In	388	1,404	1,749	883	883	883
	Net Income (Loss)	**(15,093)**	**30,835**	**2,132**	**1,400**	**883**	**883**
	FUND BALANCE - Estimated Beginning of Year			(185,056)	106,181	106,181	106,181
	Add Back - Net Pension Liability deduction			291,237			
	FUND BALANCE - Projected End of Year			106,181	107,013	106,496	106,496

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2017-18

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (May)	2016-17 Amended (May)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	111,110	113,603	124,692	106,439	106,439	106,439
511112	FICA - Employer Portion	7,713	7,915	9,539	8,143	8,143	8,143
511113	State Retirement - Employer Portion	57,849	13,133	13,791	12,837	14,433	14,433
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,947	1,795	3,429	2,014	2,014	2,014
519999	Personnel Contingency	0	0	0	0	3,870	3,870
	*** Total Personnel**	**195,219**	**150,745**	**167,051**	**145,033**	**150,499**	**150,499**
	Operating Expenses						
521000	Office Supplies	403	437	473	956	450	450
521100	Duplicating	310	81	629	629	315	315
521200	Operating Supplies	36	0	200	500	125	125
522200	Small Equipment Repairs & Maintenace	0	0	0	500	0	0
524000	Building Insurance	27	27	28	28	28	28
524201	General Tort Liability Insurance	150	150	155	101	101	101
524202	Surety Bonds	0	0	0	20	20	20
525000	Telephone	482	442	482	482	482	482
525021	Smartphone Charges	1,262	1,058	1,416	1,153	640	640
525041	E-mail Service Charges - 2	162	183	258	258	258	258
525100	Postage	200	22	300	300	200	200
525110	Other Parcel Delivery	0	0	50	50	0	0
525210	Conference, Meeting & Training Expense	723	2,641	7,354	1,925	1,925	1,925
525230	Subscriptions, Dues, & Books	1,150	905	1,480	1,500	1,500	1,500
525240	Personal Mileage Reimbursement	0	0	100	100	50	50
525250	Motor Pool Reimbursement	245	12	200	300	250	250
525300	Utilities / Administration Building	1,467	996	1,499	1,500	1,452	1,452
529903	Contingency	0	0	3,878	4,261	1,818	1,818
530100	Depreciation	0	0	0	315	315	315
	*** Total Operating**	**6,617**	**6,954**	**18,502**	**14,878**	**9,929**	**9,929**
	**** Total Personnel & Operating**	**201,836**	**157,699**	**185,553**	**159,911**	**160,428**	**160,428**
	Capital						
540000	Small Tools & Minor Equipment	388	0	245	500	500	500
540010	Minor Software	0	0	0	383	383	383
549999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	1,404	1,504			
	**** Total Capital**	**388**	**1,404**	**1,749**	**883**	**883**	**883**
	***** Total Budget Appropriation**	**202,224**	**159,103**	**187,302**	**160,794**	**161,311**	**161,311**

