

**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
NON-GENERAL FUND  
RECOMMENDED BUDGET  
FISCAL YEAR 2019-20**

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| <b>Matrix of Transfer of Funds</b>                 | 7             | n/a                                   |
| <b>Library Funds:</b>                              |               |                                       |
| 2300 Operations                                    | 8             | 1                                     |
| 2310 Escrow                                        | 33            | 59                                    |
| 2330 State Funds                                   | 34            | 65                                    |
| 2331 Lottery Funds                                 | 36            | 72                                    |
| 2340 Federal Funds                                 | 37            | 77                                    |
| <b>Solicitor's Funds:</b>                          |               |                                       |
| 2460 Drug Court                                    | 38            | 81                                    |
| 2500 Victim Witness Program                        | 39            | 91                                    |
| 2501 Community Juvenile Arbitration                | 41            | 101                                   |
| 2610 Forfeiture Funds (Narcotics)                  | 43            | 112                                   |
| 2611 State Funds                                   | 44            | 121                                   |
| 2612 Pre-Trial Intervention                        | 46            | 133                                   |
| 2613 Worthless Check Unit                          | 47            | 143                                   |
| 2615 Alcohol Education Program                     | 49            | 155                                   |
| 2616 Broker Disclosure Penalty                     | 50            | 164                                   |
| <b>Law Enforcement Funds:</b>                      |               |                                       |
| 2411 Title IV-D Child Support Process Server Grant | 51            | 173                                   |
| 2436 Multijurisdictional Narcotics Task Force      | 52            | 177                                   |
| New SRO Grant - Beechwood Middle                   | 53            | 307                                   |
| 2448 Victims of Crime Act                          | 55            | 180                                   |
| 2456 Violence Against Women Act                    | 58            | 189                                   |
| 2490 CSI Grant                                     | 60            | 195                                   |
| 2630 LE / Forfeiture Funds (Narcotics)             | 63            | 205                                   |
| 2632 Inmate Services                               | 65            | 209                                   |
| 2633 School District # 1 Resource Officers         | 67            | 217                                   |
| 2634 School District # 2 Resource Officers         | 74            | 244                                   |
| 2637 Federal Narcotics Forfeitures                 | 78            | 258                                   |
| 2638 Civil Process Server                          | 80            | 266                                   |
| 2639 School District # 3 Resource Officers         | 82            | 273                                   |
| 2640 School District # 4 Resource Officers         | 85            | 279                                   |
| 2641 School District # 5 Resource Officers         | 87            | 287                                   |
| 2642 Alcohol Enforcement Team                      | 90            | 299                                   |
| 2647 LE / Off Duty Program                         | 92            | 301                                   |
| New Pickup SRO for Gray Collegiate Academy         | 94            | n/a                                   |

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| <b>Other Miscellaneous Grants:</b>                 |               |                                       |
| 2400 Urban Entitlement Community Development       | 96            | 315                                   |
| 2401 Home Improvement Program                      | 99            | 332                                   |
| 2410 Clerk of Court - Title IV-D DSS Child Support | 102           | 341                                   |
| 2480 Citizens Corps                                | 105           | 351                                   |
| 2520 DHEC - EMS Grant-In-Aid                       | 108           | 365                                   |
| <b>Other Special Revenue Funds:</b>                |               |                                       |
| 2000 Economic Development                          | 109           | 368                                   |
| 2001 Rural Development Act                         | 114           | 385                                   |
| 2002 Farmers Market Project                        | 116           | 387                                   |
| 2003 Economic Development CCED Grants              | 117           | 388                                   |
| 2005 Economic Development Multi-Park 1%            | 118           | 389                                   |
| 2006 Economic Development Project Fund             | 119           | 390                                   |
| 2010 Economic Development Project Commerce         | 120           | 391                                   |
| 2120 Accommodations Tax                            | 121           | 392                                   |
| 2130 Tourism Development Fee                       | 123           | 582                                   |
| 2140 Temporary Alcohol Beverage License Fee        | 124           | 583                                   |
| 2141 Minibottle Tax Fund                           | 125           | 638                                   |
| 2200 Indigent Care                                 | 126           | 639                                   |
| 2600 Clerk of Court / Professional Bond Fees       | 127           | 640                                   |
| 2605 Emergency Telephone System E-911              | 128           | 650                                   |
| 2606 SCE & G Support Fund                          | 132           | 674                                   |
| 2618 Public Defender Indigent Criminal Defense     | 134           | 683                                   |
| 2619 Public Defender                               | 135           | 684                                   |
| 2620 Victims' Bill of Rights                       | 146           | 739                                   |
| 2700 Schedule "C" Funds                            | 150           | 757                                   |
| 2720 Lexington County Stormwater Consortium/MS4    | 160           | 775                                   |
| 2920 Campus Parking Fund                           | 162           | 784                                   |
| 2930 Personnel / Employee Committee                | 164           | 786                                   |
| 2950 Delinquent Tax Collections                    | 165           | 787                                   |
| 2990 Grants Administration                         | 167           | 795                                   |
| 2999 Pass - Thru - Grants                          | 169           | 803                                   |

**COUNTY OF LEXINGTON  
ANNUAL BUDGET  
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FISCAL YEAR 2019-20**

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| <b>Red Bank Crossing Rental Properties</b>          |               |                                       |
| 5601 Operations                                     | 170           | 804                                   |
| <b>Solid Waste:</b>                                 |               |                                       |
| 5700 Combined Recap                                 | 172           | 812                                   |
| - Revenues                                          | 173           | 815                                   |
| Combined Expenses                                   | 174           | 813                                   |
| - Administration                                    | 176           | 816                                   |
| - Accounting & Collections                          | 179           | 835                                   |
| - Collection Stations                               | 182           | 851                                   |
| - Landfill Operations                               | 184           | 865                                   |
| - 321 Landfill Reclamation / Close / Superfund      | 188           | 896                                   |
| - Transfer Station                                  | 189           | 899                                   |
| - Recycling                                         | 192           | 919                                   |
| - Litter Control Operation                          | 193           | 929                                   |
| - Code Enforcement                                  | 194           | 935                                   |
| - Non-Departmental                                  | 195           | 942                                   |
| 5701 Solid Waste Post Closure Sinking Fund          | 196           | 944                                   |
| 5710 Solid Waste Tires (State Funds)                | 197           | 953                                   |
| 5720 SW/DHEC Management Grant                       | 198           | 957                                   |
| 5721 SW/Tire Grant                                  | 199           | 961                                   |
| 5722 SW/DHEC Used Oil Grant                         | 200           | 963                                   |
| 5726 SW/Compost Bin Grant                           | 201           | 967                                   |
| <b>Lexington County Airport at Pelion</b>           |               |                                       |
| 5800 Administration                                 | 202           | 970                                   |
| 5801 Capital Projects                               | 204           | 977                                   |
| <b>Internal Service Funds:</b>                      |               |                                       |
| 6590 Motor Pool Fund                                | 206           | 984                                   |
| 6710 Worker's Compensation Insurance Fund           | 208           | 993                                   |
| 6730 Employee Insurance Fund                        | 210           | 1000                                  |
| 6731 Post-Employment Insurance Fund                 | 213           | 1006                                  |
| 6790 Risk Management Administration                 | 215           | 1008                                  |
| <b>Millage Agencies:</b>                            |               |                                       |
| Millage Agency Comparison                           | 217           | n/a                                   |
| 7620 Lexington County Recreation & Aging Commission | 219           | 1017                                  |
| 7630 Irmo Chapin Recreation Commission              | 220           | 1021                                  |
| 7650-7652 Midlands Technical College                | 221           | 1023                                  |
| 7660 Hollow Creek Watershed                         | 223           | n/a                                   |
| 7680 Riverbanks Zoological Park & Botanical Garden  | 224           | 1030                                  |
| 7800-7802 Irmo Fire District                        | 225           | 1032                                  |

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2019-20**  
**Recommended Budget**

| Fund                         | Description                                  | Appropriations   |                  |                  |                |                  | Revenue           |                |                  |
|------------------------------|----------------------------------------------|------------------|------------------|------------------|----------------|------------------|-------------------|----------------|------------------|
|                              |                                              | Personnel        | Operating        | Capital          | Transfers Out  | Total            | Estimated Revenue | Transfers In   | Total Revenue    |
| 2300                         | County Library Operations                    | 5,861,365        | 1,763,873        | 1,104,605        | 0              | 8,729,843        | 8,740,627         | 0              | 8,740,627        |
|                              | New Program - Admin.                         | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Admin.                         | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Admin.                         | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Admin.                         | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Admin.                         | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Lexington                      | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Lexington                      | 0                | 0                | 0                | 0              | 0                |                   |                |                  |
|                              | New Program - Chapin                         | 5,662            | 0                | 0                | 0              | 5,662            |                   |                |                  |
|                              | New Program - Pelion                         | 5,122            | 0                | 0                | 0              | 5,122            |                   |                |                  |
| 2310                         | Library Escrow                               | 0                | 5,000            | 11,125           | 0              | 16,125           | 16,125            | 0              | 16,125           |
| 2330                         | Library State Funds                          | 0                | 227,179          | 232,006          | 0              | 459,185          | 459,185           | 0              | 459,185          |
| 2331                         | Library Lottery Funds                        | 0                | 0                | 0                | 0              | 0                | 0                 | 0              | 0                |
| 2340                         | Library Federal Funds                        | 0                | 0                | 0                | 0              | 0                | 0                 | 0              | 0                |
| <b>Total Library</b>         |                                              | <b>5,872,149</b> | <b>1,996,052</b> | <b>1,347,736</b> | <b>0</b>       | <b>9,215,937</b> | <b>9,215,937</b>  | <b>0</b>       | <b>9,215,937</b> |
| 2460                         | Sol/Drug Courts                              | 71,410           | 3,440            | 150,075          | 0              | 224,925          | 1,000             | 223,925        | 224,925          |
| 2500                         | Sol/Victim Witness Program                   | 232,837          | 3,694            | 0                | 0              | 236,531          | 48,919            | 117,339        | 166,258          |
| 2501                         | Sol/Community Juvenile Arbitration           | 165,343          | 16,133           | 2,202            | 0              | 183,678          | 60,000            | 95,412         | 155,412          |
| 2610                         | Sol/Forfeiture Narcotics Fund                | 0                | 82,649           | 0                | 0              | 82,649           | 13,375            | 0              | 13,375           |
| 2611                         | Sol/ State Funds                             | 579,664          | 30,141           | 150              | 280,452        | 890,407          | 675,024           | 0              | 675,024          |
| 2612                         | Sol/Pre-Trial Intervention                   | 342,095          | 10,468           | 100              | 0              | 352,663          | 239,415           | 0              | 239,415          |
| 2613                         | Worthless Check Unit                         | 102,677          | 22,813           | 75               | 0              | 125,565          | 107,653           | 0              | 107,653          |
| 2615                         | Alcohol Education Program                    | 70,274           | 914              | 0                | 0              | 71,188           | 914               | 0              | 914              |
| 2616                         | Broker Disclosure Penalty                    | 0                | 170,230          | 41,500           | 0              | 211,730          | 3,050             | 0              | 3,050            |
| <b>Total Solicitor</b>       |                                              | <b>1,564,300</b> | <b>340,482</b>   | <b>194,102</b>   | <b>280,452</b> | <b>2,379,336</b> | <b>1,149,350</b>  | <b>436,676</b> | <b>1,586,026</b> |
| 2411                         | Title IV-D Child Support Process Server      | 0                | 2,400            | 0                | 0              | 2,400            | 18,372            | 0              | 18,372           |
| 2436                         | Multijurisdictional Narcotics Task Force     | 0                | 0                | 0                | 0              | 0                | 5,785             | 0              | 5,785            |
| <b>NEW</b>                   | <b>School Resource Officers (Grant App.)</b> | 80,236           | 23,037           | 62,400           | 0              | 165,673          | 149,106           | 16,567         | 165,673          |
| 2448                         | Victims of Crime Act                         | 247,232          | 60,621           | 1,500            | 0              | 309,353          | 247,482           | 61,871         | 309,353          |
| 2456                         | Violence Against Women Act                   | 159,537          | 13,472           | 0                | 0              | 173,009          | 129,757           | 34,602         | 164,359          |
| 2490                         | CSI Grant                                    | 224,342          | 61,458           | 86,734           | 0              | 372,534          | 335,281           | 37,253         | 372,534          |
| 2630                         | LE/Forfeiture Narcotics Fund                 | 0                | 0                | 0                | 0              | 0                | 22,615            | 0              | 22,615           |
| 2632                         | LE/Inmate Services                           | 99,543           | 669,644          | 16,000           | 0              | 785,187          | 805,464           | 0              | 805,464          |
| 2633                         | LE/School District #1                        | 1,197,378        | 111,170          | 41,500           | 0              | 1,350,048        | 1,036,242         | 326,706        | 1,362,948        |
|                              | New Program - Add 1 SRO                      | 70,685           | 9,406            | 62,400           | 0              | 142,491          | 106,868           | 35,623         | 142,491          |
|                              | New Program - Add 1 SRO                      | 62,011           | 9,116            | 0                | 0              | 71,127           | 53,345            | 17,782         | 71,127           |
| 2634                         | LE/School District #2                        | 218,191          | 27,785           | 0                | 0              | 245,976          | 184,482           | 61,494         | 245,976          |
|                              | New Program - Delete 1 SRO                   | (62,011)         | (9,116)          | 0                | 0              | (71,127)         | (53,345)          | (17,782)       | (71,127)         |
| 2637                         | LE/Federal Narcotics Forfeitures             | 0                | 65,924           | 182,650          | 0              | 248,574          | 240,343           | 0              | 240,343          |
| 2638                         | LE/Civil Process Server                      | 77,121           | 452              | 0                | 0              | 77,573           | 24,847            | 74,433         | 99,280           |
| 2639                         | LE/School District #3                        | 17,265           | 777              | 0                | 0              | 18,042           | 24,774            | 0              | 24,774           |
| 2640                         | LE/School District #4                        | 200,426          | 25,869           | 41,500           | 0              | 267,795          | 200,846           | 66,949         | 267,795          |
| 2641                         | LE/School District #5                        | 980,913          | 82,429           | 41,500           | 0              | 1,104,842        | 884,288           | 247,481        | 1,131,769        |
| 2642                         | Alcohol Enforcement Team                     | 0                | 54,738           | 0                | 0              | 54,738           | 0                 | 0              | 0                |
| 2647                         | LE/Off Duty Program                          | 61,034           | 2,574            | 0                | 0              | 63,608           | 124,567           | 0              | 124,567          |
| <b>NEW</b>                   | <b>Pickup SRO for Gray Collegiate Acad.</b>  | 56,476           | 6,634            | 0                | 0              | 63,110           | 48,632            | 14,478         | 63,110           |
| <b>Total Law Enforcement</b> |                                              | <b>3,690,379</b> | <b>1,218,390</b> | <b>536,184</b>   | <b>0</b>       | <b>5,444,953</b> | <b>4,589,751</b>  | <b>977,457</b> | <b>5,567,208</b> |

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2019-20**  
**Recommended Budget**

| Fund                                    | Description                                       | Appropriations   |                   |                |                |                   | Revenue           |                  |                   |
|-----------------------------------------|---------------------------------------------------|------------------|-------------------|----------------|----------------|-------------------|-------------------|------------------|-------------------|
|                                         |                                                   | Personnel        | Operating         | Capital        | Transfers Out  | Total             | Estimated Revenue | Transfers In     | Total Revenue     |
| 2400                                    | HUD Entitlement Community Develop                 | 260,159          | 1,581,840         | 250            | 0              | 1,842,249         | 1,826,849         | 49,378           | 1,876,227         |
| 2401                                    | HOME Program                                      | 72,738           | 677,698           | 0              | 0              | 750,436           | 730,441           | 39,000           | 769,441           |
| 2410                                    | Clk of Crt/Title IV-D Child Support               | 412,570          | 10,814            | 0              | 0              | 423,384           | 583,500           | 0                | 583,500           |
|                                         | New Program - Reallocation Positions              | (204,534)        | (515)             | 0              | 0              | (205,049)         |                   |                  |                   |
| 2480                                    | LEMPG/Citizens Corp Grant                         | 13,793           | 68,120            | 2,000          | 0              | 83,913            | 83,913            | 0                | 83,913            |
|                                         | New Program - New Position                        | 60,851           | (60,851)          | 0              | 0              | 0                 |                   |                  |                   |
| 2520                                    | DHEC EMS Grant-In-Aid                             | 0                | 22,494            | 0              | 0              | 22,494            | 21,044            | 1,450            | 22,494            |
| <b>Total Other Miscellaneous Grants</b> |                                                   | <b>615,577</b>   | <b>2,299,600</b>  | <b>2,250</b>   | <b>0</b>       | <b>2,917,427</b>  | <b>3,245,747</b>  | <b>89,828</b>    | <b>3,335,575</b>  |
| 2000                                    | Economic Development                              | 251,752          | 1,431,461         | 457            | 0              | 1,683,670         | 11,105            | 731,571          | 742,676           |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
| 2001                                    | Rural Development Act                             | 0                | 0                 | 0              | 0              | 0                 | 0                 | 0                | 0                 |
| 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                 |
| 2006                                    | Economic Development Project Fund                 | 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                | 350,692           | 0              | 0              | 350,692           | 352,442           | 0                | 352,442           |
| 2130                                    | Tourism Development Fee                           | 0                | 1,521,250         | 0              | 0              | 1,521,250         | 1,521,250         | 0                | 1,521,250         |
| 2140                                    | Temporary Alcohol Beverage Lic. Fee               | 0                | 20,000            | 0              | 52,000         | 72,000            | 72,000            |                  | 72,000            |
| 2141                                    | Minibottle Tax                                    | 0                | 530,000           | 0              | 0              | 530,000           | 530,000           | 0                | 530,000           |
| 2200                                    | Indigent Care                                     | 0                | 650,194           | 0              | 91,224         | 741,418           | 741,418           | 0                | 741,418           |
| 2600                                    | Clk of Crt/Professional Bond Fees                 | 0                | 90,390            | 1,500          | 0              | 91,890            | 12,800            | 0                | 12,800            |
| 2605                                    | Emergency Telephone System E-911                  | 416,276          | 1,217,905         | 566,056        | 0              | 2,200,237         | 1,982,000         | 0                | 1,982,000         |
|                                         | New Program - New Position                        | 63,971           | 3,610             | 1,581          | 0              | 69,162            |                   |                  |                   |
| 2606                                    | SCE&G Support Fund                                | 0                | 16,450            | 4,272          | 0              | 20,722            | 20,722            | 0                | 20,722            |
| 2618                                    | P/D (Indigent Criminal Defense)                   | 0                | 200,000           | 0              | 0              | 200,000           | 201,428           | 0                | 201,428           |
| 2619                                    | Public Defender                                   | 1,731,402        | 255,508           | 7,050          | 0              | 1,993,960         | 1,303,354         | 543,932          | 1,847,286         |
|                                         | New Program - Additional Op Trn from General Fund |                  |                   |                |                |                   | 0                 | 0                | 0                 |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
|                                         | New Program - New Position                        | 0                | 0                 | 0              | 0              | 0                 |                   |                  |                   |
| 2620                                    | Victims Bill of Rights:                           |                  |                   |                |                |                   | 287,202           | 0                | 287,202           |
|                                         | Solicitor Budget                                  | 107,865          | 5,130             | 75             | 0              | 113,070           |                   |                  |                   |
|                                         | Magistrate Budget                                 | 120,803          | 6,602             | 0              | 0              | 127,405           |                   |                  |                   |
|                                         | Law Enforcement Budget                            | 139,100          | 7,620             | 0              | 0              | 146,720           |                   |                  |                   |
| 2700                                    | Schedule "C" Funds                                | 132,259          | 5,494,039         | 0              | 0              | 5,626,298         | 5,626,298         | 0                | 5,626,298         |
| 2720                                    | Lexington County Stormwater Consortium            | 19,472           | 15,528            | 0              | 0              | 35,000            | 16,905            | 18,095           | 35,000            |
| 2920                                    | Campus Parking Fund                               | 0                | 10,000            | 118,456        | 0              | 128,456           | 18,420            | 0                | 18,420            |
| 2930                                    | Personnel/Employee Committee                      | 0                | 7,923             | 0              | 0              | 7,923             | 5,150             | 0                | 5,150             |
| 2950                                    | Delinquent Tax Collections                        | 368,854          | 509,324           | 2,148          | 0              | 880,326           | 822,500           | 0                | 822,500           |
| 2990                                    | Grants Administration                             | 82,571           | 12,547            | 200            | 0              | 95,318            | 960               | 31,905           | 32,865            |
| 2999                                    | Pass-Thru-Grants - Magistrate                     | 158,921          | 0                 | 0              | 0              | 158,921           | 158,262           | 0                | 158,262           |
| <b>Total Other Special Revenue</b>      |                                                   | <b>3,593,246</b> | <b>12,356,173</b> | <b>701,795</b> | <b>143,224</b> | <b>16,794,438</b> | <b>13,684,216</b> | <b>1,325,503</b> | <b>15,009,719</b> |

**COUNTY OF LEXINGTON**  
**ALL OTHER FUNDS**  
**Appropriation Summary**  
**Fiscal Year - 2019-20**  
**Recommended Budget**

| Fund                          | Description                         | Appropriations    |                   |                  |                |                   | Revenue           |                  |                   |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
|                               |                                     | Personnel         | Operating         | Capital          | Transfers Out  | Total             | Estimated Revenue | Transfers In     | Total Revenue     |
| 5601                          | Red Bank Crossing                   | 0                 | 105,765           | 0                | 0              | 105,765           | 110,765           | 0                | 110,765           |
| 5700                          | Solid Waste                         | 2,237,115         | 10,741,313        | 1,438,660        | 105,758        | 14,522,846        | 14,639,770        | 0                | 14,639,770        |
|                               | New Programs - Administration       | 0                 | 0                 | 0                | 0              | 0                 |                   |                  |                   |
|                               | New Programs - Accounting & Collect | 0                 | 0                 | 0                | 0              | 0                 |                   |                  |                   |
|                               | New Programs - Accounting & Collect | 0                 | 0                 | 0                | 0              | 0                 |                   |                  |                   |
|                               | New Programs - Landfill             | 0                 | 0                 | 0                | 0              | 0                 |                   |                  |                   |
|                               | New Programs - Landfill             | 0                 | 0                 | 0                | 0              | 0                 |                   |                  |                   |
|                               | New Programs - Transfer Station     | 106,300           | 4,024             | 6,600            | 0              | 116,924           |                   |                  |                   |
| 5701                          | SW Post Closure Sinking Fund        | 0                 | 300,500           | 147,500          | 0              | 448,000           | 107,000           | 105,758          | 212,758           |
| 5710                          | Solid Waste Tires                   | 0                 | 148,344           | 500              | 0              | 148,844           | 142,000           | 0                | 142,000           |
| 5720                          | SW/DHEC Management Grant            | 0                 | 13,330            | 21,670           | 0              | 35,000            | 35,000            | 0                | 35,000            |
| 5721                          | SW/Tire Grant                       | 0                 | 30,650            | 0                | 0              | 30,650            | 30,650            | 0                | 30,650            |
| 5722                          | SW/DHEC Used Oil Grant              | 0                 | 11,824            | 4,000            | 0              | 15,824            | 15,824            | 0                | 15,824            |
| 5726                          | SW/Compost Bin Grant                | 0                 | 0                 | 5,136            | 0              | 5,136             | 4,500             | 0                | 4,500             |
| 5800                          | Lexington Cty Airport at Pelion     | 0                 | 162,814           | 0                | 0              | 162,814           | 55,608            | 25,000           | 80,608            |
| 5801                          | Airport Capital Projects            | 0                 | 0                 | 854,000          | 0              | 854,000           | 811,300           | 50,000           | 861,300           |
| <b>Total Enterprise Fund</b>  |                                     | <b>2,343,415</b>  | <b>11,518,564</b> | <b>2,478,066</b> | <b>105,758</b> | <b>16,445,803</b> | <b>15,952,417</b> | <b>180,758</b>   | <b>16,133,175</b> |
| 6590                          | Motor Pool                          | 0                 | 69,300            | 27,700           | 0              | 97,000            | 52,000            | 0                | 52,000            |
| 6710                          | Workers Compensation Insurance Fund | 0                 | 2,732,207         | 0                | 181,341        | 2,913,548         | 2,913,548         | 0                | 2,913,548         |
| 6730                          | Employee Insurance Fund             | 0                 | 17,639,474        | 1,000            | 0              | 17,640,474        | 17,640,474        | 0                | 17,640,474        |
| 6731                          | Post-Employment Insurance Fund      | 0                 | 1,350,000         | 0                | 0              | 1,350,000         | 1,350,000         | 0                | 1,350,000         |
| 6790                          | Risk Management Administration      | 155,428           | 25,404            | 2,259            | 0              | 183,091           | 1,750             | 181,341          | 183,091           |
| <b>Total Internal Service</b> |                                     | <b>155,428</b>    | <b>21,816,385</b> | <b>30,959</b>    | <b>181,341</b> | <b>22,184,113</b> | <b>21,957,772</b> | <b>181,341</b>   | <b>22,139,113</b> |
|                               |                                     | <b>17,834,494</b> | <b>51,545,646</b> | <b>5,291,092</b> | <b>710,775</b> | <b>75,382,007</b> | <b>69,795,190</b> | <b>3,191,563</b> | <b>72,986,753</b> |

**COUNTY OF LEXINGTON**  
**MATRIX OF TRANSFER OF FUNDS**  
**Annual Budget**  
**Fiscal Year - 2019-20**  
**Recommended Amounts**

| <i>SOURCE</i>                                      |               |                      |                |                |                | Law            | Temp          | Solicitor      | SW             | Workers        |                  |
|----------------------------------------------------|---------------|----------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|
|                                                    |               | General Fund Revenue |                |                |                | Enforce        | Alcohol       | State          | Landfill       | Comp           |                  |
| FUND                                               | 1000          | 1000                 | 1000           | 1000           | 1000           | Revenue        | Beverage      | Fund           | Operation      | Insurance      |                  |
| ORGANIZATION                                       | 101610        | 131400               | 141200         | 141400         | 999900         | 1000           | 2140          | 2611           | 5700           | 6710           | TOTALS           |
|                                                    |               |                      |                |                |                | 159900         | 999900        | 141200         | 121204         | 999900         |                  |
| <i>DESTINATION</i>                                 |               |                      |                |                |                |                |               |                |                |                |                  |
| 2441 SOL / DV Victim Service Provider Grant        |               |                      | 11,868         |                |                |                |               |                |                |                | 11,868           |
| 2460 SOL / Drug Court                              |               |                      |                |                |                |                |               | 223,925        |                |                | 223,925          |
| 2500 SOL / Victim Witness Program                  |               |                      | 61,000         |                |                |                |               | 56,339         |                |                | 117,339          |
| 2501 SOL / Community Juvenile Arbitration          |               |                      | 43,412         |                |                |                | 52,000        |                |                |                | 95,412           |
| 2448 Victims of Crime Act                          |               |                      |                |                |                | 61,871         |               |                |                |                | 61,871           |
| 2456 Violence Against Women Act                    |               |                      |                |                |                | 34,602         |               |                |                |                | 34,602           |
| 2490 CSI Grant                                     |               |                      |                |                |                | 37,253         |               |                |                |                | 37,253           |
| 2633 LE / School District #1                       |               |                      |                |                |                | 326,706        |               |                |                |                | 326,706          |
| 2633 New Program SRO - Adding 2 SRO's              |               |                      |                |                |                | 53,405         |               |                |                |                | 53,405           |
| 2634 LE / School District #2                       |               |                      |                |                |                | 61,494         |               |                |                |                | 61,494           |
| 2634 New Program SRO - Delete 1 SRO                |               |                      |                |                |                | (17,782)       |               |                |                |                | (17,782)         |
| 2638 LE / Civil Process Server                     |               |                      |                |                |                | 74,433         |               |                |                |                | 74,433           |
| 2640 LE / School District #4                       |               |                      |                |                |                | 66,949         |               |                |                |                | 66,949           |
| 2641 LE / School District #5                       |               |                      |                |                |                | 247,481        |               |                |                |                | 247,481          |
| NEW School Resource Officers Grant                 |               |                      |                |                |                | 16,567         |               |                |                |                | 16,567           |
| NEW SRO @ Gray Collegiate Academy                  |               |                      |                |                |                | 14,478         |               |                |                |                | 14,478           |
| 2400 Urban Entitlement Community Development       | 49,378        |                      |                |                |                |                |               |                |                |                | 49,378           |
| 2401 HOME Program                                  | 39,000        |                      |                |                |                |                |               |                |                |                | 39,000           |
| 2520 DHEC EMS Grant-In-Aid                         |               | 1,450                |                |                |                |                |               |                |                |                | 1,450            |
| 2000 R.E.T. - Economic Development Fund            |               |                      |                |                | 731,571        |                |               |                |                |                | 731,571          |
| 2619 Public Defender                               |               |                      |                | 543,932        |                |                |               |                |                |                | 543,932          |
| 2619 Public Defender - Additional Funds            |               |                      |                | 0              |                |                |               |                |                |                | 0                |
| 2712 PW / Stormwater Improvements - Congaree Creek |               |                      |                |                | 20,000         |                |               |                |                |                | 20,000           |
| 2720 Lexington County Stormwater Consortium        |               |                      |                |                | 18,095         |                |               |                |                |                | 18,095           |
| 2990 Finance / Grants Administration               |               |                      |                |                | 31,905         |                |               |                |                |                | 31,905           |
| 5701 SW Post Closure Sinking Fund                  |               |                      |                |                |                |                |               |                | 105,758        |                | 105,758          |
| 5800 Lexington County Airport @ Pelion             |               |                      |                |                | 25,000         |                |               |                |                |                | 25,000           |
| 5801 Airport Capital Projects                      |               |                      |                |                | 50,000         |                |               |                |                |                | 50,000           |
| 6790 Risk Management Administration                |               |                      |                |                |                |                |               |                |                | 181,341        | 181,341          |
| <b>* TOTAL TRANSFER OF FUNDS</b>                   | <b>88,378</b> | <b>1,450</b>         | <b>116,280</b> | <b>543,932</b> | <b>876,571</b> | <b>977,457</b> | <b>52,000</b> | <b>280,264</b> | <b>105,758</b> | <b>181,341</b> | <b>3,223,431</b> |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year 2019-20  
Estimated Revenue**

| Object<br>Code                          | Revenue Account Title                       | Actual<br>2017-18  | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------|---------------------------------------------|--------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*County Library Operations 2300:</b> |                                             |                    |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                        |                                             | <u>6.180 Mills</u> |                                 | <u>6.180 Mills</u>                       | <u>6.180 Mills</u>                           | <u>6.180 Mills</u>   | <u>6.180 Mills</u>   | <u>6.180 Mills</u>  |
| 410000                                  | Current Property Taxes                      | 5,862,802          | 3,302,181                       | 6,213,403                                | 6,213,403                                    | 6,334,621            | 6,364,643            |                     |
| 410500                                  | Homestead Exemption                         | 282,065            | 0                               | 270,000                                  | 270,000                                      | 270,000              | 270,000              |                     |
| 410520                                  | Manufacturer's Tax Exemption                | 25,750             | 0                               | 25,200                                   | 25,200                                       | 25,200               | 25,200               |                     |
| 410530                                  | State Sales and Use Tax Credit              | 40,034             | 17,322                          | 62,762                                   | 62,762                                       | 62,762               | 53,417               |                     |
| 411000                                  | Current Vehicle Taxes                       | 907,476            | 440,438                         | 922,388                                  | 922,388                                      | 917,954              | 889,304              |                     |
| 412000                                  | Current Tax Penalties                       | 8,849              | (4)                             | 9,400                                    | 9,400                                        | 9,400                | 9,000                |                     |
| 413000                                  | Delinquent Tax                              | 190,020            | 90,926                          | 175,000                                  | 175,000                                      | 175,000              | 180,000              |                     |
| 414000                                  | Delinquent Tax Penalties                    | 27,852             | 13,638                          | 27,000                                   | 27,000                                       | 27,000               | 27,000               |                     |
| 417100                                  | Fee in Lieu of Taxes                        | 428,386            | 0                               | 417,000                                  | 417,000                                      | 417,000              | 428,000              |                     |
| 417120                                  | FILOT - Prior Year                          | 1,960              | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 417130                                  | Fee in Lieu of Taxes - Manuf. Tax Exemption | 16,888             | 0                               | 15,800                                   | 15,800                                       | 15,800               | 16,000               |                     |
| 417150                                  | Fee in Lieu of Taxes - Fee for Services     | 2,872              | 0                               | 2,500                                    | 2,500                                        | 2,500                | 2,800                |                     |
| 418000                                  | Motor Carrier Payments                      | 15,317             | 12,171                          | 14,100                                   | 14,100                                       | 14,100               | 15,000               |                     |
| 418100                                  | Heavy Equip. Rental Surcharge               | 0                  | 5,430                           | 0                                        | 2,825                                        | 0                    | 5,000                |                     |
| 419000                                  | Merchants Exemptions                        | 28,550             | 14,275                          | 28,550                                   | 28,550                                       | 28,550               | 28,550               |                     |
| <b>Total Property Tax Revenue</b>       |                                             | 7,838,821          | 3,896,377                       | 8,183,103                                | 8,185,928                                    | 8,299,887            | 8,313,914            |                     |
| <b>Other Revenues:</b>                  |                                             |                    |                                 |                                          |                                              |                      |                      |                     |
| 437609                                  | Copy Sales - Library                        | 32                 | 4,926                           | 8,000                                    | 8,000                                        | 9,000                | 8,000                |                     |
| 437620                                  | Fax Sales - Library                         | 15,857             | 6,327                           | 14,000                                   | 14,000                                       | 14,000               | 14,000               |                     |
| 438300                                  | Vending Machine Sales                       | 271                | 123                             | 250                                      | 250                                          | 250                  | 250                  |                     |
| 438900                                  | Auction Sales                               | 133                | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 449000                                  | Library Book Fines                          | 223,639            | 91,192                          | 250,000                                  | 250,000                                      | 225,000              | 235,000              |                     |
| 461000                                  | Investment Interest                         | 69,092             | 70,042                          | 75,000                                   | 75,000                                       | 75,000               | 167,963              |                     |
| 469200                                  | Donated Capital Items                       | 250                | 0                               | 500                                      | 500                                          | 500                  | 500                  |                     |
| 469900                                  | Miscellaneous Revenues                      | 0                  | 1,104                           | 2,104                                    | 2,104                                        | 1,000                | 1,000                |                     |
| 469906                                  | Telephone Rebates                           | 5,410              | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>Total Other Revenue</b>              |                                             | 314,684            | 173,714                         | 349,854                                  | 349,854                                      | 324,750              | 426,713              |                     |
| <b>** Total Revenue</b>                 |                                             | 8,153,505          | 4,070,091                       | 8,532,957                                | 8,535,782                                    | 8,624,637            | 8,740,627            |                     |
| <b>Total Existing Appropriations</b>    |                                             |                    |                                 |                                          |                                              | 8,307,337            | 8,729,843            |                     |
| <b>New Programs:</b>                    |                                             |                    |                                 |                                          |                                              |                      |                      |                     |
| (2) Reclassification                    |                                             |                    |                                 |                                          |                                              | 26,872               | 0                    |                     |
| (4) New Position                        |                                             |                    |                                 |                                          |                                              | 279,395              | 0                    |                     |
| (2) Extra 230 Hours                     |                                             |                    |                                 |                                          |                                              | 10,784               | 10,784               |                     |
| <b>** Total Appropriations</b>          |                                             |                    |                                 |                                          | 10,343,671                                   | 8,624,388            | 8,740,627            |                     |
| FUND BALANCE                            |                                             |                    |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                       |                                             |                    |                                 |                                          | 6,962,174                                    | 5,154,285            | 5,154,285            |                     |
| FUND BALANCE - Projected                |                                             |                    |                                 |                                          |                                              |                      |                      |                     |
| End of Year                             |                                             |                    |                                 |                                          | 5,154,285                                    | 5,154,534            | 5,154,285            |                     |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap (Existing)

|                           |                                       |                  |                  |                  |                  | <b>BUDGET</b>    |          |
|---------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Object Expenditure        |                                       | 2017-18          | 2018-19          | 2018-19          | 2019-20          | 2019-20          | 2019-20  |
| Code                      | Classification                        | Expenditure      | Expend (Dec)     | Amended (Dec)    | Requested        | Recommend        | Approved |
| <b>Personnel</b>          |                                       |                  |                  |                  |                  |                  |          |
| 510100                    | Salaries & Wages                      | 3,204,201        | 1,598,244        | 3,285,264        | 3,310,159        | 3,310,159        |          |
| 510200                    | Overtime                              | 260              | 0                | 1,000            | 1,000            | 1,000            |          |
| 510300                    | Part Time                             | 851,644          | 438,166          | 873,274          | 848,511          | 848,511          |          |
| 511112                    | FICA - Employer's Portion             | 291,468          | 147,356          | 323,721          | 318,216          | 318,216          |          |
| 511113                    | State Retirement - Employer's Portion | 494,970          | 257,905          | 616,133          | 647,245          | 647,245          |          |
| 511120                    | Insurance Fund Contribution           | 608,400          | 303,900          | 608,400          | 608,400          | 608,400          |          |
| 511130                    | Workers Compensation                  | 18,066           | 10,155           | 24,963           | 25,848           | 25,088           |          |
| 511131                    | SC Unemployment                       | -                | 0                | 0                | 0                | 0                |          |
| 511213                    | State Retirement - Retiree            | 15,493           | 0                | 0                | 0                | 0                |          |
| 511214                    | Police Retirement - Retiree           | 0                | 0                | 0                | 0                | 0                |          |
| 519999                    | Personnel Contingency                 | 0                | 0                | 72,135           | 154,402          | 102,746          |          |
| <b>* Total Personnel</b>  |                                       | <b>5,484,502</b> | <b>2,755,726</b> | <b>5,804,890</b> | <b>5,913,781</b> | <b>5,861,365</b> |          |
| <b>Operating Expenses</b> |                                       |                  |                  |                  |                  |                  |          |
| 520100                    | Contracted Maintenance                | 18,537           | 14,164           | 20,376           | 19,929           | 19,929           |          |
| 520103                    | Landscape/Grounds Maintenance         | 53,269           | 22,771           | 55,004           | 56,350           | 51,146           |          |
| 520200                    | Contracted Services                   | 84,505           | 41,428           | 102,319          | 103,633          | 86,167           |          |
| 520206                    | Background History Screening          | 0                | 0                | 100              | 100              | 0                |          |
| 520213                    | Contracted Literacy Programs          | 35,529           | 17,650           | 37,850           | 36,950           | 36,950           |          |
| 520220                    | Book Binding                          | 137              | 0                | 100              | 2,500            | 2,500            |          |
| 520231                    | Garbage Pickup Charges                | 4,651            | 1,832            | 4,816            | 5,292            | 5,289            |          |
| 520233                    | Towing Service                        | 0                | 0                | 65               | 65               | 75               |          |
| 520242                    | Hazardous Materials Disposal          | 0                | 0                | 100              | 100              | 100              |          |
| 520300                    | Professional Services                 | 0                | 0                | 0                | 0                | 0                |          |
| 520303                    | Accounting/Auditing Services          | 2,500            | 2,500            | 2,500            | 2,500            | 5,000            |          |
| 520400                    | Advertising & Publicity               | 2,871            | 690              | 7,000            | 7,500            | 7,000            |          |
| 520500                    | Legal Services                        | 0                | 0                | 250              | 250              | 250              |          |
| 520702                    | Technical Currency & Support          | 111,060          | 124,727          | 129,502          | 130,050          | 130,050          |          |
| 520703                    | Computer Hardware Maintenance         | 20,429           | 20,429           | 20,500           | 20,500           | 20,500           |          |
| 521000                    | Office Supplies                       | 30,288           | 12,830           | 30,550           | 30,600           | 29,600           |          |
| 521100                    | Duplicating                           | 3,112            | 1,207            | 3,910            | 3,910            | 3,790            |          |
| 521200                    | Operating Supplies                    | 35,172           | 18,768           | 54,750           | 54,750           | 49,550           |          |
| 522000                    | Building Repairs & Maintenance        | 60,461           | 10,894           | 60,000           | 60,000           | 60,000           |          |
| 522001                    | Carpet/Floor Cleaning                 | 6,692            | 1,030            | 5,500            | 5,500            | 5,500            |          |
| 522200                    | Small Equipment Repairs & Maintenance | 855              | 0                | 1,500            | 1,500            | 1,500            |          |
| 522300                    | Vehicle Repairs & Maintenance         | 1,423            | 908              | 2,400            | 1,985            | 1,500            |          |
| 523200                    | Equipment Rental                      | 0                | 0                | 0                | 0                | 0                |          |
| 524000                    | Building Insurance                    | 26,255           | 31,802           | 29,404           | 36,583           | 36,581           |          |
| 524100                    | Vehicle Insurance                     | 2,650            | 2,650            | 2,730            | 3,313            | 2,730            |          |
| 524101                    | Comprehensive Vehicle Insurance       | 240              | 266              | 297              | 308              | 308              |          |
| 524201                    | General Tort Liability Insurance      | 2,939            | 3,369            | 3,409            | 4,226            | 4,054            |          |
| 524202                    | Surety Bonds                          | 436              | 0                | 0                | 0                | 0                |          |
| 524900                    | Data Processing Equip. Insurance      | 1,246            | 1,396            | 1,420            | 1,606            | 1,606            |          |
| 525000                    | Telephone                             | 34,409           | 20,052           | 35,491           | 35,101           | 35,277           |          |
| 525006                    | GPS Monitoring Charges                | 0                | 186              | 862              | 862              | 814              |          |
| 525020                    | Pagers and Cell Phones                | 634              | 264              | 693              | 700              | 700              |          |
| 525021                    | Smart Phones Charges                  | 1,931            | 803              | 1,908            | 1,908            | 1,920            |          |
| 525041                    | E-mail Service Charges                | 18,824           | 8,269            | 16,770           | 20,511           | 17,544           |          |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2300

