COUNTY OF LEXINGTON
ANNUAL BUDGET
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FISCAL YEAR 2017-18

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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
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Recommended Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,621,149	1,165,362	1,392,961	0	8,179,472	8,198,938	0	8,198,938
	New Program - Administration	1,347	250	0	0	1,597			
	New Program - Administration	16,890	979	0	0	17,869			
	New Program - Fund Balance Request	0	0	107,460	0	107,460			
	New Program - Fund Balance Request	0	17,812	233,385	0	251,197			
	New Program - Fund Balance Request	0	25,000	398,500	0	423,500			
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
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
	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
2614	Sol/DUI/Drug Case Prosecution	0	0	0	0	0	0	0	0
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
2630	LE/Forfeiture Narcotics Fund	0	18,694	0	0	18,694	18,694	0	18,694
2632	LE/Inmate Services	0	368,051	4,460	0	372,511	531,161	0	531,161
	New Program - Sergeant	73,693	6,822	9,950	0	90,465			
2633	LE/School District #1	958,251	106,325	0	0	1,064,576	812,042	252,534	1,064,576
	New Program - SRO-River Bluff (Annex)	0	0	0	0	0	0	0	0
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
2646	LE/Gaston Substation	0	0	0	0	0	0	0	0
NEW	CSI Grant	213,848	39,678	151,820	0	405,346	364,811	40,535	405,346
NEW	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**

Date: 4-24-2017

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2017-18
Recommended 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
	New Program - Capital Project Request	0	0	0	0	0			
2001	Rural Development Act	0	5,000	0	0	5,000	5,000	0	5,000
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2010	Economic Development Project Commerce	0	0	0	0	0	0	0	0
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	98,741	6,552	300	0	105,593			
	Magistrate Budget	91,524	14,069	0	0	105,593			
	New Program - Magistrate Admin. Asst. II	0	0	0	0	0			
	Law Enforcement Budget	126,681	8,912	0	0	135,593			
2700	Schedule "C" Funds	103,277	4,146,623	100	0	4,250,000	4,250,000	0	4,250,000
	New Program - Delete Positions	0	0	0	0	0			
	New Program - Charge Account	0	0	0	0	0			
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	**3,379,159**	**10,161,286**	**137,548**	**105,412**	**13,783,405**	**11,983,291**	**1,648,903**	**13,632,194**

Date: 4-24-2017

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

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	102,455	0	0	102,455	102,485	0	102,485
5700	Solid Waste	1,914,125	11,166,486	1,958,943	86,040	15,125,594	13,454,987	0	13,454,987
	New Programs - Collection & Recycling	0	0	0		0			
	New Programs - Landfill	0	0	0	0	0			
	New Programs - Transfer Station	0	11,580	4,455,000	0	4,466,580			
	New Programs - Litter Control Operations	0	0	0	0	0	0	0	0
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
5725	SW/Palmetto Pride Grant	0	0	0	0	0	0	0	0
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	**1,914,125**	**11,807,546**	**11,124,625**	**336,040**	**25,182,336**	**18,248,064**	**367,490**	**18,615,554**
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**
		17,820,859	**46,268,639**	**14,008,301**	**720,369**	**78,818,168**	**67,718,280**	**3,383,294**	**71,101,574**

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

Date: 4-24-2017

	SOURCE											
	General Fund Revenue					Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Airport Operation	Workers Comp Insurance	
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
2633 LE / School District #1						252,534						252,534
2633 New Program SRO - River Bluff (Annex)						0						0
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
NEW Crime Scene Unit Enhancement Grant						40,535						40,535
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 Dec 2016-17	Amended Budget Thru Dec 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	Mills	Mills
410000	Current Property Taxes	5,439,460	3,213,189	5,592,086	5,592,086	5,903,893	5,895,276	
410500	Homestead Exemption	230,000	0	255,000	255,000	255,000	260,000	
410520	Manufacturer's Tax Exemption	24,711	0	24,700	24,700	24,700	24,700	
410530	State Sales and Use Tax Credit	57,716	40,362	143,387	143,387	0	151,040	
410540	Lease Purchase Tax Credit	0	0	0	0	0	0	
411000	Current Vehicle Taxes	904,185	460,143	893,598	893,598	889,252	912,622	
412000	Current Tax Penalties	10,295	15	10,100	10,100	10,100	10,100	
413000	Delinquent Tax	204,910	99,518	240,000	240,000	240,000	195,000	
414000	Delinquent Tax Penalties	30,934	14,951	35,000	35,000	35,000	30,000	
417100	Fee in Lieu of Taxes	368,352	0	385,000	385,000	385,000	368,000	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	14,567	0	15,000	15,000	15,000	14,500	
417150	Fee in Lieu of Taxes - Fee for Services	2,497	0	3,148	3,148	3,148	2,500	
418000	Motor Carrier Payments	12,952	10,206	10,700	10,700	10,700	12,900	
419000	Merchants Exemptions	28,550	14,275	28,550	28,550	28,550	28,550	
	Total Property Tax Revenue	7,329,129	3,852,659	7,636,269	7,636,269	7,800,343	7,905,188	
	Other Revenues:							
437609	Copy Sales - Library	7,951	4,464	8,000	8,000	8,000	8,000	
437620	Fax Sales - Library	16,037	7,085	12,000	12,000	14,000	14,000	
437699	Copy Sales - Cost	0	0	0	0	0	0	
438300	Vending Machine Sales	298	139	400	400	250	250	
438900	Auction Sales	2,897	135	0	0	0	0	
449000	Library Book Fines	248,331	99,139	260,000	260,000	250,000	250,000	
461000	Investment Interest	49,764	27,183	20,000	20,000	20,000	20,000	
462001	Sales Tax Payable	0	0	0	0	0	0	
463200	Insurance Claims Reimb.	1,574	0	0	0	0	0	
465900	Utility Rebates	2,025	0	0	0	0	0	
469100	Gifts & Donations	3,300	0	0	0	0	0	
469200	Donated Capital Items	3,807	0	500	500	500	500	
469900	Miscellaneous Revenues	1,523	0	1,000	1,000	1,000	1,000	
	Total Other Revenue	337,507	138,145	301,900	301,900	293,750	293,750	
	**** Total Revenue**	7,666,636	3,990,804	7,938,169	7,938,169	8,094,093	8,198,938	
	**** Sub-Total Appropriations (Existing)**				9,593,704	8,044,618	8,179,472	
	**** New Program - Position Change**					8,621	1,597	
	- New Position					17,869	17,869	
	**** Sub-Total New Programs**					26,490	19,466	
	**** Sub-Total Appropriations**					8,071,108	8,198,938	
	Fund Balance Request:							
	- R22 Unit Contingency					107,460	107,460	
	- CWC Renovation					251,197	251,197	
	- Lex Main Roof Replacement					423,500	423,500	
	**** Total Fund Balance Request**					782,157	782,157	
	**** Total Appropriations**					8,853,265	8,981,095	
	FUND BALANCE Beginning of Year				7,538,143	5,882,608	5,882,608	
	FUND BALANCE - Projected End of Year				5,882,608	5,123,436	5,100,451	

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

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code	Classification	2017-18 Recommended	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	3,179,775	1,032,232	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	815,011	42,039	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	314,847	82,182	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	558,080	145,671	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	24,192	12,680	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**	**5,621,149**	**1,486,404**	**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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	110,980	0	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	17,706	3,564	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 Expenditure Code	Classification	2017-18 Recommended	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	14,000	0	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**	**1,165,362**	**47,797**	**29,962**	**174,498**	**122,501**	**102,823**	**31,779**	**22,320**	**17,621**	**20,234**	**25,662**	**16,677**	**553,488**
	*** Total Personnel & Operating**	**6,786,511**	**1,534,201**	**294,891**	**1,189,543**	**968,101**	**973,533**	**249,555**	**177,639**	**140,920**	**156,159**	**258,093**	**143,523**	**700,353**
	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
	All other equipment	325,163												325,163
	**** Total Capital**	**1,392,961**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,392,961**
	***** Total Budget Appropriation**	**8,179,472**	**1,534,201**	**294,891**	**1,189,543**	**968,101**	**973,533**	**249,555**	**177,639**	**140,920**	**156,159**	**258,093**	**143,523**	**2,093,314**

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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages	2,929,552	1,417,699	3,186,416	3,186,416	3,179,775	0
510200	Overtime	0	0	1,000	1,000	1,000	0
510300	Part Time	736,580	375,481	810,932	810,932	815,011	0
511112	FICA - Employer's Portion	264,261	129,834	305,296	305,296	314,847	0
511113	State Retirement - Employer's Portion	378,910	195,065	444,919	445,143	558,080	0
511120	Insurance Fund Contribution	600,600	304,200	608,400	608,400	608,400	0
511130	Workers Compensation	15,172	7,437	21,878	25,637	24,192	0
511131	SC Unemployment	-	0	0	0	0	0
511213	State Retirement - Retiree	24,029	12,133	0	0	0	0
511214	Police Retirement - Retiree	395	0	0	0	0	0
519999	Personnel Contingency	0	0	0	142,000	119,844	0
	*** Total Personnel**	**4,949,499**	**2,441,849**	**5,378,841**	**5,524,824**	**5,621,149**	**0**
	Operating Expenses						
520100	Contracted Maintenance	20,338	10,257	14,927	16,086	16,086	0
520103	Landscape/Grounds Maintenance	40,042	7,450	40,260	22,637	22,637	0
520200	Contracted Services	85,129	37,027	97,651	91,441	91,441	0
520206	Background History Screening	0	0	100	100	100	0
520213	Contracted Literacy Programs	32,150	17,840	37,850	37,850	37,850	0
520220	Book Binding	275	0	325	400	400	0
520231	Garbage Pickup Charges	4,306	1,476	4,651	4,716	4,716	0
520233	Towing Service	0	0	65	65	65	0
520242	Hazardous Materials Disposal	0	0	250	100	100	0
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,500	2,500	0
520400	Advertising & Publicity	6,949	3,710	7,000	7,000	7,000	0
520500	Legal Services	0	0	500	500	500	0
520702	Technical Currency & Support	110,236	124,069	135,519	110,980	110,980	0
520703	Computer Hardware Maintenance	9,158	21,370	22,000	20,430	20,430	0
521000	Office Supplies	28,329	12,270	28,400	30,600	30,600	0
521100	Duplicating	3,809	1,260	3,320	3,685	3,685	0
521200	Operating Supplies	37,394	22,942	55,230	55,230	55,230	0
522000	Building Repairs & Maintenance	68,444	22,851	60,000	40,000	40,000	0
522001	Carpet/Floor Cleaning	1,564	2,279	5,000	5,000	5,000	0
522200	Small Equipment Repairs & Maintenance	2,632	78	5,000	3,000	3,000	0
522300	Vehicle Repairs & Maintenance	2,916	917	2,500	2,400	2,400	0
523200	Equipment Rental	750	0	0	0	0	0
524000	Building Insurance	26,570	26,570	27,367	28,192	28,192	0
524100	Vehicle Insurance	2,650	2,650	2,730	2,730	2,730	0
524101	Comprehensive Vehicle Insurance	240	240	250	258	258	0
524201	General Tort Liability Insurance	2,850	2,849	2,936	3,029	3,029	0
524202	Surety Bonds	0	0	0	1,050	1,050	0
524900	Data Processing Equip. Insurance	1,175	1,210	1,210	1,234	1,234	0
525000	Telephone	33,062	17,427	34,127	35,507	35,507	0
525004	WAN Service Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,046	428	1,320	1,068	1,068	0
525021	Smart Phones Charges	1,854	790	1,908	1,908	1,908	0
525041	E-mail Service Charges	10,789	7,169	17,706	17,706	17,706	0
525100	Postage	5,056	2,044	9,050	8,650	8,650	0

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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Cont'd Operating Expenditures						
525210	Conference, Meeting & Training Expenses	4,279	2,256	7,800	7,500	7,500	0
525211	Library Board Expenses	1,850	763	2,000	2,000	2,000	0
525230	Subscriptions, Dues, & Books	157,430	162,566	182,271	181,680	181,680	0
525240	Personal Mileage Reimbursement	11,616	4,140	12,100	14,000	14,000	0
525250	Motor Pool Reimbursement	0	0	200	50	50	0
525377	Utilities - County Branch Library	341,840	153,728	349,431	349,431	349,431	0
525400	Gas, Fuel, & Oil	8,505	2,782	10,000	10,000	10,000	0
525600	Uniforms & Clothing	73	184	200	200	200	0
525700	Employee Service Awards	5	0	20	20	20	0
526500	License & Permits	4,334	4,190	4,190	4,400	4,400	0
529903	Contingency	0	0	1,066,552	1,500	40,029	0
535110	Emergency Rain Event	0	0	0	0	0	0
537699	Cost of Copy Sales	0	1,368	0	0	0	0
	*** Total Operating**	**1,072,145**	**681,650**	**2,256,716**	**1,126,833**	**1,165,362**	**0**
	****Total Personnel & Operating**	**6,021,644**	**3,123,499**	**7,635,557**	**6,651,657**	**6,786,511**	**0**
	Capital						
540000	Small Tools & Minor Equipment	12,655	4,916	14,000	14,000	14,000	0
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	6,924	7,199	7,802	7,802	7,802	0
540004	CD-Rom Publications	0	0	0	0	0	0
540006	Library Materials (Book, Audio Visual Mat.)	962,485	348,789	1,092,477	1,043,996	1,043,996	0
540010	Minor Software	250	0	0	2,000	2,000	0
	All Other Equipment	309,129	220,387	843,868	0	0	0
	Millwork - Pelion				3,306	3,306	
	Carpet Repl. - Gilbert/Summit				3,116	3,116	
	Parking Lot Resurfacing - Gilbert/Summit				22,550	22,550	
	Awning Repl. - Batesburg-Leesville				4,263	4,263	
	Flagpole - Batesburg-Leesville				1,881	1,881	
	Workstations & Cubicles - Admin.				8,440	8,440	
	Painting - Irmo				76,730	76,730	
	Painting - Lex Main				4,290	4,290	
	Shelving - Lex Main				2,686	2,686	
	Elevator Cab Renovation - Lex Main				16,979	16,979	
	Exterior Lighting - South Congaree				1,672	1,672	
	Waterproofing - Lex Main				94,050	94,050	
	R22 Unit Repl. - Lex Main				85,200	85,200	
	Library Materials (Books, Audio Visual)	**1,291,443**	**581,291**	**1,958,147**	**1,392,961**	**1,392,961**	**0**
	***** Total Budget Appropriation**	**7,313,087**	**3,704,790**	**9,593,704**	**8,044,618**	**8,179,472**	**0**

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

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 22	910,884	447,504	1,014,485	1,014,485	1,032,232	
510200	Overtime	8	0	0	0	0	
510300	Part Time - 3 (1.5 - FTE)	46,669	21,294	42,995	42,995	42,039	
511112	FICA - Employer's Portion	68,606	33,659	81,957	81,957	82,182	
511113	State Retirement - Employer's Portion	97,383	50,722	118,511	118,571	145,671	
511114	PORS - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 22	163,800	85,800	171,600	171,600	171,600	
511130	Workers Compensation	5,024	2,503	10,784	14,528	12,680	
511213	State Retirement - Retiree	8,376	3,471	0	0	0	
511214	Police Retirement - Retiree	395	0	0	0	0	
	*** Total Personnel**	**1,301,145**	**644,953**	**1,440,332**	**1,444,136**	**1,486,404**	**0**
	Operating Expenses						
521000	Office Supplies	7,000	3,290	7,000	7,200	7,200	
521100	Duplicating	1,388	350	850	1,100	1,100	
521200	Operating Supplies	23,582	15,331	25,480	25,480	25,480	
524201	General Tort Liability Insurance	993	993	1,023	1,054	1,054	
524202	Surety Bonds	0	0	0	235	235	
525000	Telephone	7,211	3,510	7,030	7,364	7,364	
525041	E-mail Service Charges - 28	2,158	1,330	3,564	3,564	3,564	
525100	Postage	2,229	832	1,500	1,800	1,800	
525210	Conference, Meeting & Training Expense	0	0	300	0	0	
525240	Personal Mileage Reimbursement	0	0	100	0	0	
	*** Total Operating**	**44,561**	**25,636**	**46,847**	**47,797**	**47,797**	**0**
	****Total Personnel & Operating**	**1,345,706**	**670,589**	**1,487,179**	**1,491,933**	**1,534,201**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,345,706**	**670,589**	**1,487,179**	**1,491,933**	**1,534,201**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

Fund: 2300
Division: Library
Organization: 230005 - Administration

Position Change

Object Code	Expenditure Classification	PC Lan Specialist III (Band 112)	Network Administrator (Band 209)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel	**Minimum Amt.**				
510100	Salaries & Wages	45,193	46,302	6,956	1,109	
511112	FICA Cost	3,457	3,542	532	85	
511113	State Retirement	6,128	6,278	839	150	
511120	Insurance Fund Contribution	7,800	7,800	0	0	
511130	Workers Compensation	150	153	44	3	
	*** Total Personnel**	62,728	64,075	**8,371**	**1,347**	**0**
	Operating Expenses					
520300	Professional Services			250	250	
	*** Total Operating**			**250**	**250**	**0**
	**** Total Personnel & Operating**			**8,621**	**1,597**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**8,621**	**1,597**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

Fund: 2300
Division: Library
Organization: 230005 - Administration

New Position

Object Expenditure Code	Classification	PT Library Assistant II/Floater (Band 105)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel				
510300	Part Time		14,072	14,072	
511112	FICA Cost		1,077	1,077	
511113	State Retirement		1,697	1,697	
511120	Insurance Fund Contribution		0	0	
511130	Workers Compensation		44	44	
	*** Total Personnel**		**16,890**	**16,890**	**0**
	Operating Expenses				
520702	Technical Currency & Support		750	750	
525041	E-mail Service Charges		129	129	
525240	Personal Mileage Reimbursement		100	100	
	*** Total Operating**		**979**	**979**	**0**
	**** Total Personnel & Operating**		**17,869**	**17,869**	**0**
	Capital				
	**** Total Capital**		**0**	**0**	**0**
	***** Total Budget Appropriation**		**17,869**	**17,869**	**0**

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

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	138,429	68,098	146,182	146,182	146,182	
510300	Part Time - 3 (1.50 - FTE)	39,292	22,950	48,055	48,055	46,155	
511112	FICA - Employer's Portion	13,111	6,743	14,611	14,611	14,714	
511113	State Retirement - Employer's Portion	14,667	7,784	21,731	21,742	26,081	
511120	Insurance Fund Contribution - 4	31,200	15,600	31,200	31,200	31,200	
511130	Workers Compensation	534	274	603	603	597	
511213	State Retirement - Retiree	5,021	2,741	0	0	0	
	*** Total Personnel**	**242,254**	**124,190**	**262,382**	**262,393**	**264,929**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,460	640	4,752	1,945	1,945	
520200	Contracted Services	4,200	1,770	4,200	4,250	4,250	
520231	Garbage Pickup Service	421	160	480	487	487	
521000	Office Supplies	1,598	374	1,600	1,800	1,800	
521100	Duplicating	118	16	250	200	200	
521200	Operating Supplies	1,017	333	1,100	1,100	1,100	
524000	Building Insurance	1,172	1,172	1,207	1,244	1,244	
524201	General Tort Liability Insurance	126	126	130	134	134	
524202	Surety Bonds	0	0	0	55	55	
525000	Telephone	1,974	1,140	1,973	1,973	1,973	
525041	E-mail Service Charges - 8	613	430	1,032	1,032	1,032	
525100	Postage	76	32	500	400	400	
525377	Utilities - County Branch Library	14,007	6,989	15,342	15,342	15,342	
537699	Cost of Copy Sales	0	133	0	0	0	
	*** Total Operating**	**30,782**	**13,315**	**32,566**	**29,962**	**29,962**	**0**
	****Total Personnel & Operating**	**273,036**	**137,505**	**294,948**	**292,355**	**294,891**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**273,036**	**137,505**	**294,948**	**292,355**	**294,891**	**0**

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

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 15	563,973	260,383	576,499	576,499	572,066	
510300	Part Time - 13 (6.500 - FTE)	147,522	73,220	169,338	169,338	166,944	
511112	FICA - Employer's Portion	50,738	23,990	57,057	57,057	56,534	
511113	State Retirement - Employer's Portion	73,420	36,404	82,490	82,531	100,210	
511120	Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000	117,000	
511130	Workers Compensation	2,137	1,003	2,313	2,292	2,291	
511213	State Retirement - Retiree	4,018	2,080	0	0	0	
	*** Total Personnel**	**958,808**	**455,580**	**1,004,697**	**1,004,717**	**1,015,045**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	6,240	1,110	6,240	3,372	3,372	
520200	Contracted Services	500	375	625	625	625	
520231	Garbage Pickup Service	727	248	744	754	754	
521000	Office Supplies	5,650	2,617	5,650	5,850	5,850	
521100	Duplicating	801	249	500	700	700	
521200	Operating Supplies	1,498	633	1,500	1,500	1,500	
524000	Building Insurance	4,548	4,548	4,685	4,826	4,826	
524201	General Tort Liability Insurance	477	477	492	507	507	
524202	Surety Bonds	0	0	0	215	215	
525000	Telephone	6,065	3,003	6,018	6,616	6,616	
525041	E-mail Service Charges - 28	2,327	1,615	3,612	3,612	3,612	
525100	Postage	938	424	2,100	1,800	1,800	
525377	Utilities - County Branch Library	142,268	63,178	144,121	144,121	144,121	
537699	Cost of Copy Sales	0	113	0	0	0	
	*** Total Operating**	**172,039**	**78,590**	**176,287**	**174,498**	**174,498**	**0**
	****Total Personnel & Operating**	**1,130,847**	**534,170**	**1,180,984**	**1,179,215**	**1,189,543**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,130,847**	**534,170**	**1,180,984**	**1,179,215**	**1,189,543**	**0**

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 13	429,630	213,211	491,540	491,540	480,255	
510300	Part Time - 10 (5.0 - FTE)	111,633	53,715	121,588	121,588	131,245	
511112	FICA - Employer's Portion	39,183	19,480	46,782	46,782	46,780	
511113	State Retirement - Employer's Portion	59,834	30,843	67,640	67,674	82,919	
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400	
511130	Workers Compensation	2,690	1,303	2,927	2,893	3,001	
511131	SC Unemployment	0	0	0	0	0	
	*** Total Personnel**	**744,370**	**369,252**	**831,877**	**831,877**	**845,600**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	1,130	3,108	3,433	3,433	
520200	Contracted Services	37,090	15,489	37,966	38,429	38,429	
520231	Garbage Pickup Service	727	248	744	754	754	
521000	Office Supplies	4,498	2,519	4,500	4,700	4,700	
521100	Duplicating	223	55	250	250	250	
521200	Operating Supplies	3,585	1,730	3,600	3,600	3,600	
524000	Building Insurance	7,826	7,826	8,061	8,303	8,303	
524201	General Tort Liability Insurance	403	403	415	428	428	
524202	Surety Bonds	0	0	0	180	180	
525000	Telephone	4,116	2,056	4,112	4,112	4,112	
525041	E-mail Service Charges - 23/24	1,712	1,107	3,048	3,048	3,048	
525100	Postage	671	287	2,000	1,900	1,900	
525377	Utilities - County Branch Library	51,911	23,927	53,364	53,364	53,364	
537699	Cost of Copy Sales	0	232	0	0	0	
	*** Total Operating**	**115,162**	**57,009**	**121,168**	**122,501**	**122,501**	**0**
	****Total Personnel & Operating**	**859,532**	**426,261**	**953,045**	**954,378**	**968,101**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**859,532**	**426,261**	**953,045**	**954,378**	**968,101**	**0**

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Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 13	447,036	211,823	470,213	470,213	472,026	
510300	Part Time - 12 (6.00 - FTE)	151,143	73,144	157,228	157,228	160,253	
511112	FICA - Employer's Portion	42,309	20,156	47,998	47,998	48,369	
511113	State Retirement - Employer's Portion	65,010	32,942	69,394	69,429	85,737	
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400	101,400	
511130	Workers Compensation	2,744	1,310	2,950	2,963	2,925	
511213	State Retirement - Retiree	754	0	0	0	0	
	*** Total Personnel**	**810,396**	**390,075**	**849,183**	**849,231**	**870,710**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	830	5,280	2,522	2,522	
520200	Contracted Services	595	105	420	420	420	
520231	Garbage Pickup Service	566	188	564	572	572	
521000	Office Supplies	4,694	1,409	4,700	4,900	4,900	
521100	Duplicating	651	166	500	600	600	
521200	Operating Supplies	3,494	1,904	3,500	3,500	3,500	
524000	Building Insurance	5,503	5,503	5,668	5,839	5,839	
524201	General Tort Liability Insurance	437	437	450	464	464	
524202	Surety Bonds	0	0	0	180	180	
525000	Telephone	3,134	2,274	4,537	4,537	4,537	
525041	E-mail Service Charges - 24	1,965	1,344	3,096	3,096	3,096	
525100	Postage	783	349	2,000	1,900	1,900	
525377	Utilities - County Branch Library	73,523	30,364	74,293	74,293	74,293	
537699	Cost of Copy Sales	0	102	0	0	0	
	*** Total Operating**	**100,625**	**44,975**	**105,008**	**102,823**	**102,823**	**0**
	****Total Personnel & Operating**	**911,021**	**435,050**	**954,191**	**952,054**	**973,533**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**911,021**	**435,050**	**954,191**	**952,054**	**973,533**	**0**

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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510100	Salaries & Wages - 2	87,618	43,888	94,119	94,119	83,636	
510300	Part Time - 5 (2.5 - FTE)	75,535	40,222	85,692	85,692	82,737	
511112	FICA - Employer's Portion	12,453	6,412	13,562	13,562	12,728	
511113	State Retirement - Employer's Portion	11,594	6,809	20,081	20,091	22,560	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	490	253	557	558	515	
511213	State Retirement - Retiree	5,846	2,914	0	0	0	
	*** Total Personnel**	**209,136**	**108,298**	**229,611**	**229,622**	**217,776**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,262	640	3,480	1,945	1,945	
520200	Contracted Services	5,300	2,250	5,300	5,361	5,361	
520231	Garbage Pickup Service	411	152	456	462	462	
521000	Office Supplies	693	468	700	900	900	
521100	Duplicating	70	256	100	100	100	
521200	Operating Supplies	951	335	1,200	1,200	1,200	
524000	Building Insurance	2,855	2,855	2,940	3,029	3,029	
524201	General Tort Liability Insurance	103	103	107	111	111	
524202	Surety Bonds	0	0	0	45	45	
525000	Telephone	2,581	1,290	2,579	2,579	2,579	
525041	E-mail Service Charges - 7	567	376	903	903	903	
525100	Postage	86	30	200	150	150	
525377	Utilities - County Branch Library	14,316	5,861	14,994	14,994	14,994	
537699	Cost of Copy Sales	0	27	0	0	0	
	*** Total Operating**	**31,195**	**14,643**	**32,959**	**31,779**	**31,779**	**0**
	****Total Personnel & Operating**	**240,331**	**122,941**	**262,570**	**261,401**	**249,555**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**240,331**	**122,941**	**262,570**	**261,401**	**249,555**	**0**

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	72,933	38,100	81,627	81,627	81,627	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 2 (1.0 - FTE)	28,545	15,897	33,130	33,130	33,349	
511112	FICA - Employer's Portion	7,523	4,020	8,498	8,498	8,796	
511113	State Retirement - Employer's Portion	11,186	5,315	12,893	12,899	15,591	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	305	162	303	357	356	
511213	State Retirement - Retiree	58	927	0	0	0	
	*** Total Personnel**	**136,150**	**72,221**	**152,051**	**152,111**	**155,319**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	600	3,660	1,823	1,823	
520200	Contracted Services	3,180	1,325	3,180	3,215	3,215	
520231	Garbage Pickup Service	421	160	480	487	487	
521000	Office Supplies	787	235	800	1,000	1,000	
521100	Duplicating	68	19	125	125	125	
521200	Operating Supplies	906	423	1,100	1,100	1,100	
524000	Building Insurance	671	671	691	711	711	
524201	General Tort Liability Insurance	69	69	71	74	74	
524202	Surety Bonds	0	0	0	30	30	
525000	Telephone	2,629	1,312	2,628	2,628	2,628	
525041	E-mail Service Charges - 4	317	215	516	516	516	
525100	Postage	38	42	300	275	275	
525377	Utilities - County Branch Library	8,988	4,754	10,336	10,336	10,336	
537699	Cost of Copy Sales	0	14	0	0	0	
	*** Total Operating**	**21,734**	**9,839**	**23,887**	**22,320**	**22,320**	**0**
	****Total Personnel & Operating**	**157,884**	**82,060**	**175,938**	**174,431**	**177,639**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**157,884**	**82,060**	**175,938**	**174,431**	**177,639**	**0**

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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	47,690	25,207	54,164	54,164	54,164	
510300	Part Time - 2 (1.0 - FTE)	36,477	19,815	40,894	40,894	40,882	
511112	FICA - Employer's Portion	6,319	3,392	7,037	7,037	7,271	
511113	State Retirement - Employer's Portion	9,324	5,205	10,746	10,751	12,888	
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	253	135	294	295	294	
	*** Total Personnel**	**107,863**	**57,654**	**120,935**	**120,941**	**123,299**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	580	2,760	1,762	1,762	
520200	Contracted Services	3,180	1,325	3,180	3,215	3,215	
521000	Office Supplies	849	101	850	1,050	1,050	
521100	Duplicating	95	46	100	100	100	
521200	Operating Supplies	394	113	500	500	500	
524000	Building Insurance	866	866	892	919	919	
524201	General Tort Liability Insurance	46	46	47	49	49	
524202	Surety Bonds	0	0	0	20	20	
525000	Telephone	1,614	804	1,614	1,614	1,614	
525041	E-mail Service Charges - 3	238	161	387	387	387	
525100	Postage	35	17	100	75	75	
525377	Utilities - County Branch Library	8,081	3,641	7,930	7,930	7,930	
537699	Cost of Copy Sales	0	31	0	0	0	
	*** Total Operating**	**18,158**	**7,731**	**18,360**	**17,621**	**17,621**	**0**
	****Total Personnel & Operating**	**126,021**	**65,385**	**139,295**	**138,562**	**140,920**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**126,021**	**65,385**	**139,295**	**138,562**	**140,920**	**0**

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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	71,782	38,508	82,905	82,905	82,905	
510300	Part Time - 1 (.5 - FTE)	17,043	8,419	16,468	16,468	16,111	
511112	FICA - Employer's Portion	6,456	3,423	7,302	7,302	7,575	
511113	State Retirement - Employer's Portion	9,842	5,425	11,144	11,150	13,427	
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	267	141	307	307	307	
	*** Total Personnel**	**120,990**	**63,716**	**133,726**	**133,732**	**135,925**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,360	640	3,360	1,945	1,945	
520200	Contracted Services	3,180	1,325	3,180	3,215	3,215	
520231	Garbage Pickup Service	421	160	480	487	487	
521000	Office Supplies	798	554	800	1,000	1,000	
521100	Duplicating	157	47	350	250	250	
521200	Operating Supplies	996	668	1,000	1,000	1,000	
524000	Building Insurance	1,071	1,071	1,104	1,138	1,138	
524201	General Tort Liability Insurance	58	57	59	61	61	
524202	Surety Bonds	0	0	0	25	25	
525000	Telephone	1,970	983	1,972	1,972	1,972	
525041	E-mail Service Charges - 3	243	161	387	387	387	
525100	Postage	56	20	100	100	100	
525377	Utilities - County Branch Library	8,490	3,956	8,654	8,654	8,654	
537699	Cost of Copy Sales	0	43	0	0	0	
	*** Total Operating**	**20,800**	**9,685**	**21,446**	**20,234**	**20,234**	**0**
	****Total Personnel & Operating**	**141,790**	**73,401**	**155,172**	**153,966**	**156,159**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**141,790**	**73,401**	**155,172**	**153,966**	**156,159**	**0**

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	111,931	46,330	121,829	121,829	121,829	
510300	Part Time - 3 (1.50 - FTE)	41,796	24,759	50,225	50,225	50,185	
511112	FICA - Employer's Portion	10,940	5,048	13,159	13,159	13,159	
511113	State Retirement - Employer's Portion	16,882	8,218	19,025	19,034	23,325	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	462	213	533	534	533	
511131	SC Unemployment	0	0	0	0	0	
	*** Total Personnel**	**205,411**	**96,268**	**228,171**	**228,181**	**232,431**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,300	640	3,300	1,945	1,945	
520200	Contracted Services	4,340	1,830	4,440	4,493	4,493	
520231	Garbage Pickup Service	389	160	480	487	487	
521000	Office Supplies	963	630	1,000	1,200	1,200	
521100	Duplicating	173	47	220	190	190	
521200	Operating Supplies	792	478	1,000	1,000	1,000	
524000	Building Insurance	1,359	1,359	1,399	1,441	1,441	
524201	General Tort Liability Insurance	92	92	95	98	98	
524202	Surety Bonds	0	0	0	45	45	
525000	Telephone	854	599	750	1,198	1,198	
525041	E-mail Service Charges - 6	461	322	774	774	774	
525100	Postage	100	9	200	200	200	
525377	Utilities - County Branch Library	12,248	5,991	12,591	12,591	12,591	
537699	Cost of Copy Sales	0	46	0	0	0	
	*** Total Operating**	**25,071**	**12,203**	**26,249**	**25,662**	**25,662**	**0**
	****Total Personnel & Operating**	**230,482**	**108,471**	**254,420**	**253,843**	**258,093**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**230,482**	**108,471**	**254,420**	**253,843**	**258,093**	**0**

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

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						
510100	Salaries & Wages - 1	47,646	24,647	52,853	52,853	52,853	
510300	Part Time - 2 (1.0 - FTE)	40,925	22,046	45,319	45,319	45,111	
511112	FICA - Employer's Portion	6,623	3,511	7,256	7,256	7,494	
511113	State Retirement - Employer's Portion	9,768	5,398	11,153	11,159	13,284	
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	266	140	304	304	304	
511213	State Retirement - Retiree	14	0	0	0	0	
	*** Total Personnel**	**113,042**	**59,642**	**124,685**	**124,691**	**126,846**	**0**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,320	640	4,320	1,945	1,945	
520200	Contracted Services	3,180	1,325	3,180	3,218	3,218	
520231	Garbage Pickup Service	223	0	223	226	226	
521000	Office Supplies	799	73	800	1,000	1,000	
521100	Duplicating	65	9	75	70	70	
521200	Operating Supplies	179	57	250	250	250	
524000	Building Insurance	699	699	720	742	742	
524201	General Tort Liability Insurance	46	46	47	49	49	
524202	Surety Bonds	0	0	0	20	20	
525000	Telephone	914	456	914	914	914	
525041	E-mail Service Charges - 3	188	108	387	387	387	
525100	Postage	44	2	50	50	50	
525377	Utilities - County Branch Library	8,008	5,067	7,806	7,806	7,806	
537699	Cost of Copy Sales	0	10	0	0	0	
	*** Total Operating**	**18,665**	**8,492**	**18,772**	**16,677**	**16,677**	**0**
	****Total Personnel & Operating**	**131,707**	**68,134**	**143,457**	**141,368**	**143,523**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**131,707**	**68,134**	**143,457**	**141,368**	**143,523**	**0**