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
County Council:					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	209
Executive Assistant	1	1		1	208
Administrative Assistant I	1	0.5		0.5	104-P/T
	12	11.5	0	11.5	
County Administrator:					
County Administrator	1	1		1	Unc.
Deputy County Administrator	1	1		1	221
Public Information Officer	1	1		1	208
Executive Assistant	1	1		1	208
	4	4	0	4	
Finance:					
Chief Financial Officer	1	1		1	220
Assistant Finance Director	1	1		1	215
Senior Accountant	2	2		2	114
Accountant	1	1		1	111
Accounting Clerk II	1	1		1	110
Accounting Clerk I	1	1		1	108
Payroll Clerk	2	2		2	107
	9	9	0	9	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	211
	1	0	1	1	
Procurement Service:					
Director of Procurement	1	1		1	214
Procurement Officer	2	2		2	111
Procurement Clerk III	1	1		1	108
Procurement Clerk II	1	1		1	107
Procurement Clerk I	1	1		1	105
	6	6	0	6	
Central Stores:					
Inventory Manager	1	1		1	211
Assistant Inventory Manager	1	1		1	111
Administrative Assistant III	2	2		2	106
Printer Warehouse Clerk	1	1		1	105
Administrative Assistant I	1	1		1	104
	6	6	0	6	
Human Resources:					
Director of Human Resources	1	1		1	218
Human Resources Manager	1	1		1	109
Human Resource Generalist	3	3		3	208
Human Resources Specialist	1	1		1	108
Administrative Assistant II	1	1		1	105
Receptionist	2	1.25		1.25	102-P/T
	9	8.25	0	8.25	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Band
Planning and GIS:					
Director of Planning and GIS	1	1		1	218
Planning and GIS Manager	1	1		1	213
Chief GIS Systems Analyst	1	1		1	114
Planning and GIS Technician III	1	1		1	113
Planning and GIS Technician II	2	2		2	110
Planning and GIS Technician I	1	1		1	108
Administrative Assistant II	1	1		1	105
	8	8	0	8	
Community Development:					
Director of Community Development	1	1		1	218
Building Official	1	1		1	213
Development Manager	1	1		1	213
Deputy Building Official	1	1		1	211
Zoning Administrator	1	1		1	210
Landscape Administrator	1	1		1	209
Chief Building Inspector	1	1		1	209
Development Administrator	1	1		1	109
Building Inspector	11	11		11	109
Zoning Assistant	4	4		4	109
Administrative Assistant III	1	1		1	106
Administrative Assistant II	5	5		5	105
Administrative Assistant I	1	1		1	104
	30	30	0	30	
Urban Entitlement Community Develop. (2400-181200):					
Title VI and Administrative Manager	1		1	1	211
CDBG Administrator	1		1	1	211
Community Development Tech	1		1	1	109
Administrative Assistant III	1		1	1	106
	4	0	4	4	
Home Improvement Program (2401-181200):					
Home Program Administrator	1		1	1	209
	1	0	1	1	
CDBG-Disaster Recovery (2405-181200):					
CDBG-DR Administrator	1		1	1	209
	1	0	1	1	
Treasurer:					
Treasurer	0.5	0.5		0.5	Unc.
Senior Deputy Treasurer	1	1		1	214
Deputy Treasurer	1	1		1	212
Assistant Deputy Treasurer	1	1		1	111
Tax Clerk Supervisor	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Accounting Clerk I	3	3		3	108
Tax Clerk	4	4		4	104
	12.5	12.5	0	12.5	
Treasurer/Delinquent Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Deputy Delinquent Tax Collector	1		1	1	210
Asst. Dep. Delinquent Tax Collector	1		1	1	109
Tax Clerk II	3		3	3	106
Tax Clerk I	2		2	2	104
	7.5	0	7.5	7.5	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Auditor:					
Auditor	1	1		1	Unc.
Senior Deputy Auditor	1	1		1	213
Deputy Auditor	1	1		1	212
Property Coordinator	2	2		2	109
Business and Personal Property Coordinator	1	1		1	109
Customer Service Supervisor	1	1		1	109
Homestead Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	105
Motor Vehicle Tax Specialist	1	1		1	104
Customer Service Representatives	4	4		4	104
	14	14	0	14	
Assessment and Equalization:					
Director of Assessment and Equalization	1	1		1	218
Chief Appraiser	1	1		1	212
Appraiser III	4	4		4	113
Appraiser II	4	4		4	111
GIS Analyst	1	1		1	110
Assessment Records Supervisor	1	1		1	110
Appraiser I	7	7		7	109
Cartographer	2	2		2	108
Administrative Assistant III	3	3		3	106
Administrative Assistant II	3	3		3	105
Administrative Assistant I	5	5		5	104
Administrative Assistant I	1	0.75		0.75	104-P/T
	33	32.75	0	32.75	
Register of Deeds:					
Registrar of Deeds	1	1		1	Unc.
Deputy Registrar	1	1		1	110
Document Processing Clerk II	2	2		2	106
Administrative Assistant III	1	1		1	106
Administrative Assistant II	2	2		2	105
Document Processing Clerk I	1	1		1	104
Administrative Assistant I	1	1		1	104
	9	9	0	9	
Information Services:					
Director of Information Services	1	1		1	218
Senior System Analyst	3	3		3	214
System Analyst	3	3		3	213
Network Administrator	1	1		1	209
Business Analyst	1	1		1	209
Web Developer	1	1		1	209
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	111
PC/LAN Specialist I	1	1		1	109
PC/LAN Specialist I	2	1		1	109-P/T
Applications Analyst	2	1		1	109-P/T
Information Services Coordinator	1	1		1	106
	20	18	0	18	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Records Management:					
Records Management Supervisor	1	1		1	208
Records Clerk I	2	2		2	103
	3	3	0	3	
Building Services:					
Director of Building Services	1	1		1	213
Assistant Building Services Manager	1	1		1	210
Lead Construction Assistant	1	1		1	208
HVAC Mechanic	1	1		1	110
Construction Assistant	2	2		2	109
Maintenance Assistant III	2	2		2	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	3	3		3	107
Administrative Assistant III	2	2		2	106
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	12	12		12	102
	30	30	0	30	
Fleet Services:					
Director of Fleet Services	1	1		1	213
Assistant Fleet Manager	1	1		1	113
Senior Mechanic	1	1		1	112
Fire Apparatus Mechanic	1	1		1	112
Mechanic	11	11		11	109-111
Accounting Specialist	1	1		1	107
Administrative Assistant I	1	1		1	104
	17	17	0	17	
Public Works/Administration:					
Director of Public Works	1	1		1	219
County Engineer	2	2		2	216
Special Projects Manager	1	1		1	213
Projects Manager	2	2		2	213
Engineering Associate III	2	2		2	114
Engineering Associate II	1	1		1	112
Engineering Associate I	3	3		3	110
Sign Shop Technician	1	1		1	108
Senior Administrative Assistant	1	1		1	108
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
	16	16	0	16	
Public Works/Transportation:					
Transportation Supervisor	1	1		1	214
Assistant Supervisor of Transportation	1	1		1	213
Special Projects Supervisor	2	2		2	114
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	5	5		5	112
Heavy Equipment Operator IV	3	3		3	109
Heavy Equipment Operator III	27	27		27	108
Heavy Equipment Operator II	12	12		12	107
Heavy Equipment Operator I	19	19		19	105
	72	72	0	72	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Band
Public Works/Stormwater:					
Engineering & Stormwater Manager	1	1		1	214
Hydrologist	1	1		1	213
Environmental Coordinator	1	1		1	114
Engineering Associate III	2	2		2	114
Engineering Associate II	4	4		4	112
Engineering Associate I	3	3		3	110
	12	12	0	12	
PW/Lex Cty Stormwater Consortium (2720-121400):					
Stormwater Outreach Assistant	1		0.5	0.5	105-P/T
	1	0	0.5	0.5	
Public Safety/Administration:					
Director of Public Safety	1	1		1	218
Senior Administrative Assistant	1	1		1	108
	2	2	0	2	
Public Safety/Emergency Preparedness:					
Emergency Manager	1	1		1	213
Assistant Emergency Manager	1	1		1	208
	2	2	0	2	
Public Safety/SCE&G Support Fund (2606-131101):					
Assistant Emergency Manager	1		0.5	0.5	108-P/T
	1	0	0.5	0.5	
Public Safety/Animal Services:					
Director of Animal Services	1	1		1	213
Veterinarian	1	1		1	213
Animal Control Sergeant	1	1		1	112
Animal Control Corporal	1	1		1	110
Animal Control Officer	4	4		4	108
Veterinarian Technician	1	1		1	107
Administrative Assistant III	1	1		1	106
Shelter Attendant	3	3		3	105
Shelter Attendant	2	1.4		1.4	105-P/T
Administrative Assistant I	1	1		1	104
	16	15.4	0	15.4	
Public Safety/Communications:					
Communications Chief	1	1		1	214
Telecommunications Shift Supervisor	4	4		4	209