Division: Library

Organization: 2300xx - Departmental Library Recap

|                                                |                                         |                  |                  |                   | <b>BUDGET</b>    |                    |
|------------------------------------------------|-----------------------------------------|------------------|------------------|-------------------|------------------|--------------------|
| Object Expenditure                             |                                         | 2017-18          | 2018-19          | 2018-19           | 2019-20          | 2019-20            |
| Code Classification                            |                                         | Expenditure      | Expend (Dec)     | Amended (Dec)     | Requested        | Recommend Approved |
| <b>Cont'd Operating Expenditures</b>           |                                         |                  |                  |                   |                  |                    |
| 525100                                         | Postage                                 | 4,087            | 1,539            | 7,035             | 5,037            | 4,959              |
| 525210                                         | Conference, Meeting & Training Expenses | 652              | 3,471            | 8,604             | 7,500            | 5,000              |
| 525211                                         | Library Board Expenses                  | 1,843            | 741              | 2,000             | 2,000            | 2,000              |
| 525230                                         | Subscriptions, Dues, & Books            | 179,578          | 179,116          | 199,500           | 197,643          | 197,643            |
| 525240                                         | Personal Mileage Reimbursement          | 10,387           | 4,863            | 11,000            | 12,000           | 11,000             |
| 525250                                         | Motor Pool Reimbursement                | 0                | 0                | 50                | 50               | 50                 |
| 525377                                         | Utilities - County Branch Library       | 334,010          | 140,989          | 337,908           | 337,908          | 334,257            |
| 525400                                         | Gas, Fuel, & Oil                        | 7,899            | 3,927            | 10,000            | 9,000            | 9,000              |
| 525600                                         | Uniforms & Clothing                     | 190              | 65               | 2,547             | 935              | 935                |
| 525700                                         | Employee Service Awards                 | 0                | 11               | 20                | 950              | 20                 |
| 526500                                         | License & Permits                       | 4,400            | 4,510            | 4,705             | 4,990            | 4,550              |
| 529903                                         | Contingency                             | 0                | 0                | 880,676           | 1,500            | 576,529            |
| 537699                                         | Cost of Copy Sales                      | 0                | 7,172            | 11,520            | 11,520           | 0                  |
| <b>* Total Operating</b>                       |                                         | <b>1,104,101</b> | <b>707,289</b>   | <b>2,107,641</b>  | <b>1,240,115</b> | <b>1,763,873</b>   |
| <b>**Total Personnel &amp; Operating</b>       |                                         | <b>6,588,603</b> | <b>3,463,015</b> | <b>7,912,531</b>  | <b>7,153,896</b> | <b>7,625,238</b>   |
| <b>Capital</b>                                 |                                         |                  |                  |                   |                  |                    |
| 540000                                         | Small Tools & Minor Equipment           | 13,294           | 5,932            | 13,500            | 13,500           | 13,500             |
| 540002                                         | Microforms                              | 7,415            | 3,762            | 7,802             | 7,867            | 7,867              |
| 540006                                         | Library Materials (Book, Audio Visual)  | 840,953          | 355,825          | 1,247,040         | 975,000          | 975,000            |
| 540010                                         | Minor Software                          | 620              | 67               | 2,000             | 2,000            | 1,000              |
| 549902                                         | R22 Unit A/C Contingency                | 0                | 0                | 4,810             | 0                | 0                  |
| 549904                                         | Capital Contingency                     | 0                | 0                | 58,795            | 0                | 0                  |
| 549914                                         | Infrastructure Contingency              | 0                | 0                | 0                 | 14,436           | 15,000             |
|                                                | All Other Equipment                     | 945,778          | 63,066           | 1,097,193         | 140,638          | 92,238             |
| <b>Library Materials (Books, Audio Visual)</b> |                                         | <b>1,808,060</b> | <b>428,652</b>   | <b>2,431,140</b>  | <b>1,153,441</b> | <b>1,104,605</b>   |
| <br>                                           |                                         |                  |                  |                   |                  |                    |
| <b>*** Total Budget Appropriation</b>          |                                         | <b>8,396,663</b> | <b>3,891,667</b> | <b>10,343,671</b> | <b>8,307,337</b> | <b>8,729,843</b>   |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2300  
Division: Library  
Organization: 230005 - Administration

|                                              |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 22                 | 1,069,509              | 527,264                    | 1,063,535                   | 1,078,536            | 1,078,536            |                     |
| 510200 Overtime                              | 260                    | 0                          | 0                           | 0                    | 0                    |                     |
| 510300 Part Time - 4 (2.0 - FTE)             | 50,580                 | 24,680                     | 57,643                      | 59,884               | 59,884               |                     |
| 511112 FICA - Employer's Portion             | 80,639                 | 39,605                     | 85,378                      | 87,089               | 87,089               |                     |
| 511113 State Retirement - Employer's Portion | 131,788                | 69,913                     | 162,497                     | 177,138              | 177,138              |                     |
| 511120 Insurance Fund Contribution - 22      | 171,600                | 85,500                     | 171,600                     | 171,600              | 171,600              |                     |
| 511130 Workers Compensation                  | 6,777                  | 3,623                      | 13,108                      | 13,893               | 13,488               |                     |
| 511213 State Retirement - Retiree            | 10,567                 | 0                          | 0                           | 0                    | 0                    |                     |
| <b>* Total Personnel</b>                     | <b>1,521,720</b>       | <b>750,585</b>             | <b>1,553,761</b>            | <b>1,588,140</b>     | <b>1,587,735</b>     |                     |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |
| 520300 Professional Services                 | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 520702 Technical Currency & Support          | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 521000 Office Supplies                       | 7,118                  | 2,619                      | 7,200                       | 7,200                | 7,200                |                     |
| 521100 Duplicating                           | 1,012                  | 510                        | 400                         | 400                  | 1,100                |                     |
| 521200 Operating Supplies                    | 21,754                 | 11,064                     | 25,000                      | 25,000               | 25,000               |                     |
| 524201 General Tort Liability Insurance      | 1,039                  | 1,185                      | 1,195                       | 1,482                | 1,482                |                     |
| 524202 Surety Bonds                          | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                             | 6,965                  | 4,105                      | 7,364                       | 7,865                | 7,865                |                     |
| 525041 E-mail Service Charges - 26           | 3,311                  | 1,398                      | 3,354                       | 3,354                | 3,354                |                     |
| 525100 Postage                               | 1,824                  | 566                        | 2,000                       | 2,016                | 2,016                |                     |
| 525240 Personal Mileage Reimbursement        | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>43,023</b>          | <b>21,447</b>              | <b>46,513</b>               | <b>47,317</b>        | <b>48,017</b>        |                     |
| <b>**Total Personnel &amp; Operating</b>     | <b>1,564,743</b>       | <b>772,032</b>             | <b>1,600,274</b>            | <b>1,635,457</b>     | <b>1,635,752</b>     |                     |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        | <b>1,564,743</b>       | <b>772,032</b>             | <b>1,600,274</b>            | <b>1,635,457</b>     | <b>1,635,752</b>     |                     |

## COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

## New Position

|                                           |                                              | <b>BUDGET</b>        |                      |                     |
|-------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | Part-Time Library Assistant II<br>(Band 105) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                              |                      |                      |                     |
| 510300 Part Time                          |                                              | 14,072               | 0                    | _____               |
| 511112 FICA Cost - (7.65%)                |                                              | 1,077                | 0                    | _____               |
| 511113 State Retirement - (15.56%)        |                                              | 2,190                | 0                    | _____               |
| 511120 Insurance Fund Contribution        |                                              | 0                    | 0                    | _____               |
| 511130 Workers Compensation               |                                              | 436                  | 0                    | _____               |
| <b>* Total Personnel</b>                  |                                              | <b>17,775</b>        | <b>0</b>             | _____               |
| <b>Operating Expenses</b>                 |                                              |                      |                      |                     |
| 525041 E-mail Service Charges - 1         |                                              | 129                  | 0                    | _____               |
| <b>* Total Operating</b>                  |                                              | <b>129</b>           | <b>0</b>             | _____               |
| <b>** Total Personnel &amp; Operating</b> |                                              | <b>17,904</b>        | <b>0</b>             | _____               |
| <b>Capital</b>                            |                                              |                      |                      |                     |
| <b>** Total Capital</b>                   |                                              | <b>0</b>             | <b>0</b>             | _____               |
| <b>*** Total Budget Appropriation</b>     |                                              | <b>17,904</b>        | <b>0</b>             | _____               |

## COUNTY OF LEXINGTON

## LIBRARY

Annual Budget

Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

## Position Change

## BUDGET

| Object Expenditure<br>Code Classification | <u>Delete</u>               | <u>Add</u>                  | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
|-------------------------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                           | Admin. Asst. II<br>Band 105 | Admin. Asst. II<br>Band 105 |                      |                      |                     |
| <b>Personnel</b>                          | <b><u>Part-Time</u></b>     | <b><u>Full-Time</u></b>     |                      |                      |                     |
| 510100 Salaries & Wages                   | 0                           | 33,084                      | 33,084               | 0                    |                     |
| 510300 Part Time                          | (16,542)                    | 0                           | (16,542)             | 0                    |                     |
| 511112 FICA Cost - (7.65%)                | (1,265)                     | 2,531                       | 1,266                | 0                    |                     |
| 511113 State Retirement - (15.56%)        | (2,409)                     | 5,148                       | 2,739                | 0                    |                     |
| 511120 Insurance Fund Contribution        | 0                           | 7,800                       | 7,800                | 0                    |                     |
| 511130 Workers Compensation               | (513)                       | 1,026                       | 513                  | 0                    |                     |
| 519999 Personnel Contingency              | 0                           | 1,254                       | 1,254                | 0                    |                     |
| <b>* Total Personnel</b>                  | <b>(20,729)</b>             | <b>50,843</b>               | <b>30,114</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                             |                             |                      |                      |                     |
| <b>* Total Operating</b>                  |                             |                             | <b>0</b>             | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b> |                             |                             | <b>30,114</b>        | <b>0</b>             |                     |
| <b>Capital</b>                            |                             |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                             |                             | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                             |                             | <b>30,114</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

## New Position

|                                           |                             | <b>BUDGET</b>        |                      |                     |
|-------------------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | Web Developer<br>(Band 209) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                             |                      |                      |                     |
| 510100 Salaries & Wages                   |                             | 46,302               | 0                    |                     |
| 511112 FICA Cost - (7.65%)                |                             | 3,542                | 0                    |                     |
| 511113 State Retirement - (15.56%)        |                             | 7,205                | 0                    |                     |
| 511120 Insurance Fund Contribution        |                             | 7,800                | 0                    |                     |
| 511130 Workers Compensation               |                             | 2,824                | 0                    |                     |
| <b>* Total Personnel</b>                  |                             | <b>67,673</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                             |                      |                      |                     |
| 525000 Telephone                          |                             | 276                  | 0                    |                     |
| 525041 E-mail Service Charges - 1         |                             | 129                  | 0                    |                     |
| <b>* Total Operating</b>                  |                             | <b>405</b>           | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b> |                             | <b>68,078</b>        | <b>0</b>             |                     |
| <b>Capital</b>                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                             | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                             | <b>68,078</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

## New Position

|                                           |                                   | <b>BUDGET</b>        |                      |                     |
|-------------------------------------------|-----------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | Executive Assistant<br>(Band 208) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                   |                      |                      |                     |
| 510100 Salaries & Wages                   |                                   | 43,681               | 0                    | _____               |
| 511112 FICA Cost - (7.65%)                |                                   | 3,342                | 0                    | _____               |
| 511113 State Retirement - (15.56%)        |                                   | 6,797                | 0                    | _____               |
| 511120 Insurance Fund Contribution        |                                   | 7,800                | 0                    | _____               |
| 511130 Workers Compensation               |                                   | 2,665                | 0                    | _____               |
| <b>* Total Personnel</b>                  |                                   | <b>64,285</b>        | <b>0</b>             | _____               |
| <b>Operating Expenses</b>                 |                                   |                      |                      |                     |
| 525000 Telephone                          |                                   | 276                  | 0                    | _____               |
| 525041 E-mail Service Charges - 1         |                                   | 129                  | 0                    | _____               |
| <b>* Total Operating</b>                  |                                   | <b>405</b>           | <b>0</b>             | _____               |
| <b>** Total Personnel &amp; Operating</b> |                                   | <b>64,690</b>        | <b>0</b>             | _____               |
| <b>Capital</b>                            |                                   |                      |                      |                     |
| <b>** Total Capital</b>                   |                                   | <b>0</b>             | <b>0</b>             | _____               |
| <b>*** Total Budget Appropriation</b>     |                                   | <b>64,690</b>        | <b>0</b>             | _____               |

## COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230005 - Administration

## New Position

| Object Expenditure             |                             | Deputy Director<br>(Band 215) | BUDGET               |                      |                     |
|--------------------------------|-----------------------------|-------------------------------|----------------------|----------------------|---------------------|
| Code                           | Classification              |                               | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                             |                               |                      |                      |                     |
| 510100                         | Salaries & Wages            |                               | 68,194               | 0                    |                     |
| 511112                         | FICA Cost - (7.65%)         |                               | 5,217                | 0                    |                     |
| 511113                         | State Retirement - (15.56%) |                               | 10,611               | 0                    |                     |
| 511120                         | Insurance Fund Contribution |                               | 7,800                | 0                    |                     |
| 511130                         | Workers Compensation        |                               | 4,160                | 0                    |                     |
| * Total Personnel              |                             |                               | 95,982               | 0                    |                     |
| Operating Expenses             |                             |                               |                      |                      |                     |
| 525000                         | Telephone - 1               |                               | 276                  | 0                    |                     |
| 525021                         | Smart Phone Charges - 1     |                               | 644                  | 0                    |                     |
| 525041                         | E-mail Service Charges - 1  |                               | 129                  | 0                    |                     |
| * Total Operating              |                             |                               | 1,049                | 0                    |                     |
| ** Total Personnel & Operating |                             |                               | 97,031               | 0                    |                     |
| Capital                        |                             |                               |                      |                      |                     |
| ** Total Capital               |                             |                               | 0                    | 0                    |                     |
| *** Total Budget Appropriation |                             |                               | 97,031               | 0                    |                     |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2018-19**

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

|                                              |                        |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |  |
| 510100 Salaries & Wages - 4                  | 145,103                | 62,584                     | 142,445                     | 148,967              | 148,967              |                     |  |
| 510300 Part Time - 3 (1.5 - FTE)             | 46,941                 | 22,733                     | 47,405                      | 30,192               | 30,192               |                     |  |
| 511112 FICA - Employer's Portion             | 14,094                 | 6,276                      | 14,523                      | 13,706               | 13,706               |                     |  |
| 511113 State Retirement - Employer's Portion | 19,048                 | 10,518                     | 27,642                      | 27,877               | 27,877               |                     |  |
| 511120 Insurance Fund Contribution - 4       | 31,200                 | 15,600                     | 31,200                      | 31,200               | 31,200               |                     |  |
| 511130 Workers Compensation                  | 596                    | 1,047                      | 588                         | 573                  | 556                  |                     |  |
| 511213 State Retirement - Retiree            | 4,926                  | 0                          | 0                           | 0                    | 0                    |                     |  |
| <b>* Total Personnel</b>                     | <b>261,908</b>         | <b>118,758</b>             | <b>263,803</b>              | <b>252,515</b>       | <b>252,498</b>       |                     |  |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |  |
| 520103 Landscape/Grounds Maintenance         | 5,597                  | 2,408                      | 5,833                       | 5,976                | 5,600                |                     |  |
| 520200 Contracted Services                   | 3,540                  | 1,524                      | 3,611                       | 3,694                | 3,694                |                     |  |
| 520231 Garbage Pickup Service                | 480                    | 203                        | 498                         | 554                  | 554                  |                     |  |
| 521000 Office Supplies                       | 1,799                  | 473                        | 1,750                       | 1,800                | 1,800                |                     |  |
| 521100 Duplicating                           | 47                     | 138                        | 250                         | 250                  | 250                  |                     |  |
| 521200 Operating Supplies                    | 765                    | 202                        | 1,100                       | 1,100                | 1,000                |                     |  |
| 524000 Building Insurance                    | 1,172                  | 2,531                      | 1,312                       | 2,911                | 2,911                |                     |  |
| 524201 General Tort Liability Insurance      | 127                    | 143                        | 145                         | 179                  | 165                  |                     |  |
| 524202 Surety Bonds                          | 29                     | 0                          | 0                           | 0                    | 0                    |                     |  |
| 525000 Telephone                             | 2,033                  | 1,151                      | 1,973                       | 1,974                | 1,974                |                     |  |
| 525041 E-mail Service Charges - 7            | 968                    | 430                        | 774                         | 1,032                | 903                  |                     |  |
| 525100 Postage                               | 28                     | 50                         | 215                         | 86                   | 100                  |                     |  |
| 525377 Utilities - County Branch Library     | 13,687                 | 5,158                      | 14,665                      | 14,665               | 14,300               |                     |  |
| 537699 Cost of Copy Sales                    | 0                      | 92                         | 0                           | 0                    | 0                    |                     |  |
| <b>* Total Operating</b>                     | <b>30,272</b>          | <b>14,503</b>              | <b>32,126</b>               | <b>34,221</b>        | <b>33,251</b>        |                     |  |
| <b>**Total Personnel &amp; Operating</b>     | <b>292,180</b>         | <b>133,261</b>             | <b>295,929</b>              | <b>286,736</b>       | <b>285,749</b>       |                     |  |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |  |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |  |
| <b>*** Total Budget Appropriation</b>        | <b>292,180</b>         | <b>133,261</b>             | <b>295,929</b>              | <b>286,736</b>       | <b>285,749</b>       |                     |  |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2018-19**

Fund 2300  
Division: Library  
Organization: 230020 - Lexington Branch

|                                          |                                       | <b>BUDGET</b>    |                |                  |                  |                  |
|------------------------------------------|---------------------------------------|------------------|----------------|------------------|------------------|------------------|
| Object Expenditure                       |                                       | 2017-18          | 2018-19        | 2018-19          | 2019-20          | 2019-20          |
| Code Classification                      |                                       | Expenditure      | Expend         | Amended          | Requested        | Recommend        |
|                                          |                                       |                  | (Dec)          | (Dec)            |                  | Approved         |
| <b>Personnel</b>                         |                                       |                  |                |                  |                  |                  |
| 510100                                   | Salaries & Wages - 15                 | 550,522          | 279,981        | 577,537          | 585,043          | 585,043          |
| 510300                                   | Part Time - 13 (6.25 - FTE)           | 172,824          | 88,337         | 171,879          | 173,096          | 173,096          |
| 511112                                   | FICA - Employer's Portion             | 51,501           | 26,376         | 57,240           | 57,998           | 57,998           |
| 511113                                   | State Retirement - Employer's Portion | 90,015           | 46,404         | 108,942          | 117,966          | 117,966          |
| 511120                                   | Insurance Fund Contribution - 15      | 117,000          | 58,500         | 117,000          | 117,000          | 117,000          |
| 511130                                   | Workers Compensation                  | 2,234            | 1,144          | 2,319            | 2,418            | 2,347            |
| 511131                                   | SC Unemployment                       | 221              | 0              | 0                | 0                | 0                |
| 511213                                   | State Retirement - Retiree            | 0                | 0              | 0                | 0                | 0                |
| <b>* Total Personnel</b>                 |                                       | <b>984,317</b>   | <b>500,742</b> | <b>1,034,917</b> | <b>1,053,521</b> | <b>1,053,450</b> |
| <b>Operating Expenses</b>                |                                       |                  |                |                  |                  |                  |
| 520103                                   | Landscape/Grounds Maintenance         | 7,131            | 3,036          | 7,354            | 7,534            | 7,534            |
| 520200                                   | Contracted Services                   | 5,458            | 5,208          | 5,462            | 5,462            | 5,462            |
| 520231                                   | Garbage Pickup Service                | 744              | 314            | 771              | 809              | 809              |
| 521000                                   | Office Supplies                       | 5,842            | 3,477          | 5,850            | 5,850            | 5,850            |
| 521100                                   | Duplicating                           | 798              | 62             | 890              | 890              | 890              |
| 521200                                   | Operating Supplies                    | 1,434            | 871            | 1,500            | 1,500            | 1,500            |
| 524000                                   | Building Insurance                    | 4,674            | 5,460          | 5,235            | 6,281            | 6,281            |
| 524201                                   | General Tort Liability Insurance      | 495              | 559            | 575              | 699              | 699              |
| 524202                                   | Surety Bonds                          | 113              | 0              | 0                | 0                | 0                |
| 525000                                   | Telephone                             | 6,039            | 3,508          | 6,600            | 6,010            | 6,050            |
| 525041                                   | E-mail Service Charges - 28           | 4,730            | 2,204          | 3,354            | 5,418            | 3,612            |
| 525100                                   | Postage                               | 682              | 251            | 1,410            | 1,014            | 1,014            |
| 525377                                   | Utilities - County Branch Library     | 130,574          | 55,948         | 142,036          | 142,036          | 142,982          |
| 537699                                   | Cost of Copy Sales                    | 0                | 114            | 0                | 0                | 0                |
| <b>* Total Operating</b>                 |                                       | <b>168,714</b>   | <b>81,012</b>  | <b>181,037</b>   | <b>183,503</b>   | <b>182,683</b>   |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>1,153,031</b> | <b>581,754</b> | <b>1,215,954</b> | <b>1,237,024</b> | <b>1,236,133</b> |
| <b>Capital</b>                           |                                       |                  |                |                  |                  |                  |
| <b>**Total Capital</b>                   |                                       | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>*** Total Budget Appropriation</b>    |                                       |                  |                |                  |                  |                  |
|                                          |                                       | <b>1,153,031</b> | <b>581,754</b> | <b>1,215,954</b> | <b>1,237,024</b> | <b>1,236,133</b> |

## COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230020 - Lexington

## New Position

|                                           |                                     | <b>BUDGET</b>        |                      |                     |
|-------------------------------------------|-------------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | Library Assistant III<br>(Band 107) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                     |                      |                      |                     |
| 510100 Salaries & Wages                   |                                     | 32,222               | 0                    |                     |
| 511112 FICA Cost - (7.65%)                |                                     | 2,465                | 0                    |                     |
| 511113 State Retirement - (15.56%)        |                                     | 5,014                | 0                    |                     |
| 511120 Insurance Fund Contribution        |                                     | 7,800                | 0                    |                     |
| 511130 Workers Compensation               |                                     | 1,966                | 0                    |                     |
| <b>* Total Personnel</b>                  |                                     | <b>49,467</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                                     |                      |                      |                     |
| 525041 E-mail Service Charges - 1         |                                     | 129                  | 0                    |                     |
| <b>* Total Operating</b>                  |                                     | <b>129</b>           | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b> |                                     | <b>49,596</b>        | <b>0</b>             |                     |
| <b>Capital</b>                            |                                     |                      |                      |                     |
| <b>** Total Capital</b>                   |                                     | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                                     | <b>49,596</b>        | <b>0</b>             |                     |

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2019-20

NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230020 - Lexington

Position Change

BUDGET

| Object Expenditure<br>Code Classification | <u>Delete</u><br>Clerk<br>Band 101 | <u>Add</u><br>Clerk<br>Band 101 | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
|-------------------------------------------|------------------------------------|---------------------------------|----------------------|----------------------|---------------------|
|                                           | <u>Full Time</u>                   | <u>Part-Time</u>                |                      |                      |                     |
| <b>Personnel</b>                          |                                    |                                 |                      |                      |                     |
| 510100 Salaries & Wages                   | (21,471)                           | 0                               | (21,471)             | 0                    |                     |
| 510300 Part Time                          | 0                                  | 10,735                          | 10,735               | 0                    |                     |
| 511112 FICA Cost - (7.65%)                | (1,643)                            | 821                             | (822)                | 0                    |                     |
| 511113 State Retirement - (15.56%)        | (3,126)                            | 1,670                           | (1,456)              | 0                    |                     |
| 511120 Insurance Fund Contribution        | (7,799)                            | 0                               | (7,799)              | 0                    |                     |
| 511130 Workers Compensation               | (666)                              | 333                             | (333)                | 0                    |                     |
| <b>* Total Personnel</b>                  | <b>(34,705)</b>                    | <b>13,559</b>                   | <b>(21,146)</b>      | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                                    |                                 |                      |                      |                     |
| <b>* Total Operating</b>                  |                                    |                                 | <b>0</b>             | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b> |                                    |                                 | <b>(21,146)</b>      | <b>0</b>             |                     |
| <b>Capital</b>                            |                                    |                                 |                      |                      |                     |
| <b>** Total Capital</b>                   |                                    |                                 | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                                    |                                 | <b>(21,146)</b>      | <b>0</b>             |                     |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2300

Division: Library

Organization: 230030 - Cayce/West Columbia Branch

|                                              |                        |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |  |
| 510100 Salaries & Wages - 13                 | 479,305                | 237,797                    | 496,259                     | 494,148              | 494,148              |                     |  |
| 510200 Overtime                              | 12                     | 0                          | 0                           | 0                    | 0                    |                     |  |
| 510300 Part Time - 10 (5.0 - FTE)            | 137,849                | 70,765                     | 137,777                     | 133,187              | 133,187              |                     |  |
| 511112 FICA - Employer's Portion             | 44,224                 | 22,666                     | 48,181                      | 47,991               | 47,991               |                     |  |
| 511113 State Retirement - Employer's Portion | 77,492                 | 38,955                     | 91,702                      | 97,613               | 97,613               |                     |  |
| 511120 Insurance Fund Contribution - 13      | 101,400                | 50,700                     | 101,400                     | 101,400              | 101,400              |                     |  |
| 511130 Workers Compensation                  | 3,065                  | 1,556                      | 3,112                       | 3,232                | 3,137                |                     |  |
| <b>* Total Personnel</b>                     | <b>843,347</b>         | <b>422,439</b>             | <b>878,431</b>              | <b>877,571</b>       | <b>877,476</b>       |                     |  |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |  |
| 520103 Landscape/Grounds Maintenance         | 5,719                  | 2,408                      | 5,833                       | 5,976                | 5,976                |                     |  |
| 520200 Contracted Services                   | 37,427                 | 16,023                     | 39,379                      | 40,233               | 37,091               |                     |  |
| 520231 Garbage Pickup Service                | 744                    | 314                        | 771                         | 809                  | 809                  |                     |  |
| 521000 Office Supplies                       | 4,676                  | 2,274                      | 4,700                       | 4,700                | 4,500                |                     |  |
| 521100 Duplicating                           | 133                    | 110                        | 250                         | 250                  | 200                  |                     |  |
| 521200 Operating Supplies                    | 3,601                  | 1,973                      | 3,600                       | 3,600                | 3,600                |                     |  |
| 524000 Building Insurance                    | 7,826                  | 8,949                      | 8,765                       | 10,292               | 10,292               |                     |  |
| 524201 General Tort Liability Insurance      | 414                    | 481                        | 489                         | 602                  | 553                  |                     |  |
| 524202 Surety Bonds                          | 95                     | 0                          | 0                           | 0                    | 0                    |                     |  |
| 525000 Telephone                             | 4,113                  | 2,400                      | 4,112                       | 4,113                | 4,113                |                     |  |
| 525041 E-mail Service Charges - 25           | 3,042                  | 1,355                      | 2,838                       | 3,483                | 3,225                |                     |  |
| 525100 Postage                               | 664                    | 278                        | 1,450                       | 788                  | 700                  |                     |  |
| 525377 Utilities - County Branch Library     | 52,539                 | 23,348                     | 48,945                      | 48,945               | 48,945               |                     |  |
| 537699 Cost of Copy Sales                    | 0                      | 170                        | 0                           | 0                    | 0                    |                     |  |
| <b>* Total Operating</b>                     | <b>120,993</b>         | <b>60,083</b>              | <b>121,132</b>              | <b>123,791</b>       | <b>120,004</b>       |                     |  |
| <b>**Total Personnel &amp; Operating</b>     | <b>964,340</b>         | <b>482,522</b>             | <b>999,563</b>              | <b>1,001,362</b>     | <b>997,480</b>       |                     |  |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |  |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |  |
| <b>*** Total Budget Appropriation</b>        | <b>964,340</b>         | <b>482,522</b>             | <b>999,563</b>              | <b>1,001,362</b>     | <b>997,480</b>       |                     |  |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2300  
Division: Library  
Organization: 230040 - Irmo Branch

|                                              |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 13                 | 488,235                | 251,464                    | 506,356                     | 509,789              | 509,789              |                     |
| 510200 Overtime                              | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 510300 Part Time - 12 (6.0 - FTE)            | 160,110                | 82,910                     | 164,939                     | 164,666              | 164,666              |                     |
| 511112 FICA - Employer's Portion             | 45,505                 | 23,651                     | 50,466                      | 51,596               | 51,596               |                     |
| 511113 State Retirement - Employer's Portion | 81,827                 | 42,598                     | 96,052                      | 104,945              | 104,945              |                     |
| 511120 Insurance Fund Contribution - 13      | 101,400                | 50,700                     | 101,400                     | 101,400              | 101,400              |                     |
| 511130 Workers Compensation                  | 3,063                  | 1,581                      | 3,069                       | 3,230                | 3,135                |                     |
| <b>* Total Personnel</b>                     | <b>880,140</b>         | <b>452,904</b>             | <b>922,282</b>              | <b>935,626</b>       | <b>935,531</b>       |                     |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |
| 520103 Landscape/Grounds Maintenance         | 5,525                  | 2,355                      | 5,552                       | 5,688                | 5,525                |                     |
| 520200 Contracted Services                   | 2,139                  | 1,929                      | 2,140                       | 2,140                | 2,140                |                     |
| 520231 Garbage Pickup Service                | 564                    | 203                        | 585                         | 678                  | 678                  |                     |
| 521000 Office Supplies                       | 4,875                  | 1,899                      | 4,900                       | 4,900                | 4,700                |                     |
| 521100 Duplicating                           | 404                    | 175                        | 750                         | 750                  | 500                  |                     |
| 521200 Operating Supplies                    | 3,500                  | 2,493                      | 3,500                       | 3,500                | 3,500                |                     |
| 524000 Building Insurance                    | 5,062                  | 6,103                      | 5,669                       | 7,020                | 7,020                |                     |
| 524201 General Tort Liability Insurance      | 437                    | 520                        | 529                         | 650                  | 600                  |                     |
| 524202 Surety Bonds                          | 100                    | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                             | 4,550                  | 2,654                      | 4,537                       | 4,550                | 4,550                |                     |
| 525041 E-mail Service Charges - 24           | 3,462                  | 1,473                      | 3,096                       | 3,483                | 3,096                |                     |
| 525100 Postage                               | 614                    | 284                        | 1,215                       | 747                  | 747                  |                     |
| 525377 Utilities - County Branch Library     | 73,890                 | 28,230                     | 70,143                      | 70,143               | 70,143               |                     |
| 537699 Cost of Copy Sales                    | 0                      | 120                        | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>105,122</b>         | <b>48,438</b>              | <b>102,616</b>              | <b>104,249</b>       | <b>103,199</b>       |                     |
| <b>**Total Personnel &amp; Operating</b>     | <b>985,262</b>         | <b>501,342</b>             | <b>1,024,898</b>            | <b>1,039,875</b>     | <b>1,038,730</b>     |                     |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        | <b>985,262</b>         | <b>501,342</b>             | <b>1,024,898</b>            | <b>1,039,875</b>     | <b>1,038,730</b>     |                     |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2300  
Division: Library  
Organization: 230050 - Chapin Branch

|                                              |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 2                  | 86,241                 | 40,616                     | 95,471                      | 88,607               | 88,607               |                     |
| 510300 Part Time - 5 (2.75 - FTE)            | 86,656                 | 49,011                     | 96,668                      | 95,312               | 95,312               |                     |
| 511112 FICA - Employer's Portion             | 12,698                 | 6,682                      | 13,824                      | 14,070               | 14,070               |                     |
| 511113 State Retirement - Employer's Portion | 21,602                 | 11,464                     | 26,312                      | 28,618               | 28,618               |                     |
| 511120 Insurance Fund Contribution - 2       | 15,600                 | 7,800                      | 15,600                      | 15,600               | 15,600               |                     |
| 511130 Workers Compensation                  | 531                    | 278                        | 560                         | 590                  | 572                  |                     |
| <b>* Total Personnel</b>                     | <b>223,328</b>         | <b>115,851</b>             | <b>248,435</b>              | <b>242,797</b>       | <b>242,779</b>       |                     |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |
| 520103 Landscape/Grounds Maintenance         | 4,887                  | 2,094                      | 5,072                       | 5,196                | 4,800                |                     |
| 520200 Contracted Services                   | 4,300                  | 1,782                      | 4,177                       | 4,267                | 4,300                |                     |
| 520231 Garbage Pickup Service                | 456                    | 192                        | 471                         | 554                  | 554                  |                     |
| 521000 Office Supplies                       | 861                    | 275                        | 900                         | 900                  | 750                  |                     |
| 521100 Duplicating                           | 306                    | 31                         | 400                         | 400                  | 300                  |                     |
| 521200 Operating Supplies                    | 935                    | 462                        | 1,200                       | 1,200                | 1,200                |                     |
| 524000 Building Insurance                    | 2,855                  | 3,303                      | 3,197                       | 3,799                | 3,799                |                     |
| 524201 General Tort Liability Insurance      | 104                    | 117                        | 119                         | 147                  | 135                  |                     |
| 524202 Surety Bonds                          | 24                     | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                             | 2,581                  | 1,506                      | 2,579                       | 2,582                | 2,582                |                     |
| 525041 E-mail Service Charges - 7            | 1,032                  | 430                        | 903                         | 1,032                | 903                  |                     |
| 525100 Postage                               | 106                    | 34                         | 115                         | 97                   | 97                   |                     |
| 525377 Utilities - County Branch Library     | 14,007                 | 5,635                      | 14,173                      | 14,173               | 14,173               |                     |
| 537699 Cost of Copy Sales                    | 0                      | 24                         | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>32,454</b>          | <b>15,885</b>              | <b>33,306</b>               | <b>34,347</b>        | <b>33,593</b>        |                     |
| <b>**Total Personnel &amp; Operating</b>     | <b>255,782</b>         | <b>131,736</b>             | <b>281,741</b>              | <b>277,144</b>       | <b>276,372</b>       |                     |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        | <b>255,782</b>         | <b>131,736</b>             | <b>281,741</b>              | <b>277,144</b>       | <b>276,372</b>       |                     |