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510200	Overtime	0	0	1,000	1,000	1,000	
511112	FICA - Employer's Portion	0	0	77	77	9,245	
511113	SCRS - Employer's Portion	0	0	111	112	16,387	
511130	Workers Compensation	0	0	3	3	389	
519999	Personnel Contingency	0	0	0	142,000	119,844	
	*** Total Personnel**	**0**	**0**	**1,191**	**143,192**	**146,865**	**0**
	Operating Expenses						
520100	Contracted Maintenance	20,338	10,257	14,927	16,086	16,086	
520200	Contracted Services	20,384	9,908	31,980	25,000	25,000	
520206	Background History Screening	0	0	100	100	100	
520213	Contracted Literacy Programs	32,150	17,840	37,850	37,850	37,850	
520220	Book Binding	275	0	325	400	400	
520233	Towing Service	0	0	65	65	65	
520242	Hazardous Materials Disposal	0	0	250	100	100	
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,500	2,500	
520400	Advertising & Publicity	6,949	3,710	7,000	7,000	7,000	
520500	Legal Services	0	0	500	500	500	
520700	Technical Services	998	0	0	0	0	
520702	Technical Currency & Support	110,236	124,069	135,519	110,980	110,980	
520703	Computer Hardware Maintenance	9,158	21,370	22,000	20,430	20,430	
521200	Operating Supplies	0	937	15,000	15,000	15,000	
522000	Building Repairs & Maintenance	68,444	22,851	60,000	40,000	40,000	
522001	Carpet/Floor Cleaning	1,564	2,279	5,000	5,000	5,000	
522200	Small Equipment Repairs & Maintenance	2,632	78	5,000	3,000	3,000	
522300	Vehicle Repairs & Maintenance	2,916	917	2,500	2,400	2,400	
523200	Equipment Rental	750	0	0	0	0	
524100	Vehicle Insurance - 4	2,650	2,650	2,730	2,730	2,730	
524101	Comprehensive Vehicle Insurance	240	240	250	258	258	
524900	Data Processing Equip. Insurance	1,175	1,210	1,210	1,234	1,234	
525000	Telephone	43	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones	1,046	428	1,320	1,068	1,068	
525021	Smart Phone Charges	1,854	790	1,908	1,908	1,908	
525210	Conference, Meeting & Training Expenses	4,279	2,256	7,500	7,500	7,500	
525211	Library Board Expenses	1,850	763	2,000	2,000	2,000	
525230	Subscriptions, Dues, & Books	157,430	162,566	182,271	181,680	181,680	
525240	Personal Mileage Reimbursement	11,616	4,140	12,000	14,000	14,000	
525250	Motor Pool Reimbursement	0	0	200	50	50	
525400	Gas, Fuel, & Oil	8,505	2,782	10,000	10,000	10,000	
525600	Uniforms & Clothing	73	184	200	200	200	
525700	Employee Service Awards	5	0	20	20	20	
526500	License & Permits	4,334	4,190	4,190	4,400	4,400	
529903	Contingency	0	0	1,066,552	1,500	40,029	
535110	Emergency Rain Event	9,261	0	0	0	0	
537699	Cost of Copy Sales	0	617	0	0	0	
	*** Total Operating**	**483,655**	**399,532**	**1,633,167**	**514,959**	**553,488**	**0**
	****Total Personnel & Operating**	**483,655**	**399,532**	**1,634,358**	**658,151**	**700,353**	**0**

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

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

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
	Capital						
540000	Small Tools & Minor Equipment	12,655	4,916	14,000	14,000	14,000	
540002	Microforms	6,924	7,199	7,802	7,802	7,802	
540004	CD Rom Publications	0	0	0	0	0	
540006	Library Materials (Book, Audio Visual)	962,485	348,789	1,092,477	1,043,996	1,043,996	
540010	Minor Software	250	0	0	2,000	2,000	
	All Other Equipment	309,129	220,387	843,868			
	Millwork - Pelion				3,306	3,306	
	Carpet Repl. - Gilbert/Summit				3,116	3,116	
	Parking Lot Resurfacing - Gilbert/Summit				22,550	22,550	
	Awning Repl. - Batesburg-Leesville				4,263	4,263	
	Flagpole - Batesburg-Leesville				1,881	1,881	
	Workstations & Cubicles - Admin.				8,440	8,440	
	Painting - Irmo				76,730	76,730	
	Painting - Lex Main				4,290	4,290	
	Shelving - Lex Main				2,686	2,686	
	Elevator Cab Renovation - Lex Main				16,979	16,979	
	Exterior Lighting - South Congaree				1,672	1,672	
	Waterproofing - Lex Main				94,050	94,050	
	R22 Unit Repl. - Lex Main				85,200	85,200	
	****Total Capital**	**1,291,443**	**581,291**	**1,958,147**	**1,392,961**	**1,392,961**	**0**
	Transfers						
812340	Op Trn to Library Federal Funds	1,695	0	0	0	0	
	***** Total Budget Appropriation**	**1,776,793**	**980,823**	**3,592,505**	**2,051,112**	**2,093,314**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code Classification	Establish a R22 Unit (HVAC) Contingency	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
Personnel				
*** Total Personnel**		**0**	**0**	**0**
Operating Expenses				
*** Total Operating**		**0**	**0**	**0**
**** Total Personnel & Operating**		**0**	**0**	**0**
Capital				
R22 Unit Contingency		107,460	107,460	
**** Total Capital**		**107,460**	**107,460**	**0**
***** Total Budget Appropriation**		**107,460**	**107,460**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

Fund: 2300
Division: Library
Organization: 230000 - Fund Balance Request

Object Expenditure Code	Classification	Cayce/West Columbia Renovation of Service Areas	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520300	Professional Services		17,812	17,812	
	*** Total Operating**		**17,812**	**17,812**	**0**
	**** Total Personnel & Operating**		**17,812**	**17,812**	**0**
	Capital				
	Demolition		15,000	15,000	
	Renovation of New Reference Desk		45,000	45,000	
	Renovation of New Circulation Desk		70,000	70,000	
	Renovation of New Casework Circulation		12,500	12,500	
	Renovation of New Circulation Work Area		25,000	25,000	
	Renovation of Staff Room		7,500	7,500	
	New Flooring		10,500	10,500	
	Paint		5,000	5,000	
	Rewiring cable runs		14,522	14,522	
	Phone system w/ PA		7,531	7,531	
	Construction Contingency		20,832	20,832	
	**** Total Capital**		**233,385**	**233,385**	**0**
	***** Total Budget Appropriation**		**251,197**	**251,197**	**0**

COUNTY OF LEXINGTON

LIBRARY

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

Fund: 2300
Division: Library
Organization: 230000 - Fund Balance Request

Object Expenditure Code	Classification	Lexington Main Library Roof Replacement Project	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520300	Professional Services		25,000	25,000	
	*** Total Operating**		**25,000**	**25,000**	**0**
	**** Total Personnel & Operating**		**25,000**	**25,000**	**0**
	Capital				
	Roof Replacement		360,000	360,000	
	Contingency		38,500	38,500	
	**** Total Capital**		**398,500**	**398,500**	**0**
	***** Total Budget Appropriation**		**423,500**	**423,500**	**0**

COUNTY OF LEXINGTON
LIBRARY ESCROW
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
	***Library Escrow 2310:**							
	Revenues:							
410000	Current Property Taxes	0	0	0	0	0	0	
411000	Current Vehicle Taxes	0	0	0	0	0	0	
413000	Delinquent Taxes	0	0	0	0	0	0	
414000	Delinquent Tax Penalties	0	0	0	0	0	0	
417100	Fee in Lieu of Taxes	1,115	0	650	650	650	650	
417130	FILOT - Manufacturers Tax Exemption	92	0	125	125	125	125	
	Total Property Tax Revenue	1,207	0	775	775	775	775	
	Other Revenues:							
434900	Library Non-Resident User Fee	18,731	7,561	17,000	17,000	17,000	17,000	
461000	Investment Interest	136	96	75	75	75	75	
469100	Gifts & Donations	871	600	600	600	500	500	
	Total Other Revenue	19,738	8,257	17,675	17,675	17,575	17,575	0
	**** Total Revenue**	20,945	8,257	18,450	18,450	18,350	18,350	0
	*****Total Appropriation**				64,847	16,500	16,500	0
	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	19,718

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520103	Landscaping/Ground Maintenance	0	0	2,000	2,500	2,500	
521200	Operating Supplies	12,847	0	0	0	0	
	*** Total Operating**	**12,847**	**0**	**2,000**	**2,500**	**2,500**	**0**
	Capital						
540000	Small Tools & Minor Equipment	7,996	2,238	16,986	14,000	14,000	
540005	Gifts & Donation Purchases	0	0	0	0	0	
549904	Capital Contingency	0	0	42,050	0	0	
	All Other Equipment	1,358	0	3,811			
	**** Total Capital**	**9,354**	**2,238**	**62,847**	**14,000**	**14,000**	**0**
	Transfers						
812340	Op Trn to Library Federal Funds	3,017	0	0	0	0	
	***** Total Budget Appropriation**	**25,218**	**2,238**	**64,847**	**16,500**	**16,500**	**0**

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
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
	***Library State Funds 2330:**							
	Revenues:							
429000	State Aid	327,989	196,793	393,587	393,587	327,989	327,989	
802300	Op Trn from Library Operations	675	0	0	0	0	0	
	**** Total Revenue**	328,664	196,793	393,587	393,587	327,989	327,989	0
	*****Appropriation Total**				393,587	327,989	327,989	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend. (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	8,624	0	0	0	0	
520400	Advertising & Publicity	3,499	0	4,000	4,500	4,500	
520702	Technical Currency & Support	300	0	9,124	15,340	15,340	
522300	Vehicle Repairs & Maintenance	0	0	6,000	0	0	
521200	Operating Supplies	4,569	0	0	6,000	6,000	
525210	Conference, Meeting & Training Expenses	17,598	9,769	20,000	22,500	22,500	
529903	Contingency	0	0	1,390	60,777	60,777	
	**** Total Operating Expenses**	**34,590**	**9,769**	**40,514**	**109,117**	**109,117**	**0**
	Capital						
540006	Library Materials (Books, Audio Mat.)	133,491	48,266	194,365	194,365	194,365	
540010	Minor Software	5,059	0	5,454	0	0	
	All Other Equipment	176,391	34,735	153,254			
	Marquee - Gaston				8,955	8,955	
	(20) Computers (F1) - Repl.				15,552	15,552	
	**** Total Capital**	**314,941**	**83,001**	**353,073**	**218,872**	**218,872**	**0**
	***** Total Budget Appropriation**	**349,531**	**92,770**	**393,587**	**327,989**	**327,989**	**0**

COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
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
	***Library Lottery Funds 2331:**							
	Revenues:							
429100	State Lottery Funds	171,630	9,185	36,957	36,957	0	0	
	**** Total Revenue**	171,630	9,185	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. (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520702	Technical Currency & Support	14,109	0	0	0	0	
529903	Contingency	0	0	36,957	0	0	
	*** Total Operating**	**14,109**	**0**	**36,957**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**14,109**	**0**	**36,957**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540006	Library Materials (Books, Audio Mat.)	24,290	0	0	0	0	
540010	Minor Software	5,248	0	0	0	0	
	All other Equipment	127,978	0	0			
	**** Total Capital**	**157,516**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**171,625**	**0**	**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 Dec 2016-17	Amended Budget Thru Dec 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	1,843	1,843	0	0	
	**** Total Revenue**	4,161	6,111	1,843	1,843	0	0	0
	*****Appropriation Total**				5,880	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. (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	500	0	0	0	0	
520400	Advertising & Publicity	60	0	0	0	0	
525210	Conference, Meeting, & Training Expense	2,110	0	0	0	0	
	*** Total Operating**	**2,670**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**2,670**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	719	41	0	0	0	
540006	Library Materials (Books, Audio Mat.)	280	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	
802310	Op Trn from Library Capital Escrow	3,017	0	0	0	0	
	**** Total Transfers**	**4,037**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**4,183**	**5,921**	**5,880**	**0**	**0**	**0**

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

Division: Judicial
Organization: 141200 - Solicitor

		Recommended 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 Dec 2016-17	Amended Budget Thru Dec 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	500	1,400	1,400	1,800	1,800	
801000	Op Trn from General Fund	27,000	10,000	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	
	****Total Revenue**	60,200	20,500	55,400	55,400	65,903	66,616	0
	*****Total Appropriations**				55,400	70,160	70,873	0
	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	4,257

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	***BUDGET*** 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	42,308	15,528	40,372	49,080	49,080	
511112	FICA - Employer's Portion	3,057	1,061	3,088	3,755	3,755	
511113	State Retirement - Employer's Portion	4,679	1,698	4,465	5,919	6,655	
511120	Employee Insurance - 1	5,460	2,112	5,070	7,800	7,800	
511130	Workers Compensation	152	53	149	182	152	
519999	Personnel Contingency	0	0	1,035	1,768	1,785	
	*** Total Personnel**	**55,656**	**20,452**	**54,179**	**68,504**	**69,227**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	250	250	
521100	Duplicating	0	0	0	130	130	
524201	General Tort Liability Insurance	53	53	54	79	54	
524202	Surety Bonds - 1	0	0	0	10	10	
524302	Court Ref Volunteer Liability Insurance	0	0	108	108	123	
525041	E-mail Service Charges -1	81	43	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	0	950	950	
529903	Contingency	0	0	930	0	0	
	*** Total Operating**	**134**	**96**	**1,221**	**1,656**	**1,646**	**0**
	**** Total Personnel & Operating**	**55,790**	**20,548**	**55,400**	**70,160**	**70,873**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**55,790**	**20,548**	**55,400**	**70,160**	**70,873**	**0**

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

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
	***Solicitor / Victim Witness Program 2500:**							
	Revenues:							
456100	Program Income	40,625	20,313	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	
802611	Op Trn from Solicitor State Fund	94,160	45,628	91,256	91,256	76,573	80,257	
	**** Total Revenue**	158,785	89,941	164,175	164,175	149,492	153,176	0
	**** Total Appropriation**				230,420	222,792	225,445	0
	Contingency:							
	Frozen Position - Director's w/fringes				(66,245)	(68,503)	(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	4,797

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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3.5	107,370	54,275	165,704	158,657	158,657	
510200	Overtime	15	0	0	0	0	
511112	FICA - Employer's Portion	7,421	3,723	12,676	12,137	12,137	
511113	State Retirement - Employer's Portion	9,727	4,745	18,327	19,134	21,514	
511120	Employee Insurance - 3.5	19,500	9,750	27,300	23,400	23,400	
511130	Workers Compensation	387	196	614	587	588	
511213	State Retirement - Employer's Portion (Retiree)	2,170	1,530	0	0	0	
519999	Personnel Contingency	0	0	2,778	5,715	5,769	
	*** Total Personnel**	**146,590**	**74,219**	**227,399**	**219,630**	**222,065**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	150	150	155	159	155	
524202	Surety Bonds - 2	0	0	0	20	20	
525041	E-mail Service Charges - 2	243	107	387	258	258	
525210	Conference, Meeting & Training Expense	2,054	968	2,100	2,100	2,100	
525230	Subscriptions, Dues, & Books	320	319	375	375	375	
529903	Contingency	0	0	4	250	472	
	*** Total Operating**	**2,767**	**1,544**	**3,021**	**3,162**	**3,380**	**0**
	**** Total Personnel & Operating**	**149,357**	**75,763**	**230,420**	**222,792**	**225,445**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**149,357**	**75,763**	**230,420**	**222,792**	**225,445**	**0**

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

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
	***Solicitor / Juvenile Arbitration 2501:**							
	Revenues:							
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000	60,000	
461000	Investment Interest	104	35	0	100	50	50	
801000	Op Trn from General Fund	63,412	0	0	0	0	0	
802140	Op Trn from Temporary Alcohol Bev	42,000	52,706	105,412	105,412	105,412	105,412	
	**** Total Revenue**	165,516	82,741	165,412	165,512	165,462	165,462	0
	*****Total Appropriation**				181,778	183,145	183,145	0
	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	17,683

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	95,172	46,112	99,083	99,083	99,083	
510300	Part-time - 1 (0.5 - FTE)	15,483	6,317	13,686	13,686	13,686	
511112	FICA - Employer's Portion	7,747	3,711	8,627	8,627	8,627	
511113	State Retirement - Employer's Portion	5,677	2,889	12,472	13,600	15,292	
511120	Employee Insurance - 3	14,300	7,800	15,600	23,400	23,400	
511130	Workers Compensation	385	189	417	417	417	
511213	State Retirement - Employer's Portion (Retiree)	6,581	3,172	0	0	0	
519999	Personnel Contingency	0	0	2,686	4,062	4,101	
	*** Total Personnel**	**145,345**	**70,190**	**152,571**	**162,875**	**164,606**	**0**
	Operating Expenses						
521000	Office Supplies	936	659	2,166	1,978	1,500	
521100	Duplicating	976	260	1,217	1,024	1,000	
522200	Small Equipment Repairs & Maintenance	0	285	577	396	396	
524201	General Tort Liability Insurance	161	161	166	183	166	
524202	Surety Bonds - 3	0	0	0	30	30	
524302	Court Ref Volunteer Liab Ins	735	0	757	757	863	
525000	Telephone	710	355	760	760	760	
525041	E-mail Service Charges - 3	226	161	387	387	387	
525100	Postage	2,358	974	3,250	2,560	2,560	
525210	Conference, Meeting & Training Expense	1,558	976	2,750	2,350	2,350	
525230	Subscriptions, Dues, & Books	40	130	275	275	170	
525240	Personal Mileage Reimbursement	1,471	729	1,700	1,900	1,700	
525400	Gas, Fuel, & Oil	20	0	0	0	0	
529903	Contingency	0	0	10,941	7,420	6,407	
	*** Total Operating**	**9,191**	**4,690**	**24,946**	**20,020**	**18,289**	**0**
	**** Total Personnel & Operating**	**154,536**	**74,880**	**177,517**	**182,895**	**182,895**	**0**
	Capital						
540000	Small Tools & Minor Equipment	238	0	250	250	250	
540010	Minor Software	0	0	794	0	0	
	All Other Equipment	0	3,124	3,217			
	**** Total Capital**	**238**	**3,124**	**4,261**	**250**	**250**	**0**
	***** Total Budget Appropriation**	**154,774**	**78,004**	**181,778**	**183,145**	**183,145**	**0**

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
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
	***Solicitor / Forfeiture (Narcotics) Fund 2610:**							
	Revenues:							
456400	Narcotics Confiscation	8,036	3,829	10,000	10,000	10,000	10,000	
461000	Investment Interest	157	124	100	200	200	200	
	**** Total Revenue**	8,193	3,953	10,100	10,200	10,200	10,200	0
	*****Appropriation Total**				47,043	57,344	57,344	0
	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	47,144

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

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
	Personnel						
510100	Salaries & Wages - 2	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Employees Insurance - 2	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524202	Surety Bonds - 2	0	0	0	0	0	
525041	E-mail Service Charges	0	0	0	0	0	
529903	Contingency	0	0	47,043	57,344	57,344	
	*** Total Operating**	**0**	**0**	**47,043**	**57,344**	**57,344**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**47,043**	**57,344**	**57,344**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**47,043**	**57,344**	**57,344**	**0**

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

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
	***Solicitor / State Funds 2611:**							
	Revenues:							
443500	Bond Escheatment	16,409	3,168	16,000	16,000	14,000	14,000	
451500	Circuit Solicitor - State Supplement	202,969	118,904	453,867	453,867	660,942	669,723	
	**** Total Revenue**	219,378	122,072	469,867	469,867	674,942	683,723	0
	*****Appropriation Total**				469,203	681,543	690,324	0
	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	6,601

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7	28,134	0	215,382	349,827	349,827	
510300	Part Time - 1 (0.90 - FTE)	38,027	17,511	33,898	33,898	33,898	
511112	FICA - Employer's Portion	4,809	1,334	19,070	29,355	29,355	
511113	State Retirement - Employer's Portion	3,112	0	27,570	46,277	52,033	
511120	Employee Insurance - 8	12,350	3,900	39,000	62,400	62,400	
511130	Workers Compensation	239	63	922	1,420	1,417	
511213	SCRS - Emplr. Port. (Retiree)	4,213	2,024	0	0	0	
519999	Personnel Contingency	0	0	5,937	13,823	13,954	
	*** Total Personnel**	**90,884**	**24,832**	**341,779**	**537,000**	**542,884**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	500	800	800	
522300	Vehicle Repairs & Maintenance	0	0	0	600	600	
524100	Vehicle Insurance - 1	0	0	0	546	546	
524201	General Tort Liability Insurance	86	185	233	525	525	
524202	Surety Bonds - 8	0	0	0	80	80	
525021	Smart Phone Charges	0	0	0	655	655	
525030	800 MHz Radio Service Charges - 1	0	0	611	645	645	
525031	800 MHz Radio Maintenance Charges - 1	111	0	115	116	116	
525041	E-mail Service Charges - 21	1,346	898	2,709	3,612	3,612	
525210	Conference, Meeting & Training Expense	603	0	3,200	7,800	7,800	
525230	Subscriptions, Dues, & Books	25	0	1,800	6,550	6,550	
525250	Motor Pool Reimbursement	0	0	0	5,957	5,957	
525400	Gas, Fuel, & Oil	0	0	0	981	981	
529903	Contingency	0	0	0	1,500	0	
	*** Total Operating**	**2,171**	**1,083**	**9,168**	**30,367**	**28,867**	**0**
	**** Total Personnel & Operating**	**93,055**	**25,915**	**350,947**	**567,367**	**571,751**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500	500	
	**** Total Capital**	**0**	**0**	**0**	**500**	**500**	**0**
	Other Financing Uses						
812460	Op Trn to Drug Court	31,500	10,000	27,000	37,103	37,816	
812500	Op Trn to Sol/Victim Witness	94,160	45,628	91,256	76,573	80,257	
	*****Total Other Financing Uses**	**125,660**	**55,628**	**118,256**	**113,676**	**118,073**	**0**
	***** Total Budget Appropriation**	**218,715**	**81,543**	**469,203**	**681,543**	**690,324**	**0**

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION 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
	***Solicitor / Pre-Trial Intervention Fund 2612:**							
	Revenue:							
456100	Program Income	199,762	116,290	307,250	307,250	342,106	345,992	
	**** Total Revenue**	199,762	116,290	307,250	307,250	342,106	345,992	0
	*****Total Appropriation**				301,961	352,922	356,808	0
	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	10,816

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

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
	Personnel						
510100	Salaries & Wages - 5	146,953	84,639	200,160	245,092	245,092	
511112	FICA - Employer's Portion	9,992	5,891	15,312	18,750	18,750	
511113	State Retirement - Employer's Portion	16,279	9,881	22,138	29,558	33,235	
511120	Employee Insurance - 5	23,400	14,138	33,540	39,000	39,000	
511130	Workers Compensation	529	308	743	907	887	
519999	Personnel Contingency	0	0	5,527	8,829	8,913	
	*** Total Personnel**	**197,153**	**114,857**	**277,420**	**342,136**	**345,877**	**0**
	Operating Expenses						
520219	Water & Other Beverage Service	0	0	0	420	420	
521000	Office Supplies	0	0	2,059	1,787	1,787	
521100	Duplicating	1,956	672	2,348	1,990	1,990	
522200	Small Equipment Repairs & Maint.	0	0	455	305	305	
524201	General Tort Liability Insurance	167	167	172	178	172	
524202	Surety Bonds - 5	0	0	0	50	50	
524302	Court Ref Volunteer Liab Ins	0	0	1,082	1,082	1,233	
525041	E-mail Service Charges - 6	486	333	774	774	774	
525210	Conference, Meeting & Training Expense	0	0	5,000	4,000	4,000	
529903	Contingency	0	0	12,401	0	0	
	*** Total Operating**	**2,609**	**1,172**	**24,291**	**10,586**	**10,731**	**0**
	**** Total Personnel & Operating**	**199,762**	**116,029**	**301,711**	**352,722**	**356,608**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	250	200	200	
	**** Total Capital**	**0**	**0**	**250**	**200**	**200**	**0**
	***** Total Budget Appropriation**	**199,762**	**116,029**	**301,961**	**352,922**	**356,808**	**0**

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

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
	***Solicitor / Worthless Check Unit 2613:**							
	Revenues:							
431004	Worthless Check Fees	116,350	43,700	111,899	111,899	63,933	63,933	
455004	Tri-County WCU Contribution	0	0	61,326	61,326	85,354	85,354	
461000	Investment Interest	62	0	100	0	0	0	
	**** Total Revenue**	116,412	43,700	173,325	173,225	149,287	149,287	0
	*****Total Appropriation**				204,251	142,233	152,826	0
	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	19,047

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	95,723	26,609	95,800	57,177	57,177	
510300	Part Time - 2 (1.25 FTE)	16,901	14,486	40,154	34,035	40,154	
511112	FICA - Employer's Portion	8,023	2,966	10,401	6,978	7,446	
511113	State Retirement - Employer's Portion	12,476	4,751	15,037	11,000	13,198	
511120	Employee Insurance - 2	15,600	3,900	15,600	7,800	7,800	
511130	Workers Compensation	386	145	504	337	349	
519999	Personnel Contingency	0	0	2,776	3,286	3,539	
	*** Total Personnel**	**149,109**	**52,857**	**180,272**	**120,613**	**129,663**	**0**
	Operating Expenses						
520200	Contracted Services	2,024	856	2,150	2,120	2,120	
521000	Office Supplies	490	117	800	718	718	
521100	Duplicating	589	238	950	689	689	
522200	Small Equipment Repairs & Maint.	296	0	450	450	450	
524201	General Tort Liability Insurance	190	190	196	104	101	
524202	Surety Bonds - 4	0	0	0	20	20	
525000	Telephone	1,327	690	1,600	976	976	
525021	Smart Phone Charges	631	263	650	660	640	
525041	E-mail Service Charges - 2	162	108	258	258	258	
525100	Postage	7,360	2,405	9,000	6,200	6,200	
525210	Conference, Meeting & Training Expense	251	0	500	350	350	
525240	Personal Mileage Reimbursement	2,853	1,166	3,250	3,000	3,000	
527040	Outside Personnel (Temporary)	2,044	0	4,100	6,000	6,000	
529903	Contingency	0	0	0	0	1,566	
	*** Total Operating**	**18,217**	**6,033**	**23,904**	**21,545**	**23,088**	**0**
	**** Total Personnel & Operating**	**167,326**	**58,890**	**204,176**	**142,158**	**152,751**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	75	75	75	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**75**	**75**	**75**	**0**
	***** Total Budget Appropriation**	**167,326**	**58,890**	**204,251**	**142,233**	**152,826**	**0**

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
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
	***Solicitor / DUI/Drug Case Prosecution 2614:**							
	Revenue:							
451500	Circuit Solicitor - State Supplement	0	0	72,848	72,848	0	0	
456100	Program Income	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	52,025	0	0	
511112	FICA - Employer's Portion	0	0	3,980	0	0	
511113	State Retirement - Employer's Portion	0	0	5,754	0	0	
511120	Employee Insurance - 1	0	0	7,800	0	0	
511130	Workers Compensation	0	0	192	0	0	
519999	Personnel Contingency	0	0	1,239	0	0	
	*** Total Personnel**	**0**	**0**	**70,990**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	200	0	0	
524201	General Tort Liability Insurance	0	75	79	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525021	Smart Phone Charges	0	0	650	0	0	
525041	E-mail Service Charges	0	0	129	0	0	
525210	Conference, Meeting & Training Expense	0	0	800	0	0	
525240	Personal Mileage Reimbursement	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 Dec 2016-17	Amended Budget Thru Dec 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	
	**** Total Revenue**	23,896	6,537	59,549	59,549	10,250	10,906	0
	*****Total Appropriation**				126,183	69,407	70,063	0
	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	59,157

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

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

COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
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
	***Solicitor / Broker Disclosure Penalty 2616:**							
	Revenues:							
461000	Investment Interest	1,096	847	750	1,500	1,500	1,500	
	**** Total Revenue**	1,096	847	750	1,500	1,500	1,500	0
	*****Total Appropriation**				200,129	202,975	202,975	0
	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	201,475

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

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
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	200,129	202,975	202,975	
	*** Total Operating**	**0**	**0**	**200,129**	**202,975**	**202,975**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**200,129**	**202,975**	**202,975**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**200,129**	**202,975**	**202,975**	**0**

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

Division: Law Enforcement
Organization: 151100 - 159999

Recommended Grants

	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 **New**
Prior Year Fund Balance	0	0	0	6,678	29,298	0
Prior Year Contingency	0	0	0	0	0	0
Revenues						
Program Income	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0
State Grant Income	0	0	0	0	0	0
Federal Grant Income	0	85,919	79,225	180,602	86,080	364,811
Gifts & Donations - LCSD Foundat	0	0	0	0	0	0
Investment Interest	0	0	0	0	0	0
General Fund Revenue Sources	45,113,586	0	0	0	0	0
Oper Trn In From Other Fund	0	0	0	0	0	0
Oper Trn In From LE/General Func	0	9,546	8,803	20,067	86,080	40,535
***Total Funding**	**45,113,586**	**95,465**	**88,028**	**200,669**	**172,160**	**405,346**
Appropriations						
Personnel	31,242,009	74,327	75,576	158,049	146,360	213,848
Operating Expenses	10,560,694	14,133	12,452	37,393	25,800	39,678
Capital	2,439,569	7,005	0	5,227	0	151,820
Operating Transfer Out	871,314	0	0	0	0	0
***Total Appropriations**	**45,113,586**	**95,465**	**88,028**	**200,669**	**172,160**	**405,346**
Projected Ending Fund Balance	**0**	**0**	**0**	**6,678**	**29,298**	**0**

Recommended Special Revenue

	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	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		
Revenues																
Program Income	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	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
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0		796,637
Gifts & Donations - LCSD Foundat	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
General Fund Revenue Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(841,314)	44,272,272
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Oper Trn In From LE/General Func	0	0	0	0	252,534	94,971	0	0	24,978	57,216	246,584	0	0	0		841,314
***Total Funding**	**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)**	**49,971,887**
Appropriations																
Personnel	0	0	0	73,693	958,251	341,323	0	77,594	91,101	204,171	926,905	10,689	0	1,088,726		35,682,622
Operating Expenses	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		11,493,548
Capital	8,804	0	0	14,410	0	0	47,870	0	0	0	56,952	0	0	4,900		2,736,557
Operating Transfer Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(841,314)	30,000
***Total Appropriations**	**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)**	**49,942,727**
Projected Ending Fund Balance	**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 Dec 2016-17	Amended Budget Thru Dec 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	6,798	17,592	17,592	18,645	18,645	
461000	Investment Interest	1,133	875	0	0	0	0	
	**** Total Revenue**	19,778	7,673	17,592	17,592	18,645	18,645	0
	*****Total Appropriation**				271,320	13,400	18,645	0
	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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520246	NCIC Access Fee	0	0	0	0	0	
520300	Professional Services	105	45	2,400	2,400	2,400	
525004	WAN Service Charges	0	0	1,920	0	0	
525020	Pagers and Cell Phones - 3	0	0	0	0	0	
529903	Contingency	0	0	267,000	0	7,441	
	*** Total Operating**	**105**	**45**	**271,320**	**2,400**	**9,841**	**0**
	**** Total Personnel & Operating**	**105**	**45**	**271,320**	**2,400**	**9,841**	**0**
	Capital						
	(2) Rugged Laptops (F9) w/ Access. - Repl.				11,000	8,804	
	**** Total Capital**	**0**	**0**	**0**	**11,000**	**8,804**	**0**
	***** Total Budget Appropriation**	**105**	**45**	**271,320**	**13,400**	**18,645**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	0	115,483	115,483	85,919	85,919	
461000	Investment Interest	0	0	0	0	0	0	
801000	Op Trn from General Fund/LE	0	12,831	12,831	12,831	9,546	9,546	
	**** Total Revenue**	0	12,831	128,314	128,314	95,465	95,465	0
	*****Total Appropriation**				128,314	95,465	95,465	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	1,816	40,248	49,078	47,227	
510199	Special Overtime	0	0	0	3,000	3,000	
510200	Overtime	0	0	2,250	0	0	
511112	FICA - Employer's Portion	0	135	3,251	3,827	3,842	
511114	Police Retirement - Employer's Portion	0	259	5,669	7,156	8,157	
511120	Insurance Fund Contribution - 1	0	0	7,800	8,000	7,800	
511130	Workers Compensation	0	62	1,428	1,750	1,634	
515600	Clothing Allowance	0	0	600	800	800	
519999	Personnel Contingency	0	0	0	0	1,867	
	*** Total Personnel**	**0**	**2,272**	**61,246**	**73,611**	**74,327**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	400	400	400	
521200	Operating Supplies	0	0	400	400	250	
521208	Police Supplies	0	0	500	500	250	
522300	Vehicle Repairs & Maintenance - 1	0	0	1,000	1,000	1,000	
524100	Vehicle Insurance - 1	0	0	545	575	546	
524201	General Tort Liability Insurance	0	0	825	825	745	
524202	Surety Bonds	0	0	0	0	12	
525004	WAN Service Charges - 1	0	0	200	0	0	
525020	Pagers & Cell Phones	0	0	600	0	0	
525021	Smart Phone Charges	0	0	0	600	640	
525030	800 MHz Radio Service Charges - 1	0	0	450	1,080	1,021	
525031	800 MHz Radio Maintenance Contract - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	2,500	2,500	2,500	
525230	Subscriptions, Dues, & Books	0	0	40	40	40	
525400	Gas, Fuel & Oil	0	0	4,935	6,200	6,000	
525600	Uniforms & Clothing	0	0	1,125	600	600	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**13,649**	**14,849**	**14,133**	**0**
	**** Total Personnel & Operating**	**0**	**2,272**	**74,895**	**88,460**	**88,460**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	700	1,335	1,335	
540010	Minor Software	0	0	450	0	0	
	All Other Equipment	0	0	52,269			
	(1) Mobile Radio w/ Access.				5,330	5,330	
	(1) Wireless Printer				340	340	
	**** Total Capital**	**0**	**0**	**53,419**	**7,005**	**7,005**	**0**
	***** Total Budget Appropriation**	**0**	**2,272**	**128,314**	**95,465**	**95,465**	**0**