Compliance Officer	1	1		1	207
Assistant Telecommunications Shift Supervisor	4	4		4	111
Field Training Officers	8	8		8	110
Telecommunications Operator	24	24		24	108
Telecommunications Operator (Overflow)	N/A	3.375		3.375	108-L/S
Call-Taker	12	12		12	106
Administrative Assistant I	1	0.5		0.5	104-P/T
	55	57.875	0	57.875	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Public Safety/Emergency Telephone System E-911 (2605-131300):					
Deputy Chief	1		1	1	213
911 Training Officer	1		1	1	212
PC/LAN Administrator	1		1	1	212
Accreditation Manager	1		1	1	209
Senior Administrative Assistant	1		1	1	108
	5	0	5	5	
Public Safety/Emergency Medical Services:					
EMS Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
EMS Shift Supervisor	9	9		9	211
Senior Paramedic	10	10		10	113
Logistics Coordinator	1	1		1	112
Logistics Officer	1	1		1	110
Paramedic	62	62		62	112
Paramedic (Non-Crew Chief)	3	3		3	112
Paramedic (Overflow)	N/A	4.125		4.125	112-L/S
EMT Intermediate	3	3		3	111
EMT	67	67		67	110
EMT (Overflow)	N/A	2.625		2.625	110-L/S
Accounting Clerk II	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Document Processing Clerk II	1	1		1	106
	164	170.75	0	170.75	
Public Safety/Fire Service:					
Fire Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
Battalion Chief	6	6		6	211
Planning Officer	1	1		1	211
Fire Captain	31	31		31	109
Logistics Manager	1	1		1	112
Breathing Air Technician	1	1		1	111
Senior Administrative Assistant	1	1		1	108
Fire Engineer	81	81		81	109
Firefighter	114	114		114	108
Firefighter	N/A	5		5	108-L/S
Logistics Assistant	1	1		1	104
Administrative Assistant I	1	1		1	104
	243	248	0	248	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Senior Court Administrator	1	1		1	210
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	4	4		4	106
Administrative Assistant II	1	0.5		0.5	105-P/T
Administrative Assistant I	4	4		4	104
Administrative Assistant I	1	0.5		0.5	104-P/T
	18	17	0	17	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Band
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	208
DSS Coordinator	2		2	2	108
Administrative Assistant II	1		1	1	105
Administrative Assistant I	3		3	3	104
Administrative Assistant I	2		1	1	104-P/T
Intern	2		1	1	101-P/T
	11	0	9	9	
Family Court:					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
Administrative Assistant III	2	2		2	106
Family Court Private Case Coordinator	1	1		1	106
Administrative Assistant II	1	1		1	105
Administrative Assistant I	2	2		2	104
	8	8	0	8	
Circuit Solicitor:					
Senior Deputy Solicitor	1	1		1	217
Deputy Solicitor	2	2		2	216
Attorney III	2	2		2	216
System Analyst	1	1		1	213
Attorney II	7	7		7	212
Attorney I	1	1		1	211
Senior Investigator	1	1		1	112
Investigator	2	2		2	112
Senior Paralegal	2	2		2	112
Records Manager I	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	105
	29	29	0	29	
Sol/Truancy Alternative Program (2440-141200):					
Case Manager I	1		1	1	111
Administrative Assistant I	1		0.5	0.5	104-P/T
	2	0	1.5	1.5	
Sol/Drug Court (2460-141200):					
Director of Substance Abuse	1		1	1	210
	1	0	1	1	
Sol/Victim Witness Program (2500-141200):					
Director of Victim Witness Program - **(Frozen)**	1		1	1	210
Victim Service Provider	2.5		2.5	2.5	109
	3.5	0	3.5	3.5	
Sol/Community Juvenile Arbitration (2501-141200):					
Director of Community Juvenile Arbitration	1		1	1	210
Case Manager I	1		1	1	111
Administrative Assistant I	1		0.5	0.5	104-P/T
	3	0	2.5	2.5	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Band
Sol/Forfeiture Funds (2610-141200):					
Paralegal - **(Frozen)**	1		1	1	108
	1	0	1	1	
Sol/State Funds (2611-141200):					
Attorney II	2		2	2	212
Attorney I	4		4	4	211
Administrative Assistant II	1		1	1	105
Administrative Assistant II	1		0.9	0.9	105-P/T
	8	0	7.9	7.9	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Pre-Trial Intervention	1		1	1	210
Case Manager II	1		1	1	113
Case Manager I	2		2	2	111
Senior Administrative Assistant	1		1	1	108
	5	0	5	5	
Sol/Worthless Check Program (2613-141200):					
Director of Worthless Check	1		1	1	210
Paralegal - **(Frozen)**	1		1	1	108
Administrative Assistant II - **(Frozen)**	1		1	1	105
Administrative Assistant II	1		0.625	0.625	105-P/T
Administrative Assistant I - **(Frozen)**	2		2	2	104
Administrative Assistant I	1		0.625	0.625	104-P/T
	7	0	6.250	6.250	
Sol/Alcohol Education Program (2615-141200):					
Director of Substance Abuse	1		1	1	210
AEP Coordinator - **(Frozen)**	1		1	1	111
	2	0	2	2	
Coroner:					
Coroner	1	1		1	Unc.
Chief Deputy Coroner	1	1		1	212
Senior Deputy Coroner	1	1		1	111
Senior Deputy Coroner	1	0.625		0.625	111-P/T
Forensic Death Investigator	1	1		1	111
Senior Investigator	1	1		1	110
Deputy Coroner	2	2		2	110
Deputy Coroner	4	2.5		2.5	110-P/T
Senior Administrative Assistant	1	1		1	108
	13	11.125	0	11.125	
Public Defender (2619-141400):					
Deputy Public Defender	2		2	2	216
Attorney III	1		1	1	213
Attorney II	2		2	2	212
Attorney I	11		11	11	211
Case Manager I	4		4	4	111
Paralegal	1		1	1	108
Legal Assistant	1		1	1	105
Receptionist	1		1	1	102
	23	0	23	23	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent: General Fund	Full Time Equivalent: Other Fund	Full Time Equivalent: Total	Band
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	215
Clerk of Probate Court	1	1		1	208
Administrative Assistant III	6	6		6	106
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
Administrative Assistant I	1	0.5		0.5	104-P/T
	12	11.5	0	11.5	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	109
Administrative Assistant III	1	1		1	106
Administrative Assistant II	1	1		1	105
	4	4	0	4	
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	211
Deputy Court Administrator	1	1		1	210
Senior Assistant Court Administrator	1	1		1	208
Assistant Court Administrator II	1	1		1	110
Assistant Court Administrator I	1	1		1	109
Administrative Assistant II	19.75	19.75		19.75	105
Administrative Assistant II	2	1.50		1.50	105-P/T
	35.75	35.25	0	35.25	
Victim's Bill of Rights (2620):					
Solicitor's (141200):					
Victim Service Provider	1.5		1.5	1.5	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	105
Administrative Assistant II	0.25		0.25	0.25	105
Law Enforcement (151260):					
Victim Asst. Officer	1		1	1	112
Victim Asst. Coordinator	1		1	1	105
	5.75	0	5.75	5.75	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Administrator	1	1		1	214
General Counsel	1	1		1	214
Public Information Officer	1	1		1	213
Inspector	1	1		1	212
Sergeant Support	2	2		2	211
Web Developer	1	1		1	209
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
Administrative Assistant II	1	1		1	105
	12	12	0	12	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Law Enforcement/Support Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Business and Finance Manager	1	1		1	212
Assistant Business and Finance Manager	1	1		1	211
Recruiter	1	1		1	211
Grants Coordinator	1	1		1	209
Project Coordinator	3	3		3	208
Front Desk Manager	1	1		1	112
Assistant Front Desk Manager	1	1		1	110
Procurement Clerk III	1	1		1	108
Human Resource Specialist	2	2		2	108
Procurement Clerk II	2	2		2	107
Front Desk Specialist	6	6		6	106
	22	22	0	22	
Law Enforcement/Training:					
Assistant Commander	1	1		1	212
Sergeant Support	3	3		3	211
Administrative Assistant III	1	0.5		0.5	106-P/T
	5	4.5	0	4.5	
Law Enforcement/Info, Technology, & Intel Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Information Services Manager	1	1		1	211
Sergeant Support	2	2		2	211
PC LAN Specialist III	2	2		2	211
Project Coordinator	1	1		1	208
Records Management Supervisor	1	1		1	208
Investigator	1	1		1	112
PC LAN Specialist II	1	1		1	111
Crime Analyst	1	1		1	108
Records Technician	3	3		3	106
Records Technician	5	2.5		2.5	106-P/T
	20	17.5	0	17.5	
Law Enforcement/Operations:					
Chief Deputy	1	1		1	218
Administrator	1	1		1	214