## COUNTY OF LEXINGTON

LIBRARY  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2300

Division: Library

Organization: 230050 - Chapin

Additional  
230 Part-Time Hours @ \$19.04

|                                           |                             | <b>BUDGET</b>        |                      |                     |
|-------------------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                             |                      |                      |                     |
| 510300                                    | Part-Time                   | 4,379                | 4,379                | _____               |
| 511112                                    | FICA Cost - (7.65%)         | 335                  | 335                  | _____               |
| 511113                                    | State Retirement - (15.56%) | 681                  | 681                  | _____               |
| 511120                                    | Insurance Fund Contribution | 0                    | 0                    | _____               |
| 511130                                    | Workers Compensation        | 267                  | 267                  | _____               |
| <b>* Total Personnel</b>                  |                             | <b>5,662</b>         | <b>5,662</b>         | _____               |
| <b>Operating Expenses</b>                 |                             |                      |                      |                     |
| <b>* Total Operating</b>                  |                             | <b>0</b>             | <b>0</b>             | _____               |
| <b>** Total Personnel &amp; Operating</b> |                             | <b>5,662</b>         | <b>5,662</b>         | _____               |
| <b>Capital</b>                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                             | <b>0</b>             | <b>0</b>             | _____               |
| <b>*** Total Budget Appropriation</b>     |                             | <b>5,662</b>         | <b>5,662</b>         | _____               |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                          |                                       |                |                 |                  |                | <b>BUDGET</b>  |          |
|------------------------------------------|---------------------------------------|----------------|-----------------|------------------|----------------|----------------|----------|
| Object Expenditure                       |                                       | 2017-18        | 2018-19         | 2018-19          | 2019-20        | 2019-20        | 2019-20  |
| Code                                     | Classification                        | Expenditure    | Expend<br>(Dec) | Amended<br>(Dec) | Requested      | Recommend      | Approved |
| <b>Personnel</b>                         |                                       |                |                 |                  |                |                |          |
| 510100                                   | Salaries & Wages - 2                  | 84,264         | 43,321          | 86,637           | 86,641         | 86,641         |          |
| 510300                                   | Part Time - 2 (1.0 - FTE)             | 35,377         | 16,773          | 33,330           | 32,690         | 32,690         |          |
| 511112                                   | FICA - Employer's Portion             | 8,939          | 4,506           | 8,985            | 9,129          | 9,129          |          |
| 511113                                   | State Retirement - Employer's Portion | 15,038         | 7,645           | 17,102           | 18,568         | 18,568         |          |
| 511120                                   | Insurance Fund Contribution - 2       | 15,600         | 8,450           | 15,600           | 15,600         | 15,600         |          |
| 511130                                   | Workers Compensation                  | 371            | 187             | 364              | 381            | 369            |          |
| 511213                                   | State Retirement - Retiree            | 0              | 0               | 0                | 0              | 0              |          |
| <b>* Total Personnel</b>                 |                                       | <b>159,589</b> | <b>80,882</b>   | <b>162,018</b>   | <b>163,009</b> | <b>162,997</b> |          |
| <b>Operating Expenses</b>                |                                       |                |                 |                  |                |                |          |
| 520103                                   | Landscape/Grounds Maintenance         | 4,877          | 2,094           | 5,072            | 5,196          | 3,660          |          |
| 520200                                   | Contracted Services                   | 2,580          | 1,094           | 2,625            | 2,678          | 2,678          |          |
| 520231                                   | Garbage Pickup Service                | 480            | 203             | 498              | 554            | 554            |          |
| 521000                                   | Office Supplies                       | 998            | 213             | 1,000            | 1,000          | 1,000          |          |
| 521100                                   | Duplicating                           | 49             | 23              | 250              | 250            | 100            |          |
| 521200                                   | Operating Supplies                    | 786            | 204             | 1,100            | 1,100          | 1,100          |          |
| 524000                                   | Building Insurance                    | 671            | 750             | 751              | 864            | 864            |          |
| 524201                                   | General Tort Liability Insurance      | 69             | 78              | 79               | 98             | 90             |          |
| 524202                                   | Surety Bonds                          | 16             | 0               | 0                | 0              | 0              |          |
| 525000                                   | Telephone                             | 2,626          | 1,532           | 2,628            | 2,627          | 2,627          |          |
| 525041                                   | E-mail Service Charges - 4            | 559            | 280             | 516              | 774            | 516            |          |
| 525100                                   | Postage                               | 45             | 45              | 265              | 93             | 93             |          |
| 525377                                   | Utilities - County Branch Library     | 10,240         | 4,694           | 8,908            | 8,908          | 8,908          |          |
| 537699                                   | Cost of Copy Sales                    | 0              | 12              | 0                | 0              | 0              |          |
| <b>* Total Operating</b>                 |                                       | <b>23,996</b>  | <b>11,222</b>   | <b>23,692</b>    | <b>24,142</b>  | <b>22,190</b>  |          |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>183,585</b> | <b>92,104</b>   | <b>185,710</b>   | <b>187,151</b> | <b>185,187</b> |          |
| <b>Capital</b>                           |                                       |                |                 |                  |                |                |          |
| <b>**Total Capital</b>                   |                                       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       |          |
| <b>*** Total Budget Appropriation</b>    |                                       |                |                 |                  |                |                |          |
|                                          |                                       | <b>183,585</b> | <b>92,104</b>   | <b>185,710</b>   | <b>187,151</b> | <b>185,187</b> |          |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2300  
Division: Library  
Organization: 230060 - Swansea Branch

|                                              |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 1                  | 55,444                 | 28,508                     | 57,016                      | 57,015               | 57,015               |                     |
| 510300 Part Time - 2 (1.25 - FTE)            | 45,370                 | 22,046                     | 44,562                      | 43,208               | 43,208               |                     |
| 511112 FICA - Employer's Portion             | 7,586                  | 3,807                      | 7,702                       | 7,667                | 7,667                |                     |
| 511113 State Retirement - Employer's Portion | 12,754                 | 6,424                      | 14,203                      | 15,595               | 15,595               |                     |
| 511120 Insurance Fund Contribution - 1       | 7,800                  | 3,250                      | 7,800                       | 7,800                | 7,800                |                     |
| 511130 Workers Compensation                  | 313                    | 157                        | 302                         | 321                  | 311                  |                     |
| <b>* Total Personnel</b>                     | <b>129,267</b>         | <b>64,192</b>              | <b>131,585</b>              | <b>131,606</b>       | <b>131,596</b>       |                     |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |
| 520103 Landscape/Grounds Maintenance         | 4,872                  | 2,094                      | 5,072                       | 5,196                | 4,875                |                     |
| 520200 Contracted Services                   | 2,580                  | 1,094                      | 2,625                       | 2,678                | 2,678                |                     |
| 521000 Office Supplies                       | 1,047                  | 354                        | 1,050                       | 1,050                | 1,000                |                     |
| 521100 Duplicating                           | 100                    | 37                         | 130                         | 130                  | 100                  |                     |
| 521200 Operating Supplies                    | 393                    | 213                        | 500                         | 500                  | 450                  |                     |
| 524000 Building Insurance                    | 866                    | 1,003                      | 970                         | 1,155                | 1,154                |                     |
| 524201 General Tort Liability Insurance      | 46                     | 52                         | 53                          | 65                   | 60                   |                     |
| 524202 Surety Bonds                          | 11                     | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                             | 1,610                  | 999                        | 1,614                       | 1,610                | 1,610                |                     |
| 525041 E-mail Service Charges - 3            | 387                    | 161                        | 387                         | 387                  | 387                  |                     |
| 525100 Postage                               | 31                     | 5                          | 50                          | 32                   | 32                   |                     |
| 525377 Utilities - County Branch Library     | 9,032                  | 3,514                      | 8,182                       | 8,182                | 8,182                |                     |
| 537699 Cost of Copy Sales                    | 0                      | 26                         | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>20,975</b>          | <b>9,552</b>               | <b>20,633</b>               | <b>20,985</b>        | <b>20,528</b>        |                     |
| <b>**Total Personnel &amp; Operating</b>     | <b>150,242</b>         | <b>73,744</b>              | <b>152,218</b>              | <b>152,591</b>       | <b>152,124</b>       |                     |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        | <b>150,242</b>         | <b>73,744</b>              | <b>152,218</b>              | <b>152,591</b>       | <b>152,124</b>       |                     |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2300  
Division: Library  
Organization: 230070 - Gaston Branch

|                                              |                        |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |  |
| 510100 Salaries & Wages - 2                  | 70,216                 | 34,969                     | 75,903                      | 76,689               | 76,689               |                     |  |
| 510300 Part Time - 1 (0.5 - FTE)             | 17,396                 | 10,238                     | 18,535                      | 16,921               | 16,921               |                     |  |
| 511112 FICA - Employer's Portion             | 6,490                  | 3,383                      | 7,039                       | 7,161                | 7,161                |                     |  |
| 511113 State Retirement - Employer's Portion | 10,925                 | 5,780                      | 13,397                      | 14,566               | 14,566               |                     |  |
| 511120 Insurance Fund Contribution - 2       | 15,600                 | 7,800                      | 15,600                      | 15,600               | 15,600               |                     |  |
| 511130 Workers Compensation                  | 272                    | 140                        | 285                         | 298                  | 289                  |                     |  |
| <b>* Total Personnel</b>                     | <b>120,899</b>         | <b>62,310</b>              | <b>130,759</b>              | <b>131,235</b>       | <b>131,226</b>       |                     |  |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |  |
| 520103 Landscape/Grounds Maintenance         | 4,887                  | 2,094                      | 5,072                       | 5,196                | 4,800                |                     |  |
| 520200 Contracted Services                   | 2,580                  | 1,094                      | 2,625                       | 2,678                | 2,678                |                     |  |
| 520231 Garbage Pickup Service                | 480                    | 200                        | 498                         | 554                  | 554                  |                     |  |
| 521000 Office Supplies                       | 975                    | 286                        | 1,000                       | 1,000                | 800                  |                     |  |
| 521100 Duplicating                           | 111                    | 27                         | 300                         | 300                  | 150                  |                     |  |
| 521200 Operating Supplies                    | 908                    | 255                        | 1,000                       | 1,000                | 1,000                |                     |  |
| 524000 Building Insurance                    | 1,071                  | 1,276                      | 1,200                       | 1,468                | 1,468                |                     |  |
| 524201 General Tort Liability Insurance      | 58                     | 65                         | 66                          | 82                   | 75                   |                     |  |
| 524202 Surety Bonds                          | 13                     | 0                          | 0                           | 0                    | 0                    |                     |  |
| 525000 Telephone                             | 1,949                  | 1,133                      | 1,972                       | 1,942                | 1,942                |                     |  |
| 525041 E-mail Service Charges - 3            | 204                    | 54                         | 387                         | 387                  | 387                  |                     |  |
| 525100 Postage                               | 41                     | 10                         | 55                          | 45                   | 45                   |                     |  |
| 525377 Utilities - County Branch Library     | 9,109                  | 4,017                      | 8,624                       | 8,624                | 8,624                |                     |  |
| 537699 Cost of Copy Sales                    | 0                      | 30                         | 0                           | 0                    | 0                    |                     |  |
| <b>* Total Operating</b>                     | <b>22,386</b>          | <b>10,541</b>              | <b>22,799</b>               | <b>23,276</b>        | <b>22,523</b>        |                     |  |
| <b>**Total Personnel &amp; Operating</b>     | <b>143,285</b>         | <b>72,851</b>              | <b>153,558</b>              | <b>154,511</b>       | <b>153,749</b>       |                     |  |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |  |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |  |
| <b>*** Total Budget Appropriation</b>        | <b>143,285</b>         | <b>72,851</b>              | <b>153,558</b>              | <b>154,511</b>       | <b>153,749</b>       |                     |  |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2300  
Division: Library  
Organization: 230080 - Pelion Branch

|                                              |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                        |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 3                  | 121,078                | 63,783                     | 128,379                     | 129,181              | 129,181              |                     |
| 510200 Overtime                              | 6                      | 0                          | 0                           | 0                    | 0                    |                     |
| 510300 Part Time - 3 (1.5 - FTE)             | 52,565                 | 26,787                     | 53,592                      | 53,452               | 53,452               |                     |
| 511112 FICA - Employer's Portion             | 12,410                 | 6,506                      | 13,589                      | 13,971               | 13,971               |                     |
| 511113 State Retirement - Employer's Portion | 22,119                 | 11,563                     | 25,864                      | 28,418               | 28,418               |                     |
| 511120 Insurance Fund Contribution - 3       | 23,400                 | 11,700                     | 23,400                      | 23,400               | 23,400               |                     |
| 511130 Workers Compensation                  | 539                    | 281                        | 551                         | 583                  | 566                  |                     |
| <b>* Total Personnel</b>                     | <b>232,117</b>         | <b>120,620</b>             | <b>245,375</b>              | <b>249,005</b>       | <b>248,988</b>       |                     |
| <b>Operating Expenses</b>                    |                        |                            |                             |                      |                      |                     |
| 520103 Landscape/Grounds Maintenance         | 4,887                  | 2,094                      | 5,072                       | 5,196                | 4,188                |                     |
| 520200 Contracted Services                   | 3,200                  | 1,377                      | 3,304                       | 3,379                | 3,300                |                     |
| 520231 Garbage Pickup Service                | 480                    | 203                        | 498                         | 554                  | 554                  |                     |
| 521000 Office Supplies                       | 1,193                  | 859                        | 1,200                       | 1,200                | 1,200                |                     |
| 521100 Duplicating                           | 123                    | 55                         | 220                         | 220                  | 150                  |                     |
| 521200 Operating Supplies                    | 964                    | 541                        | 1,000                       | 1,000                | 1,000                |                     |
| 524000 Building Insurance                    | 1,359                  | 1,613                      | 1,522                       | 1,855                | 1,855                |                     |
| 524201 General Tort Liability Insurance      | 104                    | 117                        | 106                         | 147                  | 135                  |                     |
| 524202 Surety Bonds                          | 24                     | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                             | 1,031                  | 532                        | 1,198                       | 914                  | 1,050                |                     |
| 525041 E-mail Service Charges - 6            | 774                    | 323                        | 774                         | 774                  | 774                  |                     |
| 525100 Postage                               | 47                     | 11                         | 225                         | 95                   | 95                   |                     |
| 525377 Utilities - County Branch Library     | 12,613                 | 6,784                      | 13,810                      | 13,810               | 11,500               |                     |
| 537699 Cost of Copy Sales                    | 0                      | 42                         | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>26,799</b>          | <b>14,551</b>              | <b>28,929</b>               | <b>29,144</b>        | <b>25,801</b>        |                     |
| <b>**Total Personnel &amp; Operating</b>     | <b>258,916</b>         | <b>135,171</b>             | <b>274,304</b>              | <b>278,149</b>       | <b>274,789</b>       |                     |
| <b>Capital</b>                               |                        |                            |                             |                      |                      |                     |
| <b>**Total Capital</b>                       | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |

|                                       |                |                |                |                |                |  |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>258,916</b> | <b>135,171</b> | <b>274,304</b> | <b>278,149</b> | <b>274,789</b> |  |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--|

## COUNTY OF LEXINGTON

**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

**NEW PROGRAM**

Fund: 2300  
 Division: Library  
 Organization: 230080 - Pelion

**Additional**  
**230 Part-Time Hours @ \$17.22**

|                                           |                             | <b>BUDGET</b> |              |          |
|-------------------------------------------|-----------------------------|---------------|--------------|----------|
| Object Expenditure                        |                             | 2019-20       | 2019-20      | 2019-20  |
| Code                                      | Classification              | Requested     | Recommend    | Approved |
| <b>Personnel</b>                          |                             |               |              |          |
| 510300                                    | Part-Time                   | 3,961         | 3,961        | _____    |
| 511112                                    | FICA Cost - (7.65%)         | 303           | 303          | _____    |
| 511113                                    | State Retirement - (15.56%) | 616           | 616          | _____    |
| 511120                                    | Insurance Fund Contribution | 0             | 0            | _____    |
| 511130                                    | Workers Compensation        | 242           | 242          | _____    |
| <b>* Total Personnel</b>                  |                             | <b>5,122</b>  | <b>5,122</b> | _____    |
| <b>Operating Expenses</b>                 |                             |               |              |          |
| <b>* Total Operating</b>                  |                             | <b>0</b>      | <b>0</b>     | _____    |
| <b>** Total Personnel &amp; Operating</b> |                             | <b>5,122</b>  | <b>5,122</b> | _____    |
| <b>Capital</b>                            |                             |               |              |          |
| <b>** Total Capital</b>                   |                             | <b>0</b>      | <b>0</b>     | _____    |
| <b>*** Total Budget Appropriation</b>     |                             | <b>5,122</b>  | <b>5,122</b> | _____    |

**COUNTY OF LEXINGTON  
LIBRARY  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                          |                                       |                |                 |                  |                | <b>BUDGET</b>  |          |
|------------------------------------------|---------------------------------------|----------------|-----------------|------------------|----------------|----------------|----------|
| Object Expenditure                       |                                       | 2017-18        | 2018-19         | 2018-19          | 2019-20        | 2019-20        | 2019-20  |
| Code                                     | Classification                        | Expenditure    | Expend<br>(Dec) | Amended<br>(Dec) | Requested      | Recommend      | Approved |
| <b>Personnel</b>                         |                                       |                |                 |                  |                |                |          |
| 510100                                   | Salaries & Wages - 1                  | 54,284         | 27,957          | 55,726           | 55,543         | 55,543         |          |
| 510300                                   | Part Time - 2 (1.25 - FTE)            | 45,976         | 23,886          | 46,944           | 45,903         | 45,903         |          |
| 511112                                   | FICA - Employer's Portion             | 7,382          | 3,898           | 7,763            | 7,761          | 7,761          |          |
| 511113                                   | State Retirement - Employer's Portion | 12,362         | 6,641           | 14,405           | 15,785         | 15,785         |          |
| 511120                                   | Insurance Fund Contribution - 1       | 7,800          | 3,900           | 7,800            | 7,800          | 7,800          |          |
| 511130                                   | Workers Compensation                  | 305            | 161             | 307              | 325            | 315            |          |
| <b>* Total Personnel</b>                 |                                       | <b>128,109</b> | <b>66,443</b>   | <b>132,945</b>   | <b>133,117</b> | <b>133,107</b> |          |
| <b>Operating Expenses</b>                |                                       |                |                 |                  |                |                |          |
| 520103                                   | Landscape/Grounds Maintenance         | 4,887          | 2,094           | 5,072            | 5,196          | 4,188          |          |
| 520200                                   | Contracted Services                   | 2,340          | 994             | 2,385            | 2,438          | 2,146          |          |
| 520231                                   | Garbage Pickup Service                | 223            | 0               | 226              | 226            | 223            |          |
| 521000                                   | Office Supplies                       | 904            | 101             | 1,000            | 1,000          | 800            |          |
| 521100                                   | Duplicating                           | 29             | 39              | 70               | 70             | 50             |          |
| 521200                                   | Operating Supplies                    | 132            | 43              | 250              | 250            | 200            |          |
| 524000                                   | Building Insurance                    | 699            | 814             | 783              | 938            | 937            |          |
| 524201                                   | General Tort Liability Insurance      | 46             | 52              | 53               | 75             | 60             |          |
| 524202                                   | Surety Bonds                          | 11             | 0               | 0                | 0              | 0              |          |
| 525000                                   | Telephone                             | 912            | 532             | 914              | 914            | 914            |          |
| 525041                                   | E-mail Service Charges - 3            | 355            | 161             | 387              | 387            | 387            |          |
| 525100                                   | Postage                               | 5              | 5               | 35               | 24             | 20             |          |
| 525377                                   | Utilities - County Branch Library     | 8,319          | 3,661           | 8,422            | 8,422          | 6,500          |          |
| 537699                                   | Cost of Copy Sales                    | 0              | 18              | 0                | 0              | 0              |          |
| <b>* Total Operating</b>                 |                                       | <b>18,862</b>  | <b>8,514</b>    | <b>19,597</b>    | <b>19,940</b>  | <b>16,425</b>  |          |
| <b>**Total Personnel &amp; Operating</b> |                                       | <b>146,971</b> | <b>74,957</b>   | <b>152,542</b>   | <b>153,057</b> | <b>149,532</b> |          |
| <b>Capital</b>                           |                                       |                |                 |                  |                |                |          |
| <b>**Total Capital</b>                   |                                       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       |          |
| <b>*** Total Budget Appropriation</b>    |                                       |                |                 |                  |                |                |          |
|                                          |                                       | <b>146,971</b> | <b>74,957</b>   | <b>152,542</b>   | <b>153,057</b> | <b>149,532</b> |          |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

|                                          |                                         | <b>BUDGET</b>  |                |                  |                |                    |
|------------------------------------------|-----------------------------------------|----------------|----------------|------------------|----------------|--------------------|
| Object Expenditure                       |                                         | 2017-18        | 2018-19        | 2018-19          | 2019-20        | 2019-20            |
| Code Classification                      |                                         | Expenditure    | Expend (Dec)   | Amended (Dec)    | Requested      | Recommend Approved |
| <b>Personnel</b>                         |                                         |                |                |                  |                |                    |
| 510200                                   | Overtime                                | 0              | 0              | 1,000            | 1,000          | 1,000              |
| 511112                                   | FICA - Employer's Portion               | 0              | 0              | 9,031            | 77             | 6,440              |
| 511113                                   | SCRS - Employer's Portion               | 0              | 0              | 18,015           | 156            | 13,098             |
| 511130                                   | Workers Compensation                    | 0              | 0              | 398              | 4              | 271                |
| 519999                                   | Personnel Contingency                   | 0              | 0              | 72,135           | 154,402        | 83,173             |
| <b>* Total Personnel</b>                 |                                         | <b>0</b>       | <b>0</b>       | <b>100,579</b>   | <b>155,639</b> | <b>103,982</b>     |
| <b>Operating Expenses</b>                |                                         |                |                |                  |                |                    |
| 520100                                   | Contracted Maintenance                  | 18,537         | 14,164         | 20,376           | 19,929         | 19,929             |
| 520200                                   | Contracted Services                     | 18,361         | 9,309          | 33,986           | 33,986         | 20,000             |
| 520206                                   | Background History Screening            | 0              | 0              | 100              | 100            | 0                  |
| 520213                                   | Contracted Literacy Programs            | 35,529         | 17,650         | 37,850           | 36,950         | 36,950             |
| 520220                                   | Book Binding                            | 137            | 0              | 100              | 2,500          | 2,500              |
| 520233                                   | Towing Service                          | 0              | 0              | 65               | 65             | 75                 |
| 520242                                   | Hazardous Materials Disposal            | 0              | 0              | 100              | 100            | 100                |
| 520300                                   | Professional Services                   | 0              | 0              | 0                | 0              | 0                  |
| 520303                                   | Accounting/Auditing Services            | 2,500          | 2,500          | 2,500            | 2,500          | 5,000              |
| 520400                                   | Advertising & Publicity                 | 2,871          | 690            | 7,000            | 7,500          | 7,000              |
| 520500                                   | Legal Services                          | 0              | 0              | 250              | 250            | 250                |
| 520702                                   | Technical Currency & Support            | 111,060        | 124,727        | 129,502          | 130,050        | 130,050            |
| 520703                                   | Computer Hardware Maintenance           | 20,429         | 20,429         | 20,500           | 20,500         | 20,500             |
| 521200                                   | Operating Supplies                      | 7,380          | 447            | 15,000           | 15,000         | 10,000             |
| 522000                                   | Building Repairs & Maintenance          | 60,461         | 10,894         | 60,000           | 60,000         | 60,000             |
| 522001                                   | Carpet/Floor Cleaning                   | 6,692          | 1,030          | 5,500            | 5,500          | 5,500              |
| 522200                                   | Small Equipment Repairs & Maintenance   | 855            | 0              | 1,500            | 1,500          | 1,500              |
| 522300                                   | Vehicle Repairs & Maintenance           | 1,423          | 908            | 2,400            | 1,985          | 1,500              |
| 524100                                   | Vehicle Insurance - 5                   | 2,650          | 2,650          | 2,730            | 3,313          | 2,730              |
| 524101                                   | Comprehensive Vehicle Insurance         | 240            | 266            | 297              | 308            | 308                |
| 524900                                   | Data Processing Equip. Insurance        | 1,246          | 1,396          | 1,420            | 1,606          | 1,606              |
| 525006                                   | GPS Monitoring Charges - 4              | 271            | 186            | 862              | 862            | 814                |
| 525020                                   | Pagers and Cell Phones - 3              | 634            | 264            | 693              | 700            | 700                |
| 525021                                   | Smart Phone Charges - 3                 | 1,931          | 803            | 1,908            | 1,908          | 1,920              |
| 525210                                   | Conference, Meeting & Training Expenses | 652            | 3,471          | 8,604            | 7,500          | 5,000              |
| 525211                                   | Library Board Expenses                  | 1,843          | 741            | 2,000            | 2,000          | 2,000              |
| 525230                                   | Subscriptions, Dues, & Books            | 179,578        | 179,116        | 199,500          | 197,643        | 197,643            |
| 525240                                   | Personal Mileage Reimbursement          | 10,387         | 4,863          | 11,000           | 12,000         | 11,000             |
| 525250                                   | Motor Pool Reimbursement                | 0              | 0              | 50               | 50             | 50                 |
| 525400                                   | Gas, Fuel, & Oil                        | 7,899          | 3,927          | 10,000           | 9,000          | 9,000              |
| 525600                                   | Uniforms & Clothing                     | 190            | 65             | 2,547            | 935            | 935                |
| 525700                                   | Employee Service Awards                 | 0              | 11             | 20               | 950            | 20                 |
| 526500                                   | License & Permits                       | 4,400          | 4,510          | 4,705            | 4,990          | 4,550              |
| 529903                                   | Contingency                             | 0              | 0              | 880,676          | 1,500          | 576,529            |
| 537699                                   | Cost of Copy Sales                      | 0              | 6,524          | 11,520           | 11,520         | 0                  |
| <b>* Total Operating</b>                 |                                         | <b>498,156</b> | <b>411,541</b> | <b>1,475,261</b> | <b>595,200</b> | <b>1,135,659</b>   |
| <b>**Total Personnel &amp; Operating</b> |                                         |                |                |                  |                |                    |
|                                          |                                         | <b>498,156</b> | <b>411,541</b> | <b>1,575,840</b> | <b>750,839</b> | <b>1,239,641</b>   |

**COUNTY OF LEXINGTON**  
**LIBRARY**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

|                        |                                        | <b>BUDGET</b>    |                |                  |                  |                  |
|------------------------|----------------------------------------|------------------|----------------|------------------|------------------|------------------|
| Object Expenditure     |                                        | 2017-18          | 2018-19        | 2018-19          | 2019-20          | 2019-20          |
| Code                   | Classification                         | Expenditure      | Expend         | Amended          | Requested        | Recommend        |
|                        |                                        |                  | (Dec)          | (Dec)            |                  | Approved         |
| <b>Capital</b>         |                                        |                  |                |                  |                  |                  |
| 540000                 | Small Tools & Minor Equipment          | 13,294           | 5,932          | 13,500           | 13,500           | 13,500           |
| 540002                 | Microforms                             | 7,415            | 3,762          | 7,802            | 7,867            | 7,867            |
| 540006                 | Library Materials (Book, Audio Visual) | 840,953          | 355,825        | 1,247,040        | 975,000          | 975,000          |
| 540010                 | Minor Software                         | 620              | 67             | 2,000            | 2,000            | 1,000            |
| 549902                 | R22 Unit A/C Contingency               | 0                | 0              | 4,810            | 0                | 0                |
| 549904                 | Capital Contingency                    | 0                | 0              | 58,795           | 0                | 0                |
| 549914                 | Infrastructure Contingency             | 0                | 0              | 0                | 14,436           | 15,000           |
|                        | All Other Equipment                    | 945,778          | 63,066         | 1,097,193        |                  |                  |
|                        | (5) 23" Monitors - Repl.               |                  |                |                  | 883              | 883              |
|                        | (1) Security Camera System - Pelion    |                  |                |                  | 3,508            | 3,508            |
|                        | Flooring Repl. - Gaston                |                  |                |                  | 5,479            | 5,479            |
|                        | (2) HVAC Repl. - Gilbert               |                  |                |                  | 16,720           | 16,720           |
|                        | (3) HVAC Repl. - Lex Main              |                  |                |                  | 57,750           | 57,750           |
|                        | (1) Fire Alarm System Repl. - Lex Main |                  |                |                  | 48,400           | 0                |
|                        | Renovation for Lex Main                |                  |                |                  | 7,898            | 7,898            |
| <b>**Total Capital</b> |                                        | <b>1,808,060</b> | <b>428,652</b> | <b>2,431,140</b> | <b>1,153,441</b> | <b>1,104,605</b> |

|                                       |                  |                |                  |                  |                  |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|
| <b>*** Total Budget Appropriation</b> | <b>2,306,216</b> | <b>840,193</b> | <b>4,006,980</b> | <b>1,904,280</b> | <b>2,344,246</b> |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|

**COUNTY OF LEXINGTON**  
**LIBRARY ESCROW**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                    | Revenue Account Title               | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------|-------------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Library Escrow 2310:</b>      |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                  |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| 417100                            | Fee in Lieu of Taxes                | 2,965             | 0                               | 900                                      | 900                                          | 900                  | 900                  |                     |
| 417130                            | FILOT - Manufacturers Tax Exemption | 125               | 0                               | 125                                      | 125                                          | 125                  | 125                  |                     |
| <b>Total Property Tax Revenue</b> |                                     | 3,090             | 0                               | 1,025                                    | 1,025                                        | 1,025                | 1,025                |                     |
| <b>Other Revenues:</b>            |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| 434900                            | Library Non-Resident User Fee       | 14,819            | 5,637                           | 17,000                                   | 17,000                                       | 14,000               | 14,000               |                     |
| 461000                            | Investment Interest                 | 213               | 348                             | 228                                      | 200                                          | 75                   | 600                  |                     |
| 469100                            | Gifts & Donations                   | 423               | 295                             | 500                                      | 500                                          | 500                  | 500                  |                     |
| <b>Total Other Revenue</b>        |                                     | 15,455            | 6,280                           | 17,728                                   | 17,700                                       | 14,575               | 15,100               |                     |
| <b>** Total Revenue</b>           |                                     | 18,545            | 6,280                           | 18,753                                   | 18,725                                       | 15,600               | 16,125               |                     |
| <b>***Total Appropriation</b>     |                                     |                   |                                 |                                          | 47,567                                       | 19,000               | 16,125               |                     |
| Capital Contingency - Add-Back    |                                     |                   |                                 |                                          | 30,276                                       |                      |                      |                     |
| FUND BALANCE                      |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                 |                                     |                   |                                 |                                          | 34,416                                       | 35,850               | 35,850               |                     |
| FUND BALANCE - Projected          |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                       |                                     |                   |                                 |                                          | 35,850                                       | 32,450               | 35,850               |                     |

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

|                                              |                        |                             |                             | <b>BUDGET</b>        |                      |                     |
|----------------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2017-18<br>Expenditure | 2018-19<br>Expend.<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                    |                        |                             |                             |                      |                      |                     |
| 520103    Landscaping/Ground Maintenance     | 1,083                  | 1,445                       | 2,500                       | 5,000                | 5,000                | _____               |
| <b>* Total Operating</b>                     | <b>1,083</b>           | <b>1,445</b>                | <b>2,500</b>                | <b>5,000</b>         | <b>5,000</b>         | _____               |
| <b>Capital</b>                               |                        |                             |                             |                      |                      |                     |
| 540000    Small Tools & Minor Equipment      | 13,459                 | 4,274                       | 16,225                      | 14,000               | 11,125               | _____               |
| 549904    Capital Contingency                | 0                      | 0                           | 28,842                      | 0                    | 0                    | _____               |
| <b>** Total Capital</b>                      | <b>13,459</b>          | <b>4,274</b>                | <b>45,067</b>               | <b>14,000</b>        | <b>11,125</b>        | _____               |
| <b>Transfers</b>                             |                        |                             |                             |                      |                      |                     |
| 812340    Op Trn to Library Federal Funds    | 0                      | 0                           | 0                           | 0                    | 0                    | _____               |
| <b>*** Total Budget Appropriation</b>        | <b>14,542</b>          | <b>5,719</b>                | <b>47,567</b>               | <b>19,000</b>        | <b>16,125</b>        |                     |

**COUNTY OF LEXINGTON  
LIBRARY STATE FUNDS  
Annual Budget  
Fiscal Year - 2019-20**

| Object<br>Code                    | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Library State Funds 2330:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                  |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 429000                            | State Aid             | 459,184           | 114,796                         | 459,185                                  | 459,185                                      | 459,185              | 459,185              | _____               |
| <b>** Total Revenue</b>           |                       | <u>459,184</u>    | <u>114,796</u>                  | <u>459,185</u>                           | <u>459,185</u>                               | <u>459,185</u>       | <u>459,185</u>       |                     |
| <b>***Appropriation Total</b>     |                       |                   |                                 |                                          | 482,006                                      | 459,185              | 459,185              | _____               |
| Capital Contingency - Add-Back    |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| FUND BALANCE                      |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                 |                       |                   |                                 |                                          | <u>25,348</u>                                | <u>2,527</u>         | <u>2,527</u>         |                     |
| FUND BALANCE - Projected          |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                       |                       |                   |                                 |                                          | <u>2,527</u>                                 | <u>2,527</u>         | <u>2,527</u>         |                     |

**COUNTY OF LEXINGTON**  
**LIBRARY STATE FUNDS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

| Object Expenditure<br>Code Classification      | 2017-18<br>Expenditure | 2018-19<br>Expend.<br>(Dec) | 2018-19<br>Amended<br>(Dec) | <b>BUDGET</b>        |                      |                     |
|------------------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                                |                        |                             |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                      |                        |                             |                             |                      |                      |                     |
| 520213 Contracted Literacy Programs            | 1,700                  | 0                           | 0                           | 15,000               | 15,000               |                     |
| 520300 Professional Services                   | 0                      | 750                         | 0                           | 12,000               | 12,000               |                     |
| 520400 Advertising & Publicity                 | 14,476                 | 4,422                       | 39,000                      | 15,750               | 15,750               |                     |
| 520702 Technical Currency & Support            | 21,613                 | 0                           | 0                           | 10,227               | 10,227               |                     |
| 522300 Vehicle Repairs & Maintenance           | 0                      | 0                           | 0                           | 0                    | 0                    |                     |
| 521200 Operating Supplies                      | 10,085                 | 0                           | 16,000                      | 16,000               | 16,000               |                     |
| 525000 Telephone                               | 1,300                  | 1,217                       | 2,078                       | 2,078                | 2,078                |                     |
| 525210 Conference, Meeting & Training Expenses | 24,484                 | 8,660                       | 33,277                      | 35,588               | 35,588               |                     |
| 525211 Library Board Expenses                  | 0                      | 0                           | 2,000                       | 2,000                | 2,000                |                     |
| 525230 Subscriptions, Dues, & Books            | 16,034                 | 0                           | 0                           | 0                    | 0                    |                     |
| 529903 Contingency                             | 0                      | 0                           | 87,521                      | 118,536              | 118,536              |                     |
| <b>** Total Operating Expenses</b>             | <b>89,692</b>          | <b>15,049</b>               | <b>179,876</b>              | <b>227,179</b>       | <b>227,179</b>       |                     |
| <b>Capital</b>                                 |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment           | 2,956                  | 0                           | 0                           | 0                    | 0                    |                     |
| 540006 Library Materials (Books, Audio Mat.)   | 229,524                | 88,358                      | 195,000                     | 195,000              | 195,000              |                     |
| 540010 Minor Software                          | 1,914                  | 0                           | 0                           | 0                    | 0                    |                     |
| All Other Equipment                            | 117,355                | 55,851                      | 107,130                     |                      |                      |                     |
| (15) Computers - Repl.                         |                        |                             |                             | 12,985               | 12,985               |                     |
| (1) Service Desk - Lex Main - Repl.            |                        |                             |                             | 12,590               | 12,590               |                     |
| (1) Marquee Sign - Swansea                     |                        |                             |                             | 11,431               | 11,431               |                     |
| <b>** Total Capital</b>                        | <b>351,749</b>         | <b>144,209</b>              | <b>302,130</b>              | <b>232,006</b>       | <b>232,006</b>       |                     |
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|                                                |                        |                             |                             |                      |                      |                     |
|                                                |                        |                             |                             |                      |                      |                     |

**COUNTY OF LEXINGTON  
LIBRARY LOTTERY FUNDS  
Annual Budget  
Fiscal Year - 2019-20**

| Object<br>Code                      | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Library Lottery Funds 2331:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                    |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 429100                              | State Lottery Funds   | 17,391            | 1,482                           | 5,929                                    | 5,929                                        | 0                    | 0                    |                     |
| <b>** Total Revenue</b>             |                       | <u>17,391</u>     | <u>1,482</u>                    | <u>5,929</u>                             | <u>5,929</u>                                 | <u>0</u>             | <u>0</u>             |                     |
| <b>***Appropriation Total</b>       |                       |                   |                                 |                                          | 5,929                                        | 0                    | 0                    |                     |
| <b>FUND BALANCE</b>                 |                       |                   |                                 |                                          |                                              |                      |                      |                     |
|                                     | Beginning of Year     |                   |                                 |                                          | <u>16</u>                                    | <u>16</u>            | <u>16</u>            |                     |
| <b>FUND BALANCE - Projected</b>     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
|                                     | End of Year           |                   |                                 |                                          | <u>16</u>                                    | <u>16</u>            | <u>16</u>            |                     |

Fund 2331

Division: Library Division

Organization: 230099 - Non-departmental

|                                              |                        |                             |                             |                      | <b>BUDGET</b>        |                     |
|----------------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenditure | 2018-19<br>Expend.<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                    |                        |                             |                             |                      |                      |                     |
| 520213 Contracted Literacy Programs          | 400                    | 0                           | 0                           | 0                    | 0                    |                     |
| 520702 Technical Currency & Support          | 791                    | 0                           | 0                           | 0                    | 0                    |                     |
| 529903 Contingency                           | 0                      | 0                           | 5,929                       | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>1,191</b>           | <b>0</b>                    | <b>5,929</b>                | <b>0</b>             | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    | <b>1,191</b>           | <b>0</b>                    | <b>5,929</b>                | <b>0</b>             | <b>0</b>             |                     |
| <b>Capital</b>                               |                        |                             |                             |                      |                      |                     |
| 540006 Library Materials (Books, Audio Mat.) | 17,391                 | 0                           | 0                           | 0                    | 0                    |                     |
| All other Equipment                          | 5,486                  | 0                           | 0                           | 0                    |                      |                     |
| <b>** Total Capital</b>                      | <b>22,877</b>          | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |

**COUNTY OF LEXINGTON  
LIBRARY FEDERAL FUNDS  
Annual Budget  
Fiscal Year - 2019-20**

| Object<br>Code                      | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Library Federal Funds 2340:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                    |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 457000                              | Federal Grant Income  | 2,182             | 2,182                           | 1,000                                    | 2,182                                        | 0                    | 0                    |                     |
| <b>** Total Revenue</b>             |                       | 2,182             | 2,182                           | 1,000                                    | 2,182                                        | 0                    | 0                    |                     |
| <b>***Appropriation Total</b>       |                       |                   |                                 |                                          | 1,000                                        | 0                    | 0                    |                     |
| <b>FUND BALANCE</b>                 |                       |                   |                                 |                                          |                                              |                      |                      |                     |
|                                     | Beginning of Year     |                   |                                 |                                          | 1,603                                        | 2,785                | 2,785                |                     |
| <b>FUND BALANCE - Projected</b>     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
|                                     | End of Year           |                   |                                 |                                          | 2,785                                        | 2,785                | 2,785                |                     |