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
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
	***L/E - Multijurisdictional Narcotics Task Force 2436:**							
	Revenues:							
456400	Narcotics Confiscation	12,275	5,106	9,176	9,176	10,712	10,712	
461000	Investment Interest	177	136	0	0	0	0	
	**** Total Revenue**	12,452	5,242	9,176	9,176	10,712	10,712	0
	*****Total Appropriation**				49,520	0	10,712	0
	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 (Dec)	2016-17 Budgeted (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
529903	Contingency	0	0	49,520	0	10,712	
	*** Total Operating**	**0**	**0**	**49,520**	**0**	**10,712**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**49,520**	**0**	**10,712**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**49,520**	**0**	**10,712**	**0**

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

Object Code	Revenue Account Title	Actual 2015-16	Received Thru Nov 2016-17	Amended Budget Thru Nov 2016-17	Projected Revenues Thru Jun 2016-17	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	***LE - SCHOOL RESOURCE OFFICERS 2438:**							
	Revenues:							
457000	Federal Grant Income	0	0	118,628	118,628	79,225	79,225	
801000	Op Trn from General Fund/LE	0	0	13,181	13,181	8,803	8,803	
	**** Total Revenue**	0	0	131,809	131,809	88,028	88,028	0
	*****Total Appropriation**				131,809	88,028	88,028	0
	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 (Nov)	2016-17 Amended (Nov)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	13,136	42,076	50,100	48,790	
510199	Special Overtime	0	0	0	0	0	
510200	Overtime	0	0	3,000	3,000	3,000	
511112	FICA - Employer's Portion	0	893	3,448	4,062	3,962	
511114	Police Retirement - Employer's Portion	0	1,871	6,013	7,561	8,411	
511120	Insurance Fund Contribution - 1	0	3,250	7,800	8,000	7,800	
511130	Workers Compensation	0	441	1,515	1,784	1,688	
519999	Personnel Contingency	0	0	0	0	1,925	
	*** Total Personnel**	**0**	**19,591**	**63,852**	**74,507**	**75,576**	**0**
	Operating Expenses						
521000	Office Supplies	0	106	200	300	250	
521200	Operating Supplies	0	21	600	300	250	
521208	Police Supplies	0	0	700	200	250	
522300	Vehicle Repairs & Maintenance - 1	0	17	1,000	1,000	1,000	
524100	Vehicle Insurance - 1	0	0	546	546	546	
524201	General Tort Liability Insurance	0	0	825	825	745	
524202	Surety Bonds	0	0	0	0	12	
525000	Telephone	0	0	60	0	0	
525004	WAN Service Charges - 1	0	0	480	0	0	
525020	Pagers & Cell Phones - 1	0	0	360	360	360	
525030	800 MHz Radio Service Changes - 1	0	167	681	681	511	
525041	E-mail Service Charges - 1	0	11	129	129	129	
525210	Conference, Meeting & Training Expense	0	0	2,240	2,240	2,000	
525230	Subscriptions, Dues, & Books	0	0	40	40	40	
525400	Gas, Fuel and Oil	0	0	6,000	6,000	5,759	
525600	Uniforms & Clothing	0	642	1,800	900	600	
529903	Contingency	0	0	7,121	0	0	
	*** Total Operating**	**0**	**964**	**22,782**	**13,521**	**12,452**	**0**
	**** Total Personnel & Operating**	**0**	**20,555**	**86,634**	**88,028**	**88,028**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	700	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	31,972	44,475	0		
	**** Total Capital**	**0**	**31,972**	**45,175**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**52,527**	**131,809**	**88,028**	**88,028**	**0**

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

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
	***LE - Victims of Crime Act 2448:**							
	Revenues:							
457000	Federal Grant Income	29,186	23,025	317,369	317,369	180,602	180,602	
801000	Op Trn from General Fund/LE	36,140	14,231	14,231	14,231	20,067	20,067	
	**** Total Revenue**	65,326	37,256	331,600	331,600	200,669	200,669	0
	*****Total Appropriation**				359,850	200,669	200,669	0
	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 Code	Expenditure Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	16,020	21,887	121,778	104,000	101,622	
510199	Special Overtime	1,339	1,711	0	0	0	
510200	Overtime	0	0	8,000	6,000	6,000	
511112	FICA - Employer's Portion	1,243	1,670	9,757	8,415	8,233	
511114	Police Retirement - Employer's Portion	2,449	3,417	17,585	16,214	17,478	
511120	Insurance Fund Contribution - 2	2,600	3,900	18,850	15,600	15,600	
511130	Workers Compensation	597	807	4,301	3,806	3,516	
515600	Clothing Allowance	400	400	1,800	1,600	1,600	
519999	Personnel Contingency	0	0	0	0	4,000	
	*** Total Personnel**	**24,648**	**33,792**	**182,071**	**155,635**	**158,049**	**0**
	Operating Expenses						
520800	Outside Printing	0	374	1,062	462	462	
521000	Office Supplies	840	450	5,345	4,000	1,000	
521200	Operating Supplies	0	0	1,250	1,000	1,000	
521208	Police Supplies	0	0	1,250	1,000	1,000	
522300	Vehicle Repairs & Maintenance	224	15	2,275	2,000	1,500	
524100	Vehicle Insurance	0	530	1,638	1,092	1,092	
524201	General Tort Liability Insurance	0	0	2,315	1,644	1,490	
524202	Surety Bonds	0	0	0	24	24	
525004	WAN Service Charges	0	0	1,320	0	0	
525020	Pagers & Cell Phones	0	0	0	0	0	
525021	Smart Phone Charges	214	424	2,408	1,920	1,400	
525030	800 MHz Radio Service Changes	0	295	1,874	1,440	1,021	
525031	800 MHz Radio Maintenance Fee	0	0	0	164	164	
525041	E-mail Service Charges	0	43	320	258	258	
525210	Conference, Meeting & Training Expense	0	1,531	6,700	6,000	5,000	
525230	Subscriptions, Dues & Books	0	30	120	80	80	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
525400	Gas, Fuel and Oil	233	387	20,421	15,000	15,000	
525600	Uniforms & Clothing	0	100	4,500	3,000	3,000	
529903	Contingency	0	0	17,188	0	3,902	
	*** Total Operating**	**1,511**	**4,179**	**69,986**	**39,084**	**37,393**	**0**
	**** Total Personnel & Operating**	**26,159**	**37,971**	**252,057**	**194,719**	**195,442**	**0**
	Capital						
540000	Small Tools & Minor Equipment	366	501	2,732	2,350	2,350	
540010	Minor Software	0	0	880	0	0	
	All Other Equipment	3,873	43,332	104,181			
	(1) Laptop (F4) w/ Docking Station & Access.				3,600	2,877	
	**** Total Capital**	**4,239**	**43,833**	**107,793**	**5,950**	**5,227**	**0**
	***** Total Budget Appropriation**	**30,398**	**81,804**	**359,850**	**200,669**	**200,669**	**0**

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

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
	***LE - Violence Against Women Act 2456:**							
	Revenues:							
457000	Federal Grant Income	78,582	29,196	83,981	83,981	86,080	86,080	
801000	Op Trn from General Fund/LE	93,747	84,036	84,036	84,036	86,080	86,080	
	**** Total Revenue**	172,329	113,232	168,017	168,017	172,160	172,160	0
	*****Total Appropriation**				222,151	172,160	172,160	0
	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 Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	98,626	47,121	118,467	104,295	101,257	
510199	Special Overtime	4,369	477	0	0	0	
511112	FICA - Employer's Portion	7,454	3,445	10,708	7,979	7,746	
511113	State Retirement - Employer's Portion	5,199	2,506	6,031	5,785	6,315	
511114	Police Retirement - Employer's Portion	7,822	3,748	8,227	8,302	8,881	
511120	Insurance Fund Contribution - 2	15,600	7,800	19,350	19,350	15,600	
511130	Workers Compensation	2,052	950	2,468	2,177	2,036	
515600	Clothing Allowance	800	400	800	800	800	
519999	Personnel Contingency	0	0	0	0	3,725	
	*** Total Personnel**	**141,922**	**66,447**	**166,051**	**148,688**	**146,360**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	2,174	2,000	1,000	
521200	Operating Supplies	663	794	5,170	6,000	1,000	
522300	Vehicle Repairs & Maintenance	2	22	10,662	2,000	1,000	
524100	Vehicle Insurance	530	530	1,040	546	546	
524201	General Tort Liability Insurance	798	798	1,593	1,644	822	
524202	Surety Bonds	0	0	0	22	22	
525004	WAN Service Charges	0	0	3,433	0	0	
525020	Pagers & Cell Phones	538	86	3,732	300	210	
525021	Smart Phone Charges	158	263	960	960	640	
525030	800 MHz Radio Service Changes	647	210	3,382	720	511	
525031	800 MHz Radio Maintenance Fee	0	75	442	82	80	
525041	E-mail Service Charges	250	129	300	258	258	
525210	Conference, Meeting & Training Expense	32	749	8,470	3,000	2,000	
525230	Subscriptions, Dues & Books	30	30	180	40	40	
525240	Personal Mileage Reimbursement	601	202	4,735	1,400	700	
525400	Gas, Fuel and Oil	1,262	555	9,827	4,500	1,400	
529903	Contingency	0	0	0	0	15,571	
	*** Total Operating**	**5,511**	**4,443**	**56,100**	**23,472**	**25,800**	**0**
	**** Total Personnel & Operating**	**147,433**	**70,890**	**222,151**	**172,160**	**172,160**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**147,433**	**70,890**	**222,151**	**172,160**	**172,160**	**0**

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
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
	LE / Forfeiture Funds (Narcotics) 2630:							
	Revenues:							
456400	Narcotics Confiscation	26,239	17,518	16,057	16,057	18,694	18,694	
461000	Investment Interest	245	192	0	0	0	0	
	**** Total Revenue**	26,484	17,710	16,057	16,057	18,694	18,694	0
	*****Total Appropriations**				51,475	51,475	18,694	0
	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: 151400 - LE/Narcotics

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
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Insurance Fund Contribution - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
529903	Contingency	0	0	51,475	51,475	18,694	
	*** Total Operating**	**0**	**0**	**51,475**	**51,475**	**18,694**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**51,475**	**51,475**	**18,694**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**51,475**	**51,475**	**18,694**	**0**

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

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
	***L/E - Inmate Services 2632:**							
	Revenues:							
438201	Inmate Phone System	333,860	160,015	273,101	273,101	268,456	268,456	
438203	LE Canteen Proceeds	288,277	123,136	249,678	249,678	259,957	259,957	
438208	LE Inmate Medical Services Fees	9,546	1,603	7,353	7,353	2,748	2,748	
461000	Investment Interest	1,145	1,871	0	0	0	0	
490110	Sale of General Fixed Assets - LE	0	0	0	0	0	0	
	**** Total Revenue**	632,828	286,625	530,132	530,132	531,161	531,161	0
	*****Total Appropriation**				668,895	373,287	372,511	0
	**** New Program - (1) Sergeant Position**					89,689	90,465	
	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	432,471

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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	*BUDGET* 2017-18 Recommend	*BUDGET* 2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511114	Police Retirement - Employer Portion	0	0	0	0	0	
511120	Employee Insurance	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	2,076	1,070	3,600	3,600	2,226	
520300	Professional Services	310,815	159,137	365,820	330,687	322,936	
520318	Drug & Alcohol Abuse Counseling	24,500	10,208	25,000	25,000	25,000	
521200	Operating Supplies	251	0	10,000	10,000	500	
521208	Police Supplies	0	0	0	0		
522300	Vehicles Repairs & Maintenance	0	0	0	0		
524100	Vehicle Insurance	0	0	0	0		
524201	General Tort Liability Insurance	0	0	0	0		
524202	Surety Bonds	0	0	0	0		
525021	Smart Phone Charges	0	0	0	0		
525030	800 MHz Radio Service Charges	0	0	0	0		
525031	800 MHz Radio Maintenance Contract	0	0	0	0		
525041	E-mail Service Charges	0	0	0	0		
525210	Conference, Meeting & Training Expenses	0	0	0	0		
525230	Subscriptions, Dues, & Books	0	0	0	0		
525400	Gas, Fuel, & Oil	0	0	0	0		
529903	Contingency	0	0	120,000	0	17,389	
	*** Total Operating**	**337,642**	**170,415**	**524,420**	**369,287**	**368,051**	**0**
	**** Total Personnel & Operating**	**337,642**	**170,415**	**524,420**	**369,287**	**368,051**	**0**
	Capital						
	All Other Equipment	38,679	21,442	144,475			
	(10) Televisions w/ Mounts				4,000	4,460	
	**** Total Capital**	**38,679**	**21,442**	**144,475**	**4,000**	**4,460**	**0**
	***** Total Budget Appropriation**	**376,321**	**191,857**	**668,895**	**373,287**	**372,511**	**0**

COUNTY OF LEXINGTON

Inmate Services **NEW PROGRAM**

Annual Budget

Fiscal Year - 2017-18

Fund: 2632
Division: LE/Detention
Organization: 151300 - Detention

New Position

Object Code	Expenditure Classification	Sergeant (Band 114)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel				
510100	Salaries & Wages		51,742	51,742	
511112	FICA Cost		3,958	3,958	
511114	Police Retirement		7,627	8,403	
511120	Insurance Fund Contribution		7,800	7,800	
511130	Workers Compensation		1,790	1,790	
	*** Total Personnel**		**72,917**	**73,693**	**0**
	Operating Expenses				
521000	Office Supplies		120	120	
521200	Operating Supplies		300	300	
521208	Police Supplies		800	800	
524201	General Tort Liability Insurance		745	745	
524202	Surety Bonds		12	12	
525000	Telephone		252	252	
525020	Pagers & Cell Phones		240	240	
525030	800 MHz Radio Service Charges		684	684	
525041	E-mail Service Charges		129	129	
525210	Conference, Meeting & Training Expense		1,000	1,000	
525230	Subscriptions, Dues & Books		40	40	
525600	Uniforms & Clothing		2,500	2,500	
	*** Total Operating**		**6,822**	**6,822**	**0**
	**** Total Personnel & Operating**		**79,739**	**80,515**	**0**
	Capital				
540000	Small Tools & Minor Equipment		600	600	
540010	Minor Software		0	0	
	(1) Electronic Control Device w/ Accessories		1,650	1,650	
	(1) Laptop (F5) w/ Accessories		2,200	2,200	
	(1) 800 MHz Radio w/ Accessories		5,500	5,500	
	**** Total Capital**		**9,950**	**9,950**	**0**
	***** Total Budget Appropriation**		**89,689**	**90,465**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	22,581	101,466	101,466	54,440	54,440	
456100	Program Income	452,853	92,976	727,233	727,233	757,602	757,602	
461000	Investment Interest	282	58	0	0	0	0	
801000	Op Trn from General Fund/LE	489,837	131,442	262,883	262,883	252,534	252,534	
	**** Total Revenue**	987,873	247,057	1,091,582	1,091,582	1,064,576	1,064,576	0
	*****Total Appropriation**				1,202,101	1,051,172	1,064,576	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 13	601,745	276,253	618,527	601,812	603,259	
510199	Special Overtime	13,394	11,972	23,000	20,000	20,000	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	43,591	20,558	49,077	47,569	47,679	
511114	Police Retirement - Employer's Portion	84,623	37,767	88,146	91,656	101,217	
511120	Employee Insurance - 13	101,400	50,700	101,400	101,400	101,400	
511130	Workers Compensation	20,680	9,695	22,176	21,515	21,544	
511214	PORS - Employer Portion (Retiree)	0	3,276	0	0	0	
519999	Personnel Contingency	0	0	14,200	26,285	23,165	
	*** Total Personnel**	**865,433**	**410,221**	**916,526**	**910,237**	**918,264**	**0**
	Operating Expenses						
520233	Towing Service	0	0	450	450	450	
521000	Office Supplies	0	0	650	650	650	
521200	Operating Supplies	0	0	650	1,950	650	
521208	Police Supplies	0	0	1,300	1,300	650	
522300	Vehicle Repairs & Maintenance	3,665	3,178	13,200	13,000	13,000	
524100	Vehicle Insurance - 12/13	6,890	6,890	7,643	7,808	7,098	
524201	General Tort Liability Insurance	10,122	10,845	10,426	11,171	10,426	
524202	Surety Bonds - 12/13	0	0	0	156	156	
525000	Telephone	445	223	382	780	500	
525004	WAN Service Charges	0	2,326	6,240	6,240	6,240	
525020	Pagers and Cell Phones - 1	0	86	240	0	0	
525030	800 MHz Radio Service Charges - 12/13	7,379	2,731	7,931	8,892	7,500	
525031	800 MHz Radio Maintenance Contracts	1,033	978	1,066	1,105	1,105	
525041	E-mail Service Charges - 12/13	939	677	1,677	1,677	1,677	
525210	Conference, Meeting & Training Expense	120	0	2,600	2,600	1,300	
525230	Subscriptions, Dues, and Books	390	390	520	520	520	
525400	Gas, Fuel, & Oil	19,758	9,470	29,400	28,600	23,000	
525600	Uniforms & Clothing	3,224	1,121	12,650	13,000	7,800	
529903	Contingency	0	0	135,000	0	22,229	
	*** Total Operating**	**53,965**	**38,915**	**232,025**	**99,899**	**104,951**	**0**
	**** Total Personnel & Operating**	**919,398**	**449,136**	**1,148,551**	**1,010,136**	**1,023,215**	**0**
	Capital						
540000	Small Tools & Minor Equipment	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**	**498,040**	**1,202,101**	**1,010,136**	**1,023,215**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	
510199	Special Overtime	0	0	0	0	0	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511114	Police Retirement - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance - 1	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
511214	Police Retire - Employer's Portion - Ret	0	0	0	0	0	
519999	Personnel Contingency	0	0	0	0	0	
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
521208	Police Supplies	0	0	0	0	0	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance - 1	0	0	0	0	0	
524201	General Tort Liability Insurance	0	0	0	0	0	
524202	Surety Bonds - 1	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	0	0	0	0	
525020	Pagers and Cell Phones - 1	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 1	0	0	0	0	0	
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, and Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - (LS - 2.5 FTE)	29,098	13,304	31,287	31,287	31,287	
511112	FICA - Employer's Portion	2,239	1,031	2,393	2,394	2,393	
511113	State Retirement - Employer's Portion	3,064	1,426	3,461	3,461	4,243	
511130	Workers Compensation	983	505	926	927	926	
511213	SCRS - Employer Portion (Retiree)	135	101	0	0	0	
511214	PORS - Employer Portion (Retiree)	0	13	0	0	0	
519999	Personnel Contingency	0	0	666	1,143	1,138	
	*** Total Personnel**	**35,519**	**16,380**	**38,733**	**39,212**	**39,987**	**0**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	
521209	School Patrol Supplies	0	0	450	900	450	
524201	General Tort Liability Insurance	220	450	387	774	774	
524202	Surety Bonds	0	0	0	60	60	
525100	Postage	73	19	90	90	90	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, and Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**293**	**469**	**927**	**1,824**	**1,374**	**0**
	**** Total Personnel & Operating**	**35,812**	**16,849**	**39,660**	**41,036**	**41,361**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**35,812**	**16,849**	**39,660**	**41,036**	**41,361**	**0**

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

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** LE - School District # 1 2633:**			
	Revenues:			
456100	Program Income	(117,027)	0	
457000	Federal Grant Income	0	0	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	(39,009)	0	
	**** Total Revenue**	(156,036)	0	0
	*****Total Appropriation**	(156,036)	0	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

COUNTY OF LEXINGTON
SCHOOL DISTRICT # 1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

Fund: 2633
Division: Law Enforcement
Organization: 151202 - LE/SRO

Moving to 1000-151205

Object Code	Expenditure Classification	Delete (2) SRO (Band 111) Positions Town of Lexington Annexation of River Bluff High School			*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2				(96,510)	0	
511112	FICA - Employer's Portion				(7,383)	0	
511114	Police Retirement - Employer's Portion				(14,226)	0	
511120	Insurance Fund Contribution - 2				(15,600)	0	
511130	Workers Compensation				(3,339)	0	
519999	Personnel Contingency				(3,878)	0	
	*** Total Personnel**				**(140,936)**	**0**	**0**
	Operating Expenses						
521000	Office Supplies				(100)	0	
521200	Operating Supplies				(100)	0	
521208	Police Supplies				(200)	0	
522300	Vehicle Repairs & Maintenance - 2				(2,000)	0	
524100	Vehicle Insurance - 2				(1,202)	0	
524201	General Tort Liability Insurance				(1,718)	0	
524202	Surety Bonds - 2				(24)	0	
525000	Telephone				(120)	0	
525004	WAN				(960)	0	
525030	800 MHz Radio Service Changes - 2				(1,368)	0	
525031	800 MHz Maintenance Contract - 2				(170)	0	
525041	E-mail Service Charges - 2				(258)	0	
525210	Conference, Meeting & Training Expense				(400)	0	
525230	Subscriptions, Dues & Books				(80)	0	
525400	Gas, Fuel and Oil				(4,400)	0	
525600	Uniforms & Clothing				(2,000)	0	
	*** Total Operating**				**(15,100)**	**0**	**0**
	**** Total Personnel & Operating**				**(156,036)**	**0**	**0**
	Capital						
	**** Total Capital**				**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**(156,036)**	**0**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	38,596	298,551	298,551	284,912	284,912	
461000	Investment Interest	105	35	0	0	0	0	
801000	Op Trn from General Fund/LE	185,110	49,759	99,517	99,517	94,971	94,971	
	**** Total Revenue**	359,099	88,390	398,068	398,068	379,883	379,883	0
	*****Total Appropriation**				417,821	379,883	379,883	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	230,029	105,809	227,567	227,567	225,268	
510199	Special Overtime	4,008	1,945	5,400	5,400	5,400	
510200	Overtime	0	0	0	0	0	
511112	FICA - Employer's Portion	16,956	7,830	17,822	17,822	17,646	
511114	Police Retirement - Employer's Portion	32,135	15,344	32,010	34,339	37,461	
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000	39,000	
511130	Workers Compensation	7,868	3,625	8,055	8,055	7,975	
511214	Police Retire - Employer's Portion - Ret	63	0	0	0	0	
519999	Personnel Contingency	0	0	5,817	9,966	8,573	
	*** Total Personnel**	**330,059**	**154,053**	**335,671**	**342,149**	**341,323**	**0**
	Operating Expenses						
520233	Towing Service	0	0	225	225	50	
521000	Office Supplies	0	0	250	250	50	
521200	Operating Supplies	0	0	250	250	50	
521208	Police Supplies	0	0	500	500	50	
522300	Vehicle Repairs & Maintenance	2,920	513	10,000	10,000	3,000	
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	
524201	General Tort Liability Insurance	3,615	3,615	3,723	3,723	3,723	
524202	Surety Bonds - 5	0	0	0	60	60	
525000	Telephone	254	127	256	256	256	
525004	WAN Service Charges - 5	0	950	2,400	2,400	2,285	
525030	800 MHz Radio Service Charges - 5	2,838	1,050	3,051	3,420	3,000	
525031	800 MHz Radio Maintenance Contracts	397	376	410	425	400	
525041	E-mail Service Charges - 5	107	183	645	645	645	
525210	Conference, Meeting & Training Expense	30	0	1,000	1,000	200	
525230	Subscriptions, Dues, and Books	150	150	200	200	150	
525400	Gas, Fuel, & Oil	6,497	2,789	7,507	8,050	8,050	
525600	Uniforms & Clothing	949	1,367	4,450	3,600	2,000	
529903	Contingency	0	0	18,553	0	11,861	
	*** Total Operating**	**20,407**	**13,770**	**56,150**	**37,734**	**38,560**	**0**
	**** Total Personnel & Operating**	**350,466**	**167,823**	**391,821**	**379,883**	**379,883**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	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**	**192,275**	**417,821**	**379,883**	**379,883**	**0**

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
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
	***L/E - Federal Narcotic Forfeitures 2637:**							
	Revenues:							
456400	Narcotics Confiscation	82,086	8,715	0	0	65,000	65,000	
461000	Investment Interest	1,605	1,239	0	0	0	0	
490110	Sale of General Fixed Assets - LE	17,100	0	0	0	0	0	
	**** Total Revenue**	100,791	9,954	0	0	65,000	65,000	0
	*****Total Appropriations**				482,867	111,448	111,448	0
	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	207,744

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 (Dec)	2016-17 Amended (Dec)	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	
520200	Contracted Service	0	0	1,056	1,056	1,056	
521000	Office Supplies	0	0	900	900	900	
521200	Operating Supplies	2,911	1,445	12,900	12,900	12,900	
522200	Small Equipment Repairs & Maint.	380	1,260	5,000	5,000	5,000	
525000	Telephone	2,751	1,377	2,760	2,760	2,760	
525004	WAN Service Charges	3,731	1,859	4,200	4,200	4,200	
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	
525230	Subscriptions, Dues, & Books	0	0	200	200	200	
525240	Personal Mileage Reimbursement	534	804	1,200	3,600	3,600	
525386	Utilities - Investigation Substation	5,559	2,560	7,278	7,562	5,654	
525600	Uniforms & Clothing	1,174	0	9,000	9,000	9,000	
526500	Licenses & Permits	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
529903	Contingency	0	0	304,220	0	1,908	
	*** Total Operating**	**20,790**	**17,805**	**363,214**	**63,578**	**63,578**	**0**
	**** Total Operating**	**20,790**	**17,805**	**363,214**	**63,578**	**63,578**	**0**
	Capital						
540000	Small Tools & Minor Equipment	541	0	9,095	10,000	10,000	
	All Other Equipment	11,949	0	110,558			
	(2) Echo - 6 Repeater - Repl.				7,070	7,070	
	(10) Tactical Headset, Single Comm				9,200	9,200	
	(4) Color Pinhole Board Cameras w/ Access.				880	880	
	(4) Swat Level IV Ballistic Vests				13,200	13,200	
	(6) Level III Ballistic Vest Accessories				7,520	7,520	
	**** Total Capital**	**12,490**	**0**	**119,653**	**47,870**	**47,870**	**0**
	***** Total Budget Appropriation**	**33,280**	**17,805**	**482,867**	**111,448**	**111,448**	**0**

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
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
	***L/E - Civil Process Server 2638:**							
	Revenues:							
441000	Sheriff's Fees & Fines	32,203	13,723	31,608	31,608	41,010	41,010	
461000	Investment Interest	233	64	0	0	0	0	
	**** Total Revenue**	32,436	13,787	31,608	31,608	41,010	41,010	0
	*****Total Appropriation**				109,700	77,107	78,058	0
	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	119,499

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	
510300	Part Time - 3 (1.713 - FTE)	62,648	28,614	61,997	61,997	61,997	
511112	FICA - Employers Portion	4,798	2,195	4,743	4,743	4,743	
511113	State Retirement - Employers Portion	6,941	3,308	6,857	7,477	8,407	
511130	Workers Compensation	188	86	193	193	193	
519999	Personnel Contingency	0	0	1,476	2,233	2,254	
	*** Total Personnel**	**74,575**	**34,203**	**75,266**	**76,643**	**77,594**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	46	46	47	47	47	
524202	Surety Bonds - 3	0	0	0	30	30	
525041	E-mail Service Charges - 3	129	118	387	387	387	
529903	Contingency	0	0	34,000	0	0	
	*** Total Operating**	**175**	**164**	**34,434**	**464**	**464**	**0**
	**** Total Personnel & Operating**	**74,750**	**34,367**	**109,700**	**77,107**	**78,058**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**74,750**	**34,367**	**109,700**	**77,107**	**78,058**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	
456100	Program Income	30,114	1,318	61,192	61,192	74,933	74,933	
461000	Investment Interest	254	196	0	0	0	0	
801000	Op Trn from General Fund/LE	39,645	10,199	20,397	20,397	24,978	24,978	
	**** Total Revenue**	93,594	23,573	99,410	99,410	124,661	124,661	0
	*****Total Appropriation**				168,160	99,911	117,929	0
	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	106,420

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	39,027	22,443	47,702	47,702	47,702	
510199	Special Overtime	445	821	2,500	2,500	2,500	
510200	Overtime	160	0	0	0	0	
511112	FICA - Employer's Portion	2,665	1,513	3,840	3,840	3,840	
511114	Police Retirement - Employer's Portion	5,453	3,313	6,898	7,400	8,153	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,332	783	1,734	1,734	1,734	
519999	Personnel Contingency	0	0	1,254	1,821	1,866	
	*** Total Personnel**	**56,882**	**32,773**	**71,728**	**72,797**	**73,595**	**0**
	Operating Expenses						
520233	Towing Service	0	0	75	75	75	
521000	Office Supplies	0	0	50	50	50	
521200	Operating Supplies	0	0	50	250	100	
521208	Police Supplies	0	0	100	100	100	
522300	Vehicle Repairs & Maintenance	384	7	2,000	2,000	2,000	
524100	Vehicle Insurance - 1	530	530	546	546	546	
524201	General Tort Liability Insurance	723	723	745	745	745	
524202	Surety Bonds - 1	0	0	0	12	12	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	190	480	480	480	
525030	800 MHz Radio Service Charges - 1	568	210	611	684	684	
525031	800 MHz Radio Maintenance Contracts	0	75	82	85	85	
525041	E-mail Service Charges - 1	81	54	129	129	129	
525210	Conference, Meeting & Training Expense	30	0	200	200	200	
525230	Subscriptions, Dues, and Books	30	30	40	40	40	
525400	Gas, Fuel, & Oil	1,305	622	1,500	1,700	1,700	
525600	Uniforms & Clothing	0	236	3,250	2,000	2,000	
529903	Contingency	0	0	68,918	0	17,370	
	*** Total Operating**	**3,651**	**2,677**	**78,776**	**9,096**	**26,316**	**0**
	**** Total Personnel & Operating**	**60,533**	**35,450**	**150,504**	**81,893**	**99,911**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**60,533**	**35,450**	**150,504**	**81,893**	**99,911**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - (LS - 1 FTE)	9,097	5,304	13,688	13,688	13,688	
511112	FICA - Employer's Portion	700	411	1,047	1,047	1,047	
511113	State Retirement - Employer's Portion	525	595	1,514	1,514	1,856	
511130	Workers Compensation	308	173	405	405	405	
511213	SCRS - Employer's Portion (Retiree)	474	14	0	0	0	
511214	PORS - Employer's Portion (Retiree)	0	6	0	0	0	
519999	Personnel Contingency	0	0	333	500	510	
	*** Total Personnel**	**11,104**	**6,503**	**16,987**	**17,154**	**17,506**	**0**
	Operating Expenses						
521209	School Patrol Supplies	0	0	450	450	250	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance - 1	0	0	0	0	0	
524201	General Tort Liability Insurance	83	75	174	339	175	
524202	Surety Bonds - 1	0	0	0	30	30	
525100	Postage	46	24	45	45	50	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, and Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	7	
539514	Refund - School District	0	0	0	0	0	
	*** Total Operating**	**129**	**99**	**669**	**864**	**512**	**0**
	**** Total Personnel & Operating**	**11,233**	**6,602**	**17,656**	**18,018**	**18,018**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**11,233**	**6,602**	**17,656**	**18,018**	**18,018**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	23,634	185,502	185,502	171,647	171,647	
461000	Investment Interest	207	53	0	0	0	0	
801000	Op Trn from General Fund/LE	132,039	30,917	61,834	61,834	57,216	57,216	
	**** Total Revenue**	254,928	54,604	247,336	247,336	228,863	228,863	0
	*****Total Appropriation**				311,886	228,863	228,863	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	134,876	63,677	136,753	136,890	136,224	
510199	Special Overtime	1,712	2,065	1,700	1,700	1,700	
510200	Overtime	0	47	0	0	0	
511112	FICA - Employer's Portion	9,098	4,221	10,592	10,602	10,551	
511114	Police Retirement - Employer's Portion	12,487	6,321	19,023	20,428	22,399	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	4,592	2,213	4,788	4,793	4,770	
511214	Police Retirement - Emplr. Port. (Retiree)	6,305	3,047	0	0	0	
519999	Personnel Contingency	0	0	3,457	5,182	5,127	
	*** Total Personnel**	**192,470**	**93,291**	**199,713**	**202,995**	**204,171**	**0**
	Operating Expenses						
520233	Towing Service	75	0	75	75	75	
521000	Office Supplies	0	0	150	150	30	
521200	Operating Supplies	0	0	150	750	30	
521208	Police Supplies	0	0	300	300	30	
522300	Vehicle Repairs & Maintenance	600	880	6,000	6,000	1,500	
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	
524201	General Tort Liability Insurance	2,169	2,169	2,234	2,234	2,234	
524202	Surety Bonds - 3	0	0	0	36	36	
525000	Telephone	0	0	0	0	0	
525004	WAN Service Charges	0	570	1,440	1,440	1,375	
525020	Pagers and Cell Phones	0	0	0	0	0	
525030	800 MHz Radio Service Charges - 3	1,703	630	1,831	2,052	1,750	
525031	800 MHz Radio Maintenance Contracts - 3	238	226	246	255	250	
525041	E-mail Service Charges - 3	162	140	387	387	387	
525210	Conference, Meeting & Training Expense	90	0	600	600	90	
525230	Subscriptions, Dues, & Books	90	90	120	120	90	
525400	Gas, Fuel, & Oil	6,962	2,339	4,502	6,831	6,831	
525600	Uniforms & Clothing	434	236	1,950	3,000	1,500	
529903	Contingency	0	0	63,000	0	6,846	
539514	Refund - School District	0	0	0	0	0	
	*** Total Operating**	**14,113**	**8,870**	**84,623**	**25,868**	**24,692**	**0**
	**** Total Personnel & Operating**	**206,583**	**102,161**	**284,336**	**228,863**	**228,863**	**0**
	Capital						
540000	Small Tools & Minor Equipment	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**	**126,613**	**311,886**	**228,863**	**228,863**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	60,677	95,148	95,148	118,015	118,015	
456100	Program Income	377,028	73,723	645,821	645,821	739,753	739,753	
461000	Investment Interest	111	54	0	0	0	0	
801000	Op Trn from General Fund/LE	409,908	107,637	215,274	215,274	246,584	246,584	
	**** Total Revenue**	907,666	242,091	956,243	956,243	1,104,352	1,104,352	0
	*****Total Appropriation**				1,086,729	1,077,424	1,077,424	0
	CONTINGENCY							
	Unused				130,486			
	FUND BALANCE							
	Beginning of Year				214,909	214,909	214,909	214,909
	FUND BALANCE - Projected							
	End of Year				214,909	241,837	241,837	214,909