Assistant Commander	1	1		1	212
Administrative Assistant III	1	1		1	106
	4	4	0	4	
Law Enforcement/North Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	8	8		8	114
Investigator	5	5		5	112
Master Deputy	4	4		4	112
Senior Deputy	9	9		9	111
Deputy	21	21		21	110
Administrative Assistant II	1	1		1	105
	50	50	0	50	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Law Enforcement/South Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	6	6		6	114
Investigator	4	4		4	112
Master Deputy	4	4		4	112
Senior Deputy	7	7		7	111
Deputy	20	20		20	110
Administrative Assistant II	1	1		1	105
	44	44	0	44	
Law Enforcement/West Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	6	6		6	114
Investigator	5	5		5	112
Master Deputy	4	4		4	112
Senior Deputy	6	6		6	111
Deputy	16	16		16	110
Administrative Assistant II	1	1		1	105
	40	40	0	40	
Law Enforcement/Security Services:					
Master Deputy	1	1		1	112
Deputy	1	1		1	110
Deputy	1	0.58		0.58	110-P/T
	3	2.58	0	2.58	
Law Enforcement/Code Enforcement:					
Senior Deputy	4	4		4	111
Administrative Assistant II	1	1		1	105
	5	5	0	5	
Law Enforcement/Fleet & Special Services:					
Assistant Commander	1	1		1	212
Sergeant	2	2		2	114
Homeland Security Coordinator	1	1		1	106
	4	4	0	4	
Law Enforcement/Aviation:					
Assistant Commander (moved to LE/Judicial Services)	0	0		0	212
	0	0	0	0	
Law Enforcement/Traffic:					
Sergeant	1	1		1	114
Master Deputy	2	2		2	112
Senior Deputy	8	8		8	111
	11	11	0	11	
Law Enforcement/Marine Patrol:					
Senior Deputy	2	2		2	111
	2	2	0	2	
Law Enforcement/K-9:					
Sergeant	1	1		1	114
Master Deputy	1	1		1	112
Senior Deputy	5	5		5	111
	7	7	0	7	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Band
Law Enforcement/Major Crimes:					
Assistant Commander	1	1		1	213
Attorney III	1	1		1	213
Assistant Commander	1	1		1	212
Attorney I	1	0.5		0.5	211-P/T
Sergeant	4	4		4	114
Investigator	15	15		15	112
Victim Assistance Officer	2	2		2	112
Compliance Clerks	1	1		1	106
Compliance Clerks	2	1.25		1.25	106-P/T
Victim Assistance Coordinators	2	1		1	105-P/T
	30	27.75	0	27.75	
Law Enforcement/Forensic Services:					
Chemist	1	1		1	211
Sergeant	1	1		1	114
Forensic Technology Examiner	1	1		1	113
Investigator	5	5		5	112
Evidence Technician	2	2		2	108
Evidence Clerk	2	1		1	106-P/T
	12	11	0	11	
Law Enforcement/Narcotics:					
Assistant Commander	1	1		1	212
Sergeant	2	2		2	114
Investigator	10	10		10	112
Senior Paralegal Investigator	1	1		1	112
	14	14	0	14	
Law Enforcement/Detention:					
Administrator	1	1		1	214
Assistant Commander	3	3		3	212
Correctional Sergeant	10	10		10	113
Master Correctional Officer	9	9		9	111
Lead Construction Assistant	1	1		1	111
Senior Correctional Officer	8	8		8	110
Maintenance Assistant III	2	2		2	109
Correctional Officer	95	95		95	109
Correctional Officer	1	0.5		0.5	109-P/T
Senior Administrative Assistant	2	2		2	108
	132	131.5	0	131.5	
Law Enforcement/Judicial Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	4	4		4	114
Investigator	4	4		4	112
Master Deputy	3	3		3	112
Senior Deputy	1	1		1	111
Deputy	19	19		19	110
Records Technician	1	1		1	106
Administrative Assistant II	1	1		1	105
Bailiff	10	5.5		5.5	101-P/T
	45	40.5	0	40.5	
Law Enforcement/Community Services:					
Assistant Commander	1	1		1	212
Sergeant	1	1		1	114
Senior Deputy	2	2		2	111
Senior Deputy	1	0.698		0.698	111-P/T
	5	4.698	0	4.698	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Band
LE/Child/Vulnerable Adult Abuse Inv. Grt. (2431-151260):					
Investigator	1		1	1	112
	1	0	1	1	
LE/School Resource Officer (2438-151202):					
Senior Deputy	1		1	1	111
	1	0	1	1	
LE/Victims' of Crime Act (2448-151260):					
Victim Assistance Officer	2		2	2	112
	2	0	2	2	
LE/Violence Against Women Act (2456-151260):					
Investigator	1		1	1	112
Program Coordinator	1		1	1	109
	2	0	2	2	
LE/Crime Scene Investigation Grt (2490-151260):					
Investigator **(pending grant approval)**	2		2	2	112
Evidence Technician **(pending grant approval)**	1		1	1	108
	3	0	3	3	
LE/Forfeiture Funds ((Narcotics) 2630-151280):					
Administrative Assistant I - **(Frozen)**	1		0.5	0.5	104-P/T
	1	0	0.5	0.5	
LE/Inmate Services (2632-151300):					
Sergeant	1		1	1	114
Program Coordinator - **(Frozen)**	1		1	1	109
	2	0	2	2	
LE/School District #1 Agreement (2633-151202):					
Senior Deputy	13		13	13	111
Law Enforcement/School Crossing Guards (2633-151250):					
School Crossing Guards	N/A		2.5	2.5	101-L/S
	13	0	15.5	15.5	
LE/School District #2 Agreement (2634-151202):					
Senior Deputy	5		5	5	111
	5	0	5	5	
LE/Civil Process Server (2638-151400):					
Computer Terminal Operator	3		1.875	1.875	106-P/T
	3	0	1.875	1.875	
LE/School District #3 Agreement (2639-151202):					
Senior Deputy	1		1	1	111
Law Enforcement/School Crossing Guards (2639-151250):					
School Crossing Guards	N/A		1	1	101-L/S
	1	0	2	2	
LE/School District #4 Agreement (2640-151202):					
Senior Deputy	3		3	3	111
	3	0	3	3	
LE/School District #5 Agreement (2641-151202):					
Senior Deputy	12		12	12	111
Law Enforcement/School Crossing Guards (2641-151250):					
School Crossing Guards	N/A		7.25	7.25	101-L/S
	12	0	19.25	19.25	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Band
Legislative Delegation:					
Administrative Assistant II	1	0.5		0.5	105-P/T
	1	0.5	0	0.5	
Registration & Elections:					
Chairperson	1	1		1	Unc.
Vice Chairperson	1	1		1	Unc.
Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
Administrative Assistant I	2	1		1	104-P/T
	16	15	0	15	
Veteran's Affairs:					
Director of Veteran's Affairs	1	1		1	211
Veteran's Affairs Supervisor	1	1		1	110
Veteran's Affairs Benefit Counselor	2	2		2	106
Administrative Assistant I	1	1		1	104
	5	5	0	5	
Museum:					
Director of Museum	1	1		1	209
Visitor Service Coordinator	1	1		1	110
Historical Interpreter	6	1.5		1.5	104-P/T
	8	3.5	0	3.5	
Vector Control:					
Field Technician II	1	1		1	106
Field Technician I	1	1		1	104
Field Technician I (Seasonal)	N/A	0.375		0.375	104-L/S
	2	2.375	0	2.375	
Soil & Water Conservation District:					
Soil & Water Manager	1	1		1	207
Administrative Assistant I	1	1		1	104
	2	2	0	2	
Economic Development (2000-181101):					
Director of Economic Development	1		1	1	217
Project Manager	1		1	1	209
Administration Assistant III	1		1	1	106
	3	0	3	3	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent General Fund	Full Time Equivalent Other Fund	Full Time Equivalent Total	Band
Library (2300):					
Headquarters:					
Director of Library	1		1	1	217
Deputy Director of Library	1		1	1	215
Systems Librarian	1		1	1	213
System Training Coordinator	1		1	1	212
Library Administrator	4		4	4	211
Network Coordinator	1		1	1	209
Librarian I	2		2	2	206
Financial Coordinator	1		1	1	112
PC LAN Specialist II	1		1	1	111
Bookmobile Manager	1		1	1	110
Admin & Marketing Coordinator	1		1	1	107
Library Assistant III	1		1	1	107
Cataloguer	2		2	2	105
Administrative Assistant II	1		0.5	0.5	105-P/T
Library Assistant II	2		1.0	1.0	105-P/T
Library Assistant I	1		0.5	0.5	103-P/T
Custodial Worker	1		1	1	102
Receptionist	1		1	1	102
Library Courier	2		2	2	101
	26	0	24	24	
Batesburg/Leesville:					
Branch Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	107-P/T
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105-P/T
	7	0	5.5	5.5	
Lexington:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	3		3	3	206
Library Assistant III	3		3	3	107
Circulation Coordinator	1		1	1	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	7		3.5	3.5	103-P/T
Intern	1		0.5	0.5	101-P/T
Library Clerk	1		1	1	101
Library Clerk	2		1	1	101-P/T
	28	0	21.5	21.5	
Cayce/West Columbia:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	1		1	1	206
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Circulation Coordinator	1		1	1	107
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	23	0	18	18	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