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

|                                                |                        |                             |                             | <b>BUDGET</b>        |                      |                     |
|------------------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification      | 2017-18<br>Expenditure | 2018-19<br>Expend.<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                      |                        |                             |                             |                      |                      |                     |
| 520213 Contracted Literacy Programs            | 0                      | 0                           | 1,000                       | 0                    | 0                    |                     |
| 520300 Professional Services                   | 0                      | 0                           | 0                           | 0                    | 0                    |                     |
| 520400 Advertising & Publicity                 | 708                    | 0                           | 0                           | 0                    | 0                    |                     |
| 521200 Operating Supplies                      | 552                    | 0                           | 0                           | 0                    | 0                    |                     |
| 525210 Conference, Meeting, & Training Expense | 1,643                  | 0                           | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                       | <b>2,903</b>           | <b>0</b>                    | <b>1,000</b>                | <b>0</b>             | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>      | <b>2,903</b>           | <b>0</b>                    | <b>1,000</b>                | <b>0</b>             | <b>0</b>             |                     |
| <b>Capital</b>                                 |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment           | 41                     | 0                           | 0                           | 0                    | 0                    |                     |
| 540006 Library Materials (Books, Audio Mat.)   | 0                      | 0                           | 0                           | 0                    | 0                    |                     |
| All other Equipment                            | 5,880                  | 0                           | 0                           | 0                    | 0                    |                     |
| <b>** Total Capital</b>                        | <b>5,921</b>           | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Transfers</b>                               |                        |                             |                             |                      |                      |                     |
| 802300 Op Trn from Library Operations          | 0                      | 0                           | 0                           | 0                    | 0                    |                     |
| 802310 Op Trn from Library Capital Escrow      | 0                      | 0                           | 0                           | 0                    | 0                    |                     |
| <b>** Total Transfers</b>                      | <b>0</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>          |                        |                             |                             |                      |                      |                     |
|                                                | <b>8,824</b>           | <b>0</b>                    | <b>1,000</b>                | <b>0</b>             | <b>0</b>             |                     |

**COUNTY OF LEXINGTON  
DRUG COURT  
Annual Budget  
Fiscal Year - 2019-20**

| Object<br>Code                       | Revenue Account Title      | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------|----------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solicitor / Drug Court 2460:</b> |                            |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                     |                            |                   |                                 |                                          |                                              |                      |                      |                     |
| 431002                               | Drug Court Application Fee | 600               | 800                             | 1,500                                    | 1,500                                        | 1,000                | 1,000                |                     |
| 801000                               | Op Trn from General Fund   | 27,000            | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 802611                               | Op Trn from Sol/State Fund | 37,816            | 35,329                          | 70,658                                   | 66,328                                       | 223,925              | 223,925              |                     |
| <b>**Total Revenue</b>               |                            | <b>65,416</b>     | <b>36,129</b>                   | <b>72,158</b>                            | <b>67,828</b>                                | <b>224,925</b>       | <b>224,925</b>       |                     |
| <b>***Total Appropriations</b>       |                            |                   |                                 |                                          | <b>72,158</b>                                | <b>224,925</b>       | <b>224,925</b>       |                     |
| <b>Contingency:</b>                  |                            |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                               |                            |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>FUND BALANCE</b>                  |                            |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                    |                            |                   |                                 |                                          | <b>4,330</b>                                 | <b>0</b>             | <b>0</b>             |                     |
| <b>FUND BALANCE - Projected</b>      |                            |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                          |                            |                   |                                 |                                          | <b>0</b>                                     | <b>0</b>             | <b>0</b>             |                     |

Fund 2460  
Division: Judicial  
Organization: 141200 - Solicitor

|                                           |                                         |                |                      |                       | BUDGET            |                   |                  |
|-------------------------------------------|-----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code                   | Classification                          | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                         |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages - 1                    | 49,080         | 24,987               | 49,080                | 49,973            | 49,973            |                  |
| 511112                                    | FICA - Employer's Portion               | 3,590          | 1,832                | 3,755                 | 3,823             | 3,823             |                  |
| 511113                                    | State Retirement - Employer's Portion   | 6,313          | 3,175                | 7,146                 | 7,776             | 7,776             |                  |
| 511120                                    | Employee Insurance - 1                  | 7,800          | 3,900                | 7,800                 | 7,800             | 7,800             |                  |
| 511130                                    | Workers Compensation                    | 182            | 92                   | 182                   | 185               | 185               |                  |
| 519999                                    | Personnel Contingency                   | 0              | 0                    | 1,799                 | 1,853             | 1,853             |                  |
| <b>* Total Personnel</b>                  |                                         | <b>66,965</b>  | <b>33,986</b>        | <b>69,762</b>         | <b>71,410</b>     | <b>71,410</b>     |                  |
| <b>Operating Expenses</b>                 |                                         |                |                      |                       |                   |                   |                  |
| 521000                                    | Office Supplies                         | 64             | 38                   | 256                   | 250               | 250               |                  |
| 521100                                    | Duplicating                             | 0              | 12                   | 164                   | 172               | 172               |                  |
| 524201                                    | General Tort Liability Insurance        | 75             | 86                   | 86                    | 108               | 108               |                  |
| 524202                                    | Surety Bonds - 1                        | 5              | 0                    | 0                     | 0                 | 0                 |                  |
| 524302                                    | Court Ref Volunteer Liability Insurance | 112            | 0                    | 136                   | 155               | 155               |                  |
| 525041                                    | E-mail Service Charges -1               | 129            | 54                   | 129                   | 129               | 129               |                  |
| 525210                                    | Conference, Meeting & Training Expense  | 946            | 0                    | 1,500                 | 2,551             | 2,551             |                  |
| 525230                                    | Subscriptions, Dues & Books             | 0              | 0                    | 50                    | 75                | 75                |                  |
| <b>* Total Operating</b>                  |                                         | <b>1,331</b>   | <b>190</b>           | <b>2,321</b>          | <b>3,440</b>      | <b>3,440</b>      |                  |
| <b>** Total Personnel &amp; Operating</b> |                                         | <b>68,296</b>  | <b>34,176</b>        | <b>72,083</b>         | <b>74,850</b>     | <b>74,850</b>     |                  |
| <b>Capital</b>                            |                                         |                |                      |                       |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment           | 0              | 0                    | 75                    | 75                | 75                |                  |
|                                           | Case Management Software                |                |                      |                       | 150,000           | 150,000           |                  |
| <b>** Total Capital</b>                   |                                         | <b>0</b>       | <b>0</b>             | <b>75</b>             | <b>150,075</b>    | <b>150,075</b>    |                  |
| <b>*** Total Budget Appropriation</b>     |                                         | <b>68,296</b>  | <b>34,176</b>        | <b>72,158</b>         | <b>224,925</b>    | <b>224,925</b>    |                  |

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object                                           |                                        | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|--------------------------------------------------|----------------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                             | Revenue Account Title                  | 2017-18        | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*Solicitor / Victim Witness Program 2500:</b> |                                        |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                 |                                        |                |                     |                               |                                 |                      |                      |                     |
| 456100                                           | Program Income                         | 48,919         | 28,606              | 48,919                        | 48,919                          | 48,919               | 48,919               | _____               |
| 801000                                           | Op Trn from General Fund               | 24,000         | 51,000              | 51,000                        | 51,000                          | 61,000               | 61,000               | _____               |
| 802611                                           | Op Trn from Solicitor State Fund       | 78,071         | 30,568              | 61,136                        | 62,333                          | 56,339               | 56,339               | _____               |
| <b>** Total Revenue</b>                          |                                        | <u>150,990</u> | <u>110,174</u>      | <u>161,055</u>                | <u>162,252</u>                  | <u>166,258</u>       | <u>166,258</u>       | _____               |
| <b>** Total Appropriation</b>                    |                                        |                |                     |                               | 230,817                         | 236,531              | 236,531              | _____               |
| Contingency:                                     |                                        |                |                     |                               |                                 |                      |                      |                     |
|                                                  | Frozen Position - Director's w/fringes |                |                     |                               | (67,963)                        | (68,453)             | (68,453)             | _____               |
|                                                  | Unused Personnel Contingency           |                |                     |                               | (1,799)                         | (1,820)              | (1,820)              | _____               |
| FUND BALANCE                                     |                                        |                |                     |                               |                                 |                      |                      |                     |
|                                                  | Beginning of Year                      |                |                     |                               | <u>(1,197)</u>                  | <u>0</u>             | <u>0</u>             | _____               |
| FUND BALANCE - Projected                         |                                        |                |                     |                               |                                 |                      |                      |                     |
|                                                  | End of Year                            |                |                     |                               | <u>0</u>                        | <u>0</u>             | <u>0</u>             | _____               |

**COUNTY OF LEXINGTON  
VICTIM WITNESS PROGRAM  
Annual Budget  
Fiscal Year - 2019-20**

Fund: 2500  
Division: Judicial  
Organization: 141200 - Solicitor

|                                           |                                                 | BUDGET              |                      |                       |                   |                   |                  |
|-------------------------------------------|-------------------------------------------------|---------------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification                      | 2017-18 Expenditure | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                                 |                     |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages - 3.5                          | 112,702             | 57,573               | 161,782               | 164,539           | 164,539           |                  |
| 510200                                    | Overtime                                        | 0                   | 0                    | 0                     | 0                 | 0                 |                  |
| 511112                                    | FICA - Employer's Portion                       | 7,593               | 3,875                | 12,376                | 12,587            | 12,587            |                  |
| 511113                                    | State Retirement - Employer's Portion           | 14,255              | 7,336                | 23,555                | 25,602            | 25,602            |                  |
| 511120                                    | Employee Insurance - 3                          | 15,600              | 7,800                | 23,400                | 23,400            | 23,400            |                  |
| 511130                                    | Workers Compensation                            | 417                 | 213                  | 599                   | 609               | 609               |                  |
| 511213                                    | State Retirement - Employer's Portion (Retiree) | 0                   | 0                    | 0                     | 0                 | 0                 |                  |
| 519999                                    | Personnel Contingency                           | 0                   | 0                    | 5,931                 | 6,100             | 6,100             |                  |
| <b>* Total Personnel</b>                  |                                                 | <b>150,567</b>      | <b>76,797</b>        | <b>227,643</b>        | <b>232,837</b>    | <b>232,837</b>    |                  |
| <b>Operating Expenses</b>                 |                                                 |                     |                      |                       |                   |                   |                  |
| 524201                                    | General Tort Liability Insurance                | 150                 | 198                  | 173                   | 248               | 248               |                  |
| 524202                                    | Surety Bonds - 2                                | 18                  | 0                    | 0                     | 0                 | 0                 |                  |
| 525041                                    | E-mail Service Charges - 2                      | 258                 | 108                  | 258                   | 258               | 258               |                  |
| 525210                                    | Conference, Meeting & Training Expense          | 999                 | 639                  | 2,350                 | 2,838             | 2,838             |                  |
| 525230                                    | Subscriptions, Dues, & Books                    | 320                 | 320                  | 393                   | 350               | 350               |                  |
| 529903                                    | Contingency                                     | 0                   | 0                    | 0                     | 0                 | 0                 |                  |
| <b>* Total Operating</b>                  |                                                 | <b>1,745</b>        | <b>1,265</b>         | <b>3,174</b>          | <b>3,694</b>      | <b>3,694</b>      |                  |
| <b>** Total Personnel &amp; Operating</b> |                                                 | <b>152,312</b>      | <b>78,062</b>        | <b>230,817</b>        | <b>236,531</b>    | <b>236,531</b>    |                  |
| <b>Capital</b>                            |                                                 |                     |                      |                       |                   |                   |                  |
| <b>** Total Capital</b>                   |                                                 | <b>0</b>            | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |
| <b>*** Total Budget Appropriation</b>     |                                                 |                     |                      |                       |                   |                   |                  |
|                                           |                                                 | <b>152,312</b>      | <b>78,062</b>        | <b>230,817</b>        | <b>236,531</b>    | <b>236,531</b>    |                  |

**COUNTY OF LEXINGTON  
JUVENILE ARBITRATION PROGRAM  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                                 | Revenue Account Title             | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------------|-----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solicitor / Juvenile Arbitration 2501:</b> |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                               |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| 458000                                         | State Grant Income                | 60,000            | 30,000                          | 60,000                                   | 60,000                                       | 60,000               | 60,000               |                     |
| 461000                                         | Investment Interest               | 55                | 45                              | 50                                       | 50                                           | 0                    | 0                    |                     |
| 801000                                         | Op Trn from General Fund          | 0                 | 63,412                          | 63,412                                   | 63,412                                       | 53,412               | 43,412               |                     |
| 802140                                         | Op Trn from Temporary Alcohol Bev | 105,412           | 21,000                          | 42,000                                   | 42,000                                       | 42,000               | 52,000               |                     |
| <b>** Total Revenue</b>                        |                                   | <u>165,467</u>    | <u>114,457</u>                  | <u>165,462</u>                           | <u>165,462</u>                               | <u>155,412</u>       | <u>155,412</u>       |                     |
| <b>***Total Appropriation</b>                  |                                   |                   |                                 |                                          | 183,543                                      | 183,678              | 183,678              |                     |
| Contingency:                                   |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused Personnel Contingency                   |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| FUND BALANCE                                   |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                              |                                   |                   |                                 |                                          | <u>46,347</u>                                | <u>28,266</u>        | <u>28,266</u>        |                     |
| FUND BALANCE - Projected                       |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                    |                                   |                   |                                 |                                          | <u>28,266</u>                                | <u>0</u>             | <u>0</u>             |                     |

**COUNTY OF LEXINGTON**  
**JUVENILE ARBITRATION PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2501  
Division: Judicial  
Organization: 141200 - Solicitor

| Object<br>Code                 | Expenditure<br>Classification                   | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | BUDGET               |                     |
|--------------------------------|-------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                                 |                   |                            |                             |                      | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                                 |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 2                            | 92,687            | 52,140                     | 102,445                     | 104,492              | 104,492              |                     |
| 510300                         | Part-time - 1 (0.5 - FTE)                       | 13,032            | 5,293                      | 14,311                      | 13,156               | 13,156               |                     |
| 511112                         | FICA - Employer's Portion                       | 7,250             | 4,088                      | 8,932                       | 9,000                | 9,000                |                     |
| 511113                         | State Retirement - Employer's Portion           | 5,048             | 2,760                      | 17,000                      | 18,306               | 18,306               |                     |
| 511120                         | Employee Insurance - 2                          | 18,850            | 7,800                      | 23,400                      | 15,600               | 15,600               |                     |
| 511130                         | Workers Compensation                            | 381               | 200                        | 432                         | 435                  | 427                  |                     |
| 511213                         | State Retirement - Employer's Portion (Retiree) | 8,187             | 4,606                      | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                           | 0                 | 0                          | 4,281                       | 4,362                | 4,362                |                     |
| * Total Personnel              |                                                 | 145,435           | 76,887                     | 170,801                     | 165,351              | 165,343              |                     |
| Operating Expenses             |                                                 |                   |                            |                             |                      |                      |                     |
| 521000                         | Office Supplies                                 | 1,442             | 585                        | 1,614                       | 1,690                | 1,690                |                     |
| 521100                         | Duplicating                                     | 707               | 314                        | 929                         | 2,890                | 2,890                |                     |
| 522200                         | Small Equipment Repairs & Maintenance           | 358               | 306                        | 396                         | 396                  | 396                  |                     |
| 524201                         | General Tort Liability Insurance                | 162               | 185                        | 186                         | 231                  | 231                  |                     |
| 524202                         | Surety Bonds - 3                                | 13                | 0                          | 0                           | 0                    | 0                    |                     |
| 524302                         | Court Ref Volunteer Liab Ins                    | 787               | 0                          | 949                         | 1,085                | 1,085                |                     |
| 525000                         | Telephone                                       | 710               | 504                        | 760                         | 1,025                | 1,025                |                     |
| 525041                         | E-mail Service Charges - 3                      | 344               | 161                        | 387                         | 387                  | 387                  |                     |
| 525100                         | Postage                                         | 1,765             | 815                        | 2,560                       | 2,816                | 2,816                |                     |
| 525210                         | Conference, Meeting & Training Expense          | 1,959             | 957                        | 2,600                       | 2,950                | 2,950                |                     |
| 525230                         | Subscriptions, Dues, & Books                    | 80                | 90                         | 170                         | 216                  | 216                  |                     |
| 525240                         | Personal Mileage Reimbursement                  | 922               | 784                        | 1,700                       | 1,950                | 1,950                |                     |
| 529903                         | Contingency                                     | 0                 | 0                          | 241                         | 246                  | 497                  |                     |
| * Total Operating              |                                                 | 9,249             | 4,701                      | 12,492                      | 15,882               | 16,133               |                     |
| ** Total Personnel & Operating |                                                 | 154,684           | 81,588                     | 183,293                     | 181,233              | 181,476              |                     |
| Capital                        |                                                 |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment                   | 200               | 17                         | 250                         | 275                  | 275                  |                     |
| 540010                         | Minor Software                                  | 0                 | 0                          | 0                           | 225                  | 225                  |                     |
|                                | All Other Equipment                             | 0                 | 0                          | 0                           |                      |                      |                     |
|                                | (2) Personal Computers (F1A) - Repl.            |                   |                            |                             | 1,945                | 1,702                |                     |
| ** Total Capital               |                                                 | 200               | 17                         | 250                         | 2,445                | 2,202                |                     |
| *** Total Budget Appropriation |                                                 | 154,884           | 81,605                     | 183,543                     | 183,678              | 183,678              |                     |

**COUNTY OF LEXINGTON**  
**SOLICITOR / FORFEITURE (NARCOTICS) FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                        | Revenue Account Title  | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------------------------|------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solicitor / Forfeiture (Narcotics) Fund 2610:</b> |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                      |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| 456400                                                | Narcotics Confiscation | 10,942            | 9,158                           | 10,000                                   | 10,000                                       | 12,500               | 12,500               |                     |
| 461000                                                | Investment Interest    | 486               | 486                             | 300                                      | 729                                          | 875                  | 875                  |                     |
| <b>** Total Revenue</b>                               |                        | <u>11,428</u>     | <u>9,644</u>                    | <u>10,300</u>                            | <u>10,729</u>                                | <u>13,375</u>        | <u>13,375</u>        |                     |
| <b>***Appropriation Total</b>                         |                        |                   |                                 |                                          | 67,618                                       | 82,649               | 82,649               |                     |
| Contingency:                                          |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                                |                        |                   |                                 |                                          | (67,618)                                     |                      |                      |                     |
| FUND BALANCE                                          |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                     |                        |                   |                                 |                                          | <u>58,545</u>                                | <u>69,274</u>        | <u>69,274</u>        |                     |
| FUND BALANCE - Projected                              |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                           |                        |                   |                                 |                                          | <u>69,274</u>                                | <u>0</u>             | <u>0</u>             |                     |

Fund: 2610

Division: Judicial

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

| Object<br>Code                            | Expenditure<br>Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b><br>2019-20<br>Recommend | 2019-20<br>Approved |
|-------------------------------------------|-------------------------------|-------------------|----------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|
| <b>Personnel</b>                          |                               |                   |                            |                             |                      |                                       |                     |
| <b>* Total Personnel</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>                              |                     |
| <b>Operating Expenses</b>                 |                               |                   |                            |                             |                      |                                       |                     |
| 529903                                    | Contingency                   | 0                 | 0                          | 67,618                      | 82,649               | 82,649                                |                     |
| <b>* Total Operating</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>67,618</b>               | <b>82,649</b>        | <b>82,649</b>                         |                     |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>0</b>          | <b>0</b>                   | <b>67,618</b>               | <b>82,649</b>        | <b>82,649</b>                         |                     |
| <b>Capital</b>                            |                               |                   |                            |                             |                      |                                       |                     |
| <b>** Total Capital</b>                   |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>                              |                     |
| <b>*** Total Budget Appropriation</b>     |                               |                   |                            |                             |                      |                                       |                     |
|                                           |                               | <b>0</b>          | <b>0</b>                   | <b>67,618</b>               | <b>82,649</b>        | <b>82,649</b>                         |                     |

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                        | Revenue Account Title                   | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|---------------------------------------|-----------------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solicitor / State Funds 2611:</b> |                                         |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                      |                                         |                   |                                 |                                          |                                              |                      |                      |                     |
| 443500                                | Bond Estreatments                       | 48,061            | 421                             | 25,000                                   | 25,000                                       | 25,000               | 25,000               |                     |
| 451500                                | Circuit Solicitor - State Supplement    | 304,329           | 192,259                         | 326,049                                  | 325,704                                      | 650,220              | 650,024              |                     |
| <b>** Total Revenue</b>               |                                         | <u>352,390</u>    | <u>192,680</u>                  | <u>351,049</u>                           | <u>350,704</u>                               | <u>675,220</u>       | <u>675,024</u>       |                     |
| <b>***Appropriation Total</b>         |                                         |                   |                                 |                                          | 697,491                                      | 890,603              | 890,407              |                     |
| Contingency:                          |                                         |                   |                                 |                                          |                                              |                      |                      |                     |
|                                       | Vacant Positions - 5/FT w/ fringes      |                   |                                 |                                          | (337,513)                                    |                      |                      |                     |
|                                       | Vacant Positions - 3/FT 1/PT w/ fringes |                   |                                 |                                          |                                              | (208,655)            | (208,655)            |                     |
|                                       | Unused Personnel Contingency            |                   |                                 |                                          | (8,929)                                      | (6,728)              | (6,728)              |                     |
| FUND BALANCE                          |                                         |                   |                                 |                                          |                                              |                      |                      |                     |
|                                       | Beginning of Year                       |                   |                                 |                                          | <u>345</u>                                   | <u>0</u>             | <u>0</u>             |                     |
| FUND BALANCE - Projected              |                                         |                   |                                 |                                          |                                              |                      |                      |                     |
|                                       | End of Year                             |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |

**COUNTY OF LEXINGTON  
SOLICITOR STATE FUNDS  
Annual Budget  
Fiscal Year - 2019-20**

Fund: 2611  
Division: Judicial  
Organization: 141200 - Solicitor

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                        |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 8                   | 127,089           | 90,664                     | 347,576                     | 392,339              | 392,339              |                     |
| 510200                         | Overtime                               | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 510300                         | Part Time - 1 (0.50 - FTE)             | 27,511            | 0                          | 34,523                      | 14,072               | 14,072               |                     |
| 511112                         | FICA - Employer's Portion              | 11,267            | 6,689                      | 29,231                      | 31,090               | 31,090               |                     |
| 511113                         | State Retirement - Employer's Portion  | 16,355            | 11,726                     | 55,634                      | 63,238               | 63,238               |                     |
| 511120                         | Employee Insurance - 8                 | 25,350            | 13,650                     | 62,400                      | 62,400               | 62,400               |                     |
| 511130                         | Workers Compensation                   | 569               | 336                        | 1,412                       | 1,504                | 1,503                |                     |
| 511213                         | SCRS - Emplr. Port. (Retiree)          | 3,730             | 0                          | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 14,009                      | 15,067               | 15,022               |                     |
| * Total Personnel              |                                        | 211,871           | 123,065                    | 544,785                     | 579,710              | 579,664              |                     |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |                     |
| 520233                         | Towing                                 | 0                 | 0                          | 100                         | 100                  | 100                  |                     |
| 521000                         | Office Supplies                        | 173               | 110                        | 800                         | 800                  | 800                  |                     |
| 522300                         | Vehicle Repairs & Maintenance - 3      | 22                | 614                        | 1,200                       | 1,475                | 1,475                |                     |
| 524100                         | Vehicle Insurance - 3                  | 530               | 1,060                      | 1,092                       | 2,413                | 2,413                |                     |
| 524201                         | General Tort Liability Insurance       | 225               | 585                        | 587                         | 731                  | 731                  |                     |
| 524202                         | Surety Bonds - 9                       | 15                | 0                          | 0                           | 0                    | 0                    |                     |
| 525021                         | Smart Phone Charges                    | 644               | 267                        | 665                         | 665                  | 665                  |                     |
| 525041                         | E-mail Service Charges - 31            | 2,903             | 1,161                      | 3,612                       | 3,999                | 3,999                |                     |
| 525210                         | Conference, Meeting & Training Expense | 3,227             | 2,793                      | 4,600                       | 8,788                | 8,788                |                     |
| 525230                         | Subscriptions, Dues, & Books           | 1,595             | 1,922                      | 4,012                       | 5,070                | 5,070                |                     |
| 525240                         | Personal Mileage Reimbursement         | 71                | 0                          | 0                           | 0                    | 0                    |                     |
| 525250                         | Motor Pool Reimbursement               | 3,349             | 0                          | 0                           | 0                    | 0                    |                     |
| 525400                         | Gas, Fuel, & Oil                       | 1,338             | 1,206                      | 3,756                       | 6,100                | 6,100                |                     |
| * Total Operating              |                                        | 14,092            | 9,718                      | 20,424                      | 30,141               | 30,141               |                     |
| ** Total Personnel & Operating |                                        | 225,963           | 132,783                    | 565,209                     | 609,851              | 609,805              |                     |
| Capital                        |                                        |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment          | 0                 | 0                          | 300                         | 300                  | 150                  |                     |
| 5AI636                         | Used Vehicle                           | 10,000            | 0                          | 0                           | 0                    | 0                    |                     |
| ** Total Capital               |                                        | 10,000            | 0                          | 300                         | 300                  | 150                  |                     |
| Other Financing Uses           |                                        |                   |                            |                             |                      |                      |                     |
| 812440                         | Op Trn to Truancy Alternative Prog.    | 195               | 188                        | 188                         | 188                  | 188                  |                     |
| 812460                         | Op Trn to Drug Court                   | 37,816            | 35,329                     | 70,658                      | 223,925              | 223,925              |                     |
| 812500                         | Op Trn to Sol/Victim Witness           | 78,071            | 30,568                     | 61,136                      | 56,339               | 56,339               |                     |
| ***Total Other Financing Uses  |                                        | 116,082           | 66,085                     | 131,982                     | 280,452              | 280,452              |                     |
|                                |                                        |                   |                            |                             |                      |                      |                     |
| *** Total Budget Appropriation |                                        | 352,045           | 198,868                    | 697,491                     | 890,603              | 890,407              |                     |

**COUNTY OF LEXINGTON**  
**PRE-TRIAL INTERVENTION GRANT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object Code                                           | Revenue Account Title             | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------------------------|-----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solicitor / Pre-Trial Intervention Fund 2612:</b> |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenue:</b>                                       |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| 456100                                                | Program Income                    | 296,911           | 150,780                         | 313,683                                  | 313,683                                      | 239,415              | 239,415              |                     |
| <b>** Total Revenue</b>                               |                                   | <u>296,911</u>    | <u>150,780</u>                  | <u>313,683</u>                           | <u>313,683</u>                               | <u>239,415</u>       | <u>239,415</u>       |                     |
| <b>***Total Appropriation</b>                         |                                   |                   |                                 |                                          | 364,990                                      | 352,663              | 352,663              |                     |
| <b>Contingency:</b>                                   |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
|                                                       | Vacant Position - 1/FT w/ fringes |                   |                                 |                                          | (50,043)                                     |                      |                      |                     |
|                                                       | Vacant Position - 2/FT w/ fringes |                   |                                 |                                          |                                              | (110,404)            | (110,404)            |                     |
|                                                       | Unused Personnel Contingency      |                   |                                 |                                          | (1,264)                                      | (2,844)              | (2,844)              |                     |
| <b>FUND BALANCE</b>                                   |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
|                                                       | Beginning of Year                 |                   |                                 |                                          | 0                                            | 0                    | 0                    |                     |
| <b>FUND BALANCE - Projected</b>                       |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
|                                                       | End of Year                       |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |

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

| Object Expenditure<br>Code Classification     | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b><br>2019-20<br>Recommend | 2019-20<br>Approved |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|
| <b>Personnel</b>                              |                   |                            |                             |                      |                                       |                     |
| 510100 Salaries & Wages - 5                   | 215,614           | 105,299                    | 250,092                     | 238,119              | 238,119                               |                     |
| 511112 FICA - Employer's Portion              | 15,001            | 7,371                      | 19,132                      | 18,216               | 18,216                                |                     |
| 511113 State Retirement - Employer's Portion  | 27,394            | 13,320                     | 36,413                      | 37,051               | 37,051                                |                     |
| 511120 Employee Insurance - 5                 | 31,200            | 14,300                     | 39,000                      | 39,000               | 39,000                                |                     |
| 511130 Workers Compensation                   | 798               | 390                        | 904                         | 881                  | 881                                   |                     |
| 519999 Personnel Contingency                  | 0                 | 0                          | 9,169                       | 8,828                | 8,828                                 |                     |
| <b>* Total Personnel</b>                      | <b>290,007</b>    | <b>140,680</b>             | <b>354,710</b>              | <b>342,095</b>       | <b>342,095</b>                        |                     |
| <b>Operating Expenses</b>                     |                   |                            |                             |                      |                                       |                     |
| 520219 Water & Other Beverage Service         | 170               | 93                         | 420                         | 420                  | 420                                   |                     |
| 521000 Office Supplies                        | 1,060             | 159                        | 1,165                       | 1,201                | 1,201                                 |                     |
| 521100 Duplicating                            | 1,604             | 354                        | 1,821                       | 2,082                | 2,082                                 |                     |
| 522200 Small Equipment Repairs & Maint.       | 243               | 0                          | 325                         | 430                  | 430                                   |                     |
| 524201 General Tort Liability Insurance       | 167               | 190                        | 192                         | 238                  | 238                                   |                     |
| 524202 Surety Bonds - 5                       | 21                | 0                          | 0                           | 0                    | 0                                     |                     |
| 524302 Court Ref Volunteer Liab Ins           | 1,124             | 0                          | 1,356                       | 1,550                | 1,550                                 |                     |
| 525041 E-mail Service Charges - 5             | 645               | 258                        | 645                         | 645                  | 645                                   |                     |
| 525210 Conference, Meeting & Training Expense | 1,812             | 0                          | 3,800                       | 3,652                | 3,652                                 |                     |
| 525230 Subscription, Dues & Book              | 0                 | 0                          | 231                         | 250                  | 250                                   |                     |
| <b>* Total Operating</b>                      | <b>6,846</b>      | <b>1,054</b>               | <b>9,955</b>                | <b>10,468</b>        | <b>10,468</b>                         |                     |
| <b>** Total Personnel &amp; Operating</b>     | <b>296,853</b>    | <b>141,734</b>             | <b>364,665</b>              | <b>352,563</b>       | <b>352,563</b>                        |                     |
| <b>Capital</b>                                |                   |                            |                             |                      |                                       |                     |
| 540000 Small Tools & Minor Equipment          | 58                | 21                         | 100                         | 100                  | 100                                   |                     |
| All Other Equipment                           | 0                 | 180                        | 225                         |                      |                                       |                     |
| <b>** Total Capital</b>                       | <b>58</b>         | <b>201</b>                 | <b>325</b>                  | <b>100</b>           | <b>100</b>                            |                     |
| <b>*** Total Budget Appropriation</b>         | <b>296,911</b>    | <b>141,935</b>             | <b>364,990</b>              | <b>352,663</b>       | <b>352,663</b>                        |                     |

**COUNTY OF LEXINGTON  
WORTHLESS CHECK UNIT  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object                                         |                              | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|------------------------------------------------|------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                           | Revenue Account Title        | 2017-18        | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*Solicitor / Worthless Check Unit 2613:</b> |                              |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                               |                              |                |                     |                               |                                 |                      |                      |                     |
| 431004                                         | Worthless Check Fees         | 69,360         | 20,842              | 54,722                        | 54,722                          | 43,271               | 43,271               |                     |
| 455004                                         | Tri-County WCU Contribution  | 69,103         | 22,187              | 51,041                        | 51,041                          | 64,391               | 64,382               |                     |
| <b>** Total Revenue</b>                        |                              | <u>138,463</u> | <u>43,029</u>       | <u>105,763</u>                | <u>105,763</u>                  | <u>107,662</u>       | <u>107,653</u>       |                     |
| <b>***Total Appropriation</b>                  |                              |                |                     |                               | 123,528                         | 125,574              | 125,565              |                     |
| Contingency:                                   |                              |                |                     |                               |                                 |                      |                      |                     |
|                                                | Vacant Positions - 1/PT      |                |                     |                               | (17,250)                        | (17,390)             | (17,390)             |                     |
|                                                | Unused Personnel Contingency |                |                     |                               | (515)                           | (522)                | (522)                |                     |
| FUND BALANCE                                   |                              |                |                     |                               |                                 |                      |                      |                     |
|                                                | Beginning of Year            |                |                     |                               | <u>0</u>                        | <u>0</u>             | <u>0</u>             |                     |
| FUND BALANCE - Projected                       |                              |                |                     |                               |                                 |                      |                      |                     |
|                                                | End of Year                  |                |                     |                               | <u>0</u>                        | <u>0</u>             | <u>0</u>             |                     |

**COUNTY OF LEXINGTON  
WORTHLESS CHECK UNIT  
Annual Budget  
Fiscal Year - 2019-20**

Fund: 2613  
Division: Judicial  
Organization: 141200 - Solicitor

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                        |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 1                   | 58,427            | 30,236                     | 58,427                      | 60,472               | 60,472               |                     |
| 510300                         | Part Time - 1 (0.5 FTE)                | 0                 | 0                          | 14,072                      | 14,072               | 14,072               |                     |
| 511112                         | FICA - Employer's Portion              | 4,086             | 2,122                      | 5,546                       | 5,703                | 5,703                |                     |
| 511113                         | State Retirement - Employer's Portion  | 7,151             | 3,877                      | 10,556                      | 11,599               | 11,599               |                     |
| 511120                         | Employee Insurance - 1                 | 7,800             | 3,900                      | 7,800                       | 7,800                | 7,800                |                     |
| 511130                         | Workers Compensation                   | 216               | 112                        | 268                         | 276                  | 276                  |                     |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 2,658                       | 2,764                | 2,755                |                     |
| * Total Personnel              |                                        | 77,680            | 40,247                     | 99,327                      | 102,686              | 102,677              |                     |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |                     |
| 520200                         | Contracted Services                    | 2,110             | 889                        | 2,225                       | 2,144                | 2,144                |                     |
| 521000                         | Office Supplies                        | 133               | 64                         | 735                         | 525                  | 525                  |                     |
| 521100                         | Duplicating                            | 505               | 51                         | 619                         | 651                  | 651                  |                     |
| 522200                         | Small Equipment Repairs & Maint.       | 0                 | 0                          | 325                         | 0                    | 0                    |                     |
| 524201                         | General Tort Liability Insurance       | 86                | 99                         | 98                          | 124                  | 124                  |                     |
| 524202                         | Surety Bonds - 2                       | 5                 | 0                          | 0                           | 0                    | 0                    |                     |
| 525000                         | Telephone                              | 796               | 274                        | 580                         | 580                  | 580                  |                     |
| 525021                         | Smart Phone Charges                    | 644               | 268                        | 665                         | 665                  | 665                  |                     |
| 525041                         | E-mail Service Charges - 1             | 204               | 54                         | 129                         | 129                  | 129                  |                     |
| 525100                         | Postage                                | 4,299             | 1,509                      | 5,400                       | 4,960                | 4,960                |                     |
| 525210                         | Conference, Meeting & Training Expense | 250               | 0                          | 350                         | 425                  | 425                  |                     |
| 525240                         | Personal Mileage Reimbursement         | 2,425             | 1,085                      | 3,000                       | 2,610                | 2,610                |                     |
| 527040                         | Outside Personnel (Temporary)          | 2,410             | 59                         | 10,000                      | 10,000               | 10,000               |                     |
| * Total Operating              |                                        | 13,867            | 4,352                      | 24,126                      | 22,813               | 22,813               |                     |
| ** Total Personnel & Operating |                                        | 91,547            | 44,599                     | 123,453                     | 125,499              | 125,490              |                     |
| 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                   |                     |
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**COUNTY OF LEXINGTON**  
**ALCOHOL EDUCATION PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                      | Revenue Account Title            | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------------------|----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solicitor / Alcohol Education Program 2615:</b> |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                    |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| 456100                                              | Program Income                   | 254               | 240                             | 841                                      | 841                                          | 914                  | 914                  |                     |
| <b>** Total Revenue</b>                             |                                  | 254               | 240                             | 841                                      | 841                                          | 914                  | 914                  |                     |
| <b>***Total Appropriation</b>                       |                                  |                   |                                 |                                          | 70,603                                       | 71,188               | 71,188               |                     |
| Contingency:                                        |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
|                                                     | Vacant Position - 1/FT w/fringes |                   |                                 |                                          | (67,963)                                     | (68,454)             | (68,454)             |                     |
|                                                     | Unused Personnel Contingency     |                   |                                 |                                          | (1,799)                                      | (1,820)              | (1,820)              |                     |
| FUND BALANCE                                        |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
|                                                     | Beginning of Year                |                   |                                 |                                          | 0                                            | 0                    | 0                    |                     |
| FUND BALANCE - Projected                            |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
|                                                     | End of Year                      |                   |                                 |                                          | 0                                            | 0                    | 0                    |                     |

Fund: 2615  
Division: Judicial  
Organization: 141200 - Solicitor

|                                               |                   |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification     | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Personnel</b>                              |                   |                            |                             |                      |                      |                     |  |
| 510100 Salaries & Wages - 1                   | 0                 | 0                          | 49,080                      | 49,080               | 49,080               |                     |  |
| 511112 FICA - Employer's Portion              | 0                 | 0                          | 3,755                       | 3,755                | 3,755                |                     |  |
| 511113 State Retirement - Employer's Portion  | 0                 | 0                          | 7,146                       | 7,637                | 7,637                |                     |  |
| 511120 Insurance Fund Contribution - 1        | 0                 | 0                          | 7,800                       | 7,800                | 7,800                |                     |  |
| 511130 Workers Compensation                   | 0                 | 0                          | 182                         | 182                  | 182                  |                     |  |
| 519999 Personnel Contingency                  | 0                 | 0                          | 1,799                       | 1,820                | 1,820                |                     |  |
| <b>* Total Personnel</b>                      | <b>0</b>          | <b>0</b>                   | <b>69,762</b>               | <b>70,274</b>        | <b>70,274</b>        |                     |  |
| <b>Operating Expenses</b>                     |                   |                            |                             |                      |                      |                     |  |
| 521000 Office Supplies                        | 29                | 36                         | 253                         | 255                  | 255                  |                     |  |
| 521100 Duplicating                            | 0                 | 24                         | 102                         | 112                  | 112                  |                     |  |
| 524201 General Tort Liability Insurance       | 0                 | 86                         | 86                          | 108                  | 108                  |                     |  |
| 524202 Surety Bonds                           | 0                 | 0                          | 0                           | 0                    | 0                    |                     |  |
| 524302 Court Referred Volunteer Liability Ins | 225               | 0                          | 271                         | 310                  | 310                  |                     |  |
| 525041 E-mail Service Charges                 | 0                 | 0                          | 129                         | 129                  | 129                  |                     |  |
| <b>* Total Operating</b>                      | <b>254</b>        | <b>146</b>                 | <b>841</b>                  | <b>914</b>           | <b>914</b>           |                     |  |
| <b>** Total Personnel &amp; Operating</b>     | <b>254</b>        | <b>146</b>                 | <b>70,603</b>               | <b>71,188</b>        | <b>71,188</b>        |                     |  |
| <b>Capital</b>                                |                   |                            |                             |                      |                      |                     |  |
| <b>** Total Capital</b>                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |  |
| <b>*** Total Budget Appropriation</b>         | <b>254</b>        | <b>146</b>                 | <b>70,603</b>               | <b>71,188</b>        | <b>71,188</b>        |                     |  |