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 12	491,416	228,005	507,313	557,379	551,844	
510199	Special Overtime	11,450	7,228	16,100	16,100	16,100	
510200	Overtime	152	0	0	0	0	
511112	FICA - Employer's Portion	37,322	17,506	40,041	43,871	43,448	
511114	Police Retirement - Employer's Portion	63,010	30,230	71,917	84,531	92,234	
511120	Employee Insurance -12	85,800	42,900	85,800	93,600	93,600	
511130	Workers Compensation	16,911	8,545	18,094	19,842	19,634	
511214	PORS - Emplr. Port. (Retiree)	6,189	3,267	0	0	0	
519999	Personnel Contingency	0	0	13,069	24,460	21,681	
	*** Total Personnel**	**712,250**	**337,681**	**752,334**	**839,783**	**838,541**	**0**
	Operating Expenses						
520233	Towing Service	130	0	375	375	150	
521000	Office Supplies	0	0	550	600	120	
521200	Operating Supplies	0	0	550	2,950	120	
521208	Police Supplies	9	0	1,100	1,200	120	
522300	Vehicle Repairs & Maintenance	10,304	3,107	19,821	12,000	12,000	
524100	Vehicle Insurance - 12	5,830	5,830	6,005	6,552	6,552	
524201	General Tort Liability Insurance	7,953	7,953	8,192	8,937	8,192	
524202	Surety Bonds - 12	0	0	0	144	144	
525000	Telephone	318	159	320	350	320	
525004	WAN Service Charges	0	1,967	5,280	5,760	4,700	
525020	Pagers and Cell Phones - 12	410	171	480	480	420	
525030	800 MHz Radio Service Charges - 12	6,243	2,311	6,711	8,208	5,621	
525031	800 MHz Radio Maintenance Contracts	874	828	902	1,020	830	
525041	E-mail Service Charges - 12	243	387	1,419	1,548	1,548	
525210	Conference, Meeting & Training Expense	30	20	2,200	2,400	360	
525230	Subscriptions, Dues, & Books	330	330	440	480	330	
525400	Gas, Fuel, & Oil	17,058	8,141	16,500	25,500	20,000	
525600	Uniforms & Clothing	2,345	1,873	13,000	10,000	2,500	
529903	Contingency	0	0	130,486	0	26,817	
	*** Total Operating**	**52,077**	**33,077**	**214,331**	**88,504**	**90,844**	**0**
	**** Total Personnel & Operating**	**764,327**	**370,758**	**966,665**	**928,287**	**929,385**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	200	200	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	24,452	26,000			
	(1) Drivers License Barcode Scanner - Addl.				400	400	
	(1) Electronic Control Device w/ Access. - Addl.				1,650	1,650	
	(1) Personal Protection Equipment Kit - Addl.				900	900	
	(1) Laptop (F9) w/ Access. - Addl.				5,500	4,402	
	(1) Vehicle Printer w/ Mount & Access. - Addl.				500	500	
	(1) 800 MHz Radio w/ Access. - Addl.				5,500	5,500	
	(1) Handgun w/ Access. - Addl.				600	600	
	(1) MCT/MFR Licensing - Addl.				3,300	3,300	
	(1) Marked SUV w/ Equip. - Addl.				39,500	39,500	
	**** Total Capital**	**0**	**24,452**	**26,000**	**58,050**	**56,952**	**0**
	***** Total Budget Appropriation**	**764,327**	**395,210**	**992,665**	**986,337**	**986,337**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time - (LS - 7.25 FTE)	74,296	31,137	74,306	69,091	69,091	
511112	FICA - Employer's Portion	5,719	2,411	5,684	5,286	5,285	
511113	State Retirement - Employer's Portion	6,808	2,631	8,218	8,333	9,369	
511130	Workers Compensation	2,275	947	2,199	2,046	2,045	
511213	SCRS - Employer's Portion (Retiree)	495	617	0	0	0	
511214	PORS - Employer's Portion (Retiree)	722	432	0	0	0	
519999	Personnel Contingency	0	0	1,808	2,522	2,574	
	*** Total Personnel**	**90,315**	**38,175**	**92,215**	**87,278**	**88,364**	**0**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	
521209	School Patrol Supplies	0	0	900	1,800	500	
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	
524100	Vehicle Insurance - 12	0	0	0	0	0	
524201	General Tort Liability Insurance	523	675	754	1,709	775	
524202	Surety Bonds - 12	0	0	0	120	120	
525100	Postage	224	54	195	180	180	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
525600	Uniforms & Clothing	0	0	0	0	0	
529903	Contingency	0	0	0	0	1,148	
	*** Total Operating**	**747**	**729**	**1,849**	**3,809**	**2,723**	**0**
	**** Total Personnel & Operating**	**91,062**	**38,904**	**94,064**	**91,087**	**91,087**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**91,062**	**38,904**	**94,064**	**91,087**	**91,087**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	
461000	Investment Interest	250	193	0	0	0	0	
	**** Total Revenue**	5,755	193	13,600	13,600	13,600	13,600	0
	*****Total Appropriation**				63,688	13,773	13,600	0
	FUND BALANCE							
	Beginning of Year				54,130	4,042	4,042	4,042
	FUND BALANCE - Projected							
	End of Year				4,042	3,869	4,042	4,042

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	
510200	Overtime	0	130	0	0	0	
511112	FICA - Employer's Portion	0	9	0	0	0	
511114	PORS - Employer's Portion	0	19	0	0	0	
511130	Workers Compensation	0	4	0	0	0	
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	
	*** Total Personnel**	**0**	**162**	**0**	**0**	**0**	**0**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	0	0	0	
529000	Unclassified	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**162**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**162**	**0**	**0**	**0**	**0**

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

COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
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
	***L/E Gaston Substation 2646:**							
	Revenues:							
469111	Gifts & Donations - LCSD Foundation	0	0	1,879	1,879	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 (Dec)	2016-17 Amended (Dec)	*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	1,505	2,135	0	0	
	*** Total Operating**	**2,187**	**1,505**	**2,135**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**2,187**	**1,505**	**2,135**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,187**	**1,505**	**2,135**	**0**	**0**	**0**

COUNTY OF LEXINGTON
CRIME SCENE UNIT ENHANCEMENT GRANT
GRANT APPLICATION
Annual Budget
Fiscal Year - 2017-18

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	Revenues:			
457000	Federal Grant Income	364,811	364,811	
461000	Investment Interest	0	0	
801000	Op Trn from General Fund/LE	40,535	40,535	
	**** Total Revenue**	405,346	405,346	0
	*****Total Appropriation**	405,346	405,346	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

COUNTY OF LEXINGTON
CRIME SCENE UNIT ENHANCEMENT GRANT
GRANT APPLICATION
Annual Budget
Fiscal Year - 2017-18

NEW PROGRAM

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

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

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

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2017-18	Recommend 2017-18	Approved 2017-18
	*** LE - Off Duty Program 26xx:**			
	Revenues:			
456100	Program Income	0	1,136,790	
461000	Investment Interest	0	0	
	**** Total Revenue**	0	1,136,790	0
	*****Total Appropriation**	0	1,125,979	0
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	10,811	0

COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

Fund: 26xx
Division: Law Enforcement
Organization: 151105 - LE/Support Services

Object Code	Expenditure Classification	**(1) Accounting Clerk I Band 108**			2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1				0	34,478	
511112	FICA - Employer's Portion				0	2,638	
511113	State Retirement - Employer's Portion				0	4,675	
511120	Insurance Fund Contribution - 1				0	7,800	
511130	Workers Compensation				0	107	
	*** Total Personnel**				**0**	**49,698**	**0**
	Operating Expenses						
521000	Office Supplies				0	8,300	
524201	General Tort Liability Insurance				0	24	
524202	Surety Bonds - 1				0	10	
525000	Telephone				0	252	
525021	Smart Phone Charges				0	660	
525041	E-mail Service Charges - 1				0	129	
525210	Conference, Meeting & Training Expense				0	1,000	
	*** Total Operating**				**0**	**10,375**	**0**
	**** Total Personnel & Operating**				**0**	**60,073**	**0**
	Capital						
540000	Small Tools & Minor Equipment				0	2,000	
540010	Minor Software				0	0	
	(1) Laptop Computer w/ Accessories				0	2,000	
	(2) Monitors for Laptop Computer				0	600	
	(1) Desk				0	200	
	(1) Credenza				0	100	
	**** Total Capital**				**0**	**4,900**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**64,973**	**0**

COUNTY OF LEXINGTON
LAW ENFORCEMENT OFF DUTY PROGRAM
Annual Budget
Fiscal Year - 2016-17

NEW PROGRAM

Fund: 26xx
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	**Off Duty Officers Band 110 - 114**			2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1				0	0	
510199	Special Overtime				0	831,626	
511112	FICA - Employer's Portion				0	58,103	
511114	Police Retirement - Employer's Portion				0	123,026	
511120	Insurance Fund Contribution - 1				0	0	
511130	Workers Compensation				0	26,273	
	*** Total Personnel**				**0**	**1,039,028**	**0**
	Operating Expenses						
525400	Gas, Fuel & Oil				0	21,978	
	*** Total Operating**				**0**	**21,978**	**0**
	**** Total Personnel & Operating**				**0**	**1,061,006**	**0**
	Capital						
	**** Total Capital**				**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**1,061,006**	**0**

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

	Recommended 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 Dec 2016-17	Amended Budget Thru Dec 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	16,389	33,978	33,978	33,978	33,978	
456101	Program Income (Note Receivable)	(29,210)	0	0	0	0	0	
457000	Federal Grant Income	1,232,809	581,179	3,528,709	3,528,709	1,487,950	1,487,950	
461000	Investment Interest	0	0	0	0	0	0	
461150	Interest Income - Notes	1,199	0	0	0	0	0	
801000	Op Trn from General Fund	45,795	45,795	45,795	45,795	48,762	48,762	
	****Total Revenue**	1,279,803	643,363	3,608,482	3,608,482	1,570,690	1,570,690	0
	*****Total Appropriation**				3,608,482	1,570,946	1,570,690	0
	Contingency:							
	Unused				91,518			
	FUND BALANCE							
	Beginning of Year				505,415	596,933	596,933	596,933
	FUND BALANCE - Projected							
	End of Year				596,933	596,677	596,933	596,933

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 4	124,718	50,121	149,877	178,202	185,740	
511112	FICA - Employer's Portion	8,880	3,561	11,466	13,633	14,209	
511113	State Retirement - Employer's Portion	13,811	5,794	16,576	19,709	25,186	
511120	Employee Insurance - 4	19,110	7,800	24,960	31,200	31,200	
511130	Workers Compensation	375	151	464	552	576	
519999	Personnel Contingency	0	0	3,568	4,202	6,754	
	*** Total Personnel**	**166,894**	**67,427**	**206,911**	**247,498**	**263,665**	**0**
	Operating Expenses						
520300	Professional Services	15,680	0	15,000	5,000	5,000	
520400	Advertising & Publicity	89	1,067	3,000	3,000	3,000	
520500	Legal Services	2,943	1,387	6,000	4,000	4,000	
520510	Interpreting Services	0	0	1,395	750	500	
520800	Outside Printing	0	0	2,105	1,000	1,000	
521000	Office Supplies	2,371	467	3,200	3,200	2,500	
521100	Duplicating	2,321	976	3,000	3,000	3,000	
524000	Building Insurance	42	42	43	43	43	
524201	General Tort Liability Insurance	155	161	160	161	160	
524202	Surety Bonds	0	0	0	40	40	
525000	Telephone	1,455	723	1,446	1,433	1,446	
525020	Pagers and Cell Phones - 1	205	85	216	216	216	
525021	Smart Phone Charges - 3	1,882	789	1,908	1,908	1,920	
525041	E-mail Service Charges - 6	416	269	774	645	645	
525100	Postage	973	363	1,500	1,500	1,500	
525110	Other Parcel Delivery Services	0	0	500	500	100	
525210	Conference, Meeting &Training Expense	5,590	4,540	17,750	10,000	10,000	
525230	Subscriptions, Dues, & Books	2,471	2,234	3,155	3,155	2,635	
525240	Personal Mileage Reimbursement	314	0	1,296	998	998	
525250	Motor Pool Reimbursement	2,460	499	3,888	1,439	1,439	
525300	Util / Administration Building	2,241	759	2,291	2,177	2,256	
529903	Contingency	0	0	4,084	3,574	0	
529950	Indirect Costs	16,050	3,297	22,925	22,925	20,000	
	*** Total Operating**	**57,658**	**17,658**	**95,636**	**70,664**	**62,398**	**0**
	**** Total Personnel & Operating**	**224,552**	**85,085**	**302,547**	**318,162**	**326,063**	**0**
	Non-Operating Expenses						
539540	Grant Funds Returned to Grantor	450	0	0	0	0	
	Capital						
540000	Small Tools & Minor Equipment	0	201	250	250	250	
540010	Minor Software	0	0	7,000	0	0	
	All Other Equipment	0	3,879	4,274			
	(1) Advanced Laptop (F4) w/ Docking Station & Case				2,787	2,787	
	**** Total Non-Operating & Capital**	**450**	**4,080**	**11,524**	**3,037**	**3,037**	**0**
	***** Total Budget Appropriation**	**225,002**	**89,165**	**314,071**	**321,199**	**329,100**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	24,463	13,182	28,325	0	0	
510300	Part Time	4,381	0	0	0	0	
511112	FICA - Employer's Portion	2,200	1,010	2,167	0	0	
511113	State Retirement - Employer's Portion	2,711	1,524	3,133	0	0	
511120	Employee Insurance	1,040	0	6,240	0	0	
511130	Workers Compensation	87	40	88	0	0	
511131	S.C. Unemployment	804	0	0	0	0	
519999	Personnel Contingency	0	0	674	0	0	
	*** Total Personnel**	**35,686**	**15,756**	**40,627**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	87,434	23,944	15,631	
534404	Midlands Housing Alliance, Inc.	15,000	17,139	37,000	40,000	40,000	
537119	Minor Housing Repair Program	236,782	34,160	174,984	0	0	
537150	Sistercare Facility Improvements	1,524	20,920	91,938	0	0	
537170	Rural Mobile Food Pantry	44,200	0	0	0	0	
537177	Septic Tank Repair and Replacement Program	13,450	0	66,442	0	0	
537180	HOME Program Project Delivery	13,050	0	62,253	0	0	
537185	West Lexington Water Line Upgrade	195,844	0	0	0	0	
537192	Acquisition/Affordable Housing	83,137	272,288	368,704	0	156	
537194	State Street Sewer Line	0	0	270,331	0	0	
537196	Town of South Congaree Park Improvements	5,720	0	0	0	0	
537197	Town of Batesburg-Leesville Biarritz Court Paving	30,629	0	0	0	0	
537200	Town of Summit Park Improvements	40,252	2,500	56,097	0	0	
537209	BLEC Roof Replacement	108,127	3,000	166,461	0	0	
537210	Sistercare Renovation and Expansion	35,000	0	0	0	0	
537211	Town of Gaston ADA Compliance Improvements	1,415	2,350	29,585	0	0	
537212	Town of Lexington Duffie Drive Sidewalk	5,000	2,000	125,000	0	0	
537213	ICRC Afternoon Adventures	35,781	21,973	55,897	62,677	62,677	
537216	Central SC Habitat for Humanity	57,927	44,049	180,772	0	0	
537217	Joint Municipal Water and Sewer	4,399	23,620	295,601	0	0	
537218	Town of Batesburg Leesville Water Tower	2,500	0	122,500	0	0	
537219	Town of Swansea ADA Sidewalk Improvement	2,800	0	97,200	0	0	
537220	Community Relations Council	19,098	0	0	0	0	
537221	Goodwill Industries	13,413	0	0	0	0	
537222	ICRC ADA Sensory Room	7,259	0	0	0	0	
537223	ICRC Athletic Equipment	15,000	0	0	0	0	
537224	Lexington Interfaith Freezer/Storage	29,999	0	0	0	0	
537226	Town of Pelion Park Facility Upgrade	0	2,500	56,025	0	0	
537227	ICRC Universally Accessible Park	0	0	300,000	0	0	
537228	Lexington Interfaith Mobile Pantry	0	0	39,600	0	0	
537229	Lexington Interfaith Cooking Classes	0	0	6,885	0	0	
537230	Red Bank Elem Afterschool Program	0	2,622	41,669	32,460	32,460	
537231	Town of Pine Ridge Slum & Blight	0	0	9,199	0	0	
537232	ICRC Athletic Scholarship	0	12,000	12,000	0	0	
537235	Eau Claire Coop - Cayce/West Cola	0	0	450,000	0	0	
537236	LICS Parking Lot Improvements	0	0	50,207	0	0	

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Cont'd Operating Expenses:						
Arc of the Midlands Job Training	0	0	0	37,013	37,013	
Dickerson Children's Advocacy	0	0	0	10,073	10,073	
Harvest Hope Diabetic Food Pantry	0	0	0	10,000	10,000	
Red Bank Elem Sensory Room	0	0	0	4,268	4,268	
Lexington County Fire Services	0	0	0	912,942	912,942	
Town of Batesburg-Leesville Pump Station	0	0	0	116,370	116,370	
*** Total Operating**	**1,017,306**	**461,121**	**3,253,784**	**1,249,747**	**1,241,590**	**0**
**** Total Personnel & Operating**	**1,052,992**	**476,877**	**3,294,411**	**1,249,747**	**1,241,590**	**0**
***** Total Budget Appropriation**	**1,052,992**	**476,877**	**3,294,411**	**1,249,747**	**1,241,590**	**0**

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

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
	*** HOME Program 2401:**							
	Revenues:							
456100	Program Income	15,840	7,919	19,005	19,005	19,005	19,005	
456101	Program Income (Note Receivable)	(15,840)	0	0	0	0	0	
457000	Federal Grant Income	688,168	87,171	758,704	758,704	481,875	481,875	
461150	Interest Income - Notes	3,165	0	0	0	0	0	
801000	Op Trn From the General Fund	39,000	39,000	39,000	39,000	40,046	40,046	
	****Total Revenue**	730,333	134,090	816,709	816,709	540,926	540,926	0
	*****Total Appropriation**				816,709	540,926	540,926	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	47,272	21,908	46,996	47,477	47,477	
511112	FICA - Employer's Portion	3,478	1,614	3,595	3,632	3,632	
511113	State Retirement - Employer's Portion	5,236	2,533	5,198	5,726	6,438	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	142	66	146	146	147	
519999	Personnel Contingency	0	0	1,119	1,119	1,726	
	*** Total Personnel**	**63,928**	**30,021**	**64,854**	**65,900**	**67,220**	**0**
	Operating Expenses						
520303	Accounting/Auditing Services	0	0	0	0	0	
520400	Advertising & Publicity	0	0	0	0	0	
520704	Computer Security & Management Serv	0	0	0	0	0	
521000	Office Supplies	0	0	0	0	0	
521100	Duplicating	0	0	0	0	0	
524000	Building Insurance	0	0	0	0	0	
524201	General Tort Liability Insurance	75	75	77	77	75	
524202	Surety Bonds	0	0	0	0	0	
525000	Telephone	0	0	0	0	0	
525021	Smart Phone Charges - 1	0	0	0	0	0	
525041	E-mail Service Charges - 1	0	0	0	0	0	
525100	Postage	2	0	0	0	0	
525210	Conference, Meeting & Training Expense	0	0	0	0	0	
525230	Subscriptions, Dues, & Books	0	0	0	0	0	
525240	Personal Mileage Reimbursement	0	0	0	0	0	
525250	Motor Pool Reimbursement	0	0	0	0	0	
525300	Util / Administration Building	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**77**	**75**	**77**	**77**	**75**	**0**
	**** Total Personnel & Operating**	**64,005**	**30,096**	**64,931**	**65,977**	**67,295**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**64,005**	**30,096**	**64,931**	**65,977**	**67,295**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510300	Part Time - 1	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511113	State Retirement - Employer's Portion	0	0	0	0	0	
511120	Employee Insurance	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
511131	S.C. Unemployment	2,613	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	
537138	Community Housing Develop Organization	324,983	0	74,521	74,112	74,112	
537139	Homeownership Assistance Program	69,252	90,000	100,748	80,000	80,000	
537140	Housing Rehabilitation Program	131,537	650	287,725	125,000	125,000	
537192	Acquisition/Affordable Housing	112,060	0	182,636	154,791	154,791	
537225	Acquisition (Note Receivable)	0	0	0	0	0	
	*** Total Operating**	**637,832**	**90,650**	**751,778**	**474,949**	**473,631**	**0**
	**** Total Personnel & Operating**	**640,445**	**90,650**	**751,778**	**474,949**	**473,631**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**640,445**	**90,650**	**751,778**	**474,949**	**473,631**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	118,441	360,000	360,000	360,000	360,000	
451801	IV-D Incentive Payments	24,650	8,096	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	
	Other Revenues:							
461000	Investment Interest	2,859	2,345	300	300	3,000	3,000	
	**** Total Revenue**	383,650	128,882	421,300	421,300	424,000	424,000	0
	Total Appropriation:				421,300	347,972	424,000	0
	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 Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7	197,406	87,159	240,964	240,964	287,662	
510200	Overtime	0	0	0	0	0	
510300	Part Time - 4 (2.0 - FTE)	0	0	47,772	0	0	
511112	FICA - Employer's Portion	13,961	6,057	22,088	18,434	22,006	
511113	State Retirement - Employer's Portion	21,865	10,076	31,934	29,060	39,007	
511120	Employee Insurance - 7	54,600	27,300	54,600	54,600	54,600	
511130	Workers Compensation	593	262	895	747	892	
511131	SC Unemployment	0	0	0	0	0	
511213	State Retirement - Empl Portion - Retiree	0	0	0	0	0	
519999	Personnel Contingency	0	0	6,873	0	10,487	
	*** Total Personnel**	**288,425**	**130,854**	**405,126**	**343,805**	**414,654**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	555	600	600	
522200	Small Equipment Repair & Maint.	0	0	120	150	150	
524201	General Tort Liability Insurance	207	207	213	219	213	
524202	Surety Bonds - 9	0	0	0	50	90	
525000	Telephone	1,674	837	1,686	1,690	1,690	
525041	E-mail Service Charges - 7	486	322	903	645	645	
529903	Contingency	0	0	12,697	0	5,145	
	*** Total Operating**	**2,367**	**1,366**	**16,174**	**3,354**	**8,533**	**0**
	**** Total Personnel & Operating**	**290,792**	**132,220**	**421,300**	**347,159**	**423,187**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	813	0	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(1) Time/Date Stamp					813	
	**** Total Capital**	**0**	**0**	**0**	**813**	**813**	**0**
	***** Total Budget Appropriation**	**290,792**	**132,220**	**421,300**	**347,972**	**424,000**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	34,173	80,586	80,586	71,317	71,317	
458000	State Grant Income	635	0	0	0	0	0	
469100	Gifts & Donations	300	0	0	0	0	0	
	**** Total Revenue**	75,835	34,173	80,586	80,586	71,317	71,317	0
	*****Total Appropriation**				80,586	71,317	71,317	0
	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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries and Wages - 1	0	0	0	6,420	6,420	
511112	FICA - Employer's Portion	0	0	0	492	491	
511113	State Retirement - Employer's Portion	0	0	0	775	871	
511130	Workers Compensation	0	0	0	200	177	
	*** Total Personnel**	**0**	**0**	**0**	**7,887**	**7,959**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	37,500	0	0	
520800	Outside Printing	1,532	0	2,500	1,938	1,938	
521200	Operating Supplies	8,584	1,721	10,474	6,500	6,500	
521213	Public Education Supplies	944	0	2,290	2,000	2,000	
525000	Telephone	3,375	1,693	3,373	3,373	3,376	
525004	WAN Charges - 3	0	0	0	1,541	1,541	
525021	Smart Phone Charges - 2	0	0	0	1,362	1,279	
525030	800 MHz Radio Service Charges - 7	4,019	1,259	3,533	4,509	4,509	
525031	800 MHz Radio Maintenance Charges - 7	152	0	398	505	505	
525090	Other Communication Charges	0	0	0	1,720	915	
525210	Conference, Meeting & Training Expense	867	700	1,000	7,608	4,000	
525600	Uniforms & Clothing	1,476	0	1,500	5,000	4,995	
529903	Contingency	0	0	0	0	6,426	
	*** Total Operating**	**20,949**	**5,373**	**62,568**	**36,056**	**37,984**	**0**
	**** Total Personnel & Operating**	**20,949**	**5,373**	**62,568**	**43,943**	**45,943**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	368	2,368	3,000	1,000	
540010	Minor Software	600	600	642	600	600	
	All Other Equipment	36,048	0	15,008			
	(1) Plum Case w/ Accessories				7,500	7,500	
	(2) iPad Pro w/ Accessories - Repl.				1,475	1,475	
	(11) Shelving Units				3,000	3,000	
	(3) Weather Hawk Weather Stations				11,799	11,799	
	**** Total Capital**	**36,648**	**968**	**18,018**	**27,374**	**25,374**	**0**
	***** Total Budget Appropriation**	**57,597**	**6,341**	**80,586**	**71,317**	**71,317**	**0**

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
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
	***DHEC - EMS Grant-In-Aid 2520:**							
	Revenues:							
459100	DHEC - EMS Grant-In-Aid	21,044	0	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	
	****Total Revenue**	22,269	0	22,494	22,494	22,494	22,494	0
	*****Total Appropriation**				22,494	22,494	22,494	0
	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 (Dec)	2016-17 Amended (Dec)	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	
525210	Conference, Meeting & Training Expense	17,523	0	22,494	22,494	22,494	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**17,523**	**0**	**22,494**	**22,494**	**22,494**	**0**
	**** Total Personnel & Operating**	**17,523**	**0**	**22,494**	**22,494**	**22,494**	**0**
	Capital						
540010	Minor Software	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**	**0**

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

Recommended
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	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	179,870	35,133	(819,965)	0	277,514	0	93,469	122,662	256,918	0	417,096	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	0	0	0	0	0	0	0	0	0	0	0	43,943	0	0	
Revenues																									
Property Taxes	572	0	0	0	0	0	0	0	0	0	705,783	0	0	0	0	0	0	0	0	0	0	945,000	0	0	1,651,355
Fees, Permits, and Sales	0	0	0	0	0	0	354,655	1,400,000	80,000	516,024	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	315,779	0	0	0	0	0	0	122,918	588,697
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000	0	0	0	0	0	0	0	0	66,000
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,150	0	0	0	0	0	24,150
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	19,543	0	0	0	0	0	0	0	0	0	0	19,543
Investment Interest	2,000	5,000	0	0	0	0	225	400	600	0	500	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	999,121	0	0	0	0	0	0	0	0	0	0	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	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**	**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	240,255	0	0	0	0	0	0	0	0	0	0	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	758,570	0	0	0	0	0	413,840	1,400,400	17,500	516,024	651,676	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	2,868	5,000	0	0	0	0	0	0	0	0	0	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	105,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,412
***Total Appropriations**	**1,001,693**	**5,000**	**0**	**0**	**0**	**0**	**413,840**	**1,400,400**	**122,912**	**516,024**	**651,676**	**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	**179,870**	**35,133**	**(819,965)**	**0**	**277,514**	**0**	**34,509**	**122,662**	**214,606**	**0**	**471,703**	**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 Dec 2016-17	Amended Budget Thru Dec 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	0	572	572	572	572	
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	
438905	Cell Phone Sales	0	0	0	0	0	0	
450000	Rental Income	0	0	0	0	0	0	
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	
461000	Investment Interest	2,341	1,148	1,350	1,350	2,000	2,000	
821000	R.E.T. from General Fund	524,000	524,000	524,000	524,000	999,121	999,121	
	****Total Revenue**	526,909	525,148	525,922	525,922	1,001,693	1,001,693	0
	**** Total Appropriation**				942,801	1,181,563	1,001,693	0
	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	0	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 Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	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	
525302	Util/Saxe Gotha Industrial Park	903	308	258,828	246,921	60,000	
525303	Util/Chapin Technology Park	0	0	0	0	100,000	
525324	Util/Batesburg-Leesville Industrial Park	0	0	0	0	20,000	
529903	Contingency	0	0	0	0	912	
534278	SC State Museum Foundation	0	0	0	0	0	
537010	Certified Sites Program	0	0	0	82,500	82,500	
537011	Site Improvements Program	0	5,680	5,680	0	0	
	*** Total Operating**	**16,743**	**5,988**	**337,507**	**579,005**	**438,412**	**0**
	**** Total Personnel & Operating**	**16,743**	**5,988**	**337,507**	**579,005**	**438,412**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	
	****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**16,743**	**5,988**	**337,507**	**579,005**	**438,412**	**0**

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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	183,410	48,587	181,978	174,500	171,416	
510200	Overtime	0	123	0	0	0	
511112	FICA - Employer's Portion	13,481	3,679	13,921	13,349	13,113	
511113	State Retirement - Employer's Portion	20,317	5,376	20,127	21,047	23,244	
511120	Employee Insurance - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	2,901	628	2,966	2,914	2,850	
515700	Moving Expense Reimbursement	0	2,500	0	0	0	
519999	Personnel Contingency	0	0	4,380	0	6,232	
	*** Total Personnel**	**243,509**	**72,593**	**246,772**	**235,210**	**240,255**	**0**
	Operating Expenses						
520221	Website Service	4,000	6,000	14,000	5,000	5,000	
520300	Professional Services	0	0	8,000	2,500	2,500	
520400	Advertising & Publicity	23,588	144	20,000	50,000	25,000	
520500	Legal Services	28,240	15,893	30,000	30,000	30,000	
520700	Technical Services	2,879	0	3,000	3,000	2,691	
521000	Office Supplies	1,770	71	1,600	1,700	1,700	
521100	Duplicating	39	32	35	150	150	
522300	Vehicle Repairs & Maintenance	0	0	500	120	120	
524000	Building Insurance	80	80	82	85	82	
524100	Vehicle Insurance	0	0	546	546	546	
524201	General Tort Liability Insurance	608	608	626	645	626	
524202	Surety Bonds	0	0	0	30	30	
525000	Telephone	951	484	955	955	955	
525006	GPS Monitoring Charges	0	0	228	230	230	
525021	Smart Phone Charges	1,560	540	1,512	1,512	1,512	
525041	E-mail Service Charges - 3	243	215	387	387	387	
525100	Postage	348	136	500	500	500	
525110	Other Parcel Delivery Service	0	0	0	250	100	
525210	Conference, Meeting & Training Expense	24,338	1,761	26,620	25,235	25,235	
525230	Subscriptions, Dues, & Books	785	1,385	1,910	3,714	3,714	
525240	Personal Mileage Reimbursement	4,306	163	500	1,200	500	
525250	Motor Pool Reimbursement	0	41	0	0	0	
525300	Utilities - Administration	8,025	2,720	8,203	6,663	8,080	
525400	Gas, Fuel & Oil	0	0	4,500	4,500	4,500	
529903	Contingency	0	0	2,000	0		
534301	Central Carolina Econ. Develop Alliance	105,000	52,500	105,000	105,000	105,000	
534303	Riverfront Alliance	51,000	25,500	51,000	55,000	51,000	
534310	Greater Cola Chamber of Commerce	0	0	0	0	0	
534311	Contribution - Cayce Gateway Sign	0	0	0	0	0	
537006	USC Incubator Project	25,000	12,500	25,000	25,000	25,000	
537173	Community Open Land Trust (Lex. Greenway Alliance	0	0	0	0	0	
537190	Engenuity SC	25,000	12,500	25,000	40,000	25,000	
537193	Navigating Good to Great Foundation	0	0	0	0	0	
	*** Total Operating**	**307,760**	**133,273**	**331,704**	**363,922**	**320,158**	**0**
	**** Total Personnel & Operating**	**551,269**	**205,866**	**578,476**	**599,132**	**560,413**	**0**

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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	311	66	514	1,058	500	
540010	Minor Software	0	0	350	383	383	
	All Other Equipment	2,183	0	25,954			
	(1) Laptop (F3) w/ Accessories - Repl.				1,365	1,365	
	(1) iPad				620	620	
	****Total Capital**	**2,494**	**66**	**26,818**	**3,426**	**2,868**	**0**
	***** Total Budget Appropriation**	**553,763**	**205,932**	**605,294**	**602,558**	**563,281**	**0**

COUNTY OF LEXINGTON

ECONOMIC DEVELOPMENT **NEW PROGRAM**

Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code Classification	Capital Projects Request (Real Estate Enhancements)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
Personnel				
*** Total Personnel**		**0**	**0**	**0**
Operating Expenses				
*** Total Operating**		**0**	**0**	**0**
**** Total Personnel & Operating**		**0**	**0**	**0**
Capital				
Wetland Mitigation - Saxe Gotha		2,087,000	0	
Wetland Mitigation - Batesburg/Leesville		185,000	0	
Site Prep/Building Pad - Saxe Gotha		680,000	0	
Site Prep/Building Pad - Chapin		460,000	0	
Site Prep/Building Pad - Batesburg/Leesville		160,000	0	
**** Total Capital**		**3,572,000**	**0**	**0**
***** Total Budget Appropriation**		**3,572,000**	**0**	**0**

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

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
	***Rural Development Act 2001:**							
	Revenues:							
455007	Contribution from Town of B/L	48,880	0	0	0	0	0	
461000	Investment Interest	13,172	8,350	6,841	6,841	5,000	5,000	
470100	Electric Coop Infrastructure Pmts	422,714	424,750	424,750	424,750	0	0	
470101	Telephone Co Infrastructure Pmts	0	0	0	0	0	0	
	**** Total Revenue**	484,766	433,100	431,591	431,591	5,000	5,000	0
	***** Total Appropriation**				2,254,040	835,635	5,000	0
	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 Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses						
529903	Contingency	0	0	0	5,000	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	817,174	0	5,000	
5A9499	B/L Industrial Park - Roadway Imp	0	28,213	133,898	0	0	
5A9501	B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	
5A9503	B/L Industrial Park - Site Improvement	0	0	2,932	0	0	
5A9508	B/L Industrial Park - Contingency	0	0	11,100	0	0	
5AC610	Mitigation Construction Plans	8,000	6,000	16,950	0	0	
5AC611	Mitigation	0	0	200	0	0	
5AC612	Permitting	0	0	28,151	0	0	
5AD726	B/L Phase 1: Water Eng & Design	0	0	250	0	0	
5AD727	B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	
5AF361	Development of Mitigation Plan	0	0	12,500	0	0	
5AF362	Baseline Data Collection	1,000	0	5,000	0	0	
5AF363	Final Mitigation Plan	3,000	12,500	12,500	0	0	
5AF364	Construction	0	15,200	120,000	0	0	
5AF365	Construction Oversight	0	10,000	10,000	0	0	
5AF366	Post Construction Monitoring	0	0	120,000	0	0	
5AF367	Project Management	0	4,000	10,000	0	0	
5AF368	Annual Maintenance Activities	0	7,500	50,000	0	0	
5AF369	Long Term Monitoring	0	0	65,000	0	0	
5AG398	Land Purchase (B/L Indust Park Ent)	52,533	0	0	0	0	
5AG399	Land Purchase (B/L Indust Park Ent)	48,880	0	0	0	0	
5AG400	Legal Costs (B/L Indust Park Ent)	1,800	0	0	0	0	
	****Total Capital**	**115,213**	**83,413**	**1,423,405**	**0**	**5,000**	**0**
	Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	688,497	0	821,478	821,478	0	
814516	Op Trn to Chapin Technology Park	148,612	0	9,157	9,157	0	
	****Total Other Financing Uses**	**837,109**	**0**	**830,635**	**830,635**	**0**	**0**
	***** Total Budget Appropriation**	**952,322**	**83,413**	**2,254,040**	**835,635**	**5,000**	**0**

COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
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
	***Farmers Market Project 2002:**							
	Revenues:							
417100	Fee in Lieu of Taxes	266,947	0	0	0	0	0	
461000	Investment Interest	0	0	0	0	0	0	
490800	Loan Repayments	0	0	0	0	0	0	
	**** Total Revenue**	266,947	0	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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
530800	Loan Repayment	0	0	0	0	0	
534403	Farmer's Market Facility	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 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
	*** Economic Development CCED Grants 2003:**							
	Revenues:							
452252	CCED # RIF-SCP-50 - Site Cert. (Bla)	61,000	200,000	200,000	200,000	0	0	
	**** 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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Non-Operating Expenses						
537020	CCED # CL12102 Nephron Pharmaceutical	0	0	0	0	0	
537023	CCED # C142308 Palmetto State Armory	0	0	0	0	0	
537024	CCED # RIF-SCP-33 Spray Field Site	0	0	0	0	0	
537026	CCED # C152505 - Akebono	0	200,000	200,000	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	
	****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 Dec 2016-17	Amended Budget Thru Dec 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	0	0	0	0	0	
417102	Newberry County FILOT Received	26,460	0	0	0	0	0	
417103	Calhoun County FILOT Received	50,820	0	0	0	0	0	
417105	Newberry Cty 1% Prior Yr FILOT Rec	0	0	0	0	0	0	
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	0	0	0	0	0	0	
461000	Investment Interest	3,038	3,256	0	0	0	0	
	**** Total Revenue**	88,133	3,256	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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
529903	Contingency	0	0	494,514	0	0	
	*** Total Operating**	**0**	**0**	**494,514**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**494,514**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**494,514**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT PROJECT COMMERCE
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
	*** Economic Development Project Commerce 2010:**							
	Revenues:							
458000	State Grant Income	0	350,000	350,000	350,000	0	0	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	0	350,000	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520300	Professional Services	0	350,000	350,000	0	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**0**	**350,000**	**350,000**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**350,000**	**350,000**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**350,000**	**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 Dec 2016-17	Amended Budget Thru Dec 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	205,747	262,878	262,878	354,655	354,655	
461000	Investment Interest	215	170	100	100	225	225	
	**** Total Revenue**	354,869	205,917	262,978	262,978	354,880	354,880	0
	***** Total Appropriation**				287,878	458,216	413,840	0
	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	93,469

	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 (Dec)	2016-17 Amended (Dec)	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	27,238	83,014	111,916	111,996	
	Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	10,000	7,500	30,000	45,000	45,000	
534204	West Metro Chamber of Commerce	14,200	3,250	13,000	13,000	18,000	
534205	Lexington Chamber of Commerce	11,200	2,535	10,140	20,000	18,000	
534206	Batesburg/Leesville Cham. of Comm.	8,000	1,820	7,280	10,000	13,000	
534209	Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	35,000	
534220	Riverbanks Zoo	35,000	11,875	47,500	80,000	56,844	
534223	EdVenture Children's Museum	2,500	2,500	2,500	10,000	7,500	
534228	Lexington County Museum	12,500	1,539	6,154	12,000	11,000	
534231	Chapin Chamber of Commerce	9,000	2,047	8,190	9,500	14,000	
534233	Columbia Regional Sports Council	10,000	2,500	10,000	20,000	20,000	
534242	Irmo/Chapin Recreation Commission	15,000	2,500	10,000	30,000	20,000	
534244	Lex. Cty. Recreation & Aging - Tennis	20,000	0	20,000	20,000	25,000	
534252	Greater Irmo Chamber of Commerce	10,600	2,275	9,100	20,800	13,000	
534254	LCAA/Village Square Theatre	2,072	0	0	0	0	
534279	Lexington Dixie Baseball - Youth World Series	12,500	0	0	0	0	
534282	Harbison Theatre at Midlands Tech	0	1,000	1,000	20,000	5,000	
	Capital City Shag Club				6,000	500	
	*** Total Operating**	**314,568**	**68,579**	**287,878**	**458,216**	**413,840**	**0**
	**** Total Personnel & Operating**	**314,568**	**68,579**	**287,878**	**458,216**	**413,840**	**0**

* Recommendations are made from the Accommodations Tax Board.