	Positions	Full Time Equivalent: General Fund	Full Time Equivalent: Other Fund	Full Time Equivalent: Total	Band
Irmo:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Library Assistant III	4		4	4	107
Library Assistant III	3		1.5	1.5	107-P/T
Circulation Coordinator	1		1	1	107
Library Assistant I	3		3	3	103
Library Assistant I	6		3	3	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	25	0	19	19	
Chapin:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
Library Assistant II	3		1.5	1.5	105-P/T
	7	0	4.5	4.5	
South Congaree:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
	4	0	3	3	
Swansea:					
Branch Librarian	1		1	1	208
Library Assistant III	2		1	1	107-P/T
	3	0	2	2	
Gaston:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	105-P/T
	3	0	2.5	2.5	
Pelion:					
Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
Library Assistant II	1		1	1	105
Library Assistant II	1		0.5	0.5	105-P/T
	6	0	4.5	4.5	
Gilbert/Summit:					
Branch Librarian	1		1	1	208
Library Assistant III	2		1	1	107-P/T
	3	0	2	2	
Total Library	135	0	106.5	106.5	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2017-18

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Band
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director of Solid Waste	1		1	1	218
Deputy Director of Solid Waster	1		1	1	214
Recycling Coordinator	1		1	1	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalemaster	1		1	1	106
Scalemaster	1		0.75	0.75	106-P/T
Administrative Assistant I	1		0.738	0.738	104-P/T
Convenience Stations:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.05	11.05	101-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	8		8	8	108
Heavy Equipment Operator II	1		1	1	107
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	2		2	2	108
Recycling:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	8		5.8	5.8	104-L/S
Litter Control:					
Litter Collection Crew Chief	1		0.74	0.74	103-P/T
Litter Collectors	3		2.22	2.22	101-P/T
	33	0	40.298	40.298	
Risk Management:					
Risk Manager	1		1	1	212
Safety & Training Manager	1		1	1	212
	2	0	2	2	
Grand Total	1741.000	1414.303	298.823	1713.126	