**Fiscal Year - 2019-20**

|         |   |   |
|---------|---|---|
| 208,680 | 0 | 0 |
|---------|---|---|

Organization: 141200 - Solicitor

|   |   |   |        |        |
|---|---|---|--------|--------|
| 0 | 0 | 0 | 41,500 | 41,500 |
|---|---|---|--------|--------|

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**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                | Revenue Account Title        | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------------|------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*L/E - Title IV-D Process Server 2411:</b> |                              |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                              |                              |                   |                                 |                                          |                                              |                      |                      |                     |
| 451803                                        | IV-D Service of Process Pmts | 18,645            | 9,669                           | 19,692                                   | 19,692                                       | 18,372               | 18,372               |                     |
| 461000                                        | Investment Interest          | 3,535             | 3,038                           | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                       |                              | <u>22,180</u>     | <u>12,707</u>                   | <u>19,692</u>                            | <u>19,692</u>                                | <u>18,372</u>        | <u>18,372</u>        |                     |
| <b>***Total Appropriation</b>                 |                              |                   |                                 |                                          | 302,339                                      | 2,400                | 2,400                |                     |
| Contingency:<br>Unused                        |                              |                   |                                 |                                          | 302,339                                      |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year             |                              |                   |                                 |                                          | <u>329,252</u>                               | <u>348,944</u>       | <u>348,944</u>       |                     |
| FUND BALANCE - Projected<br>End of Year       |                              |                   |                                 |                                          | <u>348,944</u>                               | <u>364,916</u>       | <u>364,916</u>       |                     |

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

|                                           |                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                               |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                               |                   |                            |                             |                      |                      |                     |
| 520300                                    | Professional Services         | 0                 | 0                          | 2,400                       | 2,400                | 2,400                |                     |
| 529903                                    | Contingency                   | 0                 | 0                          | 299,939                     | 0                    | 0                    |                     |
| <b>* Total Operating</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>302,339</b>              | <b>2,400</b>         | <b>2,400</b>         |                     |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>0</b>          | <b>0</b>                   | <b>302,339</b>              | <b>2,400</b>         | <b>2,400</b>         |                     |
| <b>Capital</b>                            |                               |                   |                            |                             |                      |                      |                     |
| All Other Equipment                       |                               | 7,183             | 0                          | 0                           |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>7,183</b>      | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                               | <b>7,183</b>      | <b>0</b>                   | <b>302,339</b>              | <b>2,400</b>         | <b>2,400</b>         |                     |

**COUNTY OF LEXINGTON**  
**MULTIJURISDICTIONAL NARCOTICS TASK FORCE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                               | Revenue Account Title  | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------------------------------|------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*L/E - Multijurisdictional Narcotics Task Force 2436:</b> |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                             |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| 456400                                                       | Narcotics Confiscation | 6,304             | 630                             | 8,812                                    | 8,812                                        | 5,785                | 5,785                | _____               |
| 461000                                                       | Investment Interest    | 497               | 401                             | 0                                        | 0                                            | 0                    | 0                    | _____               |
| <b>** Total Revenue</b>                                      |                        | <b>6,801</b>      | <b>1,031</b>                    | <b>8,812</b>                             | <b>8,812</b>                                 | <b>5,785</b>         | <b>5,785</b>         | _____               |
| <b>***Total Appropriation</b>                                |                        |                   |                                 |                                          | <b>60,137</b>                                | <b>0</b>             | <b>0</b>             | _____               |
| <b>Contingency:</b>                                          |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                                       |                        |                   |                                 |                                          | 60,137                                       |                      |                      |                     |
| <b>FUND BALANCE</b>                                          |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                            |                        |                   |                                 |                                          | <b>53,980</b>                                | <b>62,792</b>        | <b>62,792</b>        | _____               |
| <b>FUND BALANCE - Projected</b>                              |                        |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                                  |                        |                   |                                 |                                          | <b>62,792</b>                                | <b>68,577</b>        | <b>68,577</b>        | _____               |

Fund: 2436

Division: Law Enforcement

Organization: 151280 - LE/Narcotics

|                                           |                               |                   |                            |                              |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-------------------------------|-------------------|----------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Budgeted<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                               |                   |                            |                              |                      |                      |                     |
| <b>* Total Personnel</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                     | <b>0</b>             | <b>0</b>             | _____               |
| <b>Operating Expenses</b>                 |                               |                   |                            |                              |                      |                      |                     |
| 529903                                    | Contingency                   | 0                 | 0                          | 60,137                       | 0                    | 0                    | _____               |
| <b>* Total Operating</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>60,137</b>                | <b>0</b>             | <b>0</b>             | _____               |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>0</b>          | <b>0</b>                   | <b>60,137</b>                | <b>0</b>             | <b>0</b>             | _____               |
| <b>Capital</b>                            |                               |                   |                            |                              |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment | 0                 | 0                          | 0                            | 0                    | 0                    | _____               |
|                                           | All Other Equipment           | 8,907             | 0                          | 0                            |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>8,907</b>      | <b>0</b>                   | <b>0</b>                     | <b>0</b>             | <b>0</b>             | _____               |
| <b>*** Total Budget Appropriation</b>     |                               |                   |                            |                              |                      |                      |                     |
|                                           |                               | <b>8,907</b>      | <b>0</b>                   | <b>60,137</b>                | <b>0</b>             | <b>0</b>             | _____               |

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER GRANT (BEECHWOOD MIDDLE SCHOOL) NEW PROGRAM**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object<br>Code                | Revenue Account Title       | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| <hr/>                         |                             |                      |                      |                     |
| <b>Revenues:</b>              |                             |                      |                      |                     |
| 457000                        | Federal Grant Income        | 149,106              | 149,106              | <hr/>               |
| 461000                        | Investment Interest         | 0                    | 0                    | <hr/>               |
| 801000                        | Op Trn from General Fund/LE | 16,567               | 16,567               | <hr/>               |
| <b>** Total Revenue</b>       |                             | <hr/> 165,673        | <hr/> 165,673        | <hr/>               |
| <b>***Total Appropriation</b> |                             | 165,673              | 165,673              | <hr/>               |
| <br>                          |                             |                      |                      |                     |
| FUND BALANCE                  |                             |                      |                      |                     |
|                               | Beginning of Year           | <hr/> 0              | <hr/> 0              | <hr/>               |
| <br>                          |                             |                      |                      |                     |
| FUND BALANCE - Projected      |                             |                      |                      |                     |
|                               | End of Year                 | <hr/> 0              | <hr/> 0              | <hr/>               |

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER GRANT (BEECHWOOD MIDDLE SCHOOL) NEW PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                           |                                        | <b>BUDGET</b>     |                   |                  |
|-------------------------------------------|----------------------------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification             | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                        |                   |                   |                  |
| 510100                                    | Salaries & Wages - 1                   | 53,000            | 53,000            |                  |
| 510200                                    | Overtime                               | 3,000             | 3,000             |                  |
| 511112                                    | FICA - Employer's Portion              | 4,284             | 4,284             |                  |
| 511114                                    | Police Retirement - Employer's Portion | 10,214            | 10,214            |                  |
| 511120                                    | Insurance Fund Contribution - 1        | 7,800             | 7,800             |                  |
| 511130                                    | Workers Compensation                   | 1,938             | 1,938             |                  |
| <b>* Total Personnel</b>                  |                                        | <b>80,236</b>     | <b>80,236</b>     |                  |
| <b>Operating Expenses</b>                 |                                        |                   |                   |                  |
| 520233                                    | Towing Service                         | 75                | 75                |                  |
| 520702                                    | Technical Currency and Support         | 2,150             | 2,150             |                  |
| 521000                                    | Office Supplies                        | 300               | 300               |                  |
| 521200                                    | Operating Supplies                     | 5,200             | 5,200             |                  |
| 521208                                    | Police Supplies                        | 500               | 500               |                  |
| 522300                                    | Vehicle Repairs & Maintenance - 1      | 1,000             | 1,000             |                  |
| 524100                                    | Vehicle Insurance - 1                  | 697               | 697               |                  |
| 524101                                    | Comprehensive Insurance                | 375               | 375               |                  |
| 524201                                    | General Tort Liability Insurance       | 931               | 931               |                  |
| 525000                                    | Telephone                              | 60                | 60                |                  |
| 525004                                    | WAN Service Charges                    | 525               | 525               |                  |
| 525021                                    | Smart Phone Charges                    | 540               | 540               |                  |
| 525030                                    | 800 MHz Radio Service Charges - 1      | 815               | 815               |                  |
| 525041                                    | E-mail Service Charges - 1             | 129               | 129               |                  |
| 525210                                    | Conference, Meeting & Training Expense | 2,700             | 2,700             |                  |
| 525230                                    | Subscriptions, Dues & Books            | 40                | 40                |                  |
| 525400                                    | Gas, Fuel and Oil                      | 5,300             | 5,300             |                  |
| 525600                                    | Uniforms & Clothing                    | 1,700             | 1,700             |                  |
| <b>* Total Operating</b>                  |                                        | <b>23,037</b>     | <b>23,037</b>     |                  |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>103,273</b>    | <b>103,273</b>    |                  |
| <b>Capital</b>                            |                                        |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment          | 500               | 500               |                  |
|                                           | (1) Electronic Control Device w/ Acc.  | 1,650             | 1,650             |                  |
|                                           | (1) Drivers License Barcode Scanner    | 400               | 400               |                  |
|                                           | (1) Personal Protection Equipment Kit  | 900               | 900               |                  |
|                                           | (1) Ruggedized Laptop w/ Acc.          | 5,500             | 5,500             |                  |
|                                           | (1) Vehicle Printer w/ Mounts & Acc.   | 500               | 500               |                  |
|                                           | (1) 800 MHz Radio w/ Acc.              | 5,500             | 5,500             |                  |
|                                           | (1) Gun w/ Acc.                        | 650               | 650               |                  |
|                                           | (1) MCT/MFR Licensing                  | 3,300             | 3,300             |                  |
|                                           | (1) Body Camera w/ Acc.                | 500               | 500               |                  |
|                                           | (1) Marked SUV w/ Equipment            | 43,000            | 43,000            |                  |
| <b>** Total Capital</b>                   |                                        | <b>62,400</b>     | <b>62,400</b>     |                  |
| <b>*** Total Budget Appropriation</b>     |                                        | <b>165,673</b>    | <b>165,673</b>    |                  |

**COUNTY OF LEXINGTON  
VICTIMS OF CRIME ACT  
Annual Budget  
FY - 2019-20 Estimated Revenue**

| Object<br>Code                           | Revenue Account Title       | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*L/E - Victims of Crime Act 2448:</b> |                             |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                         |                             |                   |                                 |                                          |                                              |                      |                      |                     |
| 457000                                   | Federal Grant Income        | 174,034           | 47,233                          | 408,762                                  | 408,762                                      | 247,482              | 247,482              |                     |
| 801000                                   | Op Trn from General Fund/LE | 11,263            | 61,775                          | 61,775                                   | 61,775                                       | 61,871               | 61,871               |                     |
| <b>** Total Revenue</b>                  |                             | <u>185,297</u>    | <u>109,008</u>                  | <u>470,537</u>                           | <u>470,537</u>                               | <u>309,353</u>       | <u>309,353</u>       |                     |
| <b>***Total Appropriation</b>            |                             |                   |                                 |                                          | 475,928                                      | 309,353              | 309,353              |                     |
| <b>Unused Contingency</b>                |                             |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>FUND BALANCE</b>                      |                             |                   |                                 |                                          |                                              |                      |                      |                     |
|                                          | Beginning of Year           |                   |                                 |                                          | <u>47,577</u>                                | <u>42,186</u>        | <u>42,186</u>        |                     |
| <b>FUND BALANCE - Projected</b>          |                             |                   |                                 |                                          |                                              |                      |                      |                     |
|                                          | End of Year                 |                   |                                 |                                          | <u>42,186</u>                                | <u>42,186</u>        | <u>42,186</u>        |                     |

**COUNTY OF LEXINGTON**  
**VICTIMS OF CRIME ACT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                           |                                        |                |                |                |                | <b>BUDGET</b>  |          |
|-------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| Object Expenditure                        |                                        | 2017-18        | 2018-19        | 2018-19        | 2019-20        | 2019-20        | 2019-20  |
| Code                                      | Classification                         | Expend         | Expend         | Amended        | Requested      | Recommend      | Approved |
|                                           |                                        |                | (Dec)          | (Dec)          |                |                |          |
| <b>Personnel</b>                          |                                        |                |                |                |                |                |          |
| 510100                                    | Salaries & Wages - 2/3                 | 104,121        | 59,560         | 183,306        | 158,646        | 158,646        |          |
| 510199                                    | Special Overtime                       | 5,961          | 3,896          | 9,039          | 6,000          | 6,000          |          |
| 510200                                    | Overtime                               | 0              | (284)          | 0              | 0              | 0              |          |
| 511112                                    | FICA - Employer's Portion              | 8,005          | 4,611          | 15,227         | 12,595         | 12,595         |          |
| 511114                                    | Police Retirement - Employer's Portion | 17,330         | 8,950          | 32,604         | 30,031         | 30,031         |          |
| 511120                                    | Insurance Fund Contribution - 2/3      | 15,600         | 8,450          | 27,300         | 23,400         | 23,400         |          |
| 511130                                    | Workers Compensation                   | 3,866          | 2,216          | 6,585          | 5,489          | 5,489          |          |
| 511214                                    | PORS - Employer Portion (Retiree)      | 0              | 1,025          | 0              | 0              | 0              |          |
| 515600                                    | Clothing Allowance                     | 1,600          | 800            | 2,800          | 2,800          | 2,800          |          |
| 519999                                    | Personnel Contingency                  | 0              | 0              | 0              | 8,271          | 8,271          |          |
| <b>* Total Personnel</b>                  |                                        | <b>156,483</b> | <b>89,224</b>  | <b>276,861</b> | <b>247,232</b> | <b>247,232</b> |          |
| <b>Operating Expenses</b>                 |                                        |                |                |                |                |                |          |
| 520510                                    | Interpreting Services                  | 0              | 0              | 10,000         | 2,000          | 2,000          |          |
| 520702                                    | Technical Currency & Support           | 0              | 0              | 2,880          | 2,880          | 2,880          |          |
| 520800                                    | Outside Printing                       | 1,600          | 0              | 2,530          | 700            | 700            |          |
| 521000                                    | Office Supplies                        | 1,274          | 0              | 4,769          | 4,000          | 4,000          |          |
| 521200                                    | Operating Supplies                     | 439            | 531            | 2,500          | 1,600          | 1,600          |          |
| 521208                                    | Police Supplies                        | 115            | 0              | 1,300          | 500            | 500            |          |
| 522300                                    | Vehicle Repairs & Maintenance          | 1,777          | 19             | 5,535          | 3,000          | 3,000          |          |
| 524100                                    | Vehicle Insurance                      | 1,632          | 1,060          | 3,138          | 2,091          | 2,091          |          |
| 524201                                    | General Tort Liability Insurance       | 1,446          | 1,662          | 2,550          | 2,793          | 2,793          |          |
| 524202                                    | Surety Bonds                           | 18             | 0              | 0              | 0              | 0              |          |
| 525021                                    | Smart Phone Charges                    | 1,528          | 635            | 8,574          | 7,020          | 7,020          |          |
| 525030                                    | 800 MHz Radio Service Changes          | 1,308          | 554            | 4,876          | 2,445          | 2,445          |          |
| 525031                                    | 800 MHz Radio Maintenance Fee          | 0              | 0              | 170            | 255            | 255            |          |
| 525041                                    | E-mail Service Charges                 | 516            | 226            | 903            | 387            | 387            |          |
| 525210                                    | Conference, Meeting & Training Expense | 2,699          | 3,765          | 16,213         | 12,000         | 12,000         |          |
| 525230                                    | Subscriptions, Dues & Books            | 60             | 60             | 700            | 500            | 500            |          |
| 525400                                    | Gas, Fuel and Oil                      | 4,888          | 2,374          | 20,618         | 16,950         | 16,950         |          |
| 525600                                    | Uniforms & Clothing                    | 1,002          | 0              | 3,598          | 1,500          | 1,500          |          |
| 529903                                    | Contingency                            | 0              | 0              | 2,945          | 0              | 0              |          |
| 529950                                    | Indirect Costs                         | 0              | 0              | 23,972         | 0              | 0              |          |
| <b>* Total Operating</b>                  |                                        | <b>20,302</b>  | <b>10,886</b>  | <b>117,771</b> | <b>60,621</b>  | <b>60,621</b>  |          |
| <br>                                      |                                        |                |                |                |                |                |          |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>176,785</b> | <b>100,110</b> | <b>394,632</b> | <b>307,853</b> | <b>307,853</b> |          |

**COUNTY OF LEXINGTON  
VICTIMS OF CRIME ACT  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                              |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Capital</b>                               |                   |                            |                             |                      |                      |                     |
| 540000    Small Tools & Minor Equipment      | 379               | 201                        | 2,830                       | 1,500                | 1,500                |                     |
| 540010    Minor Software                     | 0                 | 0                          | 440                         | 0                    | 0                    |                     |
| All Other Equipment                          | 6,128             | 2,419                      | 78,026                      |                      |                      |                     |
| <b>** Total Capital</b>                      | <b>6,507</b>      | <b>2,620</b>               | <b>81,296</b>               | <b>1,500</b>         | <b>1,500</b>         |                     |

|                                       |                |                |                |                |                |  |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>183,292</b> | <b>102,730</b> | <b>475,928</b> | <b>309,353</b> | <b>309,353</b> |  |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--|

**COUNTY OF LEXINGTON  
VIOLENCE AGAINST WOMEN ACT  
Annual Budget  
FY - 2019-20 Estimated Revenue**

| Object                                         |                             | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|------------------------------------------------|-----------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                           | Revenue Account Title       | 2017-18        | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - Violence Against Women Act 2456:</b> |                             |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                               |                             |                |                     |                               |                                 |                      |                      |                     |
| 457000                                         | Federal Grant Income        | 84,626         | 40,429              | 165,439                       | 165,439                         | 138,407              | 129,757              |                     |
| 461000                                         | Investment Interest         | 0              | 1                   | 0                             | 0                               | 0                    | 0                    |                     |
| 801000                                         | Op Trn from General Fund/LE | 80,634         | 36,260              | 36,260                        | 36,260                          | 34,602               | 34,602               |                     |
| <b>** Total Revenue</b>                        |                             | <u>165,260</u> | <u>76,690</u>       | <u>201,699</u>                | <u>201,699</u>                  | <u>173,009</u>       | <u>164,359</u>       |                     |
| <b>***Total Appropriation</b>                  |                             |                |                     |                               | 208,748                         | 173,009              | 173,009              |                     |
| FUND BALANCE                                   |                             |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                              |                             |                |                     |                               | <u>98,878</u>                   | <u>91,829</u>        | <u>91,829</u>        |                     |
| FUND BALANCE - Projected                       |                             |                |                     |                               |                                 |                      |                      |                     |
| End of Year                                    |                             |                |                     |                               | <u>91,829</u>                   | <u>91,829</u>        | <u>83,179</u>        |                     |

**COUNTY OF LEXINGTON**  
**VIOLENCE AGAINST WOMEN ACT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                           |                                        |                |               |                |                | <b>BUDGET</b>  |          |
|-------------------------------------------|----------------------------------------|----------------|---------------|----------------|----------------|----------------|----------|
| Object Expenditure                        |                                        | 2017-18        | 2018-19       | 2018-19        | 2019-20        | 2019-20        | 2019-20  |
| Code                                      | Classification                         | Expend         | Expend        | Amended        | Requested      | Recommend      | Approved |
|                                           |                                        |                | (Dec)         | (Dec)          |                |                |          |
| <b>Personnel</b>                          |                                        |                |               |                |                |                |          |
| 510100                                    | Salaries & Wages - 2                   | 103,757        | 53,259        | 123,973        | 106,872        | 106,872        |          |
| 510199                                    | Special Overtime                       | 5,591          | 2,175         | 3,500          | 3,500          | 3,500          |          |
| 510200                                    | Overtime                               | 0              | 80            | 0              | 0              | 0              |          |
| 511112                                    | FICA - Employer's Portion              | 8,083          | 4,118         | 11,356         | 8,176          | 8,176          |          |
| 511113                                    | State Retirement - Employer's Portion  | 6,050          | 3,152         | 8,039          | 7,678          | 7,678          |          |
| 511114                                    | Police Retirement - Employer's Portion | 9,582          | 4,799         | 10,522         | 10,493         | 10,493         |          |
| 511120                                    | Insurance Fund Contribution - 2        | 15,600         | 7,800         | 15,600         | 15,600         | 15,600         |          |
| 511130                                    | Workers Compensation                   | 2,305          | 1,157         | 2,396          | 2,143          | 2,143          |          |
| 515600                                    | Clothing Allowance                     | 800            | 400           | 1,136          | 800            | 800            |          |
| 519999                                    | Personnel Contingency                  | 0              | 0             | 0              | 4,275          | 4,275          |          |
| <b>* Total Personnel</b>                  |                                        | <b>151,768</b> | <b>76,940</b> | <b>176,522</b> | <b>159,537</b> | <b>159,537</b> |          |
| <b>Operating Expenses</b>                 |                                        |                |               |                |                |                |          |
| 521000                                    | Office Supplies                        | 617            | 411           | 4,504          | 2,000          | 2,000          |          |
| 521200                                    | Operating Supplies                     | 150            | 0             | 3,473          | 1,500          | 1,500          |          |
| 522300                                    | Vehicle Repairs & Maintenance          | 3              | 0             | 3,997          | 1,000          | 1,000          |          |
| 524100                                    | Vehicle Insurance                      | 530            | 530           | 1,383          | 691            | 691            |          |
| 524201                                    | General Tort Liability Insurance       | 798            | 917           | 900            | 1,146          | 1,146          |          |
| 524202                                    | Surety Bonds                           | 14             | 0             | 0              | 0              | 0              |          |
| 525020                                    | Pagers & Cell Phones                   | 212            | 0             | 81             | 0              | 0              |          |
| 525021                                    | Smart Phone Charges                    | 644            | 355           | 1,760          | 540            | 540            |          |
| 525030                                    | 800 MHz Radio Service Changes          | 654            | 277           | 898            | 672            | 672            |          |
| 525031                                    | 800 MHz Radio Maintenance Fee          | 0              | 0             | 167            | 85             | 85             |          |
| 525041                                    | E-mail Service Charges                 | 258            | 108           | 278            | 258            | 258            |          |
| 525210                                    | Conference, Meeting & Training Expense | 0              | 707           | 6,000          | 3,000          | 3,000          |          |
| 525230                                    | Subscriptions, Dues & Books            | 30             | 30            | 80             | 80             | 80             |          |
| 525240                                    | Personal Mileage Reimbursement         | 635            | 226           | 1,459          | 500            | 500            |          |
| 525400                                    | Gas, Fuel and Oil                      | 1,676          | 824           | 7,246          | 2,000          | 2,000          |          |
| 529903                                    | Contingency                            | 0              | 0             | 0              | 0              | 0              |          |
| <b>* Total Operating</b>                  |                                        | <b>6,221</b>   | <b>4,385</b>  | <b>32,226</b>  | <b>13,472</b>  | <b>13,472</b>  |          |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>157,989</b> | <b>81,325</b> | <b>208,748</b> | <b>173,009</b> | <b>173,009</b> |          |
| <b>Capital</b>                            |                                        |                |               |                |                |                |          |
| 540000                                    | Small Tools & Minor Equipment          | 0              | 0             | 0              | 0              | 0              |          |
| 540010                                    | Minor Software                         | 0              | 0             | 0              | 0              | 0              |          |
|                                           | All Other Equipment                    | 1,295          | 0             | 0              |                |                |          |
| <b>** Total Capital</b>                   |                                        | <b>1,295</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |          |
| <b>*** Total Budget Appropriation</b>     |                                        | <b>159,284</b> | <b>81,325</b> | <b>208,748</b> | <b>173,009</b> | <b>173,009</b> |          |

**COUNTY OF LEXINGTON**  
**CRIME SCENE INVESTIGATION GRANT**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                              |                             | Actual  | Received            | Amended                       | Projected                        |                      |                      |                     |
|-----------------------------------------------------|-----------------------------|---------|---------------------|-------------------------------|----------------------------------|----------------------|----------------------|---------------------|
| Code                                                | Revenue Account Title       | 2017-18 | Thru Dec<br>2018-19 | Budget<br>Thru May<br>2018-19 | Revenues<br>Thru June<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - Crime Scene Investigation Grant 2490:</b> |                             |         |                     |                               |                                  |                      |                      |                     |
| <b>Revenues:</b>                                    |                             |         |                     |                               |                                  |                      |                      |                     |
| 457000                                              | Federal Grant Income        | 0       | 0                   | 144,742                       | 144,742                          | 335,281              | 335,281              | _____               |
| 461000                                              | Investment Interest         | 0       | 0                   | 0                             | 0                                | 0                    | 0                    | _____               |
| 801000                                              | Op Trn from General Fund/LE | 0       | 42,304              | 42,304                        | 42,304                           | 37,253               | 37,253               | _____               |
| <b>** Total Revenue</b>                             |                             | 0       | 42,304              | 187,046                       | 187,046                          | 372,534              | 372,534              | _____               |
| <b>***Total Appropriation</b>                       |                             |         |                     |                               | 187,046                          | 372,534              | 372,534              | _____               |
| <b>FUND BALANCE</b>                                 |                             |         |                     |                               |                                  |                      |                      |                     |
| Beginning of Year                                   |                             |         |                     |                               | 0                                | 0                    | 0                    | _____               |
| <b>FUND BALANCE - Projected</b>                     |                             |         |                     |                               |                                  |                      |                      |                     |
| End of Year                                         |                             |         |                     |                               | 0                                | 0                    | 0                    | =====               |

**COUNTY OF LEXINGTON**  
**CRIME SCENE INVESTIGATION GRANT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

| Object<br>Code            | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | <b>BUDGET</b>        |                      |                     |
|---------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                           |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>          |                                        |                   |                            |                             |                      |                      |                     |
| 510100                    | Salaries & Wages - 1/3                 | 0                 | 6,168                      | 53,000                      | 149,327              | 149,327              |                     |
| 510199                    | Special Overtime                       | 0                 | 529                        | 3,000                       | 9,000                | 9,000                |                     |
| 511112                    | FICA Cost                              | 0                 | 442                        | 4,284                       | 11,719               | 11,719               |                     |
| 511113                    | State Retirement                       | 0                 | 0                          | 0                           | 6,261                | 6,261                |                     |
| 511114                    | Police Retirement                      | 0                 | 1,155                      | 9,655                       | 20,602               | 20,602               |                     |
| 511120                    | Insurance Fund Contribution - 1/3      | 0                 | 650                        | 7,800                       | 23,400               | 23,400               |                     |
| 511130                    | Workers Compensation                   | 0                 | 233                        | 1,938                       | 4,033                | 4,033                |                     |
| <b>* Total Personnel</b>  |                                        | <b>0</b>          | <b>9,177</b>               | <b>79,677</b>               | <b>224,342</b>       | <b>224,342</b>       |                     |
| <b>Operating Expenses</b> |                                        |                   |                            |                             |                      |                      |                     |
| 521000                    | Office Supplies                        | 0                 | 0                          | 200                         | 2,200                | 2,200                |                     |
| 521200                    | Operating Supplies                     | 0                 | 0                          | 1,500                       | 3,300                | 3,300                |                     |
| 521208                    | Police Supplies                        | 0                 | 0                          | 500                         | 1,000                | 1,000                |                     |
| 522300                    | Vehicle Repairs & Maintenance - 2      | 0                 | 0                          | 500                         | 1,500                | 1,500                |                     |
| 524100                    | Vehicle Insurance - 2                  | 0                 | 0                          | 545                         | 1,394                | 1,394                |                     |
| 524101                    | Comprehensive Insurance                | 0                 | 0                          | 0                           | 750                  | 750                  |                     |
| 524201                    | General Tort Liability Insurance       | 0                 | 0                          | 825                         | 1,964                | 1,964                |                     |
| 524202                    | Surety Bonds                           | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 525000                    | Telephone                              | 0                 | 0                          | 0                           | 241                  | 241                  |                     |
| 525021                    | Smart Phone Charges - 2                | 0                 | 0                          | 840                         | 1,320                | 1,320                |                     |
| 525030                    | 800 MHz Radio Service Charges - 4      | 0                 | 0                          | 1,440                       | 3,260                | 3,260                |                     |
| 525041                    | E-mail Service Charges - 3             | 0                 | 0                          | 129                         | 387                  | 387                  |                     |
| 525210                    | Conference, Meeting & Training Expense | 0                 | 881                        | 2,000                       | 9,000                | 9,000                |                     |
| 525230                    | Subscriptions, Dues & Books            | 0                 | 0                          | 40                          | 180                  | 180                  |                     |
| 525240                    | Personal Mileage Reimbursement         | 0                 | 0                          | 0                           | 700                  | 700                  |                     |
| 525400                    | Gas, Fuel & Oil                        | 0                 | 0                          | 5,495                       | 21,000               | 21,000               |                     |
| 525600                    | Uniforms & Clothing                    | 0                 | 0                          | 1,765                       | 3,110                | 3,110                |                     |
| 529903                    | Contingency                            | 0                 | 0                          | 10,000                      | 10,000               | 10,152               |                     |
| <b>* Total Operating</b>  |                                        | <b>0</b>          | <b>881</b>                 | <b>25,779</b>               | <b>61,306</b>        | <b>61,458</b>        |                     |
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Fund: 2490  
Division: Law Enforcement  
Organization: 151265 - LE/Forensic Services

|                                |   |        |         |         |         |
|--------------------------------|---|--------|---------|---------|---------|
| *** Total Budget Appropriation | 0 | 10,058 | 187,046 | 372,534 | 372,534 |
|--------------------------------|---|--------|---------|---------|---------|

**COUNTY OF LEXINGTON**  
**LE / FORFEITURE FUNDS (NARCOTICS)**  
**Annual Budget**  
**FY 2019-20 - Estimated Revenue**

| Object                                           |                        | Actual        | Received            | Amended                       | Projected                       |                      |                      |                     |
|--------------------------------------------------|------------------------|---------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                             | Revenue Account Title  | 2017-18       | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - Forfeiture Funds (Narcotics) 2630:</b> |                        |               |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                 |                        |               |                     |                               |                                 |                      |                      |                     |
| 456400                                           | Narcotics Confiscation | 23,633        | 2,917               | 39,680                        | 39,680                          | 22,615               | 22,615               | _____               |
| 461000                                           | Investment Interest    | 788           | 870                 | 0                             | 0                               | 0                    | 0                    | _____               |
| <b>** Total Revenue</b>                          |                        | <u>24,421</u> | <u>3,787</u>        | <u>39,680</u>                 | <u>39,680</u>                   | <u>22,615</u>        | <u>22,615</u>        |                     |
| <b>***Total Appropriations</b>                   |                        |               |                     |                               | 109,849                         | 0                    | 0                    | _____               |
| Contingency:                                     |                        |               |                     |                               |                                 |                      |                      |                     |
| Unused                                           |                        |               |                     |                               | 109,849                         |                      |                      |                     |
| FUND BALANCE                                     |                        |               |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                                |                        |               |                     |                               | <u>124,793</u>                  | <u>164,473</u>       | <u>164,473</u>       |                     |
| FUND BALANCE - Projected                         |                        |               |                     |                               |                                 |                      |                      |                     |
| End of Year                                      |                        |               |                     |                               | <u>164,473</u>                  | <u>187,088</u>       | <u>187,088</u>       |                     |

**COUNTY OF LEXINGTON**  
**LE / FORFEITURE FUNDS (NARCOTICS)**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2630

Division: Law Enforcement

Organization: 151280 - LE/Narcotics

|                                           |                                       |                |                      |                       | <b>BUDGET</b>     |                   |                  |
|-------------------------------------------|---------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification            | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                       |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages                      | 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           | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511130                                    | Workers Compensation                  | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| <b>* Total Personnel</b>                  |                                       | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |
| <b>Operating Expenses</b>                 |                                       |                |                      |                       |                   |                   |                  |
| 524201                                    | General Tort Liability Insurance      | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 524202                                    | Surety Bonds                          | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 525041                                    | E-mail Service Charges                | 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                    | 109,849               | 0                 | 0                 |                  |
| <b>* Total Operating</b>                  |                                       | <b>0</b>       | <b>0</b>             | <b>109,849</b>        | <b>0</b>          | <b>0</b>          |                  |
| <b>** Total Personnel &amp; Operating</b> |                                       | <b>0</b>       | <b>0</b>             | <b>109,849</b>        | <b>0</b>          | <b>0</b>          |                  |
| <b>Capital</b>                            |                                       |                |                      |                       |                   |                   |                  |
| <b>** Total Capital</b>                   |                                       | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |

|                                       |          |          |                |          |          |  |
|---------------------------------------|----------|----------|----------------|----------|----------|--|
| <b>*** Total Budget Appropriation</b> | <b>0</b> | <b>0</b> | <b>109,849</b> | <b>0</b> | <b>0</b> |  |
|---------------------------------------|----------|----------|----------------|----------|----------|--|

**COUNTY OF LEXINGTON**  
**INMATE SERVICES**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                              |                                   | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|-------------------------------------|-----------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                | Revenue Account Title             | 2017-18        | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - Inmate Services 2632:</b> |                                   |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                    |                                   |                |                     |                               |                                 |                      |                      |                     |
| 438201                              | Inmate Phone System               | 608,228        | 304,097             | 600,790                       | 600,790                         | 500,000              | 500,000              |                     |
| 438203                              | LE Canteen Proceeds               | 270,957        | 127,804             | 296,964                       | 296,964                         | 298,037              | 298,037              |                     |
| 438208                              | LE Inmate Medical Services Fees   | 4,215          | 2,436               | 4,706                         | 4,706                           | 7,427                | 7,427                |                     |
| 461000                              | Investment Interest               | 10,021         | 10,386              | 0                             | 0                               | 0                    | 0                    |                     |
| 490110                              | Sale of General Fixed Assets - LE | 0              | 0                   | 0                             | 0                               | 0                    | 0                    |                     |
| <b>** Total Revenue</b>             |                                   | <b>893,421</b> | <b>444,723</b>      | <b>902,460</b>                | <b>902,460</b>                  | <b>805,464</b>       | <b>805,464</b>       |                     |
| <b>***Total Appropriation</b>       |                                   |                |                     |                               | <b>976,664</b>                  | <b>770,187</b>       | <b>785,187</b>       |                     |
| Contingency:                        |                                   |                |                     |                               |                                 |                      |                      |                     |
| Unused                              |                                   |                |                     |                               | 328,961                         |                      |                      |                     |
| FUND BALANCE                        |                                   |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                   |                                   |                |                     |                               | 933,511                         | 1,188,268            | 1,188,268            |                     |
| FUND BALANCE - Projected            |                                   |                |                     |                               |                                 |                      |                      |                     |
| End of Year                         |                                   |                |                     |                               | 1,188,268                       | 1,223,545            | 1,208,545            |                     |

**COUNTY OF LEXINGTON**  
**INMATE SERVICES**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2632

Division: Law Enforcement

Organization: 151300 - LE/Jail Operations

| Object<br>Code                 | Expenditure<br>Classification                | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      | 2019-20<br>Approved |
|--------------------------------|----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                              |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend |                     |
| Personnel                      |                                              |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 2 (1-Frozen)              | 45,069            | 29,549                     | 55,697                      | 59,098               | 59,098               |                     |
| 510199                         | Special Overtime                             | 4,550             | 4,391                      | 5,000                       | 10,000               | 10,000               |                     |
| 511112                         | FICA - Employer's Portion                    | 3,774             | 2,313                      | 4,643                       | 5,286                | 5,286                |                     |
| 511114                         | Police Retirement - Employer Portion         | 8,080             | 5,360                      | 10,464                      | 12,604               | 12,604               |                     |
| 511120                         | Employee Insurance - 1                       | 7,800             | 3,900                      | 7,800                       | 7,800                | 7,800                |                     |
| 511130                         | Workers Compensation                         | 1,718             | 1,175                      | 1,927                       | 2,391                | 2,391                |                     |
| 511214                         | Police Retirement - Employer's Portion - Ret | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                        | 0                 | 0                          | 2,274                       | 2,364                | 2,364                |                     |
| * Total Personnel              |                                              | 70,991            | 46,688                     | 87,805                      | 99,543               | 99,543               |                     |
| Operating Expenses             |                                              |                   |                            |                             |                      |                      |                     |
| 520200                         | Contracted Services                          | 2,189             | 1,400                      | 3,600                       | 3,600                | 3,600                |                     |
| 520300                         | Professional Services                        | 327,822           | 234,325                    | 381,929                     | 619,696              | 619,696              |                     |
| 520318                         | Drug & Alcohol Abuse Counseling              | 24,500            | 10,208                     | 25,000                      | 25,000               | 25,000               |                     |
| 521000                         | Office Supplies                              | 52                | 0                          | 120                         | 120                  | 120                  |                     |
| 521200                         | Operating Supplies                           | 5,733             | 119                        | 20,000                      | 15,000               | 15,000               |                     |
| 521208                         | Police Supplies                              | 0                 | 0                          | 800                         | 800                  | 800                  |                     |
| 524201                         | General Tort Liability Insurance             | 0                 | 831                        | 785                         | 1,039                | 1,039                |                     |
| 524202                         | Surety Bonds                                 | 14                | 0                          | 0                           | 0                    | 0                    |                     |
| 525020                         | Pagers & Cell Phones                         | 159               | 0                          | 0                           | 0                    | 0                    |                     |
| 525021                         | Smart Phone Charges                          | 0                 | 142                        | 660                         | 660                  | 660                  |                     |
| 525041                         | E-mail Service Charges                       | 0                 | 54                         | 129                         | 129                  | 129                  |                     |
| 525210                         | Conference, Meeting & Training Expenses      | 1,243             | 0                          | 1,000                       | 1,000                | 1,000                |                     |
| 525230                         | Subscriptions, Dues, & Books                 | 0                 | 0                          | 40                          | 100                  | 100                  |                     |
| 525600                         | Uniforms & Clothing                          | 473               | 373                        | 2,500                       | 2,500                | 2,500                |                     |
| 529903                         | Contingency                                  | 0                 | 0                          | 328,961                     | 0                    | 0                    |                     |
| * Total Operating              |                                              | 362,185           | 247,452                    | 765,524                     | 669,644              | 669,644              |                     |
| ** Total Personnel & Operating |                                              | 433,176           | 294,140                    | 853,329                     | 769,187              | 769,187              |                     |
| Capital                        |                                              |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment                | 0                 | 0                          | 0                           | 1,000                | 1,000                |                     |
| 540010                         | Minor Software                               | 0                 | 0                          | 0                           | 0                    |                      |                     |
|                                | All Other Equipment                          | 123,834           | 12,533                     | 123,335                     |                      |                      |                     |
|                                | (3) Ruggedized Tablets w/ Acc.               |                   |                            |                             | 0                    | 15,000               |                     |
| ** Total Capital               |                                              | 123,834           | 12,533                     | 123,335                     | 1,000                | 16,000               |                     |
|                                |                                              |                   |                            |                             |                      |                      |                     |
| *** Total Budget Appropriation |                                              | 557,010           | 306,673                    | 976,664                     | 770,187              | 785,187              |                     |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #1 RESOURCE OFFICERS**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                 |                             | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|----------------------------------------|-----------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                   | Revenue Account Title       | 2017-18        | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - School District #1 2633:</b> |                             |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                       |                             |                |                     |                               |                                 |                      |                      |                     |
| 452010                                 | School Crossing Guards      | 55,532         | 27,789              | 55,228                        | 55,228                          | 56,124               | 56,124               |                     |
| 456100                                 | Program Income              | 679,002        | 603,924             | 947,428                       | 947,428                         | 980,118              | 980,118              |                     |
| 461000                                 | Investment Interest         | 0              | 9                   | 0                             | 0                               | 0                    | 0                    |                     |
| 801000                                 | Op Trn from General Fund/LE | 252,534        | 171,405             | 342,809                       | 342,809                         | 326,706              | 326,706              |                     |
| <b>** Total Revenue</b>                |                             | <b>987,068</b> | <b>803,127</b>      | <b>1,345,465</b>              | <b>1,345,465</b>                | <b>1,362,948</b>     | <b>1,362,948</b>     |                     |
| <b>***Total Appropriation</b>          |                             |                |                     |                               | <b>1,355,144</b>                | <b>1,349,484</b>     | <b>1,350,048</b>     |                     |
| Contingency:                           |                             |                |                     |                               |                                 |                      |                      |                     |
| Unused                                 |                             |                |                     |                               | 67,993                          |                      |                      |                     |
| FUND BALANCE                           |                             |                |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                      |                             |                |                     |                               | 240,406                         | 298,720              | 298,720              |                     |
| FUND BALANCE - Projected               |                             |                |                     |                               |                                 |                      |                      |                     |
| End of Year                            |                             |                |                     |                               | 298,720                         | 312,184              | 311,620              |                     |