	***** Total Budget Appropriation**	**314,568**	**68,579**	**287,878**	**458,216**	**413,840**	**0**

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
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
	***Tourism Development Fee 2130:**							
	Revenues:							
435300	Tourism Development Fees	1,322,205	679,368	1,200,000	1,200,000	1,300,000	1,300,000	
435302	TDF - Discount Travel Websites	116,402	59,902	90,000	90,000	100,000	100,000	
	Other Revenue:							
461000	Investment Interest	392	303	200	200	400	400	
469912	Litigation Settlement	0	0	0	0	0	0	
	**** Total Revenue**	1,438,999	739,573	1,290,200	1,290,200	1,400,400	1,400,400	0
	*****Appropriation Total**				1,290,200	1,400,400	1,400,400	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 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	
521000	Office Supplies	0	0	50	25	25	
521100	Duplicating	0	0	50	25	25	
525100	Postage	0	0	50	25	25	
534400	Convention Center Facility	1,516,812	647,019	1,290,000	1,400,300	1,400,300	
	*** Total Operating**	**1,516,812**	**647,019**	**1,290,200**	**1,400,400**	**1,400,400**	**0**
	**** Total Personnel & Operating**	**1,516,812**	**647,019**	**1,290,200**	**1,400,400**	**1,400,400**	**0**
	***** Total Budget Appropriation**	**1,516,812**	**647,019**	**1,290,200**	**1,400,400**	**1,400,400**	**0**

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
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
	***Temporary Alcohol Beverage License Fee 2140:**							
	Revenues:							
435400	Temp. Alcohol Beverage Permit Fee	81,850	9,050	80,000	80,000	80,000	80,000	
461000	Investment Interest	916	707	200	200	600	600	
	**** Total Revenue**	82,766	9,757	80,200	80,200	80,600	80,600	0
	*****Appropriation Total**				125,412	126,912	122,912	0
	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	256,918

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

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
	Operating Expenses						
529903	Contingency	0	0	0	0	0	
534070	Gaston Collard Festival	2,500	0	2,500	2,500	2,500	
534071	Lexington County Peach Festival	2,500	2,500	2,500	5,000	2,500	
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500	
534074	Chapin Labor Day Festival	2,500	2,500	2,500	2,500	2,500	
534075	Irmo Okra Strut	2,500	2,500	2,500	2,500	2,500	
534076	Lexington Oktoberfest	0	0	0	0	0	
534080	Swansea Festival	0	0	0	0	0	
534081	Pine Ridge Festival	0	0	0	0	0	
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	
534097	Unearth - Saluda Shoals Foundation	0	0	0	0	0	
534098	Tartan Day South - The River Alliance	2,500	0	2,500	4,000	2,500	
534313	Saluda Shoals - Nature Theater Series	2,500	0	2,500	0	0	
	*** Total Operating**	**20,000**	**10,000**	**20,000**	**21,500**	**17,500**	**0**
	**** Total Personnel & Operating**	**20,000**	**10,000**	**20,000**	**21,500**	**17,500**	**0**
	Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	52,706	105,412	105,412	105,412	
	****Total Other Financing Uses**	**42,000**	**52,706**	**105,412**	**105,412**	**105,412**	**0**
	***** Total Budget Appropriation**	**62,000**	**62,706**	**125,412**	**126,912**	**122,912**	**0**

COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
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
	***Minibottle Tax Fund 2141:**							
	Revenues:							
420700	Minibottle Tax	477,800	278,485	398,630	398,630	516,024	516,024	
	**** Total Revenue**	477,800	278,485	398,630	398,630	516,024	516,024	0
	*****Total Appropriation**				398,630	516,024	516,024	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Expenditure Code	Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions (LRADAC)	477,800	99,657	398,630	516,024	516,024	
	*** Total Operating**	**477,800**	**99,657**	**398,630**	**516,024**	**516,024**	**0**
	**** Total Personnel & Operating**	**477,800**	**99,657**	**398,630**	**516,024**	**516,024**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**477,800**	**99,657**	**398,630**	**516,024**	**516,024**	**0**

COUNTY OF LEXINGTON
INDIGENT CARE
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
	***Indigent Care 2200:**							
	Revenues:	0.883 Mills		0.883 Mills	0.883 Mills	0.883 Mills	0.500 Mills	Mills
410000	Current Property Taxes	777,167	459,087	804,815	804,815	804,815	438,302	
410500	Homestead Exemption Reimbursements	37,511	0	36,000	36,000	36,000	36,000	
410520	Manufacturer's Tax Exemption	3,531	0	3,500	3,500	3,500	3,500	
410530	State Sales and Use Tax Credit	8,245	5,765	20,704	20,704	20,704	21,581	
411000	Current Vehicle Taxes	128,874	65,609	125,370	125,370	125,370	74,950	
412000	Current Tax Penalties	1,469	2	1,400	1,400	1,400	1,400	
413000	Delinquent Taxes	29,296	14,223	31,000	31,000	31,000	29,000	
414000	Delinquent Tax Penalties	4,419	2,136	5,000	5,000	5,000	4,200	
417100	Fee in Lieu of Taxes	67,508	0	70,450	70,450	70,450	67,500	
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	3,430	0	3,500	3,500	3,500	3,400	
417150	FILOT - Fee for Services	357	0	449	449	449	350	
418000	Motor Carrier Payments	1,850	1,458	1,500	1,500	1,500	1,800	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	23,800	
461000	Investment Interest	387	268	150	150	150	500	
	**** Total Revenue**	1,087,844	560,448	1,127,638	1,127,638	1,127,638	706,283	0
	*****Total Appropriation**				1,375,275	1,375,275	651,676	0
	----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	417,096

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

Object Code	Expenditure Classification	2015-16 Expenditure	2016-17 Expend (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions	1,099,815	488,292	1,375,275	1,375,275	651,676	
	*** Total Operating**	**1,099,815**	**488,292**	**1,375,275**	**1,375,275**	**651,676**	**0**
	**** Total Personnel & Operating**	**1,099,815**	**488,292**	**1,375,275**	**1,375,275**	**651,676**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,099,815**	**488,292**	**1,375,275**	**1,375,275**	**651,676**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	8,910	11,500	11,500	12,500	12,500	
461000	Investment Interest	508	373	300	300	300	300	
	**** Total Revenue**	15,548	9,283	11,800	11,800	12,800	12,800	0
	****Total Appropriation**				91,548	74,626	12,800	0
	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 (Dec)	2016-17 Amended (Dec)	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	
529903	Contingency	0	0	65,000	65,000	3,674	
	*** Total Operating**	**0**	**0**	**68,000**	**68,000**	**6,674**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**68,000**	**68,000**	**6,674**	**0**
	Capital						
540000	Small Tools & Minor Equipment	813	0	7,600	6,126	3,670	
540010	Minor Software	0	0	0	500	0	
	All Other Equipment	31,739	0	15,948			
	(2) Time/Date Stamps				0	2,456	
	**** Total Capital**	**32,552**	**0**	**23,548**	**6,626**	**6,126**	**0**
	***** Total Budget Appropriation**	**32,552**	**0**	**91,548**	**74,626**	**12,800**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	251,353	600,000	600,000	600,000	600,000	
435101	911 CMRS Cell Phone Surcharge	936,225	496,460	750,000	750,000	750,000	750,000	
435103	911 CMRS Capital Reimbursements	491,555	97,055	220,000	220,000	360,000	360,000	
437550	911 Tape Sales	1,807	1,132	1,500	1,500	1,500	1,500	
	Other Revenues:							
461000	Investment Interest	19,224	14,435	0	0	0	15,000	
469900	Miscellaneous Revenues	0	0	0	0	0	0	
	**** Total Revenue**	2,065,229	860,435	1,571,500	1,571,500	1,711,500	1,726,500	0
	*****Total Appropriation**				2,261,005	2,161,234	1,726,500	0
	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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 5	147,988	109,713	256,877	256,877	257,034	
511112	FICA - Employer's Portion	10,003	7,714	19,651	19,651	19,663	
511113	State Retirement - Employer's Portion	16,393	12,683	28,411	28,411	34,854	
511120	Employee Insurance - 5	23,400	19,500	39,000	39,000	39,000	
511130	Workers Compensation	444	884	1,288	1,288	1,288	
519999	Personnel Contingency	0	0	3,605	3,605	9,347	
	*** Total Personnel**	**198,228**	**150,494**	**348,832**	**348,832**	**361,186**	**0**
	Operating Expenses						
520100	Contracted Maintenance	233,635	150,036	321,727	349,568	349,568	
520200	Contracted Services (Log Recorder Maint.)	265,092	129,292	300,126	315,153	315,153	
520300	Professional Services	0	3,000	4,000	7,000	7,000	
520400	Advertising & Publicity	436	0	500	500	500	
520510	Interpreting Services	8,180	3,901	8,350	11,196	8,200	
520702	Technical Currency & Support	64,335	66,253	99,922	74,922	74,922	
521000	Office Supplies	2,006	1,922	4,000	8,000	8,000	
521100	Duplicating	483	241	750	750	500	
521200	Operating Supplies	2,413	2,646	4,500	1,000	1,000	
521213	Public Education Supplies	1,787	182	2,500	2,500	2,500	
522050	Generator Repairs & Maintenance	0	11	3,725	3,725	1,000	
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	
522200	Small Equip Repairs & Maintenance	790	0	3,000	3,000	1,500	
524201	General Tort Liability Insurance	69	69	119	74	71	
524202	Surety Bonds - 5	0	0	20	50	50	
525000	Telephone	22,232	11,845	48,499	60,120	28,000	
525002	Telephone (800 Service)	96	32	125	125	98	
525004	WAN Service Charges	912	380	1,156	2,199	2,199	
525021	Smart Phone Charges	2,828	1,253	5,401	5,021	5,021	
525030	800 MHz Radio Service Charges - 47	16,495	9,938	25,200	32,389	32,389	
525031	800 MHz Radio Maintenance Contracts - 47	151,351	198,840	210,051	207,051	207,051	
525041	E-mail Service Charges - 5	0	0	258	645	645	
525042	Share Point Service Charges - 2	0	160	172	0	0	
525100	Postage	217	59	600	600	220	
525210	Conference, Meeting & Training Expense	22,960	8,249	50,225	62,099	62,099	
525230	Subscriptions, Dues, & Books	3,412	1,575	3,406	3,450	3,450	
525240	Personal Mileage Reimbursement	93	0	750	500	250	
525250	Motor Pool Reimbursement	903	57	1,000	1,700	1,000	
525430	Emergency Generator Fuel	374	0	3,705	3,705	1,500	
525500	Laundry & Linen	89	86	300	800	800	
525600	Uniforms & Clothing	949	175	1,623	1,215	1,215	
525700	Employee Service Awards	2,094	302	3,563	3,510	2,100	
529903	Contingency	0	0	557,888	557,888	155,366	
	*** Total Operating**	**804,231**	**590,504**	**1,668,161**	**1,721,455**	**1,274,367**	**0**
	**** Total Personnel & Operating**	**1,002,459**	**740,998**	**2,016,993**	**2,070,287**	**1,635,553**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Capital						
540000	Small Tools and Minor Equipment	3,929	3,084	12,146	12,750	12,750	
540010	Minor Software	0	483	1,490	41	41	
	All Other Equipment	840,178	9,319	230,376			
	Monitors - New & Repl.				4,000	4,000	
	(2) Tablets				1,349	1,349	
	(8) KVM switches				5,958	5,958	
	Consoles for Node 2				25,086	25,086	
	UPS Upgrade - Node 2				23,218	23,218	
	(3) Dispatch Chairs - Repl.				4,244	4,244	
	(1) APX 6000 Walkie Talkie				5,659	5,659	
	Sliding Doors for Cubicles				4,902	4,902	
	CritiCall Software				3,740	3,740	
	**** Total Capital**	**844,107**	**12,886**	**244,012**	**90,947**	**90,947**	**0**
	***** Total Budget Appropriation**	**1,846,566**	**753,884**	**2,261,005**	**2,161,234**	**1,726,500**	**0**

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

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
	***SCE & G Support Fund 2606:**							
	Revenues:							
461000	Investment Interest	142	110	0	0	0	0	
466000	SCE & G Support Funds	19,504	19,724	19,543	19,543	19,543	19,543	
	**** Total Revenue**	19,646	19,834	19,543	19,543	19,543	19,543	0
	*****Total Appropriation**				45,697	19,543	19,543	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	
510300	Part Time - 1 (0.50 - FTE)	7,056	8,768	10,920	10,920	10,920	
511112	FICA - Employer's Portion	540	671	835	836	835	
511113	State Retirement - Employer's Portion	785	1,013	1,208	1,317	1,481	
511130	Workers Compensation	237	295	300	339	394	
519999	Personnel Contingency	0	0	265	265	397	
	*** Total Personnel**	**8,618**	**10,747**	**13,528**	**13,677**	**14,027**	**0**
	Operating Expenses						
520400	Advertising & Publicity	0	0	0	0	0	
520800	Outside Printing	0	0	200	0	0	
521000	Office Supplies	489	0	250	0	0	
521100	Duplicating	0	106	1,010	0	0	
521200	Operating Supplies	0	0	250	0	0	
521213	Public Education Supplies	955	0	500	0	0	
522200	Small Equipment Repairs & Maintenance	1,332	0	811	0	0	
525090	Other Communication Charges	851	356	1,920	0	0	
525210	Conference, Meeting & Training Expense	838	0	500	1,366	1,016	
525250	Motor Pool Reimbursement	454	0	1,000	0	0	
529903	Contingency	0	0	25,728	0	0	
	*** Total Operating**	**4,919**	**462**	**32,169**	**1,366**	**1,016**	**0**
	**** Total Personnel & Operating**	**13,537**	**11,209**	**45,697**	**15,043**	**15,043**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0		
	All Other Equipment	512	0	0			
	Drone Camera w/ Equipment				4,500	4,500	
	**** Total Capital**	**512**	**0**	**0**	**4,500**	**4,500**	**0**
	***** Total Budget Appropriation**	**14,049**	**11,209**	**45,697**	**19,543**	**19,543**	**0**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
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
	*** P/D (Indigent Criminal Defense) 2618:**							
	Revenues:							
451610	State Revenue (Lexington)	128,404	57,380	140,000	140,000	150,000	150,000	
	**** Total Revenue**	128,404	57,380	140,000	140,000	150,000	150,000	0
	*****Total Appropriation**				140,000	150,000	150,000	0
	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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	128,553	49,267	140,000	150,000	150,000	
	*** Total Operating**	**128,553**	**49,267**	**140,000**	**150,000**	**150,000**	**0**
	**** Total Personnel & Operating**	**128,553**	**49,267**	**140,000**	**150,000**	**150,000**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**128,553**	**49,267**	**140,000**	**150,000**	**150,000**	**0**

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

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
	*** Public Defender 2619:**							
	Revenues:							
451610	State Revenue (Lexington)	354,830	369,899	697,823	697,823	697,823	697,823	
451611	State Revenue (Tri-Counties)	77,208	80,485	151,838	151,838	151,838	151,838	
451620	State Supplemental (Lexington)	98,899	51,357	98,570	98,570	103,322	103,322	
451621	State Supplemental (Tri-Counties)	21,519	11,175	21,448	21,448	22,482	22,482	
451632	Probation Fees (Lexington County)	43,533	25,161	57,951	57,951	47,031	47,031	
451633	Civil Fees (Lexington County)	36,808	18,788	35,744	35,744	35,744	35,744	
451634	CDV Fees (Lexington County)	78,126	39,063	78,126	78,126	78,126	78,126	
451635	DUI Fees (Lexington County)	55,401	27,700	55,401	55,401	55,401	55,401	
451636	Probation Fees (Tri-Counties)	9,472	5,475	12,609	12,609	10,233	10,233	
451637	Civil Fees (Tri-Counties)	8,009	4,088	7,778	7,778	7,778	7,778	
451638	CDV Fees (Tri-Counties)	16,999	8,500	16,999	16,999	16,999	16,999	
451639	DUI Fees (Tri-Counties)	12,055	6,027	12,054	12,054	12,055	12,055	
455004	Contribution from Tri-Counties	66,000	33,000	66,000	66,000	66,000	66,000	
455012	Contributions from Municipalities	0	0	0	0	400	400	
461000	Investment Interest	1,686	1,835	100	100	100	100	
469900	Miscellaneous Revenues	49	53	0	0	0	0	
801000	Op Trn from General Fund	514,306	271,966	543,932	543,932	543,932	543,932	
	**** Total Revenue**	**1,394,900**	**954,572**	**1,856,373**	**1,856,373**	**1,849,264**	**1,849,264**	**0**
	*****Total Appropriation**				**1,980,529**	**1,935,711**	**1,908,531**	**0**
	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	298,192

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 23	907,842	446,359	1,221,168	1,229,744	1,225,669	
510200	Overtime	213	0	0	0	0	
511112	FICA Cost	65,795	32,506	93,419	94,078	93,764	
511113	SCRS - Employer's Portion	97,120	47,483	135,061	148,307	166,201	
511120	Employee Insurance - 23	132,600	73,450	179,400	179,400	179,400	
511130	Workers Compensation	3,236	1,590	4,196	4,196	4,519	
511131	SC Unemployment	0	0	0	0	0	
511213	SCRS - Employer Portion (Retiree)	8,540	4,116	0	0	0	
519999	Personnel Contingency	0	0	0	0	44,569	
	*** Total Personnel**	**1,215,346**	**605,504**	**1,633,244**	**1,655,725**	**1,714,122**	**0**
	Operating Expenses						
520200	Contracted Service	292	0	1,000	500	300	
520219	Water & Other Beverage Service	333	199	350	400	400	
521000	Office Supplies	11,499	6,708	11,000	10,000	10,000	
521100	Duplicating	3,100	1,171	3,500	5,000	5,000	
522200	Small Equip Repairs & Maintenance	656	(313)	800	800	800	
523100	Building Rental	29,784	14,910	70,000	75,000	74,460	
524000	Building Insurance	140	140	144	144	144	
524201	General Tort Liability Insurance	963	963	992	992	992	
524202	Surety Bonds	0	0	170	170	230	
525000	Telephone	7,276	3,636	9,417	9,417	9,000	
525004	WAN Service Charges	5,872	2,940	7,000	7,000	5,880	
525020	Pagers and Cell Phones - 2	307	0	410	410	0	
525041	E-mail Service Charges - 24	1,620	1,089	3,096	3,096	3,096	
525100	Postage	1,543	483	1,700	1,700	1,700	
525210	Conference, Meeting & Training Expense	15,839	10,188	22,500	22,500	16,000	
525230	Subscriptions, Dues & Books	13,562	9,689	16,500	17,000	15,000	
525240	Personal Mileage Reimbursement	27,460	13,848	30,500	27,610	27,500	
525328	Util / Public Defenders Offices	5,990	2,700	6,261	6,500	7,409	
529903	Contingency	0	0	140,565	74,489	0	
	*** Total Operating**	**126,236**	**68,351**	**325,905**	**262,728**	**177,911**	**0**
	**** Total Personnel & Operating**	**1,341,582**	**673,855**	**1,959,149**	**1,918,453**	**1,892,033**	**0**
	Capital						
540000	Small Tools & Minor Equipment	288	209	500	500	500	
540010	Minor Software	0	0	3,148	1,400	1,245	
	All Other Equipment	9,799	6,938	17,732			
	(2) Standard Laptop (F3) w/ docking station - Repl.				2,534	2,534	
	(1) Standard Laptop (F3) w/ docking station - New				1,267	1,267	
	(3) External USB DVD Drive				147	147	
	(3) 24" Flat Panel Monitor				738	738	
	(11) iPad Pro 128GB				9,163	9,163	
	(8) iPad Pro Smart Cover				424	424	
	(3) iPad Pro Smart Keyboard/Case				480	480	
	(1) Standard Network Printer				605	0	
	**** Total Capital**	**10,087**	**7,147**	**21,380**	**17,258**	**16,498**	**0**
	***** Total Budget Appropriation**	**1,351,669**	**681,002**	**1,980,529**	**1,935,711**	**1,908,531**	**0**

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

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
	*** Victims' Bill of Rights 2620:**							
	Revenues:							
443002	Clerk of Crt Conviction Surcharges ($100)	76,274	31,979	78,250	78,250	74,350	74,350	
443003	Clk of Crt Gen Sessions - 38% Assessment	38,610	12,102	40,050	40,050	37,180	37,180	
443507	Solicitor Traffic Education Program - 9.17%	629	218	450	450	515	515	
444005	Central Traffic Court - SCDHPT	100	0	0	0	0	0	
444011	Traffic Court Conviction Surcharge ($25)	9,473	3,349	13,200	13,200	9,770	9,770	
444012	Traffic Court - 11.16% Assessment	104,827	40,611	114,720	114,720	98,160	98,160	
444050	CDV Court - 11.16% Assessment	821	286	1,100	1,100	900	900	
444051	CDV Court - Conviction Surcharge	1,795	663	1,300	1,300	1,585	1,585	
444111	Mag. Dist. 1 Conviction Surcharge ($25)	10,800	3,524	6,750	6,750	7,285	7,285	
444112	Mag. Dist. 1 - 11.16% Assessment	13,492	7,510	7,500	7,500	10,100	10,100	
444211	Mag. Dist. 2 Conviction Surcharge ($25)	7,866	3,681	7,800	7,800	7,050	7,050	
444212	Mag. Dist. 2 - 11.16% Assessment	13,737	6,979	8,000	8,000	10,235	10,235	
444311	Mag. Dist. 3 Conviction Surcharge ($25)	6,054	4,063	8,500	8,500	7,030	7,030	
444312	Mag. Dist. 3 - 11.16% Assessment	2,522	1,557	3,540	3,540	2,750	2,750	
444411	Mag. Dist. 4 Conviction Surcharge ($25)	5,733	3,103	6,500	6,500	6,405	6,405	
444412	Mag. Dist. 4 - 11.16% Assessment	8,334	4,688	7,100	7,100	8,065	8,064	
444511	Mag. Dist. 5 Conviction Surcharge ($25)	2,368	1,654	2,500	2,500	2,760	2,760	
444512	Mag. Dist. 5 - 11.16% Assessment	3,714	3,353	2,680	2,680	3,990	3,990	
444611	Mag. Dist. 6 Conviction Surcharge ($25)	2,425	525	1,300	1,300	1,720	1,720	
444612	Mag. Dist. 6 - 11.16% Assessment	1,824	689	1,900	1,900	1,370	1,370	
444711	Mag. Worthless Ck - Conviction Surcharge	2,309	750	2,800	2,800	1,890	1,890	
444712	Mag. Worthless Ck - 11.16% Assessment	577	205	590	590	480	480	
444911	DUI Court - Conviction Surcharge	6,559	3,709	4,700	4,700	6,025	6,025	
444912	DUI Court - 11.16% Assessment	13,805	8,437	12,750	12,750	14,690	14,690	
455008	Contribution from Town of Gaston	70,171	7,975	0	0	1,475	1,475	
	Other Revenues:							
461000	Investment Interest	299	739	175	175	1,000	1,000	
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	16,381	0	0	0	30,000	30,000	
		421,499	**152,349**	**334,155**	**334,155**	**346,780**	**346,779**	**0**
	EXISTING BUDGET:							
	Appropriations:							
	- Solicitor				111,385	105,593	105,593	0
	- Magistrate Court Services				111,385	105,593	105,593	0
	New Program - Admin Asst II Additional Hours				0	8,446	0	
	- LE/Major Crimes				129,920	121,795	135,593	0
	*****Total Appropriations**				352,690	341,427	346,779	0
	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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1.5	69,157	34,973	76,387	68,991	66,399	
511112	FICA - Employer's Portion	4,703	2,404	5,844	5,278	5,079	
511113	State Retirement - Employer's Portion	5,491	2,513	8,448	8,320	9,004	
511120	Employee Insurance - 1.5	11,700	5,850	11,700	15,600	15,600	
511130	Workers Compensation	249	126	282	255	245	
511213	SCRS - Retiree	2,170	1,530	0	0	0	
519999	Personnel Contingency	0	0	1,819	2,485	2,414	
	*** Total Personnel**	**93,470**	**47,396**	**104,480**	**100,929**	**98,741**	**0**
	Operating Expenses						
521000	Office Supplies	472	0	1,897	1,492	1,492	
522200	Small Equipment Repairs & Maint.	0	0	0	335	335	
524201	General Tort Liability Insurance	113	112	116	159	116	
524202	Surety Bonds - 2	0	0	0	20	20	
525041	E-mail Service Charges - 2	81	107	258	258	258	
525210	Conference, Meeting & Training Expense	752	1,089	1,900	2,100	4,331	
	*** Total Operating**	**1,418**	**1,308**	**4,171**	**4,364**	**6,552**	**0**
	**** Total Personnel & Operating**	**94,888**	**48,704**	**108,651**	**105,293**	**105,293**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	250	300	300	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	1,716	2,484			
	**** Total Capital**	**0**	**1,716**	**2,734**	**300**	**300**	**0**
	***** Total Budget Appropriation**	**94,888**	**50,420**	**111,385**	**105,593**	**105,593**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	59,058	26,069	63,482	63,482	60,650	
511112	FICA - Employer's Portion	4,305	1,945	4,856	4,856	4,640	
511113	State Retirement - Employer's Portion	6,532	3,014	7,021	7,021	8,224	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	430	734	196	196	205	
519999	Personnel Contingency	0	0	1,511	1,511	2,205	
	*** Total Personnel**	**85,925**	**39,562**	**92,666**	**92,666**	**91,524**	**0**
	Operating Expenses						
521000	Office Supplies	801	0	9,906	5,000	5,000	
524201	General Tort Liability Insurance	150	150	155	169	155	
524202	Surety Bonds - 2	0	0	0	0	20	
525041	E-mail Service Charges	140	64	258	258	258	
525210	Conference, Meeting & Training Expense	0	0	8,400	7,500	8,636	
	*** Total Operating**	**1,091**	**214**	**18,719**	**12,927**	**14,069**	**0**
	**** Total Personnel & Operating**	**87,016**	**39,776**	**111,385**	**105,593**	**105,593**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**87,016**	**39,776**	**111,385**	**105,593**	**105,593**	**0**

COUNTY OF LEXINGTON

VICTIM BILL OF RIGHTS

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

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

Adding Position
(Adding 25% of salary to 2620, 75% is in General Fund)

Object Expenditure Code	Classification	(1) Part Time Admin. Asst. II (60 hrs/pay period) Grade 105	(1) Full Time Admin. Asst. II Grade 105	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel					
510100	Salaries & Wages	21,108	28,144	7,036	0	
510200	Overtime	0	0	0	0	
511112	FICA Cost	1,615	2,154	539	0	
511113	State Retirement	2,546	3,395	849	0	
511120	Insurance Fund Contribution	0	0	0	0	
511130	Workers Compensation	66	88	22	0	
	*** Total Personnel**	**25,335**	**33,781**	**8,446**	**0**	**0**
	Operating Expenses					
	*** Total Operating**			**0**	**0**	**0**
	**** Total Personnel & Operating**			**8,446**	**0**	**0**
	Capital					
	**** Total Capital**			**0**	**0**	**0**
	***** Total Budget Appropriation**			**8,446**	**0**	**0**

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

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	73,746	31,310	74,908	73,337	80,373	
510199	Special Overtime	1,464	0	2,579	5,200	5,200	
510200	Overtime	495	11	177	300	300	
511112	FICA - Employer's Portion	5,455	2,297	5,941	5,821	6,569	
511113	State Retirement - Employer's Portion	3,344	1,192	3,286	3,394	4,770	
511114	Police Retirement - Employer's Portion	6,372	3,049	6,588	7,068	8,233	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	1,648	751	1,656	1,651	1,673	
511131	SC Unemployment	0	0	0	0	0	
515600	Clothing Allowance	800	400	800	800	800	
519999	Personnel Contingency	0	0	1,903	2,201	3,163	
	*** Total Personnel**	**108,924**	**46,810**	**113,438**	**115,372**	**126,681**	**0**
	Operating Expenses						
520233	Towing Service	465	0	75	75	150	
522300	Vehicles Repairs & Maintenance	866	0	1,368	2,000	2,000	
524100	Vehicle Insurance - 1	530	530	546	546	546	
524201	General Tort Liability Insurance	746	746	768	768	768	
524202	Surety Bonds - 2	0	0	0	22	24	
525000	Telephone	482	241	1,204	485	485	
525030	800 MHz Radio Service Charges - 1	568	210	681	684	684	
525031	800 MHz Radio Maintenance Contract - 1	79	75	82	85	85	
525041	E-mail Service Charges - 2	0	64	258	258	258	
525400	Gas, Fuel, & Oil	1,029	264	11,500	1,500	2,000	
525600	Uniforms & Clothing	823	0	0	0	1,912	
	*** Total Operating**	**5,588**	**2,130**	**16,482**	**6,423**	**8,912**	**0**
	**** Total Personnel & Operating**	**114,512**	**48,940**	**129,920**	**121,795**	**135,593**	**0**
	Capital						
	All Other Equipment	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**114,512**	**48,940**	**129,920**	**121,795**	**135,593**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	1,559,087	2,900,000	2,900,000	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	
452204	C Fund Non-Recurring State Appor.	0	0	0	0	0	0	
	Other Revenues:							
461000	Investment Interest	66,650	39,327	35,000	35,000	50,000	50,000	
491002	Project Refund	356,339	0	0	0	0	0	
	**** Total Revenue**	4,534,433	2,735,286	4,205,000	4,205,000	4,250,000	4,250,000	0
	*****Total Appropriation**				14,313,664	4,250,138	4,250,000	0
	**** New Program - Reallocate Positions to GF**					(103,997)	0	
	**** New Program - Add a Charge Account**					118,014	0	
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	58,159	31,866	63,695	63,695	63,695	
510300	Part Time - 1 - (0.5 FTE)	12,514	5,002	11,863	12,500	12,500	
511112	FICA - Employer's Portion	5,258	2,666	5,780	5,829	5,829	
511113	State Retirement - Employer's Portion	6,640	3,684	7,045	7,682	8,637	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	1,757	913	1,789	2,095	2,096	
511213	State Retirement - Emplr. Port. (Retiree)	1,386	578	0	0	0	
519999	Personnel Contingency	0	0	1,803	0	2,720	
	***Total Personnel**	**93,514**	**48,609**	**99,775**	**99,601**	**103,277**	**0**
	Operating Expenses						
521000	Office Supplies	58	0	100	100	100	
521100	Duplicating	29	0	100	100	30	
521200	Operating Supplies	0	0	100	100	0	
524201	General Tort Liability Insurance	75	75	77	80	77	
524202	Surety Bonds - 1	0	0	0	0	10	
525000	Telephone	0	0	241	258	0	
525021	Smart Phone Charges	631	263	756	756	640	
525041	E-mail Service Charges	0	0	129	132	129	
525210	Conference, Meeting, & Training Expense	793	888	1,100	1,100	1,000	
525230	Subscriptions, Dues & Books	0	0	0	0	0	
525400	Gas, Fuel, & Oil	0	0	1,032	1,170	0	
529903	Contingency	0	0	0	0	0	
	*** Total Operating**	**1,586**	**1,226**	**3,635**	**3,796**	**1,986**	**0**
	**** Total Personnel & Operating**	**95,100**	**49,835**	**103,410**	**103,397**	**105,263**	**0**
	Capital						
540000	Small Tools & Minor Equipment	78	0	500	500	100	
540010	Minor Software	0	0	100	100	0	
	All Other Equipment	0	0	0	0		
	****Total Capital**	**78**	**0**	**600**	**600**	**100**	**0**