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

Key Terms: P/T = Part Time
L/S = Lump Sum Dollar Amount for position
Unc. = Unclassified
N/A = Not Applicable (Temporary Positions)

County of Lexington
Pay Band Schedule
Fiscal Year 2017-18

Band	Minimum	Midpoint	Maximum
Non-Exempt Structure:			
101	21,471	26,839	32,207
102	22,974	28,718	34,461
103	24,582	30,728	36,873
104	26,303	32,879	39,454
105	28,144	35,180	42,216
106	30,114	37,643	45,171
107	32,222	40,278	48,333
108	34,478	43,097	51,717
109	36,891	46,114	55,337
110	39,474	49,342	59,210
111	42,237	52,796	63,355
112	45,193	56,492	67,790
113	48,357	60,446	72,535
114	51,742	64,677	77,612
Exempt Structure:			
204	35,598	44,497	53,396
205	37,377	46,722	56,066
206	39,246	49,058	58,869
207	41,208	51,510	61,812
208	43,681	54,601	65,521
209	46,302	57,877	69,452
210	49,080	61,350	73,620
211	52,025	65,031	78,037
212	55,666	69,583	83,499
213	59,563	74,454	89,344
214	63,732	79,665	95,598
215	68,194	85,242	102,290
216	72,967	91,209	109,450
217	78,075	97,593	117,112
218	83,540	104,425	125,310
219	89,388	111,734	134,081
220	95,645	119,556	143,467
221	102,340	127,925	153,510