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 - 2019-20**

Fund 2633

Division: Law Enforcement

Organization: 151202 - LE/School Resource Officers

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                        |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages - 16                  | 584,376           | 347,246                    | 741,147                     | 753,259              | 753,259              |                     |
| 510199                         | Special Overtime                       | 29,006            | 16,398                     | 27,000                      | 27,000               | 27,000               |                     |
| 511112                         | FICA - Employer's Portion              | 42,702            | 25,797                     | 58,764                      | 57,624               | 57,624               |                     |
| 511114                         | Police Retirement - Employer's Portion | 93,850            | 53,576                     | 132,428                     | 137,394              | 137,394              |                     |
| 511120                         | Employee Insurance - 16                | 101,400           | 62,400                     | 124,800                     | 124,800              | 124,800              |                     |
| 511130                         | Workers Compensation                   | 21,233            | 12,596                     | 26,552                      | 26,065               | 26,065               |                     |
| 511214                         | PORS - Employer Portion (Retiree)      | 0                 | 3,414                      | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 23,628                      | 30,130               | 30,130               |                     |
| * Total Personnel              |                                        | 872,567           | 521,427                    | 1,134,319                   | 1,156,272            | 1,156,272            |                     |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |                     |
| 520233                         | Towing Service                         | 75                | 0                          | 675                         | 150                  | 150                  |                     |
| 521000                         | Office Supplies                        | 0                 | 0                          | 1,010                       | 200                  | 200                  |                     |
| 521200                         | Operating Supplies                     | 0                 | 0                          | 1,250                       | 200                  | 200                  |                     |
| 521208                         | Police Supplies                        | 293               | 0                          | 1,250                       | 650                  | 650                  |                     |
| 522300                         | Vehicle Repairs & Maintenance          | 0                 | 3,189                      | 17,425                      | 16,000               | 16,000               |                     |
| 524100                         | Vehicle Insurance - 16                 | 6,890             | 6,360                      | 8,912                       | 10,256               | 10,256               |                     |
| 524101                         | Comprehensive Insurance - 1            | 0                 | 0                          | 300                         | 4,125                | 4,125                |                     |
| 524201                         | General Tort Liability Insurance       | 9,399             | 13,296                     | 13,712                      | 16,620               | 16,620               |                     |
| 524202                         | Surety Bonds - 16                      | 117               | 0                          | 0                           | 0                    | 0                    |                     |
| 525000                         | Telephone                              | 0                 | 0                          | 120                         | 0                    | 0                    |                     |
| 525004                         | WAN Service Charges                    | 5,482             | 2,740                      | 7,680                       | 8,448                | 8,448                |                     |
| 525030                         | 800 MHz Radio Service Charges - 16     | 7,526             | 4,428                      | 11,328                      | 11,328               | 11,328               |                     |
| 525031                         | 800 MHz Radio Maintenance Contracts    | 979               | 0                          | 1,360                       | 1,360                | 1,360                |                     |
| 525041                         | E-mail Service Charges - 16            | 1,537             | 871                        | 2,064                       | 2,064                | 2,064                |                     |
| 525210                         | Conference, Meeting & Training Expense | 1,013             | 988                        | 1,950                       | 1,600                | 1,600                |                     |
| 525230                         | Subscriptions, Dues, and Books         | 390               | 480                        | 640                         | 640                  | 640                  |                     |
| 525400                         | Gas, Fuel, & Oil                       | 18,169            | 9,095                      | 30,456                      | 26,495               | 26,495               |                     |
| 525600                         | Uniforms & Clothing                    | 2,994             | 165                        | 10,700                      | 8,916                | 8,916                |                     |
| 529903                         | Contingency                            | 0                 | 0                          | 67,993                      | 0                    | 0                    |                     |
| * Total Operating              |                                        | 54,864            | 41,612                     | 178,825                     | 109,052              | 109,052              |                     |
| ** Total Personnel & Operating |                                        | 927,431           | 563,039                    | 1,313,144                   | 1,265,324            | 1,265,324            |                     |
| Capital                        |                                        |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment          | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
|                                | All Other Equipment                    | 0                 | 39,459                     | 42,000                      |                      |                      |                     |
|                                | (1) Marked SUV w/ Equip. - Repl.       |                   |                            |                             | 41,500               | 41,500               |                     |
| ** Total Capital               |                                        | 0                 | 39,459                     | 42,000                      | 41,500               | 41,500               |                     |
| *** Total Budget Appropriation |                                        | 927,431           | 602,498                    | 1,355,144                   | 1,306,824            | 1,306,824            |                     |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #1 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                        |                   |                            |                             |                      |                      |                     |
| 510300                         | Part Time - (LS)                       | 31,707            | 14,194                     | 31,277                      | 32,580               | 32,580               |                     |
| 511112                         | FICA - Employer's Portion              | 2,444             | 1,105                      | 2,393                       | 2,493                | 2,493                |                     |
| 511113                         | State Retirement - Employer's Portion  | 4,014             | 1,772                      | 4,554                       | 5,069                | 5,069                |                     |
| 511130                         | Workers Compensation                   | 1,037             | 468                        | 926                         | 964                  | 964                  |                     |
| 511213                         | SCRS - Employer Portion (Retiree)      | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 511214                         | PORS - Employer Portion (Retiree)      | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 1,147                       | 0                    | 0                    |                     |
| * Total Personnel              |                                        | 39,202            | 17,539                     | 40,297                      | 41,106               | 41,106               |                     |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |                     |
| 521209                         | School Patrol Supplies                 | 231               | 0                          | 900                         | 900                  | 900                  |                     |
| 524201                         | General Tort Liability Insurance       | 187               | 215                        | 450                         | 564                  | 1,128                |                     |
| 524202                         | Surety Bonds                           | 17                | 0                          | 0                           | 0                    | 0                    |                     |
| 525100                         | Postage                                | 101               | 13                         | 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              |                                        | 536               | 228                        | 1,440                       | 1,554                | 2,118                |                     |
| ** Total Personnel & Operating |                                        | 39,738            | 17,767                     | 41,737                      | 42,660               | 43,224               |                     |
| Capital                        |                                        |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment          | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
|                                | All Other Equipment                    | 0                 | 0                          | 0                           |                      |                      |                     |
| ** Total Capital               |                                        | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| *** Total Budget Appropriation |                                        |                   |                            |                             |                      |                      |                     |
|                                |                                        | 39,738            | 17,767                     | 41,737                      | 42,660               | 43,224               |                     |

COUNTY OF LEXINGTON  
SCHOOL DISTRICT # 1 RESOURCE OFFICERS  
Annual Budget  
FY 2019-20 Estimated Revenue

**NEW PROGRAM**

| Object<br>Code                          | Revenue Account Title       | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| <b>* LE - School District # 1 2633:</b> |                             |                      |                      |                     |
| <b>Revenues:</b>                        |                             |                      |                      |                     |
| 456100                                  | Program Income              | 106,868              | 106,868              | _____               |
| 461000                                  | Investment Interest         | 0                    | 0                    | _____               |
| 801000                                  | Op Trn from General Fund/LE | 35,623               | 35,623               | _____               |
| <b>** Total Revenue</b>                 |                             | 142,491              | 142,491              | _____               |
| <b>***Total Appropriation</b>           |                             | 142,491              | 142,491              | _____               |
| FUND BALANCE                            |                             |                      |                      |                     |
|                                         | Beginning of Year           | 0                    | 0                    | _____               |
| FUND BALANCE - Projected                |                             |                      |                      |                     |
|                                         | End of Year                 | 0                    | 0                    | =====               |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT # 1 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

**NEW PROGRAM**

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

|                                           |                                        | <b>BUDGET</b>                                |                      |                      |                     |
|-------------------------------------------|----------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| Object Code                               | Expenditure Classification             | Add Position<br>(1) Senior Deputy (Band 111) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                        |                                              |                      |                      |                     |
| 510100                                    | Salaries & Wages - 1                   |                                              | 45,616               | 45,616               |                     |
| 510200                                    | Overtime                               |                                              | 3,000                | 3,000                |                     |
| 511112                                    | FICA - Employer's Portion              |                                              | 3,719                | 3,719                |                     |
| 511114                                    | Police Retirement - Employer's Portion |                                              | 8,868                | 8,868                |                     |
| 511120                                    | Insurance Fund Contribution - 1        |                                              | 7,800                | 7,800                |                     |
| 511130                                    | Workers Compensation                   |                                              | 1,682                | 1,682                |                     |
| <b>* Total Personnel</b>                  |                                        |                                              | <b>70,685</b>        | <b>70,685</b>        |                     |
| <b>Operating Expenses</b>                 |                                        |                                              |                      |                      |                     |
| 520233                                    | Towing Service                         |                                              | 75                   | 75                   |                     |
| 521000                                    | Office Supplies                        |                                              | 120                  | 120                  |                     |
| 521200                                    | Operating Supplies                     |                                              | 200                  | 200                  |                     |
| 521208                                    | Police Supplies                        |                                              | 200                  | 200                  |                     |
| 522300                                    | Vehicle Repairs & Maintenance - 1      |                                              | 1,475                | 1,475                |                     |
| 524100                                    | Vehicle Insurance - 1                  |                                              | 697                  | 697                  |                     |
| 524101                                    | Comprehensive Insurance                |                                              | 375                  | 375                  |                     |
| 524201                                    | General Tort Liability Insurance       |                                              | 931                  | 931                  |                     |
| 525000                                    | Telephone                              |                                              | 60                   | 60                   |                     |
| 525004                                    | WAN                                    |                                              | 480                  | 480                  |                     |
| 525030                                    | 800 MHz Radio Service Changes - 1      |                                              | 708                  | 708                  |                     |
| 525041                                    | E-mail Service Charges - 1             |                                              | 129                  | 129                  |                     |
| 525210                                    | Conference, Meeting & Training Expense |                                              | 200                  | 200                  |                     |
| 525230                                    | Subscriptions, Dues & Books            |                                              | 40                   | 40                   |                     |
| 525400                                    | Gas, Fuel and Oil                      |                                              | 2,716                | 2,716                |                     |
| 525600                                    | Uniforms & Clothing                    |                                              | 1,000                | 1,000                |                     |
| <b>* Total Operating</b>                  |                                        |                                              | <b>9,406</b>         | <b>9,406</b>         |                     |
| <b>** Total Personnel &amp; Operating</b> |                                        |                                              | <b>80,091</b>        | <b>80,091</b>        |                     |
| <b>Capital</b>                            |                                        |                                              |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment          |                                              | 500                  | 500                  |                     |
|                                           | (1) Electronic Control Device w/ Acc.  |                                              | 1,650                | 1,650                |                     |
|                                           | (1) Drivers License Barcode Scanner    |                                              | 400                  | 400                  |                     |
|                                           | (1) Personal Protection Equipment Kit  |                                              | 900                  | 900                  |                     |
|                                           | (1) Ruggedized Laptop w/ Acc.          |                                              | 5,500                | 5,500                |                     |
|                                           | (1) Vehicle Printer w/ Mounts & Acc.   |                                              | 500                  | 500                  |                     |
|                                           | (1) 800 MHz Radio w/ Acc.              |                                              | 5,500                | 5,500                |                     |
|                                           | (1) Gun w/ Acc.                        |                                              | 650                  | 650                  |                     |
|                                           | (1) MCT/MFR Licensing                  |                                              | 3,300                | 3,300                |                     |
|                                           | (1) Body Camera w/ Acc.                |                                              | 500                  | 500                  |                     |
|                                           | (1) Marked SUV w/ Equip.               |                                              | 43,000               | 43,000               |                     |
| <b>** Total Capital</b>                   |                                        |                                              | <b>62,400</b>        | <b>62,400</b>        |                     |
| <b>*** Total Budget Appropriation</b>     |                                        |                                              | <b>142,491</b>       | <b>142,491</b>       |                     |

COUNTY OF LEXINGTON  
SCHOOL DISTRICT # 1 RESOURCE OFFICERS  
Annual Budget  
FY 2019-20 Estimated Revenue

**NEW PROGRAM**

| Object<br>Code                   | Revenue Account Title       | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|----------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| <hr/>                            |                             |                      |                      |                     |
| * LE - School District # 1 2633: |                             |                      |                      |                     |
| Revenues:                        |                             |                      |                      |                     |
| 456100                           | Program Income              | 53,345               | 53,345               | <hr/>               |
| 461000                           | Investment Interest         | 0                    | 0                    | <hr/>               |
| 801000                           | Op Trn from General Fund/LE | 17,782               | 17,782               | <hr/>               |
| ** Total Revenue                 |                             | 71,127               | 71,127               | <hr/>               |
| ***Total Appropriation           |                             | 71,127               | 71,127               | <hr/>               |
| FUND BALANCE                     |                             |                      |                      |                     |
| Beginning of Year                |                             | 0                    | 0                    | <hr/>               |
| FUND BALANCE - Projected         |                             |                      |                      |                     |
| End of Year                      |                             | 0                    | 0                    | <hr/> <hr/>         |

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT # 1 RESOURCE OFFICERS  
Annual Budget  
Fiscal Year - 2019-20**

**NEW PROGRAM**

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

|                                           |                                        | <b>BUDGET</b>                                |                      |                      |                     |
|-------------------------------------------|----------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| Object Code                               | Expenditure Classification             | Add Position<br>(1) Senior Deputy (Band 111) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                        |                                              |                      |                      |                     |
| 510100                                    | Salaries & Wages - 1                   |                                              | 42,237               | 42,237               |                     |
| 511112                                    | FICA - Employer's Portion              |                                              | 3,231                | 3,231                |                     |
| 511114                                    | Police Retirement - Employer's Portion |                                              | 7,282                | 7,282                |                     |
| 511120                                    | Insurance Fund Contribution - 1        |                                              | 7,800                | 7,800                |                     |
| 511130                                    | Workers Compensation                   |                                              | 1,461                | 1,461                |                     |
| <b>* Total Personnel</b>                  |                                        |                                              | <b>62,011</b>        | <b>62,011</b>        |                     |
| <b>Operating Expenses</b>                 |                                        |                                              |                      |                      |                     |
| 520233                                    | Towing Service                         |                                              | 75                   | 75                   |                     |
| 521000                                    | Office Supplies                        |                                              | 120                  | 120                  |                     |
| 521200                                    | Operating Supplies                     |                                              | 200                  | 200                  |                     |
| 521208                                    | Police Supplies                        |                                              | 200                  | 200                  |                     |
| 522300                                    | Vehicle Repairs & Maintenance - 1      |                                              | 1,475                | 1,475                |                     |
| 524100                                    | Vehicle Insurance - 1                  |                                              | 697                  | 697                  |                     |
| 524201                                    | General Tort Liability Insurance       |                                              | 931                  | 931                  |                     |
| 525000                                    | Telephone                              |                                              | 60                   | 60                   |                     |
| 525004                                    | WAN                                    |                                              | 480                  | 480                  |                     |
| 525030                                    | 800 MHz Radio Service Changes - 1      |                                              | 708                  | 708                  |                     |
| 525031                                    | 800 MHz Maintenance Contract - 1       |                                              | 85                   | 85                   |                     |
| 525041                                    | E-mail Service Charges - 1             |                                              | 129                  | 129                  |                     |
| 525210                                    | Conference, Meeting & Training Expense |                                              | 200                  | 200                  |                     |
| 525230                                    | Subscriptions, Dues & Books            |                                              | 40                   | 40                   |                     |
| 525400                                    | Gas, Fuel and Oil                      |                                              | 2,716                | 2,716                |                     |
| 525600                                    | Uniforms & Clothing                    |                                              | 1,000                | 1,000                |                     |
| <b>* Total Operating</b>                  |                                        |                                              | <b>9,116</b>         | <b>9,116</b>         |                     |
| <b>** Total Personnel &amp; Operating</b> |                                        |                                              | <b>71,127</b>        | <b>71,127</b>        |                     |
| <b>Capital</b>                            |                                        |                                              |                      |                      |                     |
| <b>** Total Capital</b>                   |                                        |                                              | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                                        |                                              | <b>71,127</b>        | <b>71,127</b>        |                     |

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #2 RESOURCE OFFICERS  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                         | Revenue Account Title            | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|----------------------------------------|----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*L/E - School District #2 2634:</b> |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                       |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| 456100                                 | Program Income                   | 265,537           | 86,134                          | 284,912                                  | 284,912                                      | 184,482              | 184,482              |                     |
| 461000                                 | Investment Interest              | 0                 | 3                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 462003                                 | Reimbursement - Outside Agencies | (32,830)          | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 801000                                 | Op Trn from General Fund/LE      | 94,971            | 32,506                          | 65,011                                   | 65,011                                       | 61,494               | 61,494               |                     |
| <b>** Total Revenue</b>                |                                  | <u>327,678</u>    | <u>118,643</u>                  | <u>349,923</u>                           | <u>349,923</u>                               | <u>245,976</u>       | <u>245,976</u>       |                     |
| <b>***Total Appropriation</b>          |                                  |                   |                                 |                                          | 350,898                                      | 245,976              | 245,976              |                     |
| Contingency:                           |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                 |                                  |                   |                                 |                                          | 107,089                                      |                      |                      |                     |
| FUND BALANCE                           |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                      |                                  |                   |                                 |                                          | <u>107,509</u>                               | <u>213,623</u>       | <u>213,623</u>       |                     |
| FUND BALANCE - Projected               |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                            |                                  |                   |                                 |                                          | <u>213,623</u>                               | <u>213,623</u>       | <u>213,623</u>       |                     |

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 - 2019-20**

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

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |  |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|--|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend |  |
| Personnel                      |                                        |                   |                            |                             |                      |                      |  |
| 510100                         | Salaries & Wages - 3                   | 192,684           | 70,957                     | 138,729                     | 140,841              | 140,841              |  |
| 510199                         | Special Overtime                       | 5,890             | 2,609                      | 5,400                       | 5,400                | 5,400                |  |
| 511112                         | FICA - Employer's Portion              | 14,567            | 5,471                      | 11,026                      | 11,187               | 11,187               |  |
| 511114                         | Police Retirement - Employer's Portion | 30,047            | 10,857                     | 24,848                      | 26,674               | 26,674               |  |
| 511120                         | Employee Insurance - 3                 | 39,000            | 11,700                     | 23,400                      | 23,400               | 23,400               |  |
| 511130                         | Workers Compensation                   | 9,804             | 2,891                      | 4,981                       | 5,055                | 5,055                |  |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 8,719                       | 5,634                | 5,634                |  |
| * Total Personnel              |                                        | 291,992           | 104,485                    | 217,103                     | 218,191              | 218,191              |  |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |  |
| 520233                         | Towing Service                         | 0                 | 0                          | 225                         | 75                   | 75                   |  |
| 521000                         | Office Supplies                        | 0                 | 0                          | 360                         | 220                  | 220                  |  |
| 521200                         | Operating Supplies                     | 0                 | 0                          | 600                         | 300                  | 300                  |  |
| 521208                         | Police Supplies                        | 0                 | 0                          | 600                         | 300                  | 300                  |  |
| 522300                         | Vehicle Repairs & Maintenance          | 54                | 456                        | 4,425                       | 3,000                | 3,000                |  |
| 524100                         | Vehicle Insurance - 3                  | 2,650             | 3,180                      | 1,671                       | 1,923                | 1,923                |  |
| 524101                         | Comprehensive Insurance - 2            | 0                 | 0                          | 0                           | 750                  | 750                  |  |
| 524201                         | General Tort Liability Insurance       | 3,615             | 2,493                      | 2,571                       | 3,117                | 3,117                |  |
| 524202                         | Surety Bonds - 3                       | 40                | 0                          | 0                           | 0                    | 0                    |  |
| 525000                         | Telephone                              | 0                 | 0                          | 180                         | 60                   | 60                   |  |
| 525004                         | WAN Service Charges - 3                | 2,284             | 723                        | 1,440                       | 1,584                | 1,584                |  |
| 525030                         | 800 MHz Radio Service Charges - 3      | 2,895             | 830                        | 2,124                       | 2,124                | 2,124                |  |
| 525031                         | 800 MHz Radio Maintenance Contracts    | 377               | 0                          | 255                         | 255                  | 255                  |  |
| 525041                         | E-mail Service Charges - 3             | 624               | 161                        | 387                         | 387                  | 387                  |  |
| 525210                         | Conference, Meeting & Training Expense | 230               | 0                          | 600                         | 300                  | 300                  |  |
| 525230                         | Subscriptions, Dues, and Books         | 150               | 90                         | 120                         | 120                  | 120                  |  |
| 525400                         | Gas, Fuel, & Oil                       | 6,111             | 3,910                      | 8,148                       | 10,635               | 10,635               |  |
| 525600                         | Uniforms & Clothing                    | 1,572             | 165                        | 3,000                       | 2,635                | 2,635                |  |
| 529903                         | Contingency                            | 0                 | 0                          | 107,089                     | 0                    | 0                    |  |
| * Total Operating              |                                        | 20,602            | 12,008                     | 133,795                     | 27,785               | 27,785               |  |
| ** Total Personnel & Operating |                                        | 312,594           | 116,493                    | 350,898                     | 245,976              | 245,976              |  |
| 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                    |  |
| *** Total Budget Appropriation |                                        | 312,594           | 116,493                    | 350,898                     | 245,976              | 245,976              |  |

COUNTY OF LEXINGTON  
SCHOOL DISTRICT # 2 RESOURCE OFFICERS  
Annual Budget  
FY 2019-20 Estimated Revenue

**NEW PROGRAM**

| Object<br>Code                          | Revenue Account Title       | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| <b>* LE - School District # 2 2634:</b> |                             |                      |                      |                     |
| <b>Revenues:</b>                        |                             |                      |                      |                     |
| 456100                                  | Program Income              | (53,345)             | (53,345)             | _____               |
| 461000                                  | Investment Interest         | 0                    | 0                    | _____               |
| 801000                                  | Op Trn from General Fund/LE | (17,782)             | (17,782)             | _____               |
| <b>** Total Revenue</b>                 |                             | (71,127)             | (71,127)             | _____               |
| <b>***Total Appropriation</b>           |                             | (71,127)             | (71,127)             | _____               |
|                                         |                             |                      |                      |                     |
| FUND BALANCE                            |                             |                      |                      |                     |
|                                         | Beginning of Year           | 0                    | 0                    | _____               |
|                                         |                             |                      |                      |                     |
| FUND BALANCE - Projected                |                             |                      |                      |                     |
|                                         | End of Year                 | 0                    | 0                    | =====               |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT # 2 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

**NEW PROGRAM**

Fund: 2634  
Division: Law Enforcement  
Organization: 151202 - LE/SRO

|                           |                                                         | <b>BUDGET</b>        |                      |                     |
|---------------------------|---------------------------------------------------------|----------------------|----------------------|---------------------|
| Object Code               | Expenditure Classification                              | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
|                           | <b>Delete Position<br/>(1) Senior Deputy (Band 111)</b> |                      |                      |                     |
| <b>Personnel</b>          |                                                         |                      |                      |                     |
| 510100                    | Salaries & Wages - 1                                    | (42,237)             | (42,237)             | _____               |
| 511112                    | FICA - Employer's Portion                               | (3,231)              | (3,231)              | _____               |
| 511114                    | Police Retirement - Employer's Portion                  | (7,282)              | (7,282)              | _____               |
| 511120                    | Insurance Fund Contribution - 1                         | (7,800)              | (7,800)              | _____               |
| 511130                    | Workers Compensation                                    | (1,461)              | (1,461)              | _____               |
|                           | <b>* Total Personnel</b>                                | <b>(62,011)</b>      | <b>(62,011)</b>      | _____               |
| <b>Operating Expenses</b> |                                                         |                      |                      |                     |
| 520233                    | Towing Service                                          | (75)                 | (75)                 | _____               |
| 521000                    | Office Supplies                                         | (120)                | (120)                | _____               |
| 521200                    | Operating Supplies                                      | (200)                | (200)                | _____               |
| 521208                    | Police Supplies                                         | (200)                | (200)                | _____               |
| 522300                    | Vehicle Repairs & Maintenance - 1                       | (1,475)              | (1,475)              | _____               |
| 524100                    | Vehicle Insurance - 1                                   | (697)                | (697)                | _____               |
| 524201                    | General Tort Liability Insurance                        | (931)                | (931)                | _____               |
| 525000                    | Telephone                                               | (60)                 | (60)                 | _____               |
| 525004                    | WAN                                                     | (480)                | (480)                | _____               |
| 525030                    | 800 MHz Radio Service Changes - 1                       | (708)                | (708)                | _____               |
| 525031                    | 800 MHz Radio Contracted Maintenance                    | (85)                 | (85)                 | _____               |
| 525041                    | E-mail Service Charges - 1                              | (129)                | (129)                | _____               |
| 525210                    | Conference, Meeting & Training Expense                  | (200)                | (200)                | _____               |
| 525230                    | Subscriptions, Dues & Books                             | (40)                 | (40)                 | _____               |
| 525400                    | Gas, Fuel and Oil                                       | (2,716)              | (2,716)              | _____               |
| 525600                    | Uniforms & Clothing                                     | (1,000)              | (1,000)              | _____               |
|                           | <b>* Total Operating</b>                                | <b>(9,116)</b>       | <b>(9,116)</b>       | _____               |
|                           | <b>** Total Personnel &amp; Operating</b>               | <b>(71,127)</b>      | <b>(71,127)</b>      | _____               |
| <b>Capital</b>            |                                                         |                      |                      |                     |
|                           | <b>** Total Capital</b>                                 | <b>0</b>             | <b>0</b>             | _____               |
|                           | <b>*** Total Budget Appropriation</b>                   | <b>(71,127)</b>      | <b>(71,127)</b>      | _____               |

**COUNTY OF LEXINGTON**  
**FEDERAL NARCOTICS FORFEITURES**  
**Annual Budget**  
**FY 2019-20 - Estimated Revenue**

| Object<br>Code                                   | Revenue Account Title             | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------------------|-----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*L/E - Federal Narcotic Forfeitures 2637:</b> |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                 |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| 456400                                           | Narcotics Confiscation            | 312,795           | 83,946                          | 96,670                                   | 96,670                                       | 240,343              | 240,343              |                     |
| 461000                                           | Investment Interest               | 4,872             | 4,862                           | 0                                        | 0                                            | 0                    | 0                    |                     |
| 490110                                           | Sale of General Fixed Assets - LE | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                          |                                   | <u>317,667</u>    | <u>88,808</u>                   | <u>96,670</u>                            | <u>96,670</u>                                | <u>240,343</u>       | <u>240,343</u>       |                     |
| <b>***Total Appropriations</b>                   |                                   |                   |                                 |                                          | 705,058                                      | 109,574              | 248,574              |                     |
| Contingency:                                     |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                           |                                   |                   |                                 |                                          | 339,779                                      |                      |                      |                     |
| FUND BALANCE                                     |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                |                                   |                   |                                 |                                          | <u>546,815</u>                               | <u>278,206</u>       | <u>278,206</u>       |                     |
| FUND BALANCE - Projected                         |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                      |                                   |                   |                                 |                                          | <u>278,206</u>                               | <u>408,975</u>       | <u>269,975</u>       |                     |

**COUNTY OF LEXINGTON**  
**FEDERAL NARCOTICS FORFEITURES**  
**Annual Budget**  
**Fiscal Year - 2018-19**

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

| Object<br>Code                 | Expenditure<br>Classification                 | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                               |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Operating Expenses             |                                               |                   |                            |                             |                      |                      |                     |
| 520100                         | Contracted Maintenance                        | 7,935             | 7,935                      | 11,400                      | 10,725               | 10,725               |                     |
| 520200                         | Contracted Service                            | 0                 | 0                          | 1,056                       | 1,056                | 1,056                |                     |
| 521000                         | Office Supplies                               | 0                 | 0                          | 900                         | 900                  | 900                  |                     |
| 521200                         | Operating Supplies                            | 10,254            | 580                        | 12,900                      | 12,900               | 12,900               |                     |
| 521208                         | Police Supplies                               | 0                 | 0                          | 0                           | 5,500                | 5,500                |                     |
| 522200                         | Small Equipment Repairs & Maint.              | 1,905             | 906                        | 5,000                       | 5,000                | 5,000                |                     |
| 525000                         | Telephone                                     | 127               | 0                          | 2,760                       | 0                    | 0                    |                     |
| 525004                         | WAN Service Charges                           | 3,050             | 774                        | 4,200                       | 2,100                | 2,100                |                     |
| 525210                         | Conference, Meeting & Training Expense        | 6,081             | 2,195                      | 5,000                       | 5,000                | 5,000                |                     |
| 525230                         | Subscriptions, Dues, & Books                  | 0                 | 0                          | 200                         | 200                  | 200                  |                     |
| 525240                         | Personal Mileage Reimbursement                | 715               | 283                        | 1,000                       | 1,000                | 1,000                |                     |
| 525386                         | Utilities - Investigation Substation          | 5,733             | 2,710                      | 7,562                       | 9,643                | 9,643                |                     |
| 525600                         | Uniforms & Clothing                           | 5,589             | 0                          | 9,000                       | 11,900               | 11,900               |                     |
| 529903                         | Contingency                                   | 0                 | 0                          | 339,779                     | 0                    | 0                    |                     |
| * Total Operating              |                                               | 41,389            | 15,383                     | 400,757                     | 65,924               | 65,924               |                     |
| ** Total Operating             |                                               | 41,389            | 15,383                     | 400,757                     | 65,924               | 65,924               |                     |
| Capital                        |                                               |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment                 | 6,923             | 0                          | 10,000                      | 1,000                | 1,000                |                     |
|                                | All Other Equipment                           | 51,332            | 86,536                     | 294,301                     |                      |                      |                     |
|                                | (15) Binoculars                               |                   |                            |                             | 1,500                | 1,500                |                     |
|                                | (4) Vehicle Rims                              |                   |                            |                             | 6,600                | 6,600                |                     |
|                                | (22) SWAT Level Ballistic Helmets             |                   |                            |                             | 11,770               | 11,770               |                     |
|                                | (4) SWAT Level IV Ballistic Vests             |                   |                            |                             | 14,880               | 14,880               |                     |
|                                | (2) Cameras w/ Acc.                           |                   |                            |                             | 2,400                | 2,400                |                     |
|                                | (1) Ruggedized Laptop w/ Acc. - New           |                   |                            |                             | 5,500                | 5,500                |                     |
|                                | Upgrade WAN Service Speed at Satellite Office |                   |                            |                             | 0                    | 10,000               |                     |
|                                | Contraband Detection Device w/ Acc.           |                   |                            |                             | 0                    | 129,000              |                     |
| ** Total Capital               |                                               | 58,255            | 86,536                     | 304,301                     | 43,650               | 182,650              |                     |
| *** Total Budget Appropriation |                                               |                   |                            |                             |                      |                      |                     |
|                                |                                               | 99,644            | 101,919                    | 705,058                     | 109,574              | 248,574              |                     |

**COUNTY OF LEXINGTON**  
**LE / CIVIL PROCESS SERVER**  
**Annual Budget**  
**FY 2019-20 - Estimated Revenue**

| Object                                   |                          | Actual        | Received            | Amended                       | Projected                       |                      |                      |                     |
|------------------------------------------|--------------------------|---------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                     | Revenue Account Title    | 2017-18       | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - Civil Process Server 2638:</b> |                          |               |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                         |                          |               |                     |                               |                                 |                      |                      |                     |
| 441000                                   | Sheriff's Fees & Fines   | 32,535        | 12,059              | 31,529                        | 31,529                          | 24,847               | 24,847               |                     |
| 461000                                   | Investment Interest      | 0             | 0                   | 0                             | 0                               | 0                    | 0                    |                     |
| 801000                                   | Op Trn from General Fund | 0             | 54,728              | 54,728                        | 54,728                          | 74,433               | 74,433               |                     |
| <b>** Total Revenue</b>                  |                          | <u>32,535</u> | <u>66,787</u>       | <u>86,257</u>                 | <u>86,257</u>                   | <u>99,280</u>        | <u>99,280</u>        |                     |
| <b>***Total Appropriation</b>            |                          |               |                     |                               | 141,407                         | 77,573               | 77,573               |                     |
| Contingency:                             |                          |               |                     |                               |                                 |                      |                      |                     |
| Unused                                   |                          |               |                     |                               | 63,741                          |                      |                      |                     |
| FUND BALANCE                             |                          |               |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                        |                          |               |                     |                               | <u>(30,298)</u>                 | <u>(21,707)</u>      | <u>(21,707)</u>      |                     |
| FUND BALANCE - Projected                 |                          |               |                     |                               |                                 |                      |                      |                     |
| End of Year                              |                          |               |                     |                               | <u>(21,707)</u>                 | <u>0</u>             | <u>0</u>             |                     |

**COUNTY OF LEXINGTON**  
**LE / CIVIL PROCESS SERVER**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                           |                                      | <b>BUDGET</b>       |                           |                       |                   |                   |                  |
|-------------------------------------------|--------------------------------------|---------------------|---------------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification           | 2017-18 Expenditure | 2018-19 Expenditure (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                      |                     |                           |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages                     | 207                 | 0                         | 0                     | 0                 | 0                 |                  |
| 510300                                    | Part Time - 3 (1.875 - FTE)          | 43,130              | 22,108                    | 61,200                | 62,437            | 62,437            |                  |
| 511112                                    | FICA - Employers Portion             | 3,319               | 1,695                     | 4,682                 | 4,776             | 4,776             |                  |
| 511113                                    | State Retirement - Employers Portion | 5,352               | 2,826                     | 8,911                 | 9,715             | 9,715             |                  |
| 511130                                    | Workers Compensation                 | 134                 | 69                        | 190                   | 193               | 193               |                  |
| 519999                                    | Personnel Contingency                | 0                   | 0                         | 2,243                 | 0                 | 0                 |                  |
| <b>* Total Personnel</b>                  |                                      | <b>52,142</b>       | <b>26,698</b>             | <b>77,226</b>         | <b>77,121</b>     | <b>77,121</b>     |                  |
| <b>Operating Expenses</b>                 |                                      |                     |                           |                       |                   |                   |                  |
| 524201                                    | General Tort Liability Insurance     | 46                  | 52                        | 53                    | 65                | 65                |                  |
| 524202                                    | Surety Bonds - 3                     | 10                  | 0                         | 0                     | 0                 | 0                 |                  |
| 525041                                    | E-mail Service Charges - 3           | 258                 | 108                       | 387                   | 387               | 387               |                  |
| 529903                                    | Contingency                          | 0                   | 0                         | 63,741                | 0                 | 0                 |                  |
| <b>* Total Operating</b>                  |                                      | <b>314</b>          | <b>160</b>                | <b>64,181</b>         | <b>452</b>        | <b>452</b>        |                  |
| <b>** Total Personnel &amp; Operating</b> |                                      | <b>52,456</b>       | <b>26,858</b>             | <b>141,407</b>        | <b>77,573</b>     | <b>77,573</b>     |                  |
| <b>Capital</b>                            |                                      |                     |                           |                       |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment        | 0                   | 0                         | 0                     | 0                 | 0                 |                  |
|                                           | All Other Equipment                  | 0                   | 0                         | 0                     |                   |                   |                  |
| <b>** Total Capital</b>                   |                                      | <b>0</b>            | <b>0</b>                  | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |
| <b>*** Total Budget Appropriation</b>     |                                      | <b>52,456</b>       | <b>26,858</b>             | <b>141,407</b>        | <b>77,573</b>     | <b>77,573</b>     |                  |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #3 RESOURCE OFFICERS**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                 |                                  | Actual        | Received      | Amended       | Projected      |               |               |          |
|----------------------------------------|----------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|----------|
| Code                                   | Revenue Account Title            | 2017-18       | Thru Dec      | Budget        | Revenues       | Requested     | Recommend     | Approved |
|                                        |                                  | 2017-18       | 2018-19       | 2018-19       | 2018-19        | 2019-20       | 2019-20       | 2019-20  |
| <b>*L/E - School District #3 2639:</b> |                                  |               |               |               |                |               |               |          |
| <b>Revenues:</b>                       |                                  |               |               |               |                |               |               |          |
| 452010                                 | School Crossing Guards           | 24,529        | 12,263        | 25,094        | 25,094         | 24,774        | 24,774        |          |
| 456100                                 | Program Income                   | 58,631        | 0             | 0             | 0              | 0             | 0             |          |
| 461000                                 | Investment Interest              | 716           | 471           | 0             | 0              | 0             | 0             |          |
| 462003                                 | Reimbursement - Outside Entities | (24,978)      | 0             | 0             | 0              | 0             | 0             |          |
| 801000                                 | Op Trn from General Fund/LE      | 24,978        | 0             | 0             | 0              | 0             | 0             |          |
| <b>** Total Revenue</b>                |                                  | <b>83,876</b> | <b>12,734</b> | <b>25,094</b> | <b>25,094</b>  | <b>24,774</b> | <b>24,774</b> |          |
| <b>***Total Appropriation</b>          |                                  |               |               |               | <b>284,698</b> | <b>18,042</b> | <b>18,042</b> |          |
| CONTINGENCY                            |                                  |               |               |               |                |               |               |          |
| Unused                                 |                                  |               |               |               | 121,524        |               |               |          |
| FUND BALANCE                           |                                  |               |               |               |                |               |               |          |
| Beginning of Year                      |                                  |               |               |               | 138,378        | 298           | 298           |          |
| FUND BALANCE - Projected               |                                  |               |               |               |                |               |               |          |
| End of Year                            |                                  |               |               |               | 298            | 7,030         | 7,030         |          |