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

	***** Total Budget Appropriation**	**95,178**	**49,835**	**104,010**	**103,997**	**105,363**	**0**

COUNTY OF LEXINGTON

SCHD "C" FUNDS

NEW PROGRAM

Annual Budget

Fiscal Year - 2017-18

Fund: 2700
Division: Public Works
Organization: 121100 - Public Works/Admin & Eng

Reallocation
Move to 1000-121100

Object Expenditure Code	Classification	(1) PT Eng. Associate III Band 114	(1) FT Project Manager Band 213	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel					
510100	Salary & Wages		(63,695)	(63,695)	0	
510300	Part Time	(12,500)		(12,500)	0	
511112	FICA Cost	(956)	(4,873)	(5,829)	0	
511113	State Retirement		(7,682)	(7,682)	0	
511120	Insurance Fund Contribution		(7,800)	(7,800)	0	
511130	Workers Compensation	(343)	(1,752)	(2,095)	0	
	*** Total Personnel**			**(99,601)**	**0**	**0**
	Operating Expenses					
521000	Office Supplies			(100)	0	
521100	Duplicating			(100)	0	
521200	Operating Supplies			(100)	0	
524201	General Tort Liability Insurance			(80)	0	
524202	Surety Bonds - 1			0	0	
525000	Telephone			(258)	0	
525021	Smart Phone Charges			(756)	0	
525041	E-mail Service Charges			(132)	0	
525210	Conference, Meeting, & Training Expense			(1,100)	0	
525230	Subscriptions, Dues & Books			0	0	
525400	Gas, Fuel, & Oil			(1,170)	0	
529903	Contingency			0	0	
	*** Total Operating**			**(3,796)**	**0**	**0**
	**** Total Personnel & Operating**			**(103,397)**	**0**	**0**
	Capital					
540000	Small Tools & Minor Equipment			(500)	0	
540010	Minor Software			(100)	0	
	****Total Capital**			**(600)**	**0**	**0**
	***** Total Budget Appropriation**			**(103,997)**	**0**	**0**

COUNTY OF LEXINGTON

SCHD "C" FUNDS

NEW PROGRAM

Annual Budget
Fiscal Year - 2017-18

Fund: 2700
Division: Public Works
Organization: 121100 - Public Works/Admin & Eng

Adding Program

Object Expenditure Code	Classification	"C" Fund Charge Account	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel				
510100	Salary & Wages		90,000	0	
511112	FICA Cost		6,885	0	
511113	State Retirement		10,854	0	
511120	Insurance Fund Contribution		7,800	0	
511130	Workers Compensation		2,475	0	
	*** Total Personnel**		**118,014**	**0**	**0**
	Operating Expenses				
	*** Total Operating**		**0**	**0**	**0**
	**** Total Personnel & Operating**		**118,014**	**0**	**0**
	Capital				
	****Total Capital**		**0**	**0**	**0**
	***** Total Budget Appropriation**		**118,014**	**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: 121301 - PW / Maintenance / Economic Development

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified	0	0	574,560	127,500	125,996	
	*** Total Operating**	**0**	**0**	**574,560**	**127,500**	**125,996**	**0**
	Economic Development Projects						
5R0222	Windmill Rd Rehabilitation	0	143,065	170,000	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**	**125,996**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified	0	0	207,390	240,000	240,000	
539904	Unclassified - Municipal Projects	0	0	100,000	100,000	100,000	
	*** Total Operating**	**0**	**0**	**307,390**	**340,000**	**340,000**	**0**
	Capital						
5AE410	Kinley Creek Watershed Study	0	0	23	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	
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	
5R0132	Town of Lexington Enhcmnt Grt Match	93,676	0	0	0	0	
5R0148	Bush River Road Sidewalk - Enhcmnt Grant	13,275	0	141,067	0	0	
5R0153	W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	
5R0178	Archers Lane Sidewalk Enhancement Grant	0	0	141,457	0	0	
5R0202	Town of Lexington - Ellis Avenue	0	47,745	55,000	0	0	
5R0203	City of Cayce - Avenues Subdivision	30,000	0	0	0	0	
5R0205	Buck Corley Sidewalk TAP Grant	46,207	1,426	172,000	0	0	
5R0215	Swansea Tap Grant Match	0	83,335	83,335	0	0	
5R0218	Town of B-L Sidewalk Repairs	0	0	20,000	0	0	
5R0219	Town of Summitt - Lewie Rd. Sidwalk	0	0	40,200	0	0	
5R0220	Town of Chapin NW Columbia Ave Side	0	0	42,300	0	0	
5R0221	Town of Lexington - Buckthorne Dr.	0	0	34,041	0	0	
5R0229	Swansea SC6 CDBG Match	0	0	16,000	0	0	
5R0230	W. Columbia US 378 Hawk Signal	0	0	45,000	0	0	
5R0233	Irmo - SC 60 Fire Signal	0	0	120,000	0	0	
5R0234	West Columbia B Ave Bike Lane TAP	0	25,000	25,000	0	0	
	***** Total Road & Infrastructure Improvements**	**709,483**	**252,929**	**1,112,146**	**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**	**252,929**	**1,419,559**	**340,000**	**340,000**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 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	
5R0135	The Reserve at Lake Murray	0	0	16,419	0	0	
5R0141	Cherokee Shores Phase I	0	0	8,719	0	0	
5R0142	Kaminer Subdivision	0	0	3,352	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,305	0	0	
5R0144	Whispering Glen Subdivision	0	0	33,981	0	0	
5R0145	Hope Springs Subdivision Ph. I & II	0	0	33,435	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified	0	0	625,020	2,228,641	2,228,641	
	*** Total Operating**	**0**	**0**	**625,020**	**2,228,641**	**2,228,641**	**0**
	Road Construction (Dirt to Pave Projects)						
539817	Windy Wood Road	16,420	0	155,519	0	0	
539885	Pine Plain Road	9,600	0	52,100	0	0	
5R0066	Old Charleston Road	55,008	4,955	542,352	0	0	
5R0106	Nursery Road Bridge Recommendation	0	0	143,434	0	0	
5R0139	DE Clark Road	583,115	0	268,859	0	0	
5R0167	Alice Drive #1	0	0	56,000	0	0	
5R0169	Golden Jubilee Rd.	332,254	0	27,594	0	0	
5R0170	Foremost Dr.	4,250	175,597	384,850	0	0	
5R0172	Limestone Road	0	0	32,816	0	0	
5R0179	Dirt Road Asset Management Program	0	0	225,000	0	0	
5R0180	Harvestview Road	92,586	726,742	1,004,052	0	0	
5R0191	Ruth Vista Road	0	1,772	515,434	0	0	
5R0192	Water Tank Road	57,077	0	2,029,533	0	0	
5R0206	Bub Shumpert Rd #13	0	26,375	100,000	0	0	
5R0207	John's Creek Rd	0	0	100,000	0	0	
5R0226	Bub Shumpert Rd #7	0	0	100,000	0	0	
5R0227	Backman Avenue	0	0	75,000	0	0	
	**** Total Road Construction (Dirt to Pave Project**	**1,150,310**	**935,441**	**5,812,543**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**1,150,310**	**935,441**	**6,437,563**	**2,228,641**	**2,228,641**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - Drainage Projects	0	0	572,908	250,000	250,000	
	*** Total Operating**	**0**	**0**	**572,908**	**250,000**	**250,000**	**0**
	Drainage Projects						
5R0175	Bridleridge Drainage	202,328	0	71,070	0	0	
5R0212	Stirlington Road Drainage	0	0	40,000	0	0	
	*** Total Drainage Projects**	**202,328**	**0**	**111,070**	**0**	**0**	**0**

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

***** Total Budget Appropriation**	**202,328**	**0**	**683,978**	**250,000**	**250,000**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses						
539900	Unclassified - SCDOT 25%	0	0	1,000,000	200,000	200,000	
	*** Total Operating**	**0**	**0**	**1,000,000**	**200,000**	**200,000**	**0**
	State Road Projects						
5R0138	Zion Church Road Extension - Chapin	0	0	150,000	0	0	
5R0195	US 321/Sandhills Pkwy Turn Lane	113,351	345,834	430,049	0	0	
5R0216	SC302/Landfill Ln Intersection	14,852	7,550	52,647	0	0	
5R0225	Knox Abbott Dr/Charleston Hwy Int.	300,000	0	0	0	0	
	**** Total State Road Projects**	**428,203**	**353,384**	**632,696**	**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**	**353,384**	**1,632,696**	**200,000**	**200,000**	**0**

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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - Pavement	0	0	842,095	800,000	800,000	
	*** Total Operating**	**0**	**0**	**842,095**	**800,000**	**800,000**	**0**
	Pavement Maintenance Projects						
5R0199	2015 Asphalt Maintenance Project	833,794	1,384	196,241	0	0	
5R0223	2016 Asphalt Maint Project	290,177	352,478	908,841	0	0	
	Total Pavement Maintenance Projects	**1,123,971**	**353,862**	**1,105,082**	**0**	**0**	**0**

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

	***** Total Budget Appropriation**	**1,123,971**	**353,862**	**1,947,177**	**800,000**	**800,000**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
539900	Unclassified - Road Maintenance	0	0	488,750	200,000	200,000	
	*** Total Operating**	**0**	**0**	**488,750**	**200,000**	**200,000**	**0**
	Capital						
5AG413	Ben Franklin Road Guardrail	0	0	5,060	0	0	
	**** Total Capital**	**0**	**0**	**5,060**	**200,000**	**200,000**	**0**
	Maintenance Projects						
5R0028	Martin Neese Road	5,480	42,752	200,844	0	0	
5R0112	Porth Circle	0	0	20,000	0	0	
5R0113	Ashby Drive	2,288	1,862	79,947	0	0	
5R0114	South Cove Drive	2,088	21,008	47,287	0	0	
5R0115	Oak Hill Road	0	0	109,304	0	0	
5R0116	Hyman Road	0	0	59,268	0	0	
5R0117	Darby Ambross Road	0	0	59,304	0	0	
5R0118	Sweet Pea Lane	0	0	50,000	0	0	
5R0120	Green Hills Drive	0	0	15,000	0	0	
5R0183	Old Forge Road	0	0	2,275	0	0	
5R0214	Church Street - Gatson	11,814	0	2,531	0	0	
5R0224	Beechcreek Rd Paving	0	0	80,000	0	0	
	**** Total Maintenance Projects**	**21,670**	**65,622**	**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**	**65,622**	**1,219,570**	**200,000**	**200,000**	**0**

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

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
	*** PW - Lex Cty Stormwater Consortium/MS4 2720:**							
	Revenues:							
452151	MS4 Municipal Portions	22,600	0	22,600	22,600	24,150	24,150	
801000	Op Trn from General Fund/Cty Ord.	44,320	27,400	27,400	27,400	25,850	25,850	
	**** Total Revenue**	66,920	27,400	50,000	50,000	50,000	50,000	0
	*****Total Appropriation**				76,645	50,000	50,000	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
510300	Part Time - (FTE 0.5)	14,569	6,730	14,705	16,911	14,705	
511112	FICA - Employer's Portion	1,116	517	1,125	1,294	1,125	
511113	State Retirement - Employer's Portion	1,614	778	1,626	2,039	1,994	
511120	Insurance Fund Contribution	0	0	0	0	0	
511130	Workers Compensation	44	20	46	452	46	
519999	Personnel Contingency	0	0	350	0	535	
	*** Total Personnel**	**17,343**	**8,045**	**17,852**	**20,696**	**18,405**	**0**
	Operating Expenses						
520200	Contracted Services	12,000	6,150	17,000	15,000	15,000	
520400	Advertising & Publicity	4,664	0	12,406	1,500	1,500	
521000	Office Supplies	202	86	398	50	100	
521100	Duplicating	3	0	397	25	25	
521200	Operating Supplies	5,626	7,891	26,194	11,720	11,720	
524201	General Tort Liability Insurance	0	0	187	193	77	
524202	Surety Bonds	0	0	0	0	10	
525000	Telephone	241	121	259	249	241	
525041	E-mail Service Charges	81	54	133	132	129	
525100	Postage	0	0	100	15	10	
525250	Motor Pool Reimbursement	20	0	550	270	50	
525600	Uniforms & Clothing	95	0	154	150	100	
529903	Contingency	0	0	1,015	0	2,633	
	*** Total Operating**	**22,932**	**14,302**	**58,793**	**29,304**	**31,595**	**0**
	**** Total Personnel & Operating**	**40,275**	**22,347**	**76,645**	**50,000**	**50,000**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**40,275**	**22,347**	**76,645**	**50,000**	**50,000**	**0**

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

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
	***Campus Parking Fund 2920:**							
	Revenues:							
430600	Employee Parking Fees	13,962	7,596	15,350	15,350	15,350	15,350	
430601	Public Parking Fees	3,204	1,092	1,945	1,945	1,945	1,945	
	Other Revenues:							
461000	Investment Interest	444	343	150	150	400	400	
	**** Total Revenue**	17,610	9,031	17,445	17,445	17,695	17,695	0
	*****Total Appropriation**				80,362	17,695	17,695	0
	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Operating Expenses (Organization - 101500)						
521000	Office Supplies	0	0	0	0	0	
521200	Operating Supplies	0	0	0	200	200	
	*** Total Operating (101500)**	**0**	**0**	**0**	**200**	**200**	**0**
	Personnel (Organization - 111300)						
510100	Salaries & Wages	584	0	0	0	0	
511112	FICA - Employer's Portion	41	0	0	0	0	
511113	SCRS - Employer's Portion	65	0	0	0	0	
511130	Workers Compensation - Employer Cost	50	0	0	0	0	
	*** Total Personnel (111300)**	**740**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 111300)						
520100	Contract Maintenance	0	0	0	0	0	
521200	Operating Supplies	0	0	250	250	250	
522000	Building Repairs & Maintenance	0	0	5,000	5,000	5,000	
	*** Total Operating (111300)**	**0**	**0**	**5,250**	**5,250**	**5,250**	**0**
	**** Total Personnel & Operating**	**740**	**0**	**5,250**	**5,450**	**5,450**	**0**
	Capital: (Organization - 111300)						
5AF333	Employee Parking Walkway Repair	0	0	0	0	0	
5AG251	(2) Security Drop Arms	2,635	0	62,917	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	
	**** Total Capital (999900)**	**0**	**0**	**12,195**	**12,245**	**12,245**	**0**
	***** Total Budget Appropriation**	**3,375**	**0**	**80,362**	**17,695**	**17,695**	**0**

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
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
	***Personnel/Employee Committee 2930:**							
	Revenues:							
438300	Vending Machine Sales	3,192	1,110	5,000	5,000	5,000	5,000	
439900	Misc Fees, Permits, and Sales	293	394	3,000	3,000	3,000	3,000	
	Other Revenues:							
461000	Investment Interest	54	38	15	15	15	15	
469100	Gifts & Donations	900	0	0	0	0	0	
	**** Total Revenue**	4,439	1,542	8,015	8,015	8,015	8,015	0
	*****Total Appropriation**				8,015	8,015	8,015	0
	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 (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						
521100	Duplicating	0	0	15	20	20	
539900	Unclassified	5,863	392	8,000	7,995	7,995	
	*** Total Operating**	**5,863**	**392**	**8,015**	**8,015**	**8,015**	**0**
	**** Total Personnel & Operating**	**5,863**	**392**	**8,015**	**8,015**	**8,015**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**5,863**	**392**	**8,015**	**8,015**	**8,015**	**0**

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

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
	***Treasurer / Delinquent Tax Collections 2950:**							
	Revenues:							
416000	Delinquent Tax Costs	800,812	527,040	955,000	955,000	945,000	945,000	
439900	Misc Fees, Permits, and Sales	16,280	810	10,500	10,500	15,000	15,000	
450000	Rental Income	1,986	0	1,000	1,000	1,500	1,500	
461000	Investment Interest	1,586	1,432	1,200	1,200	1,500	1,500	
461020	Delinquent Tax Account Interest	4,336	0	0	0	0	0	
	**** Total Revenue**	825,000	529,282	967,700	967,700	963,000	963,000	0
	*****Total Appropriation**				1,183,421	968,276	976,896	0
	Contingency:							
	Unused				(200,000)			
	Frozen Position: Tax Clerk II - Bd. 106				(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	329,564

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 7.5	237,172	107,473	271,155	273,085	273,085	
510200	Overtime	1,684	1,294	6,000	6,000	6,000	
511112	FICA - Employer's Portion	16,754	7,631	21,202	20,891	21,350	
511113	State Retirement - Employer's Portion	26,456	12,573	30,653	32,934	37,844	
511120	Employee Insurance - 7.5	50,700	25,350	58,500	58,500	58,500	
511130	Workers Compensation	1,434	658	1,590	1,590	1,596	
519999	Personnel Contingency	0	0	6,612	6,612	10,149	
	*** Total Personnel**	**334,200**	**154,979**	**395,712**	**399,612**	**408,524**	**0**
	Operating Expenses						
520200	Contracted Services	80,500	64,264	110,000	100,800	100,800	
520244	Moving Services - Buildings	0	0	2,000	2,000	2,000	
520300	Professional Services	9,575	9,737	15,500	15,400	15,400	
520400	Advertising & Publicity	58,372	53,837	101,000	97,000	97,000	
520500	Legal Services	140,000	58,750	140,000	140,000	140,000	
520702	Technical Currency & Support	15,962	0	16,583	17,091	17,091	
521000	Office Supplies	5,065	1,063	5,000	6,000	6,000	
521100	Duplicating	1,014	422	1,200	1,200	1,200	
522200	Small Equipment Repairs & Maint	0	0	300	300	300	
524000	Building Insurance	107	106	110	113	110	
524001	Burglary Insurance	0	0	88	91	91	
524201	General Tort Liability Insurance	161	161	166	171	166	
524202	Surety Bonds - 2	0	0	350	60	60	
525000	Telephone	1,712	856	2,056	2,056	2,056	
525041	E-mail Service Charges - 6	475	322	774	774	774	
525100	Postage	119,758	21,671	179,900	171,085	171,085	
525210	Conference, Meeting & Training Expense	1,857	1,097	3,190	3,190	3,190	
525230	Subscriptions, Dues, & Books	539	558	883	883	883	
525250	Motor Pool Reimbursement	251	101	500	400	400	
525300	Utilities	5,781	1,954	5,909	6,086	5,802	
526900	DMV Title & License Fee	0	0	100	100	100	
529900	Miscellaneous Operating Expense	0	0	100	100	100	
529903	Contingency	0	0	200,000	0	0	
	*** Total Operating**	**441,129**	**214,899**	**785,709**	**564,900**	**564,608**	**0**
	**** Total Personnel & Operating**	**775,329**	**369,878**	**1,181,421**	**964,512**	**973,132**	**0**
	Capital						
540000	Small Tools & Minor Equipment	1,160	558	2,000	2,000	2,000	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	6,142	0	0			
	(2) Computer w/ Monitor (F1A) - Repl.				1,764	1,764	
	**** Total Capital**	**7,302**	**558**	**2,000**	**3,764**	**3,764**	**0**
	***** Total Budget Appropriation**	**782,631**	**370,436**	**1,183,421**	**968,276**	**976,896**	**0**

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2017-18 Estimated Revenue

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
	***Finance / Grants Administration 2990:**							
	Revenues:							
461000	Investment Interest	842	472	500	500	800	800	
801000	Op Trn from General Fund/Cty Ord.	50,000	50,000	50,000	50,000	50,000	50,000	
	**** Total Revenue**	50,842	50,472	50,500	50,500	50,800	50,800	0
	*****Total Appropriation**				144,743	84,024	82,183	0
	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	103,555

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1	57,196	26,661	57,287	57,287	57,287	
511112	FICA - Employer's Portion	3,917	1,842	4,382	4,382	4,382	
511113	State Retirement - Employer's Portion	6,336	3,082	6,336	6,909	7,768	
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800	7,800	
511130	Workers Compensation	172	80	178	178	178	
519999	Personnel Contingency	0	0	1,364	1,719	2,084	
	*** Total Personnel**	**75,421**	**35,565**	**77,347**	**78,275**	**79,499**	**0**
	Operating Expenses						
521000	Office Supplies	641	34	736	725	650	
521100	Duplicating	38	2	225	195	50	
524201	General Tort Liability Insurance	23	23	24	25	24	
524202	Surety Bonds - 1	0	0	0	10	10	
525000	Telephone	241	120	241	241	241	
525041	E-mail Service Charge - 1	81	54	129	129	129	
525100	Postage	0	0	35	35	0	
525210	Conference, Meeting & Training Expense	917	798	2,725	2,725	1,000	
525230	Subscriptions, Dues, & Books	354	329	335	330	330	
525240	Personal Mileage Reimbursement	0	0	115	107	50	
529903	Contingency	0	0	62,631	0	0	
	*** Total Operating**	**2,295**	**1,360**	**67,196**	**4,522**	**2,484**	**0**
	**** Total Personnel & Operating**	**77,716**	**36,925**	**144,543**	**82,797**	**81,983**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(1) Advanced Network Printer (F2) - Repl.				1,027	0	
	**** Total Capital**	**0**	**0**	**200**	**1,227**	**200**	**0**
	***** Total Budget Appropriation**	**77,716**	**36,925**	**144,743**	**84,024**	**82,183**	**0**

COUNTY OF LEXINGTON
PASS-THRU GRANTS
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
	***Pass-Thru-Grants 2999:**							
	Revenues:							
452100	Town Recorders Fees	117,961	59,969	129,976	129,976	120,918	122,918	
458000	State Grant Income	0	10,000	10,000	10,000	0	0	
461000	Investment Interest	3,374	669	1,500	1,500	0	0	
827750	RET from P&D / Contractor Performance Bd	626,397	0	0	0	0	0	
	**** Total Revenue**	747,732	70,638	141,476	141,476	120,918	122,918	0
	*****Total Appropriation**				275,460	120,918	122,918	0
	FUND BALANCE Beginning of Year				172,142	38,158	38,158	38,158
	FUND BALANCE - Projected End of Year				38,158	38,158	38,158	38,158

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel: (Organization - 142000)						
510100	Salaries & Wages	94,296	51,021	96,351	97,951	97,951	
511112	FICA - Employer's Portion	7,079	3,843	7,371	7,493	7,493	
511114	PORS - Employer's Portion	9,607	1,539	13,239	14,438	15,907	
511130	Workers Compensation	1,605	786	1,000	1,036	1,567	
511214	PORS - Emplr. Port. (Retiree)	3,349	5,726	0	0	0	
	*** Total Personnel**	**115,936**	**62,915**	**117,961**	**120,918**	**122,918**	**0**
	Operating Expenses: (Organization - 999900)						
534242	Irmo/Chapin Recreation Commission	0	10,000	10,000	0	0	
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	
5R0142	Kaminer Subdivision	0	0	6,733	0	0	
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	
5R0144	Whispering Glen Subdivision	0	0	18,311	0	0	
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	
5R0184	Park West, Phase I	0	0	30,072	0	0	
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	
5R0186	Wild Meadows, Phase I	0	0	26,432	0	0	
5R0197	Hope Springs Phase II A	0	0	31,285	0	0	
	*** Total Operating**	**0**	**10,000**	**157,499**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**115,936**	**72,915**	**275,460**	**120,918**	**122,918**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**115,936**	**72,915**	**275,460**	**120,918**	**122,918**	**0**

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		3,151,215	
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	13,678,780	4,466,799
EXPENDITURES:			
Personnel & Operating	88,455	12,583,743	43,163
Depreciation	14,000	910,104	82,206
Capital Outlay	0	6,495,625	4,629,000
TOTAL EXPENDITURES	102,455	19,989,472	4,754,369
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	910,104	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,030	(5,400,588)	(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	(5,400,588)	(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	13,131,976	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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	97,121	51,477	101,085	102,285	102,285	
461000 Investment Interest	1,357	1,126	200	200	200	
469917 Bad Debt Settlement	0	0	0	0	0	
Total Revenue	**98,478**	**52,603**	**101,285**	**102,485**	**102,485**	**0**
Expenses:						
Total Personnel & Operating	43,737	4,090	55,102	88,455	88,455	
Depreciation	13,652	0	14,000	14,000	14,000	
Capital Outlay	0	0	52,254	0	0	
***Total Expense**	**57,389**	**4,090**	**121,356**	**102,455**	**102,455**	**0**
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	
Net Cash	**54,741**	**48,513**	**(6,071)**	**14,030**	**14,030**	**0**
Income Calculation:						
Capital Outlay: Add Back In	0	0	52,254	0	0	
Net Income (Loss)	**41,089**	**48,513**	**32,183**	**30**	**30**	**0**
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	220,570

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2017-18

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

Object Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscape/Ground Maintenance	9,700	2,131	11,800	12,800	12,800	
520231	Garbage Pickup Service	2,186	748	4,480	4,488	4,488	
520232	Parking Lot Sweeping	621	243	2,080	2,080	2,080	
520500	Legal Services	0	0	2,500	2,500	2,500	
522000	Building Repairs & Maintenance	9,204	0	5,000	5,000	5,000	
524000	Building Insurance	968	968	997	997	997	
525391	Util/Red Bank Crossing	0	0	1,200	1,200	1,200	
529903	Contingency	0	0	5,294	36,986	36,986	
530100	Depreciation	13,652	0	14,000	14,000	14,000	
538500	Property Taxes	21,058	0	21,751	22,404	22,404	
	*** Total Operating**	**57,389**	**4,090**	**69,102**	**102,455**	**102,455**	**0**
	**** Total Personnel & Operating**	**57,389**	**4,090**	**69,102**	**102,455**	**102,455**	**0**
	Capital						
599999	Capital Clearing	(5,145)	0	0	0	0	
	All Other Equipment	5,145	0	52,254	0	0	
	**** Total Capital**	**0**	**0**	**52,254**	**0**	**0**	**0**
	***** Total Expenses**	**57,389**	**4,090**	**121,356**	**102,455**	**102,455**	**0**

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	3,151,215								3,151,215
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	13,454,987	41,724	116,000	10,000	8,810	42,759	0	4,500	13,678,780
EXPENDITURES:									
Personnel & Operating	12,184,087	299,269	78,000	3,255	5,750	12,734		648	12,583,743
Depreciation	908,104		2,000						910,104
Capital Outlay	6,413,943		38,000	6,745	3,060	30,025		3,852	6,495,625
TOTAL EXPENDITURES	19,506,134	299,269	118,000	10,000	8,810	42,759	0	4,500	19,989,472
NON-CASH EXPENSE (Add Back)									
Depreciation	908,104	0	2,000	0	0	0	0	0	910,104
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,143,043)	(257,545)	0	0	0	0	0	0	(5,400,588)
OTHER FINANCING SOURCES (USES):									
Operating Transfers	(86,040)	86,040							0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(5,229,083)	(171,505)	0	0	0	0	0	0	(5,400,588)
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	8,129,190	4,719,105	288,688	(11,356)	222	(215)	427	5,915	13,131,976

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2017-18

Fund: 5700
Division: Public Works

Summary Page	2015-16 Actual	2016-17 Actual (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,625,223	4,920,348	9,704,200	9,770,034	10,053,772	
Landfill Revenue Fees	2,244,363	1,646,876	4,235,209	3,151,215	3,151,215	
Other Revenues	56,112	69,173	172,000	250,000	250,000	
Total Revenues	**11,925,698**	**6,636,397**	**14,111,409**	**13,171,249**	**13,454,987**	
Expenses:						
Total Personnel & Operating	9,793,403	3,983,544	12,958,581	12,492,631	12,172,507	
Depreciation	902,592	0	942,700	988,104	908,104	
Capital Outlay	34,400	737,778	5,025,838	2,258,943	1,958,943	
Operating Transfers	92,548	118,525	118,525	86,040	86,040	
Total Expenses	**10,822,943**	**4,839,847**	**19,045,644**	**15,825,718**	**15,125,594**	
Sub-Total (Existing Programs)	**1,102,755**	**1,796,550**	**(4,934,235)**	**(2,654,469)**	**(1,670,607)**	
New Programs :						
Personnel & Operating				428,058	11,580	
Capital Outlay				6,741,916	4,455,000	
Total New Programs				**7,169,974**	**4,466,580**	
Sub-Total	**1,102,755**	**1,796,550**	**(4,934,235)**	**(9,824,443)**	**(6,137,187)**	
Noncash Expenses:						
Depreciation: Add Back In	902,592	0	942,700	988,104	908,104	
Total Expenses (Cash Basis)	**9,920,351**	**4,839,847**	**18,102,944**	**22,007,588**	**18,684,070**	
Net Cash	**2,005,347**	**1,796,550**	**(3,991,535)**	**(8,836,339)**	**(5,229,083)**	
Income Calculation:						
Capital Outlay: Existing/New Program	34,400	737,778	5,025,838	9,000,859	6,413,943	
Total Expenses (Income Basis)	**10,788,543**	**4,102,069**	**14,019,806**	**6,824,859**	**8,711,651**	
Net Income (Loss)	**1,137,155**	**2,534,328**	**91,603**	**6,346,390**	**4,743,336**	
Contingency			2,564,373			
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			14,785,435	13,358,273	13,358,273	13,358,273
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			13,358,273	4,521,934	8,129,190	13,358,273

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 Dec 2016-17	Amended Budget Thru Dec 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	Mills
410000	Current Property Taxes	6,436,057	6,556,356	6,894,995	7,016,004	7,197,196	4,095,648	7,086,853	7,086,853	7,086,853	7,479,910	
410500	Homestead Exemption Reimburse.	282,612	297,304	319,687	338,191	346,993	0	338,000	338,000	346,000	345,000	
410520	Manufacturer's Exempt. Reimburse.	30,533	30,924	32,682	32,788	32,695	0	32,700	32,700	32,700	32,700	
410530	State Sales & Use Tax Credit	154,906	168,974	170,249	162,386	76,406	51,517	189,470	189,470	189,470	191,639	
410540	Lease Purchase Tax Credit	3,536	200	1	1	0	0	0	0	0	0	
411000	Current Vehicle Taxes	846,317	986,045	1,045,106	1,136,502	1,194,646	608,212	1,138,976	1,138,976	1,194,000	1,163,223	
412000	Current Tax Penalties	13,871	12,813	12,922	13,439	13,619	20	13,400	13,400	13,400	13,600	
413000	Delinquent Taxes	319,673	542,937	333,930	327,005	275,288	131,667	327,000	327,000	327,000	270,000	
414000	Delinquent Tax Penalties	47,812	47,127	46,162	45,360	40,893	19,780	45,300	45,300	45,300	40,000	
417100	Fee in Lieu of Taxes	329,560	329,548	403,751	493,824	477,265	0	493,000	493,000	493,000	477,000	
417120	FILOT - Prior Year	0	0	0	20,220	0	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemp	21,751	25,801	20,747	21,146	20,477	0	21,146	21,146	21,146	20,400	
417150	FILOT - Fee for Services	4,120	4,025	4,166	4,166	3,304	0	4,165	4,165	4,165	3,300	
418000	Motor Carrier Payments	11,206	11,994	12,962	14,191	17,136	13,504	14,190	14,190	17,000	17,000	
	Total Property Taxes	**8,501,954**	**9,014,048**	**9,297,360**	**9,625,223**	**9,695,918**	**4,920,348**	**9,704,200**	**9,704,200**	**9,770,034**	**10,053,772**	
	Landfill Revenue Sources:											
430850	Credit Report Fees	150	175	200	300	325	100	150	150	200	200	
434000	Landfill Fees	1,417,194	1,404,680	1,625,151	1,900,162	2,360,789	1,488,611	2,300,456	2,300,456	2,811,317	2,811,317	
434100	Landfill Permit Fees	1,730	2,135	2,420	2,570	2,860	2,265	2,700	2,700	4,155	4,155	
434200	Garbage Franchise Fees	111,068	112,549	117,044	119,476	125,823	67,384	125,200	125,200	141,964	141,964	
434300	Curbside Collection Fees	0	0	0	0	0	0	0	0	0	0	
434400	Paper Recycling Fees	6,110	8,878	5,951	4,843	4,546	1,630	4,800	4,800	4,000	4,000	
434401	Battery Recycling Fees	3,562	3,007	13,299	15,948	16,162	8,880	16,000	16,000	17,000	17,000	
434402	Aluminum Recycling Fees	33,655	41,738	32,191	39,489	26,006	12,967	30,000	30,000	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	
434405	White Goods Recycling Fees	269,814	114,827	125,810	29,954	37,434	1,033	18,000	18,000	21,034	21,034	
434406	Waste Tire Fees	45,267	28,149	31,570	32,512	34,751	22,664	28,000	28,000	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	
434408	Cardboard Recycling Fees	47,792	35,256	27,370	14,965	18,768	9,448	18,000	18,000	19,000	19,000	
434409	Glass Recycling Fees	4,840	4,477	4,978	5,509	6,587	4,900	4,000	4,000	7,600	7,600	
434411	Oil Filter Recycling Fees	1,025	150	1,901	2,896	691	525	700	700	1,100	1,100	
434413	Scrap Aluminum Recycling Fees	0	0	0	0	0	0	0	0	0	0	
434414	Refrigerant Recycling Fees	3,935	4,215	4,890	3,765	6,255	4,140	6,000	6,000	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	
434417	Safety Vest Recycling Fees	587	135	38	25	90	45	75	75	85	85	
434419	Electronics Recycling Fees	4,277	1,535	1,672	1,665	1,956	4,304	12,300	12,300	9,000	9,000	
434420	Mattress Recycling Fees	0	0	0	0	21,715	13,291	22,000	22,000	24,000	24,000	
437750	Landfill Regulation Fees	0	0	0	0	0	0	0	0	0	0	
438800	Mulch Sales	1,603	944	1,804	2,710	2,624	962	3,000	3,000	2,600	2,600	
438801	Compost Sales	0	0	3,056	10,535	28,491	3,247	30,000	30,000	10,000	10,000	
438802	Compost Sales - Bulk Loads	0	0	0	0	0	0	0	0	0	0	
438900	Auction Sales	0	0	0	0	0	0	0	0	0	0	
438905	Cell Phone Sales	0	0	535	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**	**1,646,876**	**2,638,081**	**2,638,081**	**3,151,215**	**3,151,215**	
	Other Revenues:											
450100	Ground Lease Agreement	30,200	30,200	4,800	10,800	12,000	6,000	12,000	12,000	12,000	12,000	
451201	FEMA Disasater Reimbursement	0	0	0	0	39,836	0	0	0	0	0	
461000	Investment Interest	30,179	13,479	56,634	43,341	97,850	58,645	60,000	60,000	118,000	118,000	
461001	Tax Appeals Interest	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	
467000	Cash Over/Short	4	10	0	0	1	(20)	0	0	0	0	
469900	Miscellaneous Revenues	0	0	145	1,059	0	4,548	0	0	0	0	
469901	Sales Tax Discount	4	0	0	0	0	0	0	0	0	0	
469908	Radio Rebanding Reimbursement	1,530	0	0	0	0	0	0	0	0	0	
490100	Sale of General Fixed Assets	160,079	(1,627)	15,472	0	0	0	100,000	100,000	120,000	120,000	
	Total Other Revenue	**221,996**	**42,062**	**77,051**	**56,112**	**152,242**	**69,173**	**172,000**	**172,000**	**250,000**	**250,000**	
	**** Total Undesignated Landfill Revenues**	**10,793,257**	**10,924,613**	**11,468,270**	**11,925,698**	**12,556,531**	**6,636,397**	**12,514,281**	**12,514,281**	**13,171,249**	**13,454,987**	