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2017-18

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		Fiscal Year 2016-17 Approved Amount/Actual Disbursement			Fiscal Year 2017-18 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	$ 10,947,216	$ 10,965,326	12.202	$ 11,155,334	12.202
Irmo Chapin Recreation Commission	7630	$ 4,244,210	$ 4,043,337	13.354	$ 4,286,652	13.354
Midlands Technical College	7650	$ 3,778,521	$ 3,575,469	2.956	$ 3,909,706	2.956
Midlands Technical College - Capital	7652	$ 1,010,028	$ 1,010,028	0.897	$ 1,045,405	0.897
Midlands Technical College - Debt Service		583,167	583,167	0.500	603,551	0.500
		$ 1,593,195	$ 1,593,195	1.397	$ 1,648,956	1.397
Hollow Creek Watershed	7660	$ 6,067	$ 5,986	1.599	$ 6,211	1.599
Riverbanks Zoological Park & Botanical Garden	7680	$ 1,242,672	$ 1,242,672	1.088	$ 1,255,099	1.088
Irmo Fire District	7800, 7802	$ 2,500,000	$ 2,418,224	17.675	$ 2,500,000	17.675
		$ 2,500,000	$ 2,418,224	17.675	$ 2,500,000	17.675

* Actual disbursements through May 31, 2017

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2017-18

			Fiscal Year 2016-17							Projected Fund Balance 06/30/17	Fiscal Year 2017-18			
			Receipts		Disbursements						Agency Request vs. Estimated Receipts			
	Fund	Fund Balance 07/01/16	05/31/17 Actual Receipts*	06/30/17 Projected Receipts	Approved Amount	05/31/17 Actual Disbursement*	06/30/17 Projected Disbursement	Millage			Requested Amount	Estimated Receipts	Approved Amount	Millage
(2) Lexington Cty Rec. & Aging Comı	7620	89,144	11,177,068	11,421,760	10,947,216	10,965,326	11,421,760	12.202		89,144	11,155,334	11,824,250	11,155,334	12.202
(2) Irmo Chapin Recreation Commissic	7630	15,521	4,093,653	4,129,953	4,244,210	4,043,337	4,129,953	13.354		15,521	4,286,652	4,272,098	4,286,652	13.354
(1) Midlands Technical College	7650	3,191,241	3,663,739	3,705,901	3,778,521	3,575,469	3,778,521	2.956		3,118,621	3,909,706	3,840,735	3,909,706	2.956
Midlands Tech. College - Capital	7652	1,883,918	1,693,157	1,709,144	1,010,028	1,010,028	1,010,028	0.897		2,583,034	1,045,405	1,775,251	1,045,405	0.897
Midlands Tech. College - Debt Service		-	-	-	583,167	583,167	583,167	0.500		(583,167)	603,551		603,551	0.500
		1,883,918	1,693,157	1,709,144	1,593,195	1,593,195	1,593,195	1.397		1,999,867	1,648,956	1,775,251	1,648,956	1.397
(2) Hollow Creek Watershed	7660	30	6,027	6,067	6,067	5,986	6,067	1.599		30	6,211	6,211	6,211	1.599
(1) Riverbanks Zoo & Botanical Garde	7680	507,442	1,337,010	1,360,302	1,242,672	1,242,672	1,242,672	1.088		625,072	1,255,099	1,407,869	1,255,099	1.088
(2) Irmo Fire District	7800, 7802	9,574	2,451,551	2,492,527	2,500,000	2,418,224	2,492,527	17.675		9,574	2,500,000	2,543,772	2,500,000	17.675
New Fire Station Operations		-	-	-	-	-	-	-		-	161,500		-	-
		9,574	2,451,551	2,492,527	2,500,000	2,418,224	2,492,527	17.675		9,574	2,661,500	2,543,772	2,500,000	17.675

* Actual Receipts and Disbursements through May 31, 2017 - 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 RECREATION & AGING COMMISSION
Budgeted Revenues and Expenditures
Fund 7620
Fiscal Year 2017-18

Revenues:		
APPROVED Lexington County Appropriation	$ **11,155,334**	
Fees & Registrations	1,918,000	
Other	20,000	
Total Revenues		$ 13,093,334
Expenditures:		
Personnel	$ 6,069,749	
Maintenance	3,120,650	
Operations	437,190	
Programs	873,250	
Capital	445,000	
Total Expenditures		10,945,839
Excess (Deficiency) of Revenues Over Expenditures		2,147,495
Other Uses:		
Transfers to Other Funds (i.e. Aging Fund)		(2,572,495)
Transfers to Capital Projects Fund		0
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(425,000)
Estimated Fund Balance - Beginning of Fiscal Year		16,466,264
Projected Fund Balance - End of Fiscal Year		$ 16,041,264

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 2003-04 through FY 2017-18

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	10,987,466	10,987,466	0	12.202
FY 2016-17	10,947,216	10,947,216	11,177,068	10,965,326	211,742	12.202
* Received and Disbursed through May 31, 2017						
FY 2017-18	**11,155,334**	**11,155,334**				**12.202**

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION
Budgeted Revenues and Expenditures
Fund 7630
Fiscal Year 2017-2018

Revenues:		
APPROVED Lexington County Appropriation	$ **4,286,652**	
Fees, Rentals, Registrations, Grants	743,970	
Other	1,216,900	
Total Revenues		$ 6,247,522
Expenditures:		
Personnel	$ 4,172,555	
Operations	1,684,031	
Capital	390,936	
Total Expenditures		6,247,522
Excess (Deficiency) of Revenues Over Expenditures		0
Other Uses:		
Transfer to Other Funds		(100,000)
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		$ (100,000)
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 2003-04 through FY 2017-18

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	4,019,253	4,019,253	0	13.354
*Bond Proceeds/Disbursements			3,278,396	3,278,396	0	
FY 2016-17	4,244,210	4,244,210	4,093,653	4,043,337	50,316	13.354
* Received and Disbursed through May 31, 2017						
FY 2017-18	**4,286,652**	**4,286,652**				**13.354**