The school resource officer program is being desolved for SD 3, as the Batesburg-Leesville Police Department will be providing services. We are requesting at the end of the current fiscal year all fund balance with the exception of \$5,000 be transferred to law enforcement's general fund, since the SRO is moving to SD # 1 and only school crossing guards will be charged to this Fund. 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 - 2019-20**

Fund 2639

Division: Law Enforcement

Organization: 151202 - LE/School Resource Officer

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                        |                   |                            |                             |                      |                      |                     |
| 510100                         | Salaries & Wages                       | 36,034            | 0                          | 0                           | 0                    | 0                    |                     |
| 510199                         | Special Overtime                       | 994               | 0                          | 0                           | 0                    | 0                    |                     |
| 511112                         | FICA - Employer's Portion              | 2,424             | 0                          | 0                           | 0                    | 0                    |                     |
| 511114                         | Police Retirement - Employer's Portion | 5,534             | (336)                      | 0                           | 0                    | 0                    |                     |
| 511120                         | Employee Insurance                     | 7,800             | 0                          | 0                           | 0                    | 0                    |                     |
| 511130                         | Workers Compensation                   | 1,282             | 0                          | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| * Total Personnel              |                                        | 54,068            | (336)                      | 0                           | 0                    | 0                    |                     |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |                     |
| 522300                         | Vehicle Repairs & Maintenance          | 293               | 0                          | 0                           | 0                    | 0                    |                     |
| 524100                         | Vehicle Insurance                      | 530               | 0                          | 0                           | 0                    | 0                    |                     |
| 524201                         | General Tort Liability Insurance       | 723               | 0                          | 0                           | 0                    | 0                    |                     |
| 524202                         | Surety Bonds                           | 9                 | 0                          | 0                           | 0                    | 0                    |                     |
| 525004                         | WAN Service Charges                    | 456               | 0                          | 0                           | 0                    | 0                    |                     |
| 525030                         | 800 MHz Radio Service Charges          | 579               | 0                          | 0                           | 0                    | 0                    |                     |
| 525031                         | 800 MHz Radio Maintenance Contracts    | 75                | 0                          | 0                           | 0                    | 0                    |                     |
| 525041                         | E-mail Service Charges                 | 118               | 0                          | 0                           | 0                    | 0                    |                     |
| 525210                         | Conference, Meeting & Training Expense | 30                | 0                          | 0                           | 0                    | 0                    |                     |
| 525230                         | Subscriptions, Dues, and Books         | 30                | 0                          | 0                           | 0                    | 0                    |                     |
| 525400                         | Gas, Fuel, & Oil                       | 1,274             | 0                          | 0                           | 0                    | 0                    |                     |
| 525600                         | Uniforms & Clothing                    | 247               | 0                          | 0                           | 0                    | 0                    |                     |
| 529903                         | Contingency                            | 0                 | 0                          | 121,022                     | 0                    | 0                    |                     |
| * Total Operating              |                                        | 4,364             | 0                          | 121,022                     | 0                    | 0                    |                     |
| ** Total Personnel & Operating |                                        | 58,432            | (336)                      | 121,022                     | 0                    | 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                    |                     |
| Other Financing Uses           |                                        |                   |                            |                             |                      |                      |                     |
| 811000                         | Op Trn to General Fund/LE              | 0                 | 144,921                    | 144,921                     | 0                    | 0                    |                     |
| **Total Other Financing Uses   |                                        | 0                 | 144,921                    | 144,921                     | 0                    | 0                    |                     |
| *** Total Budget Appropriation |                                        | 58,432            | 144,585                    | 265,943                     | 0                    | 0                    |                     |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #3 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2639

Division: Law Enforcement

Organization: 151250 - School Crossing Guards

| Object<br>Code                 | Expenditure<br>Classification         | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|--------------------------------|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                       |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| Personnel                      |                                       |                   |                            |                             |                      |                      |                     |
| 510300                         | Part Time - (LS)                      | 14,217            | 6,194                      | 13,684                      | 13,684               | 13,684               |                     |
| 511112                         | FICA - Employer's Portion             | 1,093             | 480                        | 1,047                       | 1,047                | 1,047                |                     |
| 511113                         | State Retirement - Employer's Portion | 1,809             | 769                        | 1,992                       | 2,129                | 2,129                |                     |
| 511130                         | Workers Compensation                  | 471               | 207                        | 810                         | 405                  | 405                  |                     |
| 519999                         | Personnel Contingency                 | 0                 | 0                          | 502                         | 0                    | 0                    |                     |
| * Total Personnel              |                                       | 17,590            | 7,650                      | 18,035                      | 17,265               | 17,265               |                     |
| Operating Expenses             |                                       |                   |                            |                             |                      |                      |                     |
| 521209                         | School Patrol Supplies                | 102               | 0                          | 450                         | 450                  | 450                  |                     |
| 524201                         | General Tort Liability Insurance      | 75                | 86                         | 225                         | 282                  | 282                  |                     |
| 524202                         | Surety Bonds                          | 7                 | 0                          | 0                           | 0                    | 0                    |                     |
| 525100                         | Postage                               | 47                | 5                          | 45                          | 45                   | 45                   |                     |
| * Total Operating              |                                       | 231               | 91                         | 720                         | 777                  | 777                  |                     |
| ** Total Personnel & Operating |                                       | 17,821            | 7,741                      | 18,755                      | 18,042               | 18,042               |                     |
| Capital                        |                                       |                   |                            |                             |                      |                      |                     |
| 540000                         | Small Tools & Minor Equipment         | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| ** Total Capital               |                                       | 0                 | 0                          | 0                           | 0                    | 0                    |                     |

|                                       |               |              |               |               |               |  |
|---------------------------------------|---------------|--------------|---------------|---------------|---------------|--|
| <b>*** Total Budget Appropriation</b> | <b>17,821</b> | <b>7,741</b> | <b>18,755</b> | <b>18,042</b> | <b>18,042</b> |  |
|---------------------------------------|---------------|--------------|---------------|---------------|---------------|--|

**COUNTY OF LEXINGTON  
SCHOOL DISTRICT #4 RESOURCE OFFICERS  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                         | Revenue Account Title            | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|----------------------------------------|----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*L/E - School District #4 2640:</b> |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                       |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| 456100                                 | Program Income                   | 161,393           | 40,743                          | 171,289                                  | 171,289                                      | 200,846              | 200,846              |                     |
| 461000                                 | Investment Interest              | 614               | 390                             | 0                                        | 0                                            | 0                    | 0                    |                     |
| 462003                                 | Reimbursement - Outside Entities | (20,212)          | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 801000                                 | Op Trn from General Fund/LE      | 57,216            | 29,398                          | 58,796                                   | 58,796                                       | 66,949               | 66,949               |                     |
| <b>** Total Revenue</b>                |                                  | <u>199,011</u>    | <u>70,531</u>                   | <u>230,085</u>                           | <u>230,085</u>                               | <u>267,795</u>       | <u>267,795</u>       |                     |
| <b>***Total Appropriation</b>          |                                  |                   |                                 |                                          | 343,483                                      | 267,795              | 267,795              |                     |
| CONTINGENCY                            |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                 |                                  |                   |                                 |                                          | 119,369                                      |                      |                      |                     |
| FUND BALANCE                           |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                      |                                  |                   |                                 |                                          | 88,344                                       | 94,315               | 94,315               |                     |
| FUND BALANCE - Projected               |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                            |                                  |                   |                                 |                                          | <u>94,315</u>                                | <u>94,315</u>        | <u>94,315</u>        |                     |

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 - 2019-20**

Fund 2640

Division: Law Enforcement

Organization: 151202 - LE/School Resource Officers

| Object<br>Code                            | Expenditure<br>Classification              | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |                     |
|-------------------------------------------|--------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                           |                                            |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                            |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 3                       | 117,189           | 66,954                     | 134,922                     | 135,160              | 135,160              |                     |
| 510199                                    | Special Overtime                           | 6,288             | 3,054                      | 1,700                       | 1,700                | 1,700                |                     |
| 511112                                    | FICA - Employer's Portion                  | 8,186             | 4,655                      | 10,452                      | 10,470               | 10,470               |                     |
| 511114                                    | Police Retirement - Employer's Portion     | 10,603            | 6,529                      | 23,554                      | 24,963               | 24,963               |                     |
| 511120                                    | Employee Insurance - 3                     | 23,400            | 11,700                     | 23,400                      | 23,400               | 23,400               |                     |
| 511130                                    | Workers Compensation                       | 4,274             | 2,425                      | 4,725                       | 4,733                | 4,733                |                     |
| 511214                                    | Police Retirement - Emplr. Port. (Retiree) | 8,167             | 4,400                      | 0                           | 0                    | 0                    |                     |
| 519999                                    | Personnel Contingency                      | 0                 | 0                          | 5,120                       | 0                    | 0                    |                     |
| <b>* Total Personnel</b>                  |                                            | <b>178,107</b>    | <b>99,717</b>              | <b>203,873</b>              | <b>200,426</b>       | <b>200,426</b>       |                     |
| <b>Operating Expenses</b>                 |                                            |                   |                            |                             |                      |                      |                     |
| 520233                                    | Towing Service                             | 75                | 0                          | 75                          | 75                   | 75                   |                     |
| 521000                                    | Office Supplies                            | 0                 | 0                          | 30                          | 100                  | 100                  |                     |
| 521200                                    | Operating Supplies                         | 0                 | 0                          | 30                          | 300                  | 300                  |                     |
| 521208                                    | Police Supplies                            | 0                 | 0                          | 30                          | 300                  | 300                  |                     |
| 522300                                    | Vehicle Repairs & Maintenance              | 1,252             | 1,060                      | 1,500                       | 3,360                | 3,360                |                     |
| 524100                                    | Vehicle Insurance - 3                      | 1,590             | 1,590                      | 1,671                       | 1,923                | 1,923                |                     |
| 524101                                    | Comprehensive Insurance - 3                | 0                 | 0                          | 0                           | 1,125                | 1,125                |                     |
| 524201                                    | General Tort Liability Insurance           | 2,169             | 2,493                      | 2,571                       | 3,117                | 3,117                |                     |
| 524202                                    | Surety Bonds - 3                           | 27                | 0                          | 0                           | 0                    | 0                    |                     |
| 525004                                    | WAN Service Charges                        | 1,370             | 609                        | 1,440                       | 1,584                | 1,584                |                     |
| 525030                                    | 800 MHz Radio Service Charges - 3          | 1,737             | 830                        | 2,124                       | 2,124                | 2,124                |                     |
| 525031                                    | 800 MHz Radio Maintenance Contracts - 3    | 226               | 0                          | 255                         | 255                  | 255                  |                     |
| 525041                                    | E-mail Service Charges - 3                 | 333               | 172                        | 387                         | 387                  | 387                  |                     |
| 525210                                    | Conference, Meeting & Training Expense     | 90                | 0                          | 90                          | 300                  | 300                  |                     |
| 525230                                    | Subscriptions, Dues, & Books               | 90                | 90                         | 90                          | 120                  | 120                  |                     |
| 525400                                    | Gas, Fuel, & Oil                           | 5,527             | 2,762                      | 8,148                       | 7,380                | 7,380                |                     |
| 525600                                    | Uniforms & Clothing                        | 1,184             | 269                        | 1,800                       | 3,419                | 3,419                |                     |
| 529903                                    | Contingency                                | 0                 | 0                          | 119,369                     | 0                    | 0                    |                     |
| <b>* Total Operating</b>                  |                                            | <b>15,670</b>     | <b>9,875</b>               | <b>139,610</b>              | <b>25,869</b>        | <b>25,869</b>        |                     |
| <b>** Total Personnel &amp; Operating</b> |                                            | <b>193,777</b>    | <b>109,592</b>             | <b>343,483</b>              | <b>226,295</b>       | <b>226,295</b>       |                     |
| <b>Capital</b>                            |                                            |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment              | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
|                                           | All Other Equipment                        | 0                 | 0                          | 0                           |                      |                      |                     |
|                                           | (1) Marked SUV w/ Equip. - Repl.           |                   |                            |                             | 41,500               | 41,500               |                     |
| <b>** Total Capital</b>                   |                                            | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>41,500</b>        | <b>41,500</b>        |                     |
|                                           |                                            |                   |                            |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>     |                                            | <b>193,777</b>    | <b>109,592</b>             | <b>343,483</b>              | <b>267,795</b>       | <b>267,795</b>       |                     |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #5 RESOURCE OFFICERS**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                 |                                  | Actual           | Received       | Amended          | Projected        |                  |                  |          |
|----------------------------------------|----------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------|
| Code                                   | Revenue Account Title            | 2017-18          | Thru Dec       | Budget           | Revenues         | Requested        | Recommend        | Approved |
|                                        |                                  | 2017-18          | 2018-19        | 2018-19          | 2018-19          | 2019-20          | 2019-20          | 2019-20  |
| <b>*L/E - School District #5 2641:</b> |                                  |                  |                |                  |                  |                  |                  |          |
| <b>Revenues:</b>                       |                                  |                  |                |                  |                  |                  |                  |          |
| 452010                                 | School Crossing Guards           | 57,960           | 57,497         | 118,842          | 118,842          | 141,844          | 141,844          |          |
| 456100                                 | Program Income                   | 717,263          | 340,347        | 696,752          | 696,752          | 742,444          | 742,444          |          |
| 461000                                 | Investment Interest              | 0                | 9              | 0                | 0                | 0                | 0                |          |
| 462003                                 | Reimbursement - Outside Entities | (4,521)          | 0              | 0                | 0                | 0                | 0                |          |
| 801000                                 | Op Trn from General Fund/LE      | 246,584          | 124,176        | 248,350          | 248,350          | 247,481          | 247,481          |          |
| <b>** Total Revenue</b>                |                                  | <u>1,017,286</u> | <u>522,029</u> | <u>1,063,944</u> | <u>1,063,944</u> | <u>1,131,769</u> | <u>1,131,769</u> |          |
| <b>***Total Appropriation</b>          |                                  |                  |                |                  | 1,347,984        | 1,104,842        | 1,104,842        |          |
| CONTINGENCY                            |                                  |                  |                |                  |                  |                  |                  |          |
| Unused                                 |                                  |                  |                |                  | 311,003          |                  |                  |          |
| FUND BALANCE                           |                                  |                  |                |                  |                  |                  |                  |          |
| Beginning of Year                      |                                  |                  |                |                  | <u>289,663</u>   | <u>316,626</u>   | <u>316,626</u>   |          |
| FUND BALANCE - Projected               |                                  |                  |                |                  |                  |                  |                  |          |
| End of Year                            |                                  |                  |                |                  | <u>316,626</u>   | <u>343,553</u>   | <u>343,553</u>   |          |

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 - 2019-20**

Fund 2641

Division: Law Enforcement

Organization: 151202 - LE/School Resource Officers

| Object Code                    | Expenditure Classification             | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | BUDGET            |                   |                  |
|--------------------------------|----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |                                        |                |                      |                       | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| Personnel                      |                                        |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 12                  | 531,720        | 281,450              | 555,644               | 565,951           | 565,951           |                  |
| 510199                         | Special Overtime                       | 17,683         | 13,771               | 16,100                | 16,100            | 16,100            |                  |
| 511112                         | FICA - Employer's Portion              | 40,599         | 21,983               | 43,738                | 44,527            | 44,527            |                  |
| 511114                         | Police Retirement - Employer's Portion | 84,274         | 45,784               | 98,569                | 106,166           | 106,166           |                  |
| 511120                         | Employee Insurance -12                 | 93,600         | 46,800               | 93,600                | 93,600            | 93,600            |                  |
| 511130                         | Workers Compensation                   | 19,019         | 10,226               | 19,767                | 20,122            | 20,122            |                  |
| 519999                         | Personnel Contingency                  | 0              | 0                    | 21,421                | 22,638            | 22,638            |                  |
| * Total Personnel              |                                        | 786,895        | 420,014              | 848,839               | 869,104           | 869,104           |                  |
| Operating Expenses             |                                        |                |                      |                       |                   |                   |                  |
| 520233                         | Towing Service                         | 75             | 0                    | 300                   | 150               | 150               |                  |
| 521000                         | Office Supplies                        | 0              | 0                    | 360                   | 360               | 360               |                  |
| 521200                         | Operating Supplies                     | 0              | 0                    | 520                   | 520               | 520               |                  |
| 521208                         | Police Supplies                        | 0              | 0                    | 520                   | 600               | 600               |                  |
| 522300                         | Vehicle Repairs & Maintenance          | 2,983          | 4,228                | 14,950                | 12,000            | 12,000            |                  |
| 524100                         | Vehicle Insurance - 12                 | 5,830          | 5,830                | 6,684                 | 7,051             | 7,051             |                  |
| 524201                         | General Tort Liability Insurance       | 8,676          | 9,972                | 10,284                | 12,465            | 12,465            |                  |
| 524202                         | Surety Bonds - 12                      | 108            | 0                    | 0                     | 0                 | 0                 |                  |
| 525004                         | WAN Service Charges                    | 4,568          | 2,131                | 5,760                 | 5,760             | 5,760             |                  |
| 525030                         | 800 MHz Radio Service Charges - 12     | 6,947          | 3,321                | 8,496                 | 8,496             | 8,496             |                  |
| 525031                         | 800 MHz Radio Maintenance Contracts    | 829            | 0                    | 1,020                 | 1,020             | 1,020             |                  |
| 525041                         | E-mail Service Charges - 12            | 1,494          | 645                  | 1,548                 | 1,548             | 1,548             |                  |
| 525210                         | Conference, Meeting & Training Expense | 440            | 140                  | 760                   | 1,200             | 1,200             |                  |
| 525230                         | Subscriptions, Dues, & Books           | 330            | 390                  | 480                   | 480               | 480               |                  |
| 525400                         | Gas, Fuel, & Oil                       | 18,603         | 7,867                | 32,592                | 20,075            | 20,075            |                  |
| 525600                         | Uniforms & Clothing                    | 1,838          | 245                  | 12,000                | 7,596             | 7,596             |                  |
| 529903                         | Contingency                            | 0              | 0                    | 311,003               | 0                 | 0                 |                  |
| * Total Operating              |                                        | 52,721         | 34,769               | 407,277               | 79,321            | 79,321            |                  |
| ** Total Personnel & Operating |                                        | 839,616        | 454,783              | 1,256,116             | 948,425           | 948,425           |                  |
| Capital                        |                                        |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 540010                         | Minor Software                         | 0              | 0                    | 0                     | 0                 | 0                 |                  |
|                                | All Other Equipment                    | 45,828         | 0                    | 0                     |                   |                   |                  |
|                                | (1) Marked SUV w/ Equip. - Repl.       |                |                      |                       | 41,500            | 41,500            |                  |
| ** Total Capital               |                                        | 45,828         | 0                    | 0                     | 41,500            | 41,500            |                  |
|                                |                                        |                |                      |                       |                   |                   |                  |
| *** Total Budget Appropriation |                                        | 885,444        | 454,783              | 1,256,116             | 989,925           | 989,925           |                  |

**COUNTY OF LEXINGTON**  
**SCHOOL DISTRICT #5 RESOURCE OFFICERS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

| Object<br>Code                 | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      | 2019-20<br>Approved |
|--------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                |                                        |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend |                     |
| Personnel                      |                                        |                   |                            |                             |                      |                      |                     |
| 510300                         | Part Time - (LS)                       | 64,773            | 27,070                     | 69,070                      | 88,618               | 88,618               |                     |
| 511112                         | FICA - Employer's Portion              | 4,984             | 2,101                      | 5,284                       | 6,779                | 6,779                |                     |
| 511113                         | State Retirement - Employer's Portion  | 6,880             | 2,505                      | 10,057                      | 13,789               | 13,789               |                     |
| 511114                         | Police Retirement - Employer's Portion | (44)              | 0                          | 0                           | 0                    | 0                    |                     |
| 511130                         | Workers Compensation                   | 1,902             | 789                        | 2,044                       | 2,623                | 2,623                |                     |
| 511213                         | SCRS - Employer's Portion (Retiree)    | 1,289             | 836                        | 0                           | 0                    | 0                    |                     |
| 519999                         | Personnel Contingency                  | 0                 | 0                          | 2,533                       | 0                    | 0                    |                     |
| * Total Personnel              |                                        | 79,784            | 33,301                     | 88,988                      | 111,809              | 111,809              |                     |
| Operating Expenses             |                                        |                   |                            |                             |                      |                      |                     |
| 521209                         | School Patrol Supplies                 | 360               | 0                          | 1,800                       | 1,800                | 1,800                |                     |
| 524201                         | General Tort Liability Insurance       | 544               | 624                        | 900                         | 1,128                | 1,128                |                     |
| 524202                         | Surety Bonds                           | 30                | 0                          | 0                           | 0                    | 0                    |                     |
| 525100                         | Postage                                | 241               | 25                         | 180                         | 180                  | 180                  |                     |
| * Total Operating              |                                        | 1,175             | 649                        | 2,880                       | 3,108                | 3,108                |                     |
| ** Total Personnel & Operating |                                        | 80,959            | 33,950                     | 91,868                      | 114,917              | 114,917              |                     |
| 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                    |                     |
| *** Total Budget Appropriation |                                        | 80,959            | 33,950                     | 91,868                      | 114,917              | 114,917              |                     |

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                       |                              | Actual     | Received            | Amended                       | Projected                       |                      |                      |                     |
|----------------------------------------------|------------------------------|------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                         | Revenue Account Title        | 2017-18    | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*L/E - Alcohol Enforcement Team 2642:</b> |                              |            |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                             |                              |            |                     |                               |                                 |                      |                      |                     |
| 438206                                       | LE/Alcohol Enforce Team Fees | 0          | 0                   | 0                             | 0                               | 0                    | 0                    |                     |
| 461000                                       | Investment Interest          | 702        | 566                 | 0                             | 0                               | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                      |                              | <u>702</u> | <u>566</u>          | <u>0</u>                      | <u>0</u>                        | <u>0</u>             | <u>0</u>             |                     |
| <b>***Total Appropriation</b>                |                              |            |                     |                               | 54,738                          | 54,738               | 54,738               |                     |
| Contingency:                                 |                              |            |                     |                               |                                 |                      |                      |                     |
| Unused                                       |                              |            |                     |                               | 54,738                          |                      |                      |                     |
| FUND BALANCE                                 |                              |            |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                            |                              |            |                     |                               | <u>54,738</u>                   | <u>54,738</u>        | <u>54,738</u>        |                     |
| FUND BALANCE - Projected                     |                              |            |                     |                               |                                 |                      |                      |                     |
| End of Year                                  |                              |            |                     |                               | <u>54,738</u>                   | <u>0</u>             | <u>0</u>             |                     |

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2642

Division: Law Enforcement

Organization: 151200 - LE/Operations

|                                           |                                     | <b>BUDGET</b>  |                      |                       |                   |                   |                  |
|-------------------------------------------|-------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification          | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                     |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages                    | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 510200                                    | Overtime                            | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511112                                    | FICA - Employer's Portion           | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511114                                    | PORS - Employer's Portion           | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511130                                    | Workers Compensation                | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511214                                    | PORS - Employer's Portion (Retiree) | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| <b>* Total Personnel</b>                  |                                     | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |
| <b>Operating Expenses</b>                 |                                     |                |                      |                       |                   |                   |                  |
| 525600                                    | Uniforms & Clothing                 | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 529000                                    | Unclassified                        | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 529903                                    | Contingency                         | 0              | 0                    | 54,738                | 54,738            | 54,738            |                  |
| <b>* Total Operating</b>                  |                                     | <b>0</b>       | <b>0</b>             | <b>54,738</b>         | <b>54,738</b>     | <b>54,738</b>     |                  |
| <b>** Total Personnel &amp; Operating</b> |                                     | <b>0</b>       | <b>0</b>             | <b>54,738</b>         | <b>54,738</b>     | <b>54,738</b>     |                  |
| <b>Capital</b>                            |                                     |                |                      |                       |                   |                   |                  |
| <b>** Total Capital</b>                   |                                     | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |
| <b>*** Total Budget Appropriation</b>     |                                     |                |                      |                       |                   |                   |                  |
|                                           |                                     | <b>0</b>       | <b>0</b>             | <b>54,738</b>         | <b>54,738</b>     | <b>54,738</b>     |                  |

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT OFF DUTY PROGRAM**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                |                       | Actual        | Received            | Amended                       | Projected                        |                      |                      |                     |
|---------------------------------------|-----------------------|---------------|---------------------|-------------------------------|----------------------------------|----------------------|----------------------|---------------------|
| Code                                  | Revenue Account Title | 2017-18       | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru June<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>* L/E - Off Duty Program 2647:</b> |                       |               |                     |                               |                                  |                      |                      |                     |
| <b>Revenues:</b>                      |                       |               |                     |                               |                                  |                      |                      |                     |
| 438730                                | Administration Fee    | 16,483        | 60,640              | 129,018                       | 129,018                          | 99,653               | 99,653               |                     |
| 438731                                | Vehicle Use Fee       | 0             | 0                   | 32,255                        | 32,255                           | 24,914               | 24,914               |                     |
| 461000                                | Investment Interest   | 0             | 2                   | 0                             | 0                                | 0                    | 0                    |                     |
| <b>** Total Revenue</b>               |                       | <u>16,483</u> | <u>60,642</u>       | <u>161,273</u>                | <u>161,273</u>                   | <u>124,567</u>       | <u>124,567</u>       |                     |
| <b>***Total Appropriation</b>         |                       | 0             | 153                 | 224                           | 75,348                           | 63,608               | 63,608               |                     |
| <br>FUND BALANCE                      |                       |               |                     |                               |                                  |                      |                      |                     |
| Beginning of Year                     |                       |               |                     |                               | 0                                | 85,925               | 85,925               |                     |
| <br>FUND BALANCE - Projected          |                       |               |                     |                               |                                  |                      |                      |                     |
| End of Year                           |                       |               |                     |                               | <u>85,925</u>                    | <u>146,884</u>       | <u>146,884</u>       |                     |

**COUNTY OF LEXINGTON**  
**LAW ENFORCEMENT OFF DUTY PROGRAM**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

| Object<br>Code                            | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b>        |                     |
|-------------------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                           |                                        |                   |                            |                             |                      | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                        |                   |                            |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 1                   | 0                 | 0                          | 43,097                      | 43,097               | 43,097               |                     |
| 511112                                    | FICA - Employer's Portion              | 0                 | 0                          | 3,297                       | 3,297                | 3,297                |                     |
| 511113                                    | State Retirement - Employer's Portion  | 0                 | 0                          | 6,275                       | 6,706                | 6,706                |                     |
| 511120                                    | Insurance Fund Contribution - 1        | 0                 | 0                          | 7,800                       | 7,800                | 7,800                |                     |
| 511130                                    | Workers Compensation                   | 0                 | 0                          | 134                         | 134                  | 134                  |                     |
| 519999                                    | Personnel Contingency                  | 0                 | 0                          | 1,580                       | 0                    | 0                    |                     |
| <b>* Total Personnel</b>                  |                                        | <b>0</b>          | <b>0</b>                   | <b>62,183</b>               | <b>61,034</b>        | <b>61,034</b>        |                     |
| <b>Operating Expenses</b>                 |                                        |                   |                            |                             |                      |                      |                     |
| 521000                                    | Office Supplies                        | 53                | 0                          | 8,300                       | 500                  | 500                  |                     |
| 524201                                    | General Tort Liability Insurance       | 0                 | 26                         | 24                          | 33                   | 33                   |                     |
| 524202                                    | Surety Bonds - 1                       | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 525000                                    | Telephone                              | 0                 | 0                          | 252                         | 252                  | 252                  |                     |
| 525021                                    | Smart Phone Charges                    | 36                | 144                        | 660                         | 660                  | 660                  |                     |
| 525041                                    | E-mail Service Charges - 1             | 54                | 54                         | 129                         | 129                  | 129                  |                     |
| 525210                                    | Conference, Meeting & Training Expense | 0                 | 0                          | 1,000                       | 1,000                | 1,000                |                     |
| <b>* Total Operating</b>                  |                                        | <b>143</b>        | <b>224</b>                 | <b>10,365</b>               | <b>2,574</b>         | <b>2,574</b>         |                     |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>143</b>        | <b>224</b>                 | <b>72,548</b>               | <b>63,608</b>        | <b>63,608</b>        |                     |
| <b>Capital</b>                            |                                        |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment          | 10                | 0                          | 200                         | 0                    | 0                    |                     |
| 540010                                    | Minor Software                         | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
|                                           | All Other Equipment                    | 0                 | 0                          | 2,600                       |                      |                      |                     |
| <b>** Total Capital</b>                   |                                        | <b>10</b>         | <b>0</b>                   | <b>2,800</b>                | <b>0</b>             | <b>0</b>             |                     |
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|                                           |                                        |                   |                            |                             |                      |                      |                     |
|                                           |                                        |                   |                            |                             |                      |                      |                     |
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|                                           |                                        |                   |                            |                             |                      |                      |                     |
|                                           |                                        |                   |                            |                             |                      |                      |                     |
|                                           |                                        |                   |                            |                             |                      |                      |                     |
|                                           |                                        |                   |                            |                             |                      |                      |                     |

COUNTY OF LEXINGTON  
SCHOOL RESOURCE OFFICER (GRAY COLLEGIATE ACADEMY)  
Annual Budget  
FY 2019-20 Estimated Revenue

**NEW PROGRAM**

| Object<br>Code                | Revenue Account Title       | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| <hr/>                         |                             |                      |                      |                     |
| <b>Revenues:</b>              |                             |                      |                      |                     |
| 456100                        | Program Income              | 0                    | 48,632               | <hr/>               |
| 461000                        | Investment Interest         | 0                    | 0                    | <hr/>               |
| 801000                        | Op Trn from General Fund/LE | 0                    | 14,478               | <hr/>               |
| <b>** Total Revenue</b>       |                             | 0                    | 63,110               | <hr/>               |
| <b>***Total Appropriation</b> |                             | 0                    | 63,110               | <hr/>               |
|                               |                             |                      |                      |                     |
| FUND BALANCE                  |                             |                      |                      |                     |
|                               | Beginning of Year           | 0                    | 0                    | <hr/>               |
|                               |                             |                      |                      |                     |
| FUND BALANCE - Projected      |                             |                      |                      |                     |
|                               | End of Year                 | 0                    | 0                    | <hr/> <hr/>         |

**COUNTY OF LEXINGTON**  
**SCHOOL RESOURCE OFFICER (GRAY COLLEGIATE ACADEMY)**  
**Annual Budget**  
**Fiscal Year - 2019-20**

**NEW PROGRAM**

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

|                           |                                           | <b>BUDGET</b>     |                   |                  |
|---------------------------|-------------------------------------------|-------------------|-------------------|------------------|
| Object Code               | Expenditure Classification                | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>          |                                           |                   |                   |                  |
| 510100                    | Salaries & Wages - 1                      | 0                 | 38,439            |                  |
| 510199                    | Special Overtime                          | 0                 | 700               |                  |
| 511112                    | FICA - Employer's Portion                 | 0                 | 2,994             |                  |
| 511114                    | Police Retirement - Employer's Portion    | 0                 | 7,139             |                  |
| 511120                    | Insurance Fund Contribution - 1           | 0                 | 5,850             |                  |
| 511130                    | Workers Compensation                      | 0                 | 1,354             |                  |
|                           | <b>* Total Personnel</b>                  | <b>0</b>          | <b>56,476</b>     |                  |
| <b>Operating Expenses</b> |                                           |                   |                   |                  |
| 521000                    | Office Supplies                           | 0                 | 100               |                  |
| 521200                    | Operating Supplies                        | 0                 | 100               |                  |
| 522300                    | Vehicle Repairs & Maintenance - 1         | 0                 | 1,000             |                  |
| 524100                    | Vehicle Insurance - 1                     | 0                 | 697               |                  |
| 524201                    | General Tort Liability Insurance          | 0                 | 931               |                  |
| 525004                    | WAN Service Charges                       | 0                 | 360               |                  |
| 525030                    | 800 MHz Radio Service Charges - 1         | 0                 | 531               |                  |
| 525041                    | E-mail Service Charges - 1                | 0                 | 97                |                  |
| 525210                    | Conference, Meeting & Training Expense    | 0                 | 500               |                  |
| 525230                    | Subscriptions, Dues & Books               | 0                 | 30                |                  |
| 525400                    | Gas, Fuel and Oil                         | 0                 | 1,688             |                  |
| 525600                    | Uniforms & Clothing                       | 0                 | 600               |                  |
|                           | <b>* Total Operating</b>                  | <b>0</b>          | <b>6,634</b>      |                  |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>0</b>          | <b>63,110</b>     |                  |
| <b>Capital</b>            |                                           |                   |                   |                  |
| 540000                    | Small Tools & Minor Equipment             | 0                 | 0                 |                  |
|                           | <b>** Total Capital</b>                   | <b>0</b>          | <b>0</b>          |                  |
|                           | <b>*** Total Budget Appropriation</b>     | <b>0</b>          | <b>63,110</b>     |                  |

**COUNTY OF LEXINGTON**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object<br>Code                                   | Revenue Account Title            | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------------------|----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* Community Development Block Grant 2400:</b> |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                 |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| 456100                                           | Program Income                   | 31,999            | 16,389                          | 33,978                                   | 33,978                                       | 33,978               | 33,978               |                     |
| 456101                                           | Program Income (Note Receivable) | (31,999)          | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 457000                                           | Federal Grant Income             | 1,608,750         | 1,763,649                       | 3,346,816                                | 3,346,816                                    | 1,792,871            | 1,792,871            |                     |
| 461000                                           | Investment Interest              | 0                 | 28                              | 0                                        | 0                                            | 0                    | 0                    |                     |
| 461150                                           | Interest Income - Notes          | 1,980             | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 801000                                           | Op Trn from General Fund         | 48,762            | 49,387                          | 49,387                                   | 49,387                                       | 53,387               | 49,378               |                     |
| <b>**Total Revenue</b>                           |                                  | <u>1,659,492</u>  | <u>1,829,453</u>                | <u>3,430,181</u>                         | <u>3,430,181</u>                             | <u>1,880,236</u>     | <u>1,876,227</u>     |                     |
| <b>***Total Appropriation</b>                    |                                  |                   |                                 |                                          | 3,430,181                                    | 1,793,892            | 1,842,249            |                     |
| <br><b>FUND BALANCE</b>                          |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                |                                  |                   |                                 |                                          | <u>488,367</u>                               | <u>488,367</u>       | <u>488,367</u>       |                     |
| <br><b>FUND BALANCE - Projected</b>              |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                      |                                  |                   |                                 |                                          | <u>488,367</u>                               | <u>574,711</u>       | <u>522,345</u>       |                     |

**COUNTY OF LEXINGTON**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2400

Division: : Community Development

Organization: 181200 - Community Development Administration

|                                               |                |               |                |                | <b>BUDGET</b>  |          |
|-----------------------------------------------|----------------|---------------|----------------|----------------|----------------|----------|
| Object Expenditure                            | 2017-18        | 2018-19       | 2018-19        | 2019-20        | 2019-20        | 2019-20  |
| Code Classification                           | Expend         | Expend        | Amended        | Requested      | Recommend      | Approved |
|                                               |                | (Dec)         | (Dec)          |                |                |          |
| <b>Personnel</b>                              |                |               |                |                |                |          |
| 510100 Salaries & Wages - 4                   | 158,862        | 64,093        | 191,218        | 185,438        | 185,438        |          |
| 510200 Overtime                               | 0              | 573           | 0              | 0              | 0              |          |
| 511112 FICA - Employer's Portion              | 11,475         | 4,728         | 14,628         | 14,186         | 14,186         |          |
| 511113 State Retirement - Employer's Portion  | 20,244         | 7,949         | 27,841         | 28,854         | 28,854         |          |
| 511120 Employee Insurance - 4                 | 19,500         | 5,850         | 31,200         | 31,200         | 31,200         |          |
| 511130 Workers Compensation                   | 493            | 201           | 479            | 481            | 481            |          |
| 519999 Personnel Contingency                  | 0              | 0             | 7,011          | 0              | 0              |          |
| <b>* Total Personnel</b>                      | <b>210,574</b> | <b>83,394</b> | <b>272,377</b> | <b>260,159</b> | <b>260,159</b> |          |
| <b>Operating Expenses</b>                     |                |               |                |                |                |          |
| 520300 Professional Services                  | 0              | 0             | 5,000          | 5,000          | 5,000          |          |
| 520400 Advertising & Publicity                | 1,216          | 157           | 3,000          | 3,000          | 3,000          |          |
| 520500 Legal Services                         | 870            | 0             | 4,000          | 4,000          | 4,000          |          |
| 520510 Interpreting Services                  | 0              | 0             | 500            | 500            | 500            |          |
| 520800 Outside Printing                       | 248            | 1,213         | 1,500          | 1,500          | 1,500          |          |
| 521000 Office Supplies                        | 1,675          | 719           | 2,500          | 3,500          | 3,500          |          |
| 521100 Duplicating                            | 2,444          | 591           | 1,710          | 3,000          | 3,000          |          |
| 524000 Building Insurance                     | 43             | 50            | 50             | 50             | 57             |          |
| 524201 General Tort Liability Insurance       | 144            | 164           | 166            | 166            | 205            |          |
| 524202 Surety Bonds                           | 21             | 0             | 0              | 0              | 0              |          |
| 525000 Telephone                              | 1,225          | 703           | 1,446          | 1,446          | 1,446          |          |
| 525020 Pagers and Cell Phones - 1             | 123            | 134           | 216            | 216            | 216            |          |
| 525021 Smart Phone Charges - 3                | 1,869          | 699           | 1,908          | 1,908          | 1,908          |          |
| 525041 E-mail Service Charges - 4             | 580            | 193           | 645            | 645            | 516            |          |
| 525100 Postage                                | 991            | 245           | 1,500          | 1,500          | 1,500          |          |
| 525110 Other Parcel Delivery Services         | 0              | 0             | 100            | 100            | 100            |          |
| 525210 Conference, Meeting & Training Expense | 14,392         | 2,606         | 12,250         | 12,250         | 12,250         |          |
| 525230 Subscriptions, Dues, & Books           | 2,187          | 2,224         | 3,163          | 3,243          | 3,243          |          |
| 525240 Personal Mileage Reimbursement         | 47             | 0             | 1,007          | 1,072          | 1,072          |          |
| 525250 Motor Pool Reimbursement               | 611            | 56            | 1,452          | 1,545          | 1,545          |          |
| 525300 Util / Administration Building         | 1,950          | 759           | 2,256          | 2,256          | 2,256          |          |
| 529903 Contingency                            | 0              | 0             | 79,654         | 1,147          | 49,587         |          |
| 529950 Indirect Costs                         | 18,645         | 3,155         | 20,000         | 20,000         | 20,000         |          |
| <b>* Total Operating</b>                      | <b>49,281</b>  | <b>13,668</b> | <b>144,023</b> | <b>68,044</b>  | <b>116,401</b> |          |
| <b>** Total Personnel &amp; Operating</b>     | <b>259,855</b> | <b>97,062</b> | <b>416,400</b> | <b>328,203</b> | <b>376,560</b> |          |
| <b>Capital</b>                                |                |               |                |                |                |          |
| 540000 Small Tools & Minor Equipment          | 19             | 0             | 250            | 250            | 250            |          |
| All Other Equipment                           | 2,218          | 1,085         | 1,958          |                |                |          |
| <b>** Total Capital</b>                       | <b>2,237</b>   | <b>1,085</b>  | <b>2,208</b>   | <b>250</b>     | <b>250</b>     |          |
| <b>*** Total Budget Appropriation</b>         | <b>262,092</b> | <b>98,147</b> | <b>418,608</b> | <b>328,453</b> | <b>376,810</b> |          |