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 Expenditure Code	Classification	2016-17 Amended (Dec)	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	453,694	0	44,313	247,243	0	0	0	162,138	0	0	0
511112	FICA Cost	100,294	105,664	15,911	10,074	24,403	28,563	0	9,415	14,309	0	0	2,989
511113	State Retirement	145,093	187,294	28,203	17,856	43,255	50,630	0	16,689	25,363	0	0	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	83,935	4,522	405	18,442	29,985	0	9,490	17,321	0	0	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**	**1,914,125**	**280,026**	**183,418**	**416,788**	**556,654**	**0**	**178,169**	**247,939**	**0**	**0**	**51,131**
	Operating Expenses												
520100	Contracted Maintenance	210,122	230,100	0	0	775	189,633	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	5,698,558	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	1,695	65	0	130	500	0	0	1,000	0	0	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	2,408	301	301	301	903	0	301	301	0	0	0
520400	Advertising & Publicity	4,411	4,840	2,840	0	2,000	0	0	0	0	0	0	0
520500	Legal Services	8,666	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	171,586	3,600	2,300	16,660	140,177	0	4,849	4,000	0	0	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	94,810	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	299,255	0	0	35,000	165,000	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	55,356	1,500	0	2,500	41,356	0	0	10,000	0	0	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 Expenditure Code	Classification	2016-17 Amended (Dec)	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	6,552	546	0	1,092	3,276	0	0	1,638	0	0	0
524101	Comprehensive Insurance	37,378	45,049	0	0	123	42,960	0	1,431	535	0	0	0
524201	General Tort Liability Insurance	3,809	3,934	645	73	637	1,529	0	808	242	0	0	0
524202	Surety Bonds	0	353	30	35	105	95	0	25	63	0	0	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	6,596	228	0	455	4,548	0	455	910	0	0	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	13,476	1,272	1,272	1,320	5,724	0	1,908	1,980	0	0	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	34,582	15,186	0	0	11,166	0	8,230	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	156,953	839	0	9,191	115,000	0	13,642	18,281	0	0	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	21,244	810	520	4,289	8,186	0	3,067	4,372	0	0	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	2,564,373	0	0	0	0	0	0	0	0	0	0	0
530100	Depreciation	942,700	908,104	2,000	604	205,000	590,000	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**	**12,062,475**	**11,166,486**	**138,421**	**17,426**	**2,979,721**	**1,841,848**	**338,475**	**5,546,814**	**303,781**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**13,901,281**	**13,080,611**	**418,447**	**200,844**	**3,396,509**	**2,398,502**	**338,475**	**5,724,983**	**551,720**	**0**	**0**	**51,131**
	Capital Items	5,025,838	1,958,943	3,004	3,146	282,601	1,525,189	0	500	144,503	0	0	0
	**** Total Capital**	**5,025,838**	**1,958,943**	**3,004**	**3,146**	**282,601**	**1,525,189**	**0**	**500**	**144,503**	**0**	**0**	**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**	**19,045,644**	**15,125,594**	**421,451**	**203,990**	**3,679,110**	**4,009,731**	**338,475**	**5,725,483**	**696,223**	**0**	**0**	**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 Code	Expenditure Classification	2015-16 Expenses	2016-17 Expenses (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 3	193,771	96,796	207,990	207,990	207,990	
511112	FICA Cost	13,261	6,695	15,911	15,911	15,911	
511113	State Retirement	92,790	11,189	23,004	25,084	28,203	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	4,176	2,045	4,522	4,523	4,522	
	*** Total Personnel**	**327,398**	**128,425**	**274,827**	**276,908**	**280,026**	
	Operating Expenses						
520200	Contracted Services	13,025	11,543	20,000	31,660	31,660	
520233	Towing Services	0	0	65	65	65	
520305	Infectious Disease Services	324	58	331	301	301	
520400	Advertising & Publicity	2,204	279	2,411	3,840	2,840	
520500	Legal Services	179,626	6,421	8,666	4,000	4,000	
520702	Technical Currrency & Support	0	0	0	13,000	13,000	
521000	Office Supplies	549	364	600	1,265	700	
521100	Duplicating	260	172	200	516	516	
521200	Operating Supplies	416	184	3,600	5,980	3,600	
521214	Safety Supplies	0	0	500	500	500	
521601	Sign Materials	0	0	1,000	1,000	500	
522300	Vehicle Repairs & Maintenance	564	194	1,000	2,000	1,500	
524000	Building Insurance	238	238	245	310	310	
524100	Vehicle Insurance - 1	530	530	546	546	546	
524201	General Tort Liability Insurance	608	608	626	645	645	
524202	Surety Bonds	0	0	0	30	30	
525000	Telephone	4,126	2,049	4,068	4,068	4,130	
525004	WAN Service Charges	6,359	3,180	6,360	6,360	6,360	
525006	GPS Monitoring Charges - 1	227	95	228	228	228	
525021	Smart Phone Charges	2,100	890	2,268	2,448	2,448	
525030	800 MHz Radio Service Charges - 2	1,096	457	1,176	1,272	1,272	
525031	800 MHz Radio Maintenance - 2	111	0	229	229	229	
525041	E-mail Service Charges - 3	224	161	387	387	387	
525100	Postage	0	347	8,740	9,180	9,180	
525210	Conference, Meeting & Training Expenses	555	325	3,898	3,898	3,898	
525230	Subscriptions, Dues, & Books	432	289	1,227	905	905	
525240	Personal Mileage Reimbursement	1,287	917	2,136	2,136	2,136	
525250	Motor Pool Reimbursement	0	74	50	200	200	
525317	Utilities / Landfill / Edmund	14,463	6,879	17,000	16,200	15,186	
525400	Gas, Fuel, & Oil	747	271	826	839	839	
525600	Uniforms & Clothing	0	0	780	810	810	
530100	Depreciation	2,037	0	4,500	2,000	2,000	
534027	Keep America Beautiful Program	21,065	11,032	22,065	27,500	27,500	
535110	2015 Emergency Rain Event	27,753	0	0	0	0	
	*** Total Operating**	**280,926**	**47,557**	**115,728**	**144,318**	**138,421**	
	**** Total Personnel & Operating**	**608,324**	**175,982**	**390,555**	**421,226**	**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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	5,700	0	500	500	500	
540010	Minor Software	371	0	300	415	415	
599999	Capital Clearing	(5,060)	0	0	0	0	
	All Other Equipment	5,060	1,373	14,531			
	(1) Standard Computer (F1A) - Repl.				882	882	
	(1) Standard Computer (F3) - Repl.				1,158	1,158	
	(1) External DVD Drive				49	49	
	**** Total Capital**	**6,071**	**1,373**	**15,331**	**3,004**	**3,004**	
	***** Total Expenses**	**614,395**	**177,355**	**405,886**	**424,230**	**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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	89,772	40,232	86,370	86,370	86,370	
510199	Special Overtime	122	0	0	0	0	
510200	Overtime	213	384	1,000	1,000	1,000	
510300	Part Time - 2 (1.488 - FTE)	39,057	15,790	43,339	43,346	44,313	
511112	FICA Cost	8,802	3,999	9,999	10,000	10,074	
511113	State Retirement	60,671	6,521	14,548	15,764	17,856	
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400	23,400	
511130	Workers Compensation	979	169	402	405	405	
	*** Total Personnel**	**223,016**	**78,795**	**179,058**	**180,285**	**183,418**	
	Operating Expenses						
520300	Professional Services	587	39	800	800	800	
520303	Accounting/Auditing Services	2,500	2,500	2,500	2,500	2,500	
520305	Infectious Disease Services	0	0	331	301	301	
520702	Technical Currency & Support	1,600	800	1,600	1,600	1,600	
521000	Office Supplies	1,939	811	2,000	2,000	2,000	
521100	Duplicating	186	105	200	252	252	
521200	Operating Supplies	1,904	1,608	2,500	2,500	2,300	
521214	Safety Supplies	1,451	2,255	3,000	3,000	2,800	
521402	Occupational Health Supplies	0	0	200	200	200	
522000	Building Repairs & Maintenance	3,342	0	0	0	0	
522200	Small Equipment Repairs & Maintenance	0	0	500	500	0	
524201	General Tort Liability Insurance	69	69	71	73	73	
524202	Surety Bonds	0	0	0	35	35	
524900	Data Processing Equipment Insurance	102	105	107	107	107	
525021	Smart Phone Charges	0	-96	636	696	696	
525030	800 MHz Radio Service Charges - 2	1,097	458	1,176	1,272	1,272	
525031	800 MHz Radio Maintenance - 2	222	0	229	229	229	
525041	E-mail Service Charges - 3	351	172	387	387	387	
525100	Postage	747	235	600	600	600	
525240	Personal Mileage Reimbursement	87	0	150	150	150	
525600	Uniforms & Clothing	290	0	500	520	520	
530100	Depreciation	604	0	700	604	604	
	*** Total Operating**	**17,078**	**9,061**	**18,187**	**18,326**	**17,426**	
	**** Total Personnel & Operating**	**240,094**	**87,856**	**197,245**	**198,611**	**200,844**	
	Capital						
540000	Small Tools & Minor Equipment	1,709	320	500	500	500	
540010	Minor Software	0	0	0	0	0	
599999	Capital Clearing	(4,583)	0	0	0	0	
	All Other Equipment	4,583	4,259	4,975			
	(3) Standard Computer (F1A) - Repl.				2,646	2,646	
	**** Total Capital**	**1,709**	**4,579**	**5,475**	**3,146**	**3,146**	
	***** Total Expenses**	**241,803**	**92,435**	**202,720**	**201,757**	**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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 1.5	70,658	32,440	69,045	69,045	69,045	
510199	Special Overtime	54	0	0	0	0	
510200	Overtime	1,580	1,317	1,317	2,700	2,700	
510300	Part Time - LS (11.05 - FTE)	158,542	87,672	216,776	247,241	247,243	
511112	FICA Cost	17,036	9,091	21,942	24,402	24,403	
511113	State Retirement	100,898	12,335	31,722	38,470	43,255	
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700	11,700	
511130	Workers Compensation	22,053	11,647	677	18,717	18,442	
511213	State Retirement - Retiree	11,039	1,702	0	0	0	
	*** Total Personnel**	**393,560**	**162,054**	**353,179**	**412,275**	**416,788**	
	Operating Expenses						
520100	Contracted Maintenance	405	0	775	775	775	
520103	Landscaping/Ground Maintenance	2,960	0	3,400	3,600	3,400	
520200	Contracted Services	860,222	373,032	894,191	1,999,019	1,999,019	
520219	Water & Other Beverage Service	1,292	467	3,161	3,498	3,498	
520233	Towing Service	0	0	130	130	130	
520300	Professional Services	0	8,800	49,500	0	0	
520302	Drug Testing Services	0	0	150	150	150	
520305	Infectious Disease Services	0	0	0	301	301	
520400	Advertising & Publicity	0	0	2,000	2,000	2,000	
521000	Office Supplies	487	35	600	600	600	
521100	Duplicating	141	104	100	237	237	
521200	Operating Supplies	18,967	5,774	16,660	16,660	16,660	
521402	Occupational Health Supplies	0	0	100	100	100	
522000	Building Repairs & Maintenance	66,269	9,468	35,000	35,000	30,000	
522100	Heavy Equipment Repairs & Maintenance	50,292	20,646	33,000	44,000	35,000	
522200	Small Equipment Repairs & Maintenance	0	0	500	500	0	
522300	Vehicle Repairs & Maintenance	1,834	810	4,000	4,000	2,500	
524000	Building Insurance	2,068	2,154	2,130	2,194	2,194	
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	
524101	Comprehensive Insurance	123	123	123	123	123	
524201	General Tort Liability Insurance	600	600	618	637	637	
524202	Surety Bonds	0	0	0	105	105	
525000	Telephone	4,340	2,143	5,462	5,462	5,462	
525006	GPS Monitoring Charges - 2	455	190	455	455	455	
525020	Pagers and Cell Phones	209	85	228	228	228	
525021	Smart Phone Charges	657	263	636	696	696	
525030	800 MHz Radio Service Charges - 2	1,095	459	1,176	1,320	1,320	
525031	800 MHz Radio Maintenance - 2	222	0	229	229	229	
525041	E-mail Service Charges - 1	81	54	129	129	129	
525240	Personal Mileage Reimbursement	0	0	100	100	100	
525318	Utilities / Landfill / Convenience Stations	80,800	34,988	81,920	84,000	82,500	
525400	Gas, Fuel, & Oil	7,194	3,904	8,768	9,191	9,191	
525405	Small Equipment Fuel	377	141	1,318	600	600	
525600	Uniforms & Clothing	2,192	2,324	4,008	4,289	4,289	
526500	Licenses & Permits	0	0	250	250	250	
527040	Outside Personnel	487,058	201,498	495,148	661,450	570,001	
530100	Depreciation	204,749	0	200,000	210,000	205,000	
538000	Claims & Judgments (Litigation)	686	500	750	750	750	
	*** Total Operating**	**1,796,835**	**669,622**	**1,847,807**	**3,093,870**	**2,979,721**	
	**** Total Personnel & Operating**	**2,190,395**	**831,676**	**2,200,986**	**3,506,145**	**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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	8,928	707	1,000	1,000	1,000	
599999	Capital Clearing	(558,269)	0	0	0	0	
	All Other Equipment	558,269	424,674	3,510,934			
	Signs				4,000	4,000	
	Concrete Pads/Asphalt - Repl				45,000	45,000	
	Collection & Recycling Center Striping				4,500	4,500	
	(5) Compactors - Repl				180,085	180,085	
	(2) Compactor Electrical Units - Repl				24,067	24,067	
	Concrete Pads for Tire Containers				4,630	4,630	
	(3) Automated Vehicle Counters				10,541	10,541	
	(3) Carport Recycling Shelters				8,778	8,778	
	**** Total Capital**	**8,928**	**425,381**	**3,511,934**	**282,601**	**282,601**	
	***** Total Expenses**	**2,199,323**	**1,257,057**	**5,712,920**	**3,788,746**	**3,679,110**	

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	Horse Neck Collection & Recycling Center Addition	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520100	Contracted Maintenance		45	0	
520103	Landscaping/Ground Maintenance		1,600	0	
520200	Contracted Services		121,642	0	
520219	Water and Other Beverages		299	0	
520400	Advertising & Publicity		500	0	
521200	Operating Supplies		1,500	0	
522100	Heavy Equipment Repairs & Maintenance		2,000	0	
524000	Building Insurance		200	0	
525000	Telephone		497	0	
525318	Utilities / Landfill / Convenience Stations		7,800	0	
527040	Outside Personnel		71,272	0	
	*** Total Operating**		**207,355**	**0**	**0**
	**** Total Personnel & Operating**		**207,355**	**0**	**0**
	Capital				
	Engineering - Horse Neck CRC Addition		227,000	0	
	Land Purchase - Horse Neck CRC Addition		125,000	0	
	Construction - Horse Neck CRC Addition		1,200,000	0	
	(6) Compactors - Horse Neck CRC Addition		277,794	0	
	Signs - Horse Neck CRC Addition		1,500	0	
	Video Surveillance Camera System - Horse Neck CRC Addition		6,500	0	
	(1) Attendant Building - Horse Neck CRC Addition		16,050	0	
	(1) 600 Gallon Oil Tank - Horse Neck CRC Addition		12,626	0	
	(1) Metal Carport Cover - Horse Neck CRC Addition		2,926	0	
	(1) Glass Trailer - Horse Neck CRC Addition		9,630	0	
	**** Total Capital**		**1,879,026**	**0**	**0**
	***** Total Expenses**		**2,086,381**	**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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 9.5	256,566	119,708	354,045	351,120	353,376	
510199	Special Overtime	1,521	76	0	0	0	
510200	Overtime	16,726	8,189	25,000	20,000	20,000	
511112	FICA Cost	19,754	9,079	28,997	28,391	28,563	
511113	State Retirement	116,314	12,716	41,923	44,757	50,630	
511120	Insurance Fund Contribution - 9.5	58,500	37,050	74,100	74,100	74,100	
511130	Workers Compensation	24,664	11,486	27,042	31,459	29,985	
511213	State Retirement - Retiree	18,810	2,078	0	0	0	
	*** Total Personnel**	**512,855**	**200,382**	**551,107**	**549,827**	**556,654**	
	Operating Expenses						
520100	Contracted Maintenance	130,991	57,020	170,563	189,633	189,633	
520200	Contracted Services	169,352	69,287	163,660	256,860	256,860	
520233	Towing Service	85	210	260	500	500	
520300	Professional Services	73,050	28,975	137,725	69,725	69,725	
520302	Drug Testing Services	260	0	1,017	1,467	1,467	
520305	Infectious Disease Services	0	0	1,324	903	903	
520601	Landfill Monitoring - Batesburg	53,500	25,925	52,350	0	0	
520602	Landfill Monitoring - Edmund	47,000	20,750	47,900	14,000	14,000	
520603	Landfill Monitoring - Chapin	37,000	16,500	34,000	0	0	
521100	Duplicating	44	14	100	95	95	
521200	Operating Supplies	129,722	30,213	145,631	150,177	140,177	
521220	Closure Operating Supplies	31,995	0	79,052	0	0	
522000	Building Repairs & Maintenance	4,829	2,645	9,010	9,390	9,390	
522050	Generator Repairs & Maintenance	1,621	128	1,659	1,659	1,659	
522100	Heavy Equipment Repairs & Maintenance	101,459	23,376	161,635	216,915	165,000	
522201	Fuel Site Repairs & Maintenance	176	0	1,325	1,325	1,325	
522300	Vehicle Repairs & Maintenance	4,820	3,574	8,400	41,356	41,356	
523200	Equipment Rental	52,652	11,036	102,370	213,115	150,115	
524100	Vehicle Insurance - 6	2,650	2,650	2,730	3,276	3,276	
524101	Comprehensive Insurance - Inland Marine	29,330	30,717	32,929	42,960	42,960	
524201	General Tort Liability Insurance	1,291	1,329	1,484	1,529	1,529	
524202	Surety Bonds	0	0	0	95	95	
525006	GPS Monitoring Charges - 20	2,956	1,232	3,866	4,548	4,548	
525020	Pagers and Cell Phones	102	0	0	0	0	
525030	800 MHz Radio Service Charges - 9	3,851	1,915	5,292	5,724	5,724	
525031	800 MHz Radio Maintenance - 9	778	0	1,031	802	802	
525041	E-mail Service Charges - 6	37	27	65	65	65	
525210	Conference, Meeting & Training Expenses	0	525	1,042	1,042	1,042	
525230	Subscriptions, Dues & Books	0	0	800	950	950	
525317	Utilities - Landfill (Edmund)	10,851	5,474	12,321	13,500	11,166	
525400	Gas, Fuel, & Oil	96,419	35,674	130,480	124,296	115,000	
525405	Small Equipment Fuel	452	270	1,500	1,000	1,000	
525600	Uniforms & Clothing	4,674	3,322	9,159	8,186	8,186	
526500	Licenses & Permits	250	250	3,200	3,200	3,200	
530100	Depreciation Expense	583,421	0	625,000	650,000	590,000	
535110	2015 Emergency Rain Event	418	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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Operating Expenses - con't						
538000	Claims & Judgments	0	0	100	100	100	
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000	
	*** Total Operating**	**1,576,036**	**373,038**	**1,958,980**	**2,038,393**	**1,841,848**	
	**** Total Personnel & Operating**	**2,088,891**	**573,420**	**2,510,087**	**2,588,220**	**2,398,502**	
	Capital						
540000	Small Tools & Minor Equipment	1,561	1,124	2,500	2,500	2,500	
599999	Capital Clearing	(993,722)	0	0	0	0	
	All Other Equipment	993,722	77,335	760,379			
	(1) CAT 526K Compactor - Repl				930,489	930,489	
	(1) Water Pump				61,000	61,000	
	(1) Forklift				36,000	36,000	
	(1) Heavy Duty Bush Hop - Repl				9,300	9,300	
	(1) 2-Stage Air Compressor				16,516	16,516	
	(4) Fusion Coupler Blanks				14,384	14,384	
	(1) Boom Truck - Repl				220,000	220,000	
	Engineering Service - Bear Creek Permitting/Impr.				235,000	235,000	
	**** Total Capital**	**1,561**	**78,459**	**762,879**	**1,525,189**	**1,525,189**	
	Transfers:						
815701	Op Trn to Solid Waste Post Closure	92,548	118,525	118,525	86,040	86,040	
	**** Total Transfers**	**92,548**	**118,525**	**118,525**	**86,040**	**86,040**	
	***** Total Expenses**	**2,183,000**	**770,404**	**3,391,491**	**4,199,449**	**4,009,731**	

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2017-18

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

Object Expenditure Code	Classification	Hydraulic Excavator	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520100	Contracted Maintenance		10,874	0	
522100	Equipment Repairs & Maintenance		3,210	0	
524101	Comprehensive Insurance		3,228	0	
525006	GPS Monitoring Charges		152	0	
525400	Gas, Fuel & Oil		15,000	0	
530100	Depreciation Expense		75,000	0	
	*** Total Operating**		**107,464**	**0**	**0**
	**** Total Personnel & Operating**		**107,464**	**0**	**0**
	Capital				
540000	Small Tools & Minor Equipment		114	0	
	All Other Equipment				
	(1) Hydraulic Excavator		373,562	0	
	**** Total Capital**		**373,676**	**0**	**0**
	***** Total Expenses**		**481,140**	**0**	**0**

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 Expenditure Code	Classification	2015-16 Expenses	2016-17 Expenses (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	
	Operating Expenses						
520200	Contracted Services	29,605	32,095	37,000	64,500	64,500	
520300	Professional Services	184,124	36,926	187,960	182,260	182,260	
520620	EPA Cost	10,382	23,938	30,000	50,000	50,000	
521100	Duplicating	9	4	10	15	15	
525315	Utilities - Landfill/Cayce 321	27,509	10,029	28,258	32,000	32,000	
526500	Licenses & Permits	1,499	1,501	2,000	2,000	2,000	
530100	Depreciation	5,462	0	6,500	5,500	5,500	
538500	Property Taxes	1,938	1,928	2,500	2,200	2,200	
	*** Total Operating**	**260,528**	**106,421**	**294,228**	**338,475**	**338,475**	
	**** Total Personnel & Operating**	**260,528**	**106,421**	**294,228**	**338,475**	**338,475**	
	Capital						
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	8,312	40,008	45,189	0	0	
	**** Total Capital**	**8,312**	**40,008**	**45,189**	**0**	**0**	
	***** Total Expenses**	**268,840**	**146,429**	**339,417**	**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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2.5	110,567	50,823	107,075	107,075	107,075	
510199	Special Overtime	553	49	0	0	0	
510200	Overtime	9,118	6,163	18,000	16,000	16,000	
511112	FICA Cost	8,297	4,079	9,568	9,415	9,415	
511113	State Retirement	19,333	2,120	13,833	14,843	16,689	
511120	Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500	19,500	
511130	Workers Compensation	11,307	5,463	8,908	10,821	9,490	
511213	State Retirement - Retiree	38,582	4,473	0	0	0	
	*** Total Personnel**	**217,257**	**82,920**	**176,884**	**177,654**	**178,169**	
	Operating Expenses						
520100	Contracted Maintenance	28,056	12,117	38,784	45,692	39,692	
520200	Contracted Services	4,431,373	1,893,245	4,523,375	5,247,803	5,247,803	
520219	Water & Other Beverage Service	988	505	994	1,100	1,100	
520300	Professional Services	8,250	14,000	35,525	6,125	6,125	
520302	Drug Testing Services	0	0	339	339	339	
520305	Infectious Disease Services	0	0	331	301	301	
521000	Office Supplies	376	13	500	500	500	
521100	Duplicating	26	7	100	51	51	
521200	Operating Supplies	3,306	750	4,849	4,849	4,849	
522000	Building Repairs & Maintenance	18,991	3,295	50,800	50,800	50,800	
522100	Heavy Equipment Repairs & Maintenance	25,165	22,360	96,755	120,481	96,755	
522200	Small Equipment Repairs & Maintenance	3,771	878	6,780	6,780	6,780	
522201	Fuel Site Repairs & Maintenance	305	0	225	225	225	
523200	Equipment Rental	527	43	2,074	2,074	2,074	
524000	Building Insurance	921	896	949	1,120	1,120	
524101	Comprehensive Insurance	3,950	1,431	3,807	1,431	1,431	
524201	General Tort Liability Insurance	761	761	784	808	808	
524202	Surety Bonds	0	0	0	25	25	
525006	GPS Monitoring Charges - 2	227	95	455	455	455	
525020	Pagers and Cell Phones	102	0	0	0	0	
525021	Smart Phone Charges - 1	0	243	636	696	696	
525030	800MHz Radio Service Charges - 3	1,320	697	1,764	1,908	1,908	
525031	800 MHz Radio Maintenance - 2	333	0	344	229	229	
525041	E-mail Service Charges - .5	41	27	65	65	65	
525210	Conference, Meeting & Training Expenses	0	525	1,834	1,834	1,834	
525230	Subscriptions, Dues, & Books	0	0	110	110	110	
525317	Utilities - County L/F Edmund	7,991	2,838	9,839	9,000	8,230	
525400	Gas, Fuel, & Oil	11,407	6,119	13,642	13,642	13,642	
525600	Uniforms & Clothing	1,656	951	3,017	3,067	3,067	
526500	Licenses & Permits	500	500	700	700	700	
530100	Depreciation	54,280	0	50,000	60,000	55,000	
538000	Claims & Judgments	0	0	100	100	100	
	*** Total Operating**	**4,604,623**	**1,962,296**	**4,849,477**	**5,582,310**	**5,546,814**	
	**** Total Personnel & Operating**	**4,821,880**	**2,045,216**	**5,026,361**	**5,759,964**	**5,724,983**	

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested (BUDGET)	2017-18 Recommend (BUDGET)	2017-18 Approved (BUDGET)
	Capital						
540000	Small Tools & Minor Equipment	209	337	500	500	500	
599999	Capital Clearing	-42,531	0	0	0	0	
	All Other Equipment	42,531	179,357	647,830			
	(1) Front-End Loader w/4-in-1 bucket - Repl				300,000	0	
	**** Total Capital**	**209**	**179,694**	**648,330**	**300,500**	**500**	
	***** Total Expenses**	**4,822,089**	**2,224,910**	**5,674,691**	**6,060,464**	**5,725,483**	

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2017-18

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

Object Code	Expenditure Classification	Transfer Station Expansion	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
525317	Utilities / Landfill / Edmund		9,000	9,000	
525400	Gas, Fuel, & Oil		2,580	2,580	
	*** Total Operating**		**11,580**	**11,580**	**0**
	**** Total Personnel & Operating**		**11,580**	**11,580**	**0**
	Capital				
	All Other Equipment				
	Engineering Costs - Transfer Station Expansion		717,000	717,000	
	Construction - Transfer Station Expansion		3,738,000	3,738,000	
	**** Total Capital**		**4,455,000**	**4,455,000**	**0**
	***** Total Expenses**		**4,466,580**	**4,466,580**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Personnel						
510100	Salaries and Wages - .5	24,147	11,591	24,908	24,908	24,908	
510300	Part Time - 8 (5.80 - FTE)	142,028	64,318	156,494	162,138	162,138	
511112	FICA Cost	12,644	5,798	13,877	14,309	14,309	
511113	State Retirement	65,955	7,611	20,063	22,558	25,363	
511114	Police Retirement	0	0	3,006	0	0	
511120	Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900	3,900	
511130	Workers Compensation	16,194	7,065	13,996	17,320	17,321	
511213	State Retirement - Retiree	4,578	0	0	0	0	
511214	Police Retirement - Retiree	13,460	1,434	0	0	0	
	*** Total Personnel**	**282,906**	**99,767**	**236,244**	**245,133**	**247,939**	
	Operating Expenses						
520200	Contracted Services	55,163	25,008	60,332	69,404	69,404	
520233	Towing Service	165	75	1,000	1,000	1,000	
520239	E-Waste Recycling	45,568	16,665	207,500	107,400	107,400	
520302	Drug Testing Services	0	0	250	250	250	
520305	Infectious Disease Services	162	0	331	301	301	
521000	Office Supplies	78	98	100	150	150	
521100	Duplicating	113	30	100	111	111	
521200	Operating Supplies	2,657	1,165	8,500	4,000	4,000	
521402	Occupational Health Supplies	0	0	200	200	200	
522100	Heavy Equipment Repairs & Maintenance	485	280	4,000	4,000	2,500	
522200	Small Equipment Repairs & Maintenance	17,167	3,851	35,000	35,000	30,000	
522300	Vehicle Repairs & Maintenance	8,203	3,224	12,000	12,000	10,000	
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	
524101	Comprehensive Insurance	712	440	519	535	535	
524201	General Tort Liability Insurance	219	219	226	242	242	
524202	Surety Bonds	0	0	0	63	63	
525006	GPS Monitoring Charges - 3	682	341	910	910	910	
525030	800 MHz Radio Service Charges - 3	1,639	820	1,764	1,980	1,980	
525031	800 MHz Radio Maintenance - 3	333	0	344	344	344	
525400	Gas, Fuel, & Oil	12,574	6,664	18,735	18,281	18,281	
525600	Uniforms & Clothing	3,428	2,736	4,146	4,372	4,372	
530100	Depreciation	52,039	0	56,000	60,000	50,000	
538000	Claims & Judgments	0	0	100	100	100	
	*** Total Operating**	**202,977**	**63,206**	**413,695**	**322,281**	**303,781**	
	**** Total Personnel & Operating**	**485,883**	**162,973**	**649,939**	**567,414**	**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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Capital						
540000	Small Tools & Minor Equipment	7,610	28	1,000	1,000	1,000	
599999	Capital Clearing	(13,600)	0	0	0	0	
	All Other Equipment	13,600	8,256	35,700			
	Signs				3,000	3,000	
	Traffic Control Equipment				3,418	3,418	
	(2) Flatbed Trucks - Repl				115,000	115,000	
	Concrete Pads				12,000	12,000	
	(1) Enclosed Trailer				6,000	6,000	
	(1) Recycling Area Shelter				4,085	4,085	
	**** Total Capital**	**7,610**	**8,284**	**36,700**	**144,503**	**144,503**	
	***** Total Expenses**	**493,493**	**171,257**	**686,639**	**711,917**	**696,223**	

COUNTY OF LEXINGTON

SOLID WASTE MANAGEMENT **NEW PROGRAM**

Annual Budget

Fiscal Year - 2017-18

Fund: 5700

Division: Public Works **Adding Positions/Program**

Organization: 121210 - Solid Waste / Litter Control Operations

Object Expenditure Code	Classification	(1) Litter Collection Crew Chief (Band 103)	(3) Litter Collectors (Band 101)	Program Operations	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
510300	Part Time	18,132	47,493	0	65,625	0	
511112	FICA Cost	1,387	3,633	0	5,020	0	
511113	State Retirement	2,187	5,727	0	7,914	0	
511130	Workers Compensation	1,860	4,873	0	6,733	0	
	*** Total Personnel**	**23,566**	**61,726**	**0**	**85,292**	**0**	**0**
	Operating Expenses						
520233	Towing	0	0	75	75	0	
520305	Infectious Disease Services	301	903	0	1,204	0	
521200	Operating Supplies	1,000	3,000	0	4,000	0	
522300	Vehicle Repairs & Maintenance	0	0	500	500	0	
524100	Vehicle Insurance	0	0	546	546	0	
524201	General Tort Liability Insurance	0	0	576	576	0	
524202	Surety Bonds	0	0	30	30	0	
525006	GPS Monitoring Charges	0	0	228	228	0	
525030	800 MHz Radio Service Charge	0	0	660	660	0	
525400	Gas, Fuel & Oil	0	0	6,450	6,450	0	
525600	Uniforms & Clothing	524	1,574	0	2,098	0	
	*** Total Operating**	**1,825**	**5,477**	**9,065**	**16,367**	**0**	**0**
	**** Total Personnel & Operating**	**25,391**	**67,203**	**9,065**	**101,659**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	114	114	0	
	All Other Equipment						
	Signs	0	0	2,000	2,000	0	
	(1) Crew Cab Pick-up Truck	0	0	28,000	28,000	0	
	(1) 800MHz Mobile Radio	0	0	4,100	4,100	0	
	**** Total Capital**	**0**	**0**	**34,214**	**34,214**	**0**	**0**

*** New Revenue Source to cover the cost of this program:**
Increase Transfer Station disposal rates
61,337 tons x $2.00 = $122,674
11,860 tons x $1.50 = $17,790
Total Revenue Increase $140,464

	***** Total Expenses**	**25,391**	**67,203**	**43,279**	**135,873**	**0**	**0**

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 (Dec)	2016-17 Amended (Dec)	*BUDGET* 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	0	3,073	2,989	
511113	State Retirement - Sal. Adjustment	0	0	0	4,844	5,298	
511130	Workers Compensation - Sal. Adjustment	0	0	0	2,595	3,770	
519901	Salaries & Wages Adjustment Account	0	0	67,507	40,168	39,074	
	*** Total Personnel**	**0**	**0**	**67,507**	**50,680**	**51,131**	
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	0	0	0	
529903	Contingency	0	0	2,564,373	50,000	0	
	*** Total Operating**	**0**	**0**	**2,564,373**	**50,000**	**0**	
	**** Total Personnel & Operating**	**0**	**0**	**2,631,880**	**100,680**	**51,131**	
	Transfers						
815701	Op Trn to Solid Waste Post Closure	0	0	0	0	0	
	**** Total Transfers**	**0**	**0**	**0**	**0**	**0**	
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	
	***** Total Expenses**	**0**	**0**	**2,631,880**	**100,680**	**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 Dec 2016-17	Amended Budget Thru Dec 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	20,862	16,500	16,500	41,724	41,724	
805700	Op Trn from Solid Waste	92,548	118,525	118,525	118,525	86,040	86,040	
	**** Total Revenue**	**129,261**	**139,387**	**135,025**	**135,025**	**127,764**	**127,764**	**0**
	*****Total Appropriation**				913,384	399,269	299,269	0
	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	4,890,610