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE
Budgeted Revenues and Expenditures
Fund 7650
Fiscal Year 2017-18

Revenues:		
Student Tuition & Fees	$ 54,261,369	
State Appropriations	14,830,941	
APPROVED Lexington County Appropriation*	**5,558,662**	
Richland County Appropriation	8,146,128	
Fairfield County Appropriation	158,810	
Auxiliary Enterprises, Other	3,333,390	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	47,673,356	
Total Revenues		$ 133,962,656
Expenditures:		
Instruction / Academic Support	44,214,808	
Student Support Services	11,675,930	
Plant Operations	13,863,600	
Institutional Support	12,342,978	
Auxiliary Enterprises	375,671	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	47,673,356	
Total Expenditures		130,146,343
Excess (Deficiency) of Revenues Over Expenditures		3,816,313
Other Uses:		
Transfers (Capital)		3,816,313
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 $1,648,956 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2003-04 through FY 2017-18

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,591,387	3,633,193	(41,806)	2.956
FY 2016-17	3,778,521	3,778,521	3,663,739	3,575,469	88,270	2.956
* Received and Disbursed through May 31, 2017						
FY 2017-18	**3,909,706**	**3,909,706**				**2.956**

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 2017-18

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
- Learning Resource Center Renovations, Airport Campus - $3,972
- LET Buliding Renovation/Replacement, Beltline Campus - $1,041,433
- 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 2017.

Revenues:			
APPROVED Lexington County Appropriation - Capital		**$ 1,045,405**	
APPROVED Lexington County Appropriation - Debt Service		**603,551**	
Total Revenues			$ **1,648,956**
Expenditures:			
Learning Resource Center Renovations, Airport Campus		3,972	
LET Buliding Renovation/Replacement, Beltline Campus		1,041,433	
Debt Service - B/L & Harbison Classroom Projects	(Estimate)	603,551	
Total Expenditures			1,648,956
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 2003-04 through FY 2017-18

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,659,142	1,549,190	109,952	1.397
FY 2016-17	1,593,195	1,593,195	1,693,157	1,593,195	99,962	1.397
* Received and Disbursed through May 31, 2017						
FY 2017-18	**1,648,956**	**1,648,956**				**1.397**

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

HOLLOW CREEK WATERSHED
Budgeted Revenues and Expenditures
Fund 7660
Fiscal Year 2017-18

Revenues:		
APPROVED Lexington County Appropriation	**6,211**	
Total Revenues		$ 6,211
Expenditures:		
Other Expense	$ 6,211	
Total Expenditures		6,211
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 2013-14 through FY 2017-18

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	6,018	6,992	(974)	1.599
FY 2016-17	6,067	6,067	6,027	5,986	41	1.599
* Received and Disbursed through May 31, 2017						
FY 2017-18	**6,211**	**6,211**				**1.599**

Note: Full disbursement by Treasurer of all collections.

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN
Budgeted Revenues and Expenditures
Fund 7680
Fiscal Year 2017-18

Revenues:			
Earned Revenues		$ 13,012,242	
APPROVED Lexington County Appropriation		**1,255,099**	
Richland County Appropriation		2,165,168	
Accommodations Tax		185,000	
	Total Revenues		$ 16,617,509
Expenditures:			
Administrative		$ 2,143,389	
Operations		14,193,184	
Debt Service		255,936	
Capital Outlay		25,000	
	Total Expenditures		16,617,509
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			Information not provided
Projected Fund Balance - End of Fiscal Year			Information not provided

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

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park
FY 2003-04 through FY 2017-18

	Lexington County						Richland County		
	BUDGET		ACTUAL						
	Requested	Approved	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
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	1,303,247	1,160,075	143,172	1.093	2,098,993	2,061,277	1.40
FY 2015-16	1,194,877	1,194,877	1,314,688	1,894,877	(580,189)	1.088	2,123,115	2,061,279	1.40
Additional disbuursement of $700,000 from fund balance for expansion.									
FY 2016-17	1,242,672	1,242,672	1,337,010	1,242,672	94,338	1.088	2,143,731	2,143,731	1.40
* Received and Disbursed through May 31, 2017									
FY 2017-18	**1,255,099**	**1,255,099**				**1.088**	**2,165,168**		

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 2017-18

Revenues:		
APPROVED Lexington County Appropriation	**$ 2,500,000**	
Town of Irmo	472,000	
Other Revenue - Rents, Water Fees/Sales	396,800	
Total Revenues		$ 3,368,800
Expenditures:		
Salaries / Employee Benefits	$ 2,738,509	
Professional Services	52,000	
Conference / Meeting / Employee Education / Dues	17,200	
Fire Prevention / Community Education	2,000	
Protective Gear / Fitness / Uniforms	39,000	
Capital Improvements / Small Tools & Minor Equipment	215,000	
Radio Equipment / Palmetto 800	21,200	
Computers / Electronics / Software / Office Machines / Furniture	14,900	
Supplies	15,000	
Insurance - Vehicle / Liability	28,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	64,000	
Gas / Fuel / Oil	50,000	
Telephone Services and Utilities - Electricity / Water	62,000	
Postage	600	
Miscellaneous	4,000	
Contingency	45,391	
Total Expenditures		3,368,800
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 2003-04 through FY 2017-18

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,390,174	2,390,174	0	17.473
FY 2016-17	2,500,000	2,500,000	2,451,551	2,418,224	33,327	17.675
* Received and Disbursed through May 31, 2017						
FY 2017-18	**2,500,000**	**2,500,000**				**17.675**

Note: Full disbursement by Treasurer of all collections.