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

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						
520200	Contractual Service	0	0	0	12,000	12,000	
520300	Professional Services	0	0	0	70,500	70,500	
520601	L/F Well Monitoring - Batesburg/Leesville	0	0	0	55,500	55,500	
520602	L/F Well Monitoring - Edmund	0	0	0	32,500	32,500	
520603	L/F Well Monitoring - Chapin	0	0	0	36,000	36,000	
520612	Closure/PostClosure Care Cost	(409,062)	0	798,656	0	0	
521120	Closure/PostClosure Operating Supplies	0	0	0	92,769	92,769	
529903	Contingency	0	0	114,728	100,000	0	
	*** Total Operating**	**(409,062)**	**0**	**913,384**	**399,269**	**299,269**	**0**
	****Total Personnel & Operating**	**(409,062)**	**0**	**913,384**	**399,269**	**299,269**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**(409,062)**	**0**	**913,384**	**399,269**	**299,269**	**0**

COUNTY OF LEXINGTON
SOLID WASTE TIRES
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
	***Solid Waste Tire 5710:**							
	Revenues:							
422000	Landfill - Tires	110,775	59,078	104,500	104,500	114,000	114,000	
461000	Investment Interest	1,301	1,004	562	562	2,000	2,000	
	**** Total Revenue**	112,076	60,082	105,062	105,062	116,000	116,000	0
	*****Total Appropriation**				140,261	127,997	118,000	0
	Noncash Expenses:							
	Depreciation				3,000	2,000	2,000	
	FUND BALANCE							
	Beginning of Year (Fund Bal. minus F/A)				320,887	288,688	288,688	288,688
	FUND BALANCE - Projected							
	End of Year				288,688	278,691	288,688	288,688

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	5,926	22,525	17,455	15,000	
520200	Contracted Services	0	0	0	5,000	5,000	
520240	Tire Disposal	43,828	23,261	32,250	64,025	56,483	
522100	Heavy Equipment Rep. & Maint.	738	15,752	56,438	0	0	
522300	Vehicle Repairs & Maintenance	1,571	0	2,000	0	0	
524101	Comprehensive Insurance	1,561	1,516	1,517	1,517	1,517	
525006	GPS Monitoring Charge	227	114	455	0	0	
525400	Gas, Fuel, & Oil	0	0	0	0	0	
529903	Contingency	0	0	0	0	0	
530100	Depreciation Expense	2,003	0	3,000	2,000	2,000	
	*** Total Operating**	**58,841**	**46,569**	**118,185**	**89,997**	**80,000**	**0**
	****Total Personnel & Operating**	**58,841**	**46,569**	**118,185**	**89,997**	**80,000**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	500	500	500	
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	21,576			
	(1) Tire Grappler - Repl.				37,500	37,500	
	****Total Capital**	**0**	**0**	**22,076**	**38,000**	**38,000**	**0**
	**** Total Budget Appropriation**	**58,841**	**46,569**	**140,261**	**127,997**	**118,000**	**0**

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT 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
	***Solid Waste DHEC Management Grant 5720:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	0	7,200	10,000	10,000	10,000	10,000	
461000	Investment Interest	0	0	0	0	0	0	
	**** Total Revenue**	0	7,200	10,000	10,000	10,000	10,000	0
	*****Total Appropriation**				22,800	10,000	10,000	0
	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	
520400	Advertising & Publicity	0	1,023	2,550	3,000	3,000	
521200	Operating Supplies	0	0	0	255	255	
521213	Public Education Supplies	0	150	250	0	0	
	*** Total Operating**	**0**	**1,173**	**22,800**	**3,255**	**3,255**	**0**
	****Total Personnel & Operating**	**0**	**1,173**	**22,800**	**3,255**	**3,255**	**0**
	Capital						
599999	Capital Clearing	(7,200)	0	0	0	0	
	All Other Equipment	7,200	0	0			
	(1) Bulb Eater Machine w/ Removable CFL Chute				6,745	6,745	
	****Total Capital**	**0**	**0**	**0**	**6,745**	**6,745**	**0**
	**** Total Budget Appropriation**	**0**	**1,173**	**22,800**	**10,000**	**10,000**	**0**

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	
	**** Total Revenue**	5,632	0	5,750	5,750	8,810	8,810	0
	*****Total Appropriation**				5,750	8,810	8,810	0
	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)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520400	Advertising & Publicity	2,970	0	3,000	1,500	1,500	
521213	Public Education Supplies	1,977	0	2,000	3,500	3,500	
525210	Conference, Meeting & Training Expenses	678	0	750	750	750	
	*** Total Operating**	**5,625**	**0**	**5,750**	**5,750**	**5,750**	**0**
	****Total Personnel & Operating**	**5,625**	**0**	**5,750**	**5,750**	**5,750**	**0**
	Capital						
	All Other Equipment	0	0	0			
	(2) Concrete Tire Container Slab				3,060	3,060	
	****Total Capital**	**0**	**0**	**0**	**3,060**	**3,060**	**0**
	**** Total Appropriation**	**5,625**	**0**	**5,750**	**8,810**	**8,810**	**0**

COUNTY OF LEXINGTON
DHEC USED OIL 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
	***DHEC Used Oil Grant 5722:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	12,357	0	40,103	40,103	42,759	42,759	
	**** Total Revenue**	12,357	0	40,103	40,103	42,759	42,759	0
	*****Total Appropriation**				40,103	42,763	42,759	0
	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 Expenditure Code	Classification	2015-16 Expend	2016-17 Expend (Dec)	2016-17 Amended (Dec)	2017-18 Requested	***BUDGET*** 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520400	Advertising and Publicity	2,999	643	3,000	1,500	1,500	
521200	Operating Supplies	6,834	596	7,653	6,988	6,984	
521213	Public Education Supplies	2,406	0	2,000	3,500	3,500	
525210	Conference, Meeting & Training Expense	118	0	750	750	750	
	*** Total Operating**	**12,357**	**1,239**	**13,403**	**12,738**	**12,734**	**0**
	****Total Personnel & Operating**	**12,357**	**1,239**	**13,403**	**12,738**	**12,734**	**0**
	Capital						
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	26,700			
	(2) Metal Carport Covers - Repl.				5,970	5,970	
	(2) Oil Bottle Drainage Tables - New				4,200	4,200	
	Relocation of Oil Collection Process				19,855	19,855	
	****Total Capital**	**0**	**0**	**26,700**	**30,025**	**30,025**	**0**
	**** Total Appropriation**	**12,357**	**1,239**	**40,103**	**42,763**	**42,759**	**0**

COUNTY OF LEXINGTON
SW/Palmetto Pride 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
	***Palmetto Pride Grant 5725:**							
	Revenues:							
459900	Misc Payments & Grats	0	0	0	0	0	0	
805700	Op Trn from Solid Waste	0	0	0	0	0	0	
	**** Total Revenue**	0	0	0	0	0	0	0
	*****Total Appropriation**				0	0	0	0
	Deferred Revenue				285			
	FUND BALANCE							
	Beginning of Year				142	427	427	427
	FUND BALANCE - Projected							
	End of Year				427	427	427	427

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

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						
520103	Landscaping./Ground Maintenance	0	0	0	0	0	
521200	Operating Supplies	0	0	0	0	0	
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	****Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	0			
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Appropriation**	**0**	**0**	**0**	**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 Dec 2016-17	Amended Budget Thru Dec 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	420	0	2,975	4,500	4,500	
458000	State Grant Income	1,938	0	0	0	0	0	
	**** Total Revenue**	4,878	420	0	2,975	4,500	4,500	0
	*****Total Appropriation**				0	5,671	4,500	0
	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)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
	Operating Expenses						
520400	Advertising & Publicity	990	0	0	1,819	648	
521213	Public Education Supplies	948	0	0	0	0	
	*** Total Operating**	**1,938**	**0**	**0**	**1,819**	**648**	**0**
	****Total Personnel & Operating**	**1,938**	**0**	**0**	**1,819**	**648**	**0**
	Capital						
599999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	0	0			
	(100) Compost Bin				3,852	3,852	
	****Total Capital**	**0**	**0**	**0**	**3,852**	**3,852**	**0**
	**** Total Appropriation**	**1,938**	**0**	**0**	**5,671**	**4,500**	**0**

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 Dec 2016-17	Amended Budget Thru Dec 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	26,689	73,988	73,988	59,198	59,198	
438431	Aviation Fuel Cost	(38,609)	(23,198)	(60,374)	(60,374)	(48,299)	(48,299)	
439900	Misc Fees, Permits, and Sales	5	0	0	0	0	0	
450000	Rental Income	32,360	20,423	57,150	57,150	57,150	57,150	
457001	FAA Funding (AIP)	0	0	0	0	0	0	
461000	Investment Interest	2,990	2,308	1,200	1,200	1,200	1,200	
469900	Mscellaneous Revenue	0	0	0	0	0	0	
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	
	Total Revenue	**92,028**	**76,222**	**121,964**	**121,964**	**119,249**	**119,249**	**0**
Expenses:								
	Total Personnel & Operating	86,405	11,181	132,995	132,995	50,882	43,163	
	Total Capital	0	0	0	0	0	0	
	Depreciation	62,747	0	82,206	82,206	82,206	82,206	
	Operating Transfer	0	56,735	56,735	56,735	0	250,000	
	***Total Expense**	**149,152**	**67,916**	**271,936**	**271,936**	**133,088**	**375,369**	**0**
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	
	Net Cash		**8,306**	**(67,766)**	**(67,766)**	**68,367**	**(173,914)**	**0**
	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	596,062

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 (Dec)	2016-17 Amended (Dec)	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	
520200	Contracted Services	0	2,280	5,000	5,000	5,000	
520400	Advertising & Publicity	0	0	100	100	100	
520500	Legal Services	0	0	300	300	300	
520702	Technical Currency and Support	0	0	919	919	919	
521000	Office Supplies	0	0	500	500	500	
521100	Duplicating	0	0	75	75	75	
521200	Operating Supplies	118	0	995	995	995	
522000	Building Repairs & Maintenance	6,891	411	10,000	10,000	10,000	
522200	Small Equipment Repair & Maintenance	3,459	245	7,000	7,000	7,000	
522201	Fuel Site Repair & Maintenance	305	209	1,000	1,000	1,000	
524000	Building Insurance	3,152	3,151	3,700	3,793	3,245	
525000	Telephone	228	133	300	300	300	
525210	Conference, Meeting & Training Expense	855	770	1,200	1,200	1,200	
525230	Subscriptions, Dues, & Books	40	40	40	40	40	
525240	Personal Mileage Reimbursement	0	0	200	200	200	
525390	Utilities - Pelion Airport	6,506	3,442	14,400	14,400	7,229	
526500	Licenses & Permits	595	500	500	500	500	
529903	Contingency	0	0	0	0	0	
530100	Depreciation Expense	62,747	0	82,206	82,206	82,206	
	*** Total Operating**	**86,405**	**11,181**	**132,995**	**133,088**	**125,369**	**0**
	**** Total Personnel & Operating**	**86,405**	**11,181**	**132,995**	**133,088**	**125,369**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	
540010	Minor Software	0	0	0	0	0	
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
815801	Op Trn to Lex Cty Airport Capital Projects	0	56,735	56,735	0	250,000	
	****Total Other Financing Uses**	**0**	**56,735**	**56,735**	**0**	**250,000**	**0**
	***** Total Expenses**	**86,405**	**67,916**	**189,730**	**133,088**	**375,369**	**0**

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2017-18 Estimated Revenue

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
	***Airport Capital Projects 5801:**							
	Revenues:							
457001	FAA Funding (AIP)	0	0	0	0	4,166,100	4,166,100	
458003	State Aeronautics Funds	154,327	154,327	0	0	231,450	231,450	
461000	Investment Interest	0	0	0	0	0	0	
802000	Op Trn from Economic Development	0	0	0	0	0	0	
805800	Op Trn from Airport	0	56,735	56,735	56,735	0	231,450	
821000	RET form General Fund	50,000	50,000	50,000	50,000	231,450	0	
	**** Total Revenue**	204,327	261,062	106,735	106,735	4,629,000	4,629,000	0
	*****Total Appropriation**				131,272	4,629,000	4,629,000	0
	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 (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	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	
520303	Accounting/Auditing Services	0	0	0	0	0	
530100	Depreciation Expense	168,650	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	
549998	Capital Projects (In-kind)	0	0	0	0	0	
599999	Capital Clearing	(48,967)	0	0	0	0	
5A7340	T-Hangar Additions	5,610	0	0	0	0	
5AE600	Runway Widening & Strengthening	43,357	0	24,537	4,629,000	4,629,000	
	**** Total Capital**	**0**	**0**	**24,537**	**4,629,000**	**4,629,000**	**0**
	Capital (Organization - 580021)						
599999	Capital Clearing	0	0	0	0	0	
5AC389	Contingency	0	0	0	0	0	
5AH429	Hangar 101 Upfit	0	4,068	62,003	0	0	
5AH430	Airport Exterior Building Painting	0	38,850	44,732	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**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	41,942	20,287	37,800	37,450	37,450	
461000 Investment Interest	3,394	2,806	2,000	2,000	2,000	
490100 Sale of Fixed Assets	0	18,000	0	2,000	2,000	
490300 Gain on Sale of Fixed Assets	143,154		0	0	0	
Total Revenues	**188,490**	**41,093**	**39,800**	**41,450**	**41,450**	**0**
Expenditures:						
Operations	20,076	13,390	56,869	57,760	27,760	
Depreciation	44,948	0	15,000	15,000	15,000	
Capital Outlay	68,212	0	250	52,350	52,350	
Total Expenditures	**133,236**	**13,390**	**72,119**	**125,110**	**95,110**	**0**
Noncash Expenses:						
Depreciation: Add Back In	44,948	0	15,000	15,000	15,000	0
Net Cash	**100,202**	**27,703**	**(17,319)**	**(68,660)**	**(38,660)**	**0**
Income Calculation:						
Capital Outlay: Add Back In	68,212	0	250	52,350	52,350	0
Net Income (Loss)	**123,466**	**27,703**	**(32,069)**	**(31,310)**	**(1,310)**	**0**
FUND BALANCE Beginning - Cash			797,765	780,446	780,446	780,446
FUND BALANCE End of Year - Projected - Cash			780,446	711,786	741,786	780,446

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 (Dec)	2016-17 Amended (Dec)	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	
522300	Vehicle Repairs & Maintenance	2,409	1,756	4,800	4,300	4,300	
524100	Vehicle Insurance - 30/14	7,420	6,890	7,643	7,644	7,644	
524500	Aircraft Insurance	0	0	0	0	0	
525006	GPS Monitoring Charges - 30/14	3,070	1,478	3,184	3,411	3,411	
525400	Gas, Fuel, & Oil	7,177	3,266	11,092	12,255	12,255	
529903	Contingency	0	0	30,000	30,000	0	
530100	Depreciation	44,948	0	15,000	15,000	15,000	
	*** Total Operating**	**65,024**	**13,390**	**71,869**	**72,760**	**42,760**	**0**
	**** Total Personnel & Operating**	**65,024**	**13,390**	**71,869**	**72,760**	**42,760**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	250	350	350	
599999	Capital Clearing	(24,388)	0	0	0	0	
	All Other Equipment	92,600	0	0			
	(2) Mid-Size SUV (AWD) - Repl.				52,000	52,000	
	**** Total Capital**	**68,212**	**0**	**250**	**52,350**	**52,350**	**0**
	***** Total Budget Appropriation**	**133,236**	**13,390**	**72,119**	**125,110**	**95,110**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,407,715	1,258,536	2,513,403	2,661,967	2,661,967	
439630	Insurance Reimbursements	39,166	14,734	0	0	0	
461000	Investment Interest	34,505	21,040	16,116	16,116	16,116	
463005	Ins. Prorated Premium Adj.	6,895	0	0	0	0	
	Total Revenues	**2,488,281**	**1,294,310**	**2,529,519**	**2,678,083**	**2,678,083**	**0**
Expenditures:							
	Operations	1,573,427	846,549	2,341,834	2,478,812	2,517,239	
	Operating Transfer to Risk Management	186,276	187,685	187,685	160,844	160,844	
	Total Expenditures	**1,759,703**	**1,034,234**	**2,529,519**	**2,639,656**	**2,678,083**	**0**
Noncash Expenses:							
	Net Cash	**728,578**	**260,076**	**0**	**38,427**	**0**	**0**
Income Calculation							
	Net Income (Loss)	**728,578**	**260,076**	**0**	**38,427**	**0**	**0**
	FUND BALANCE - Estimated Beginning			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. (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520206	Background History Screening	8,233	4,122	12,625	13,000	13,000	
520209	Driver History Screening	1,226	682	1,680	2,400	2,400	
520301	Safety Management Services	0	0	6,000	6,000	6,000	
520302	Drug Testing Services	14,034	7,883	20,190	20,940	20,940	
521214	Safety Supplies	264	0	1,000	686	686	
525210	Conference & Meeting Expense	754	535	6,532	6,685	6,685	
525710	Safety Awards	0	0	1,000	1,000	1,000	
527307	SC Workers Compensation Taxes	32,142	0	45,000	45,000	45,000	
527308	WC Second Injury Assessments	86,527	0	140,000	120,000	120,000	
527309	Workers Compensation Ins. Premiums	539,800	478,290	633,897	690,960	690,960	
527351	WC - Medical Expense	525,857	256,045	621,817	671,817	671,817	
527352	WC - Legal Expense	61,994	15,768	60,742	64,837	64,837	
527353	WC - Indemnity Expense	319,296	102,888	655,610	694,947	694,947	
527358	WC - Recoveries	(24,610)	(22,066)	(32,903)	(32,000)	(32,000)	
527359	WC - Miscellaneous Expense	7,910	2,402	11,831	12,540	12,540	
529903	Contingency	0	0	156,813	160,000	198,427	
	*** Total Operating**	**1,573,427**	**846,549**	**2,341,834**	**2,478,812**	**2,517,239**	**0**
	**** Total Personnel & Operating**	**1,573,427**	**846,549**	**2,341,834**	**2,478,812**	**2,517,239**	**0**
	Transfers:						
816790	Operating Transfer to Risk Management	186,276	187,685	187,685	160,844	160,844	
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,759,703**	**1,034,234**	**2,529,519**	**2,639,656**	**2,678,083**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	8,696,500	4,916,450	10,136,100	10,500,000	10,500,000	
439602	Employee Health Ins Premiums (P/D)	3,453,450	1,712,777	3,487,386	3,487,386	3,487,386	
439603	Sub-group Insurance Premiums	0	0	0	0	0	
439604	Post-Employment Insurance Premiums	472,147	236,588	470,189	493,347	493,347	
439606	Cobra Payments	51,685	17,552	38,263	37,812	37,812	
439607	Employer Subsidy - Post Employment	327,254	160,012	320,024	320,024	320,024	
439608	Employee Life Insurance Premiums (P/D)	158,043	79,456	156,606	158,912	158,912	
439609	Employee Dental Ins Premiums (P/D)	222,634	113,339	228,990	228,990	228,990	
439610	Insurance Co-pay Fees	657	405	0	900	900	
439630	TPA Insurance Reimbursements	151,918	31,914	86,253	63,828	63,828	
439631	Wellness Incentive Forfeiture	0	0	0	0	0	
439632	Stop-Loss Insurance	1,073,098	1,424,778	930,180	930,180	930,180	
461000	Investment Interest	68,054	34,817	24,563	68,000	68,000	
	Total Revenues	**14,675,440**	**8,728,088**	**15,878,554**	**16,289,379**	**16,289,379**	**0**
Expenditures:							
	Non-Departmental - Operations	7,846,729	4,996,425	14,571,906	15,365,907	15,105,707	
	Wellness Center - Operations	992,725	566,930	1,272,910	1,329,873	1,331,179	
	Wellness Center - Capital	0	28,611	32,500	480	480	
	Total Expenditures	**8,839,454**	**5,591,966**	**15,877,316**	**16,696,260**	**16,437,366**	**0**
Noncash Expenses:							
	Transfer to Wellness Center - subtract out						
	Net Cash	**5,835,986**	**3,136,122**	**1,238**	**(406,881)**	**(147,987)**	**0**
Income Calculation:							
	Capital Outlay: Add Back In	0	28,611	32,500	480	480	
	Net Income (Loss)	**5,835,986**	**3,164,733**	**33,738**	**(406,401)**	**(147,507)**	**0**
	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	8,859,535

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. (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	2017-18 Approved
	Personnel						
519121	Cal. Ins. - Reverse Employer Portion	(7,511,292)	(3,484,006)	0	0	0	
	*** Total Personnel**	**(7,511,292)**	**(3,484,006)**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Fitness Program	9,235	3,255	15,000	15,000	10,000	
520308	Health Screening Services	0	0	0	25,350	25,350	
520313	Actuarial Services	8,000	3,500	3,500	9,000	9,000	
520314	Employee Benefit Consulting Service	0	0	2,500	2,500	0	
520800	Outside Printing	112	0	1,447	3,500	1,500	
521100	Duplicating	57	0	800	800	100	
525100	Postage	119	0	5,000	5,000	5,000	
525210	Conference, Meeting & Training Exp.	177	0	0	1,250	1,250	
527303	Life Insurance Premiums	316,669	159,578	317,715	334,094	334,094	
527304	Stop-Loss Insurance Premiums	1,550,425	622,718	2,037,131	593,575	593,575	
527310	Pharmacy Claims	2,286,250	1,177,073	2,436,067	2,436,067	2,436,067	
527312	Health Care Reform Fees	93,544	0	63,620	63,620	63,620	
527313	Medical Insurance Claims	9,972,502	6,110,552	8,300,000	10,500,000	10,500,000	
527314	Dental Insurance Claims	615,117	242,756	569,111	485,512	485,512	
527315	Medical Administrative Costs	383,028	133,308	383,537	421,944	421,944	
527316	Dental Administrative Costs	26,713	13,519	31,448	33,771	33,771	
527317	HRA/HSA Administrative Costs	15,107	7,433	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	4,799	11,676	12,600	12,600	
527319	Compliance Testing	1,900	1,940	2,000	2,000	2,000	
527320	Online Benefits System	0	0	16,680	18,000	18,000	
527330	Wellness Program Incentives	67,350	0	89,550	117,200	117,200	
529903	Contingency	0	0	250,000	250,000	0	
	*** Total Operating**	**15,358,021**	**8,480,431**	**14,571,906**	**15,365,907**	**15,105,707**	**0**
	**** Total Personnel & Operating**	**7,846,729**	**4,996,425**	**14,571,906**	**15,365,907**	**15,105,707**	**0**
	Transfers						
814445	Op Trn to Lexington County Wellness Center	0	0	0	0	0	
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**7,846,729**	**4,996,425**	**14,571,906**	**15,365,907**	**15,105,707**	**0**

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. (Dec)	2016-17 Amended (Dec)	BUDGET 2017-18 Requested	2017-18 Recommend	2017-18 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520248	Alarm Monitoring and Maintenance	0	0	378	378	378	
520309	Medical Services	934,364	536,121	1,180,713	1,216,130	1,216,130	
521000	Office Supplies	7	0	100	100	100	
521405	Pharmaceuticals	50,314	26,992	33,474	53,984	53,984	
524000	Building Insurance	0	0	258	258	303	
525000	Telephone	748	416	723	964	964	
525004	WAN Service Charges	781	425	784	784	784	
525210	Conference, Meeting & Training Exp.	1,666	0	1,500	1,500	1,500	
525385	Utilities - Auxiliary Admin. Bldg.	4,845	2,976	4,980	5,775	7,036	
529903	Contingency	0	0	50,000	50,000	50,000	
	*** Total Operating**	**992,725**	**566,930**	**1,272,910**	**1,329,873**	**1,331,179**	**0**
	**** Total Personnel & Operating**	**992,725**	**566,930**	**1,272,910**	**1,329,873**	**1,331,179**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	480	480	
	All Other Equipment	0	28,611	32,500			
	**** Total Capital**	**0**	**28,611**	**32,500**	**480**	**480**	**0**
	***** Total Budget Appropriation**	**992,725**	**595,541**	**1,305,410**	**1,330,353**	**1,331,659**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,608,950	893,900	1,322,100	1,200,000	1,200,000	
461000	Investment Interest	118,507	64,538	22,422	22,422	22,422	
	Total Revenues	**2,727,457**	**958,438**	**1,344,522**	**1,222,422**	**1,222,422**	**0**
Expenditures:							
	Operations	298,058	150,495	845,288	845,288	845,288	
	Total Expenditures	**298,058**	**150,495**	**845,288**	**845,288**	**845,288**	**0**
Noncash Expenses:							
	Net Cash	**2,429,399**	**807,943**	**499,234**	**377,134**	**377,134**	**0**
Income Calculation:							
	Net Income (Loss)	**2,429,399**	**807,943**	**499,234**	**377,134**	**377,134**	**0**
	FUND BALANCE Beginning of Year - cash			20,875,335	21,374,569	21,374,569	21,374,569
	FUND BALANCE - Projected End of Year - cash			21,374,569	21,751,703	21,751,703	21,374,569

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2017-18

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

Object Expenditure Code	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						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
527311	Ins. Premium Reimb. to Employee	298,058	150,495	845,288	845,288	845,288	
	*** Total Operating**	**298,058**	**150,495**	**845,288**	**845,288**	**845,288**	**0**
	**** Total Personnel & Operating**	**298,058**	**150,495**	**845,288**	**845,288**	**845,288**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**298,058**	**150,495**	**845,288**	**845,288**	**845,288**	**0**

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 (Dec)	2016-17 Amended (Dec)	2017-18 Requested	*BUDGET* 2017-18 Recommend	2017-18 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	467	258	0	467	467	
806710 Op Trn from Workers Comp Ins.	186,276	187,685	187,685	160,844	160,844	
Total Revenues	**186,743**	**187,943**	**187,685**	**161,311**	**161,311**	**0**
Expenditures:						
Personnel & Operations	201,836	80,670	185,936	159,596	160,113	
Depreciation	0	0	315	315	315	
Capital Outlay	388	1,250	1,749	883	883	
Total Expenditures	**202,224**	**81,920**	**188,000**	**160,794**	**161,311**	**0**
Noncash Expenses:						
Depreciation: Add Back In	0	0	315	315	315	0
Net Cash	**(15,481)**	**106,023**	**0**	**832**	**315**	**0**
Income Calculation:						
Capital Outlay: Add Back In	388	1,250	1,749	883	883	0
Net Income (Loss)	**(15,093)**	**107,273**	**1,434**	**1,400**	**883**	**0**
FUND BALANCE - Estimated Beginning -			(185,056)	106,181	106,181	106,181
Add Back - Net Pension Liability deduction			291,237			
FUND BALANCE - Projected End of Year - Cash Bases			106,181	107,013	106,496	106,181

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. (Dec)	2016-17 Amended (Dec)	2017-18 Requested	BUDGET 2017-18 Recommend	BUDGET 2017-18 Approved
	Personnel						
510100	Salaries & Wages - 2	111,110	58,493	124,692	106,439	106,439	
511112	FICA - Employer Portion	7,713	4,057	9,539	8,143	8,143	
511113	State Retirement - Employer Portion	57,849	6,762	13,791	12,837	14,433	
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600	15,600	
511130	Workers Compensation	2,947	938	3,429	2,014	2,014	
519999	Personnel Contingency	0	0	0	0	3,870	
	*** Total Personnel**	**195,219**	**78,050**	**167,051**	**145,033**	**150,499**	**0**
	Operating Expenses						
521000	Office Supplies	403	419	473	956	450	
521100	Duplicating	310	80	629	629	315	
521200	Operating Supplies	36	0	200	500	125	
522200	Small Equipment Repairs & Maintenace	0	0	0	500	0	
524000	Building Insurance	27	28	28	28	28	
524201	General Tort Liability Insurance	150	150	155	101	101	
524202	Surety Bonds	0	0	0	20	20	
525000	Telephone	482	241	482	482	482	
525021	Smartphone Charges	1,262	632	1,416	1,153	640	
525041	E-mail Service Charges - 2	162	65	258	258	258	
525100	Postage	200	20	300	300	200	
525110	Other Parcel Delivery	0	0	50	50	0	
525210	Conference, Meeting & Training Expense	723	0	7,354	1,925	1,925	
525230	Subscriptions, Dues, & Books	1,150	385	1,480	1,500	1,500	
525240	Personal Mileage Reimbursement	0	0	100	100	50	
525250	Motor Pool Reimbursement	245	12	200	300	250	
525300	Utilities / Administration Building	1,467	588	1,499	1,500	1,452	
529903	Contingency	0	0	4,261	4,261	1,818	
530100	Depreciation	0	0	315	315	315	
	*** Total Operating**	**6,617**	**2,620**	**19,200**	**14,878**	**9,929**	**0**
	**** Total Personnel & Operating**	**201,836**	**80,670**	**186,251**	**159,911**	**160,428**	**0**
	Capital						
540000	Small Tools & Minor Equipment	388	0	245	500	500	
540010	Minor Software	0	0	0	383	383	
549999	Capital Clearing	0	0	0	0	0	
	All Other Equipment	0	1,250	1,504			
	**** Total Capital**	**388**	**1,250**	**1,749**	**883**	**883**	**0**
	***** Total Budget Appropriation**	**202,224**	**81,920**	**188,000**	**160,794**	**161,311**	**0**

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2017-18

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	Fund	Fiscal Year 2016-17 Approved Amount/Actual Disbursement Approved Amount	Actual Disbursement*	Millage	Fiscal Year 2017-18 Recommended Amount	Millage
Lexington County Recreation & Aging Commission	7620	$ 10,947,216	$ 9,164,903	12.202	$ 11,155,334	12.202
Irmo Chapin Recreation Commission	7630	$ 4,244,210	$ 3,650,979	13.354	$ 4,286,652	13.354
Midlands Technical College	7650	$ 3,778,521	$ 3,034,926	2.956	$ 3,909,706	2.956
Midlands Technical College - Capital	7652	$ 1,010,028	$ -	0.897	$ 1,045,405	0.897
Midlands Technical College - Debt Service		583,167	-	0.500	603,551	0.500
		$ 1,593,195	$ -	1.397	$ 1,648,956	1.397
Hollow Creek Watershed	7660	$ 6,067	$ 5,236	1.599	$ 6,211	1.599
Riverbanks Zoological Park & Botanical Garden	7680	$ 1,242,672	$ 1,109,707	1.088	$ 1,255,099	1.088
Irmo Fire District	7800, 7802	$ 2,500,000	$ 2,107,981	17.675	$ 2,500,000	17.675
New Fire Station Operations					$ - **	-
		$ 2,500,000	$ 2,107,981	17.675	$ 2,500,000	17.675

* Actual disbursements through February 28, 2017

** Requested Fire Station #3 Operations

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COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2017-18

			Fiscal Year 2016-17							Fiscal Year 2017-18			
			Receipts		Disbursements					Agency Request vs. Estimated Receipts			
	Fund	Fund Balance 07/01/16	02/28/17 Actual Receipts*	06/30/17 Projected Receipts	Approved Amount	02/28/17 Actual Disbursement*	06/30/17 Projected Disbursement	Millage	Projected Fund Balance 06/30/17	Requested Amount	Estimated Receipts	Recommended Amount	Millage
(2) Lexington Cty Rec. & Aging Comn	7620	89,144	9,762,564	11,421,760	10,947,216	9,164,903	11,421,760	12.202	89,144	11,155,334	11,813,274	11,155,334	12.202
(2) Irmo Chapin Recreation Commissio	7630	15,521	3,726,292	4,129,953	4,244,210	3,650,979	4,129,953	13.354	15,521	4,286,652	4,271,537	4,286,652	13.354
(1) Midlands Technical College	7650	3,191,241	3,221,219	3,705,901	3,778,521	3,034,926	3,778,521	2.956	3,118,621	3,909,706	3,837,945	3,909,706	2.956
Midlands Tech. College - Capital	7652	1,883,918	1,509,930	1,709,144	1,010,028	-	1,010,028	0.897	2,583,034	1,045,405	1,773,933	1,045,405	0.897
Midlands Tech. College - Debt Service		-	-	-	583,167	-	583,167	0.500	(583,167)	603,551		603,551	0.500
		1,883,918	1,509,930	1,709,144	1,593,195	-	1,593,195	1.397	1,999,867	1,648,956	1,773,933	1,648,956	1.397
(2) Hollow Creek Watershed	7660	30	5,300	6,067	6,067	5,236	6,067	1.599	30	6,211	6,211	6,211	1.599
(1) Riverbanks Zoo & Botanical Gardei	7680	507,442	1,173,978	1,360,302	1,242,672	1,109,707	1,242,672	1.088	625,072	1,255,099	1,407,040	1,255,099	1.088
(2) Irmo Fire District	7800, 7802	9,574	2,170,293	2,492,527	2,500,000	2,107,981	2,492,527	17.675	9,574	2,500,000	2,541,401	2,500,000	17.675
New Fire Station Operations		-	-	-	-	-	-	-	-	161,500		-	-
		9,574	2,170,293	2,492,527	2,500,000	2,107,981	2,492,527	17.675	9,574	2,661,500	2,541,401	2,500,000	17.675

* Actual Receipts and Disbursements through February 28, 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.

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LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2017-18

Revenues:		
RECOMMENDED 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	Recommended	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	9,762,564	9,164,903	597,661	12.202
* Received and Disbursed through February 28, 2017						
FY 2017-18	**11,155,334**	**11,155,334**				

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION
Budgeted Revenues and Expenditures
Fund 7630
Fiscal Year 2017-2018

Revenues:		
RECOMMENDED 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	Recommended	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	3,726,292	3,650,979	75,313	13.354
* Received and Disbursed through February 28, 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	
RECOMMENDED 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	Recommended	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	3,221,219	3,034,926	186,293	2.956
* Received and Disbursed through February 28, 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:			
RECOMMENDED Lexington County Appropriation - Capital		**$ 1,045,405**	
RECOMMENDED 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	Recommended	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	1,509,930	0	1,509,930	1.397
* Received and Disbursed through February 28, 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:		
RECOMMENDED 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	Recommended	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	5,300	5,236	64	1.599
* Received and Disbursed through February 28, 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	
RECOMMENDED 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	Recommended	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	1,173,978	1,109,707	64,271	1.088	2,143,731	2,143,731	1.40
* Received and Disbursed through February 28, 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:		
RECOMMENDED 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	Recommended	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	2,170,293	2,107,981	62,312	17.675
* Received and Disbursed through February 28, 2017						
FY 2017-18	**2,500,000**	**2,500,000**				**17.675**

Note: Full disbursement by Treasurer of all collections.