**COUNTY OF LEXINGTON**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                                   |                  |                  |                  |                  | <b>BUDGET</b>    |          |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Object Expenditure                                | 2017-18          | 2018-19          | 2018-19          | 2019-20          | 2019-20          | 2019-20  |
| Code Classification                               | Expend           | Expend           | Amended          | Requested        | Recommend        | Approved |
|                                                   |                  | (Dec)            | (Dec)            |                  |                  |          |
| <b>Personnel</b>                                  |                  |                  |                  |                  |                  |          |
| 510100 Salaries & Wages                           | 0                | 0                | 0                | 0                | 0                |          |
| 511112 FICA - Employer's Portion                  | 0                | 0                | 0                | 0                | 0                |          |
| 511113 State Retirement - Employer's Portion      | (276)            | 0                | 0                | 0                | 0                |          |
| 511130 Workers Compensation                       | 0                | 0                | 0                | 0                | 0                |          |
| <b>* Total Personnel</b>                          | <b>(276)</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |          |
| <b>Operating Expenses</b>                         |                  |                  |                  |                  |                  |          |
| 529903 Contingency                                | 0                | 0                | 0                | 0                | 0                |          |
| 534404 Midlands Housing Alliance, Inc.            | 40,000           | 11,490           | 50,000           | 50,000           | 50,000           |          |
| 537119 Minor Housing Repair Program               | 53,207           | 29,289           | 130,269          | 0                | 0                |          |
| 537150 Sistercare Facility Improvements           | 0                | 0                | 37,070           | 0                | 0                |          |
| 537177 Septic Tank Repair and Replacement Program | 19,380           | 0                | 0                | 0                | 0                |          |
| 537180 HOME Program Project Delivery              | 8,250            | 400              | 53,203           | 0                | 0                |          |
| 537192 Acquisition/Affordable Housing             | 20,152           | 170              | 0                | 0                | 0                |          |
| 537194 State Street Sewer Line                    | 121,875          | 0                | 0                | 217,459          | 217,459          |          |
| 537209 BLEC Roof Replacement                      | 0                | 0                | 302,481          | 0                | 0                |          |
| 537212 Town of Lexington Duffie Drive Sidewalk    | 123,000          | 0                | 0                | 0                | 0                |          |
| 537213 ICRC Afternoon Adventures                  | 62,677           | 23,327           | 66,460           | 69,300           | 69,300           |          |
| 537214 ICRC Van Purchase                          | 0                | 0                | 0                | 36,196           | 36,196           |          |
| 537216 Central SC Habitat for Humanity            | 10,600           | 78,360           | 93,238           | 52,850           | 52,850           |          |
| 537217 Joint Municipal Water and Sewer            | 0                | 0                | 376,000          | 450,000          | 450,000          |          |
| 537223 ICRC Athletic Equipment                    | 0                | 0                | 0                | 18,000           | 18,000           |          |
| 537227 ICRC Universally Accessible Park           | 300,000          | 0                | 0                | 0                | 0                |          |
| 537228 Lexington Interfaith Mobile Pantry         | 39,599           | 0                | 0                | 0                | 0                |          |
| 537229 Lexington Interfaith Cooking Classes       | 5,324            | 0                | 0                | 0                | 0                |          |
| 537230 Red Bank Elem Afterschool Program          | 32,460           | 0                | 33,020           | 0                | 0                |          |
| 537235 Eau Claire Coop - Cayce/West Cola          | 503,304          | 13,102           | 35,696           | 0                | 0                |          |
| 537241 Arc of the Midlands Job Training           | 37,013           | 14,073           | 41,240           | 0                | 0                |          |
| 537242 Dickerson Children's Advocacy              | 7,910            | 0                | 0                | 0                | 0                |          |
| 537243 Harvest Hope Diabetic Food Pantry          | 10,000           | 5,607            | 20,000           | 30,000           | 30,000           |          |
| 537244 Red Bank Elem Sensory Room                 | 4,268            | 0                | 0                | 0                | 0                |          |
| 537245 Lexington County Fire Services             | 0                | 912,942          | 912,942          | 0                | 0                |          |
| 537246 Town of Batesburg-Leesville Pump Station   | 5,949            | 286,200          | 397,146          | 0                | 0                |          |
| 537248 Babcock Center Fire System Upgrades        | 0                | 0                | 5,833            | 0                | 0                |          |
| 537249 West Columbia Sewer Upgrades               | 0                | 0                | 404,475          | 0                | 0                |          |
| 537250 Boys & Girls Club of America               | 0                | 11,249           | 52,500           | 46,000           | 46,000           |          |
| Town of Batesburg-Leesville Chemical Feed         | 0                | 0                | 0                | 395,634          | 395,634          |          |
| CMRTA Bus Shelters                                | 0                | 0                | 0                | 81,000           | 81,000           |          |
| CMRTA Half Priced Day Bus Pass                    | 0                | 0                | 0                | 19,000           | 19,000           |          |
| <b>* Total Operating</b>                          | <b>1,404,968</b> | <b>1,386,209</b> | <b>3,011,573</b> | <b>1,465,439</b> | <b>1,465,439</b> |          |
| <b>** Total Personnel &amp; Operating</b>         | <b>1,404,692</b> | <b>1,386,209</b> | <b>3,011,573</b> | <b>1,465,439</b> | <b>1,465,439</b> |          |
| <b>*** Total Budget Appropriation</b>             | <b>1,404,692</b> | <b>1,386,209</b> | <b>3,011,573</b> | <b>1,465,439</b> | <b>1,465,439</b> |          |

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                  | Revenue Account Title            | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|---------------------------------|----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* HOME Program 2401:</b>     |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
| 456100                          | Program Income                   | 13,778            | 7,919                           | 19,005                                   | 19,005                                       | 19,005               | 19,005               |                     |
| 456101                          | Program Income (Note Receivable) | (13,778)          | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 457000                          | Federal Grant Income             | 396,582           | 92,639                          | 1,088,842                                | 1,088,842                                    | 711,436              | 711,436              |                     |
| 461000                          | Investment Interest              | 0                 | 4                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 461150                          | Interest Income - Notes          | 5,228             | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 490800                          | Loan Repayments                  | 3,667             | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 801000                          | Op Trn From the General Fund     | 40,046            | 0                               | 0                                        | 0                                            | 39,000               | 39,000               |                     |
| <b>**Total Revenue</b>          |                                  | <b>445,523</b>    | <b>100,562</b>                  | <b>1,107,847</b>                         | <b>1,107,847</b>                             | <b>769,441</b>       | <b>769,441</b>       |                     |
| <b>***Total Appropriation</b>   |                                  |                   |                                 |                                          | <b>1,107,847</b>                             | <b>673,538</b>       | <b>750,436</b>       |                     |
| <b>FUND BALANCE</b>             |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
|                                 | Beginning of Year                |                   |                                 |                                          | <b>523,834</b>                               | <b>523,834</b>       | <b>523,834</b>       |                     |
| <b>FUND BALANCE - Projected</b> |                                  |                   |                                 |                                          |                                              |                      |                      |                     |
|                                 | End of Year                      |                   |                                 |                                          | <b>523,834</b>                               | <b>619,737</b>       | <b>542,839</b>       |                     |

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2401

Division: : Community Development

Organization: 181200 - Community Development Administration

|                                              |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                   |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 1                  | 48,727            | 25,278                     | 48,727                      | 52,573               | 52,573               |                     |
| 511112 FICA - Employer's Portion             | 3,591             | 1,865                      | 3,728                       | 4,022                | 4,022                |                     |
| 511113 State Retirement - Employer's Portion | 6,166             | 3,228                      | 7,095                       | 8,180                | 8,180                |                     |
| 511120 Employee Insurance - 1                | 7,800             | 3,900                      | 7,800                       | 7,800                | 7,800                |                     |
| 511130 Workers Compensation                  | 151               | 78                         | 151                         | 163                  | 163                  |                     |
| 519999 Personnel Contingency                 | 0                 | 0                          | 1,787                       | 0                    | 0                    |                     |
| <b>* Total Personnel</b>                     | <b>66,435</b>     | <b>34,349</b>              | <b>69,288</b>               | <b>72,738</b>        | <b>72,738</b>        |                     |
| <b>Operating Expenses</b>                    |                   |                            |                             |                      |                      |                     |
| 524201 General Tort Liability Insurance      | 75                | 86                         | 86                          | 0                    | 108                  |                     |
| 524202 Surety Bonds                          | 5                 | 0                          | 0                           | 0                    | 0                    |                     |
| 529903 Contingency                           | 0                 | 0                          | 1,769                       | 0                    | 0                    |                     |
| <b>* Total Operating</b>                     | <b>80</b>         | <b>86</b>                  | <b>1,855</b>                | <b>0</b>             | <b>108</b>           |                     |
| <b>** Total Personnel &amp; Operating</b>    | <b>66,515</b>     | <b>34,435</b>              | <b>71,143</b>               | <b>72,738</b>        | <b>72,846</b>        |                     |
| <b>Capital</b>                               |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <br>                                         |                   |                            |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>        | <b>66,515</b>     | <b>34,435</b>              | <b>71,143</b>               | <b>72,738</b>        | <b>72,846</b>        |                     |

**COUNTY OF LEXINGTON  
HOME PROGRAM  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                              |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>_____</b>        |
| <b>Operating Expenses</b>                     |                   |                            |                             |                      |                      |                     |
| 529903 Contingency                            | 0                 | 0                          | 134,476                     | 39,000               | 115,790              | _____               |
| 537138 Community Housing Develop Organization | 105,687           | 0                          | 106,715                     | 106,800              | 106,800              | _____               |
| 537139 Homeownership Assistance Program       | 48,959            | 24,226                     | 111,041                     | 80,000               | 80,000               | _____               |
| 537140 Housing Rehabilitation Program         | 171,465           | 68,585                     | 304,730                     | 75,000               | 75,000               | _____               |
| 537192 Acquisition/Affordable Housing         | 52,038            | 0                          | 379,742                     | 300,000              | 300,000              | _____               |
| 537225 Acquisition (Note Receivable)          | 0                 | 0                          | 0                           | 0                    | 0                    | _____               |
| <b>* Total Operating</b>                      | <b>378,149</b>    | <b>92,811</b>              | <b>1,036,704</b>            | <b>600,800</b>       | <b>677,590</b>       | <b>_____</b>        |
| <b>** Total Personnel &amp; Operating</b>     | <b>378,149</b>    | <b>92,811</b>              | <b>1,036,704</b>            | <b>600,800</b>       | <b>677,590</b>       | <b>_____</b>        |
| <b>Capital</b>                                |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>_____</b>        |
| <br>                                          |                   |                            |                             |                      |                      |                     |
| <b>*** Total Budget Appropriation</b>         | <b>378,149</b>    | <b>92,811</b>              | <b>1,036,704</b>            | <b>600,800</b>       | <b>677,590</b>       | <b>_____</b>        |

**COUNTY OF LEXINGTON**  
**CLERK OF COURT/TITLE IV-D CHILD SUPPORT**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object<br>Code                                            | Revenue Account Title           | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------------------------|---------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Clerk of Court Title IV-D DSS Child Support 2410:</b> |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                          |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| 451800                                                    | IV-D Transaction Reimbursement  | 608,825           | 310,969                         | 550,000                                  | 550,000                                      | 500,000              | 500,000              | _____               |
| 451801                                                    | IV-D Incentive Payments         | 28,621            | 14,962                          | 21,000                                   | 21,000                                       | 21,000               | 21,000               | _____               |
| 451804                                                    | IV-D Prior Year Audit Incentive | 57,188            | 57,188                          | 104,000                                  | 55,000                                       | 55,000               | 55,000               | _____               |
| <b>Other Revenues:</b>                                    |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                                    | Investment Interest             | 10,883            | 9,959                           | 7,244                                    | 7,244                                        | 7,500                | 7,500                | _____               |
| <b>** Total Revenue</b>                                   |                                 | <u>705,517</u>    | <u>393,078</u>                  | <u>682,244</u>                           | <u>633,244</u>                               | <u>583,500</u>       | <u>583,500</u>       | _____               |
| <b>Total Appropriation:</b>                               |                                 |                   |                                 |                                          | 652,060                                      | 423,384              | 423,384              | _____               |
| <b>New Program</b>                                        |                                 |                   |                                 |                                          |                                              | 0                    | (205,049)            | _____               |
| <b>FUND BALANCE</b>                                       |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                         |                                 |                   |                                 |                                          | <u>1,197,321</u>                             | <u>1,178,505</u>     | <u>1,178,505</u>     | _____               |
| <b>FUND BALANCE - Projected</b>                           |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                               |                                 |                   |                                 |                                          | <u>1,178,505</u>                             | <u>1,338,621</u>     | <u>1,543,670</u>     | =====               |

**COUNTY OF LEXINGTON**  
**CLERK OF COURT/TITLE IV-D CHILD SUPPORT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                                  |                   | <b>BUDGET</b>              |                             |                      |                      |                     |
|--------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification     | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                                 |                   |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 7                      | 179,815           | 104,240                    | 235,135                     | 242,036              | 242,036              |                     |
| 510199 Special Overtime                          | 0                 | 556                        | 0                           | 0                    | 0                    |                     |
| 510200 Overtime                                  | 0                 | 10                         | 0                           | 0                    | 0                    |                     |
| 510300 Part Time - 4 ( 2.0 - FTE)                | 359               | 0                          | 47,772                      | 47,772               | 47,772               |                     |
| 511112 FICA - Employer's Portion                 | 12,960            | 7,431                      | 21,642                      | 22,170               | 22,170               |                     |
| 511113 State Retirement - Employer's Portion     | 22,633            | 13,499                     | 41,191                      | 45,094               | 45,094               |                     |
| 511114 Police Retirement - Employer's Portion    | 0                 | 113                        | 0                           | 0                    | 0                    |                     |
| 511120 Employee Insurance - 7                    | 54,600            | 27,300                     | 54,600                      | 54,600               | 54,600               |                     |
| 511130 Workers Compensation                      | 559               | 346                        | 878                         | 898                  | 898                  |                     |
| 511213 State Retirement - Empl Portion - Retiree | 48                | 0                          | 0                           | 0                    | 0                    |                     |
| 519999 Personnel Contingency                     | 0                 | 0                          | 10,377                      | 0                    | 0                    |                     |
| <b>* Total Personnel</b>                         | <b>270,974</b>    | <b>153,495</b>             | <b>411,595</b>              | <b>412,570</b>       | <b>412,570</b>       |                     |
| <b>Operating Expenses</b>                        |                   |                            |                             |                      |                      |                     |
| 521000 Office Supplies                           | 0                 | 0                          | 600                         | 600                  | 600                  |                     |
| 522200 Small Equipment Repair & Maint.           | 0                 | 0                          | 150                         | 150                  | 150                  |                     |
| 524201 General Tort Liability Insurance          | 207               | 234                        | 238                         | 274                  | 293                  |                     |
| 524202 Surety Bonds - 9                          | 47                | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                                 | 1,674             | 976                        | 1,690                       | 1,690                | 1,690                |                     |
| 525041 E-mail Service Charges - 7                | 527               | 215                        | 645                         | 774                  | 774                  |                     |
| 529903 Contingency                               | 0                 | 0                          | 7,326                       | 7,326                | 7,307                |                     |
| <b>* Total Operating</b>                         | <b>2,455</b>      | <b>1,425</b>               | <b>10,649</b>               | <b>10,814</b>        | <b>10,814</b>        |                     |
| <b>** Total Personnel &amp; Operating</b>        | <b>273,429</b>    | <b>154,920</b>             | <b>422,244</b>              | <b>423,384</b>       | <b>423,384</b>       |                     |
| <b>Capital</b>                                   |                   |                            |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment             | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 540010 Minor Software                            | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| All Other Equipment                              | 0                 | 0                          | 229,816                     |                      |                      |                     |
| <b>** Total Capital</b>                          | <b>0</b>          | <b>0</b>                   | <b>229,816</b>              | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>            | <b>273,429</b>    | <b>154,920</b>             | <b>652,060</b>              | <b>423,384</b>       | <b>423,384</b>       |                     |

COUNTY OF LEXINGTON      **NEW PROGRAM**  
 CLERK OF COURT/TITLE IV-D CHILD SUPPORT  
 Annual Budget  
 Fiscal Year - 2019-20

Fund: 2410

Division: Judicial

Organization: 141100 - Clerk of Court

|                                           |                                   | <b>Reallocating Postions</b> |                | <b>BUDGET</b> |                        |
|-------------------------------------------|-----------------------------------|------------------------------|----------------|---------------|------------------------|
| Object Expenditure                        |                                   | <b>Current</b>               | <b>Change</b>  | 2019-20       | 2019-20                |
| Code                                      | Classification                    | <b>11</b>                    | <b>7</b>       | Requested     | Recommend      2019-20 |
|                                           |                                   |                              |                |               | Approved               |
| <b>Personnel</b>                          |                                   |                              |                |               |                        |
| 510100                                    | Salaries & Wages - 7/3            | 242,036                      | 101,707        | 0             | (140,329) _____        |
| 510300                                    | Part Time - 4                     | 47,772                       | 47,772         | 0             | 0 _____                |
| 511112                                    | FICA Cost                         | 22,170                       | 11,435         | 0             | (10,735) _____         |
| 511113                                    | State Retirement                  | 45,094                       | 23,259         | 0             | (21,835) _____         |
| 511120                                    | Insurance Fund Contribution - 7/3 | 54,600                       | 23,400         | 0             | (31,200) _____         |
| 511130                                    | Workers Compensation              | 898                          | 463            | 0             | (435) _____            |
| <b>* Total Personnel</b>                  |                                   | <b>412,570</b>               | <b>208,036</b> | <b>0</b>      | <b>(204,534) _____</b> |
| <b>Operating Expenses</b>                 |                                   |                              |                |               |                        |
| 524201                                    | General Tort Liability Insurance  | 293                          | 165            | 0             | (128) _____            |
| 525041                                    | E-mail Service Charges - 8/8      | 774                          | 387            | 0             | (387) _____            |
| <b>* Total Operating</b>                  |                                   | <b>1,067</b>                 | <b>552</b>     | <b>0</b>      | <b>(515) _____</b>     |
| <b>** Total Personnel &amp; Operating</b> |                                   | <b>413,637</b>               | <b>208,588</b> | <b>0</b>      | <b>(205,049) _____</b> |
| <b>Capital</b>                            |                                   |                              |                |               |                        |
| <b>** Total Capital</b>                   |                                   | <b>0</b>                     | <b>0</b>       | <b>0</b>      | <b>0 _____</b>         |

**\*\*\* Total Budget Appropriation      413,637      208,588      0      (205,049) \_\_\_\_\_**

**COUNTY OF LEXINGTON**  
**LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object                                                           |                       | Actual        | Received            | Amended                       | Projected                       |                      |                      |                     |
|------------------------------------------------------------------|-----------------------|---------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                                             | Revenue Account Title | 2017-18       | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>* Local Emergency Management Performance Grant/CERT 2480:</b> |                       |               |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                                 |                       |               |                     |                               |                                 |                      |                      |                     |
| 457000                                                           | Federal Grant Income  | 77,163        | 46,494              | 83,913                        | 83,913                          | 83,913               | 83,913               |                     |
| 458000                                                           | State Grant Income    | 0             | 0                   | 0                             | 0                               | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                                          |                       | <u>77,163</u> | <u>46,494</u>       | <u>83,913</u>                 | <u>83,913</u>                   | <u>83,913</u>        | <u>83,913</u>        |                     |
| <b>***Total Appropriation</b>                                    |                       |               |                     |                               | 83,913                          | 83,913               | 83,913               |                     |
| FUND BALANCE                                                     |                       |               |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                                                |                       |               |                     |                               | <u>32,463</u>                   | <u>32,463</u>        | <u>32,463</u>        |                     |
| FUND BALANCE - Projected                                         |                       |               |                     |                               |                                 |                      |                      |                     |
| End of Year                                                      |                       |               |                     |                               | <u>32,463</u>                   | <u>32,463</u>        | <u>32,463</u>        |                     |

**COUNTY OF LEXINGTON**  
**LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2480

Division: Department of Emergency Services

Organization: 131101 Emergency Preparedness

|                                           |                                        |                |                      |                       | BUDGET            |                   |                  |
|-------------------------------------------|----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification             | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                        |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries and Wages - 1                 | 0              | 0                    | 0                     | 13,793            | 13,793            |                  |
| 511112                                    | FICA - Employer's Portion              | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511113                                    | State Retirement - Employer's Portion  | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 511130                                    | Workers Compensation                   | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| <b>* Total Personnel</b>                  |                                        | <b>0</b>       | <b>0</b>             | <b>0</b>              | <b>13,793</b>     | <b>13,793</b>     |                  |
| <b>Operating Expenses</b>                 |                                        |                |                      |                       |                   |                   |                  |
| 520200                                    | Contracted Services                    | 24,060         | 18,750               | 18,750                | 0                 | 0                 |                  |
| 520800                                    | Outside Printing                       | 1,498          | 924                  | 2,500                 | 1,000             | 1,000             |                  |
| 521200                                    | Operating Supplies                     | 1,660          | 3,393                | 4,505                 | 2,000             | 2,000             |                  |
| 521213                                    | Public Education Supplies              | 1,867          | 1,481                | 2,358                 | 0                 | 0                 |                  |
| 525000                                    | Telephone                              | 3,218          | 1,836                | 3,373                 | 0                 | 0                 |                  |
| 525004                                    | WAN Charges - 3                        | 945            | 381                  | 1,440                 | 0                 | 0                 |                  |
| 525021                                    | Smart Phone Charges - 2                | 1,304          | 556                  | 1,944                 | 0                 | 0                 |                  |
| 525030                                    | 800 MHz Radio Service Charges - 7      | 3,268          | 1,388                | 4,509                 | 0                 | 0                 |                  |
| 525031                                    | 800 MHz Radio Maintenance Charges - 7  | 498            | 0                    | 505                   | 0                 | 0                 |                  |
| 525090                                    | Other Communication Charges - 2        | 1,890          | 530                  | 1,720                 | 0                 | 0                 |                  |
| 525210                                    | Conference, Meeting & Training Expense | 6,595          | 2,937                | 9,506                 | 3,000             | 3,000             |                  |
| 525600                                    | Uniforms & Clothing                    | 1,932          | 0                    | 1,500                 | 1,000             | 1,000             |                  |
| 529903                                    | Contingency                            | 0              | 0                    | 0                     | 61,120            | 61,120            |                  |
| <b>* Total Operating</b>                  |                                        | <b>48,735</b>  | <b>32,176</b>        | <b>52,610</b>         | <b>68,120</b>     | <b>68,120</b>     |                  |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>48,735</b>  | <b>32,176</b>        | <b>52,610</b>         | <b>81,913</b>     | <b>81,913</b>     |                  |
| <b>Capital</b>                            |                                        |                |                      |                       |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment          | 1,574          | 1,802                | 3,700                 | 2,000             | 2,000             |                  |
| 540010                                    | Minor Software                         | 4,272          | 600                  | 4,272                 | 0                 | 0                 |                  |
|                                           | All Other Equipment                    | 34,019         | 0                    | 23,331                |                   |                   |                  |
| <b>** Total Capital</b>                   |                                        | <b>39,865</b>  | <b>2,402</b>         | <b>31,303</b>         | <b>2,000</b>      | <b>2,000</b>      |                  |
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COUNTY OF LEXINGTON      **NEW PROGRAM**  
**Local Emergency Management Performance Grant (LEMPG)/CERT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2480

Division: Department of Emergency Services

Organization: 131101 - Emergency Preparedness

**Budget for this position  
is included in 2480-131101-529903**

| Organization: 131101 - Emergency Preparedness |                                  | New Position                              |                   | BUDGET            |                  |
|-----------------------------------------------|----------------------------------|-------------------------------------------|-------------------|-------------------|------------------|
| Object Expenditure Code                       | Classification                   | Emergency Communications Coord (Band 110) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| Personnel                                     |                                  |                                           |                   |                   |                  |
| 510100                                        | Salaries & Wages                 |                                           | 42,000            | 42,000            |                  |
| 511112                                        | FICA Cost                        |                                           | 3,213             | 3,213             |                  |
| 511113                                        | State Retirement                 |                                           | 6,536             | 6,536             |                  |
| 511120                                        | Insurance Fund Contribution      |                                           | 7,800             | 7,800             |                  |
| 511130                                        | Workers Compensation             |                                           | 1,302             | 1,302             |                  |
| * Total Personnel                             |                                  |                                           | 60,851            | 60,851            |                  |
| Operating Expenses                            |                                  |                                           |                   |                   |                  |
| 524201                                        | General Tort Liability Insurance |                                           | 269               | 269               |                  |
| 529903                                        | Contingency                      |                                           | (61,120)          | (61,120)          |                  |
| * Total Operating                             |                                  |                                           | (60,851)          | (60,851)          |                  |
| ** Total Personnel & Operating                |                                  |                                           | 0                 | 0                 |                  |
| Capital                                       |                                  |                                           |                   |                   |                  |
| ** Total Capital                              |                                  |                                           | 0                 | 0                 |                  |

**\*\*\* Total Budget Appropriation**      **0**      **0** \_\_\_\_\_

**COUNTY OF LEXINGTON**  
**DHEC - EMS GRANT-IN-AID**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                        | Revenue Account Title    | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|---------------------------------------|--------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*DHEC - EMS Grant-In-Aid 2520:</b> |                          |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                      |                          |                   |                                 |                                          |                                              |                      |                      |                     |
| 459100                                | DHEC - EMS Grant-In-Aid  | 21,044            | 0                               | 21,044                                   | 21,044                                       | 21,044               | 21,044               |                     |
| 801000                                | Op Trn from General Fund | 0                 | 0                               | 1,450                                    | 1,450                                        | 1,450                | 1,450                |                     |
| <b>**Total Revenue</b>                |                          | <b>21,044</b>     | <b>0</b>                        | <b>22,494</b>                            | <b>22,494</b>                                | <b>22,494</b>        | <b>22,494</b>        |                     |
| <b>***Total Appropriation</b>         |                          |                   |                                 |                                          | <b>22,494</b>                                | <b>22,494</b>        | <b>22,494</b>        |                     |
| <b>FUND BALANCE</b>                   |                          |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                     |                          |                   |                                 |                                          | 1,986                                        | 1,986                | 1,986                |                     |
| <b>FUND BALANCE - Estimated</b>       |                          |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                           |                          |                   |                                 |                                          | 1,986                                        | 1,986                | 1,986                |                     |

Fund: 2520  
Division: Department of Emergency Services  
Organization: 131400 - Emergency Medical Services

|                                           |                                        |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification          | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                        |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  |                                        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                                        |                   |                            |                             |                      |                      |                     |
| 525210                                    | Conference, Meeting & Training Expense | 18,885            | 0                          | 22,494                      | 22,494               | 22,494               |                     |
| 529903                                    | Contingency                            | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating</b>                  |                                        | <b>18,885</b>     | <b>0</b>                   | <b>22,494</b>               | <b>22,494</b>        | <b>22,494</b>        |                     |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>18,885</b>     | <b>0</b>                   | <b>22,494</b>               | <b>22,494</b>        | <b>22,494</b>        |                     |
| <b>Capital</b>                            |                                        |                   |                            |                             |                      |                      |                     |
| 540010                                    | Minor Software                         | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
|                                           | All Other Equipment                    | 1,596             | 0                          | 0                           |                      |                      |                     |
| <b>** Total Capital</b>                   |                                        | <b>1,596</b>      | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>***Total Budget Appropriation</b>      |                                        |                   |                            |                             |                      |                      |                     |
|                                           |                                        | <b>20,481</b>     | <b>0</b>                   | <b>22,494</b>               | <b>22,494</b>        | <b>22,494</b>        |                     |

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                     | Revenue Account Title               | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenue<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------|-------------------------------------|-------------------|---------------------------------|------------------------------------------|---------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Economic Development 2000:</b> |                                     |                   |                                 |                                          |                                             |                      |                      |                     |
| <b>Revenues:</b>                   |                                     |                   |                                 |                                          |                                             |                      |                      |                     |
| 417100                             | Fee In Lieu of Taxes                | 604               | 0                               | 600                                      | 600                                         | 605                  | 605                  |                     |
| 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                    |                     |
| 452256                             | Performance Agreement Noncompliance | 0                 | 0                               | 0                                        | 0                                           | 0                    | 0                    |                     |
| 459900                             | Miscellaneous Payments & Grants     | 0                 | 0                               | 0                                        | 0                                           | 0                    | 0                    |                     |
| 461000                             | Investment Interest                 | 10,051            | 6,249                           | 3,000                                    | 3,000                                       | 10,500               | 10,500               |                     |
| 821000                             | R.E.T. from General Fund            | 999,121           | 1,074,121                       | 1,074,121                                | 1,074,121                                   | 1,690,437            | 731,571              |                     |
| <b>**Total Revenue</b>             |                                     | <u>1,009,776</u>  | <u>1,080,370</u>                | <u>1,077,721</u>                         | <u>1,077,721</u>                            | <u>1,701,542</u>     | <u>742,676</u>       |                     |
| <b>** Total Appropriation</b>      |                                     |                   |                                 |                                          | 1,949,933                                   | 1,686,544            | 1,683,670            |                     |
| <b>Unused Appropriations</b>       |                                     |                   |                                 |                                          |                                             |                      | (797,945)            |                     |
| FUND BALANCE                       |                                     |                   |                                 |                                          |                                             |                      |                      |                     |
| Beginning of Year                  |                                     |                   |                                 |                                          | 615,301                                     | (256,911)            | (256,911)            |                     |
| FUND BALANCE - Projected           |                                     |                   |                                 |                                          |                                             |                      |                      |                     |
| End of Year                        |                                     |                   |                                 |                                          | <u>(256,911)</u>                            | <u>(241,913)</u>     | <u>(399,960)</u>     |                     |

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2019-20**

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

| Object Expenditure                        |                                            | 2017-18        | 2018-19        | 2018-19          | 2019-20        | <b>BUDGET</b>  |              |
|-------------------------------------------|--------------------------------------------|----------------|----------------|------------------|----------------|----------------|--------------|
| Code Classification                       |                                            | Expend         | Expend         | Amended          | Requested      | 2019-20        | 2019-20      |
|                                           |                                            |                | (Dec)          | (Dec)            |                | Recommend      | Approved     |
| <b>Personnel</b>                          |                                            |                |                |                  |                |                |              |
| <b>* Total Personnel</b>                  |                                            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>Operating Expenses</b>                 |                                            |                |                |                  |                |                |              |
| 520103                                    | Landscaping/Ground Maintenance             | 51,593         | 55,557         | 423,966          | 200,104        | 200,104        | <b>_____</b> |
| 520200                                    | Contracted Services                        | 8,000          | 0              | 24,000           | 354,800        | 354,800        | <b>_____</b> |
| 525302                                    | Util/Saxe Gotha Industrial Park            | 35,279         | 31,248         | 285,928          | 80,562         | 80,562         | <b>_____</b> |
| 525303                                    | Util/Chapin Technology Park                | 12,529         | 46,081         | 222,427          | 134,507        | 134,507        | <b>_____</b> |
| 525324                                    | Util/Batesburg-Leesville Industrial Park   | 0              | 213            | 55,000           | 35,000         | 35,000         | <b>_____</b> |
| 529903                                    | Contingency                                | 0              | 0              | 912              | 0              | 0              | <b>_____</b> |
| 537010                                    | Certified Sites Program                    | 29,500         | 18,000         | 201,000          | 150,000        | 150,000        | <b>_____</b> |
| <b>* Total Operating</b>                  |                                            | <b>136,901</b> | <b>151,099</b> | <b>1,213,233</b> | <b>954,973</b> | <b>954,973</b> | <b>_____</b> |
| <b>** Total Personnel &amp; Operating</b> |                                            | <b>136,901</b> | <b>151,099</b> | <b>1,213,233</b> | <b>954,973</b> | <b>954,973</b> | <b>_____</b> |
| <b>Capital</b>                            |                                            |                |                |                  |                |                |              |
| 5AI553                                    | Design Guidelines                          | 25,000         | 0              | 0                | 0              | 0              | <b>_____</b> |
| 5AI583                                    | Revised Master Plan & Final Plat           | 30,000         | 0              | 0                | 0              | 0              | <b>_____</b> |
| 5AI604                                    | Fencing at CBTP at Brighton                | 11,620         | 0              | 0                | 0              | 0              | <b>_____</b> |
| 5AI644                                    | Landscape Architecture-Design Devlp        | 6,000          | 0              | 0                | 0              | 0              | <b>_____</b> |
| <b>**Total Capital</b>                    |                                            | <b>72,620</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>Other Financing Uses</b>               |                                            |                |                |                  |                |                |              |
| 811000                                    | Op Trn to General Fund/Cty Ordinary        | 0              | 0              | 0                | 0              | 0              | <b>_____</b> |
| 814506                                    | Op Trn to Saxe Gotha Industrial Park       | 0              | 0              | 0                | 0              | 0              | <b>_____</b> |
| 815801                                    | Op Trn to Lex Cty Airport Capital Projects | 0              | 0              | 0                | 0              | 0              | <b>_____</b> |
| <b>**Total Other Financing Uses</b>       |                                            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>_____</b> |
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**COUNTY OF LEXINGTON**  
**ECONOMIC DEVELOPMENT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

|                                                |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification      | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                               |                   |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 3                    | 172,113           | 83,323                     | 172,805                     | 172,805              | 177,813              |                     |
| 510200 Overtime                                | 27                | 34                         | 0                           | 0                    | 0                    |                     |
| 511112 FICA - Employer's Portion               | 12,616            | 6,162                      | 13,220                      | 13,220               | 13,603               |                     |
| 511113 State Retirement - Employer's Portion   | 22,150            | 10,511                     | 25,160                      | 25,160               | 27,668               |                     |
| 511120 Employee Insurance - 3                  | 23,400            | 11,700                     | 23,400                      | 23,400               | 23,400               |                     |
| 511130 Workers Compensation                    | 1,075             | 1,459                      | 2,854                       | 2,854                | 2,932                |                     |
| 519999 Personnel Contingency                   | 0                 | 0                          | 6,336                       | 6,336                | 6,336                |                     |
| <b>* Total Personnel</b>                       | <b>231,381</b>    | <b>113,189</b>             | <b>243,775</b>              | <b>243,775</b>       | <b>251,752</b>       |                     |
| <b>Operating Expenses</b>                      |                   |                            |                             |                      |                      |                     |
| 520221 Website Service                         | 87                | 16                         | 2,500                       | 44,240               | 44,240               |                     |
| 520300 Professional Services                   | 0                 | 0                          | 5,000                       | 5,000                | 0                    |                     |
| 520319 Engineering Services                    | 0                 | 22,500                     | 100,000                     | 100,000              | 100,000              |                     |
| 520400 Advertising & Publicity                 | 51,382            | 7,413                      | 75,000                      | 68,500               | 68,500               |                     |
| 520500 Legal Services                          | 30,668            | 8,070                      | 31,740                      | 20,175               | 20,175               |                     |
| 520700 Technical Services                      | 2,340             | 928                        | 5,500                       | 714                  | 714                  |                     |
| 521000 Office Supplies                         | 1,077             | 195                        | 1,700                       | 746                  | 746                  |                     |
| 521100 Duplicating                             | 247               | 97                         | 297                         | 283                  | 283                  |                     |
| 521200 Operating Supplies                      | 0                 | 0                          | 500                         | 500                  | 500                  |                     |
| 522300 Vehicle Repairs & Maintenance           | 3                 | 14                         | 120                         | 200                  | 200                  |                     |
| 524000 Building Insurance                      | 82                | 96                         | 92                          | 106                  | 96                   |                     |
| 524100 Vehicle Insurance                       | 816               | 530                        | 546                         | 557                  | 557                  |                     |
| 524101 Comprehensive Insurance                 | 123               | 114                        | 142                         | 142                  | 142                  |                     |
| 524201 General Tort Liability Insurance        | 608               | 699                        | 699                         | 804                  | 699                  |                     |
| 524202 Surety Bonds                            | 16                | 0                          | 0                           | 0                    | 0                    |                     |
| 525000 Telephone                               | 951               | 555                        | 955                         | 955                  | 955                  |                     |
| 525006 GPS Monitoring Charges                  | 153               | 85                         | 204                         | 204                  | 204                  |                     |
| 525021 Smart Phone Charges                     | 1,610             | 635                        | 1,512                       | 1,536                | 1,536                |                     |
| 525041 E-mail Service Charges - 3              | 516               | 204                        | 387                         | 387                  | 387                  |                     |
| 525100 Postage                                 | 218               | 211                        | 400                         | 400                  | 400                  |                     |
| 525110 Other Parcel Delivery Service           | 95                | 0                          | 100                         | 100                  | 100                  |                     |
| 525210 Conference, Meeting & Training Expense  | 20,415            | 2,807                      | 25,500                      | 13,379               | 13,379               |                     |
| 525230 Subscriptions, Dues, & Books            | 2,076             | 2,265                      | 2,320                       | 1,995                | 1,995                |                     |
| 525240 Personal Mileage Reimbursement          | 629               | 139                        | 825                         | 600                  | 600                  |                     |
| 525300 Utilities - Administration              | 6,982             | 2,718                      | 8,080                       | 8,080                | 8,080                |                     |
| 525400 Gas, Fuel & Oil                         | 842               | 414                        | 2,300                       | 2,736                | 2,000                |                     |
| 529903 Contingency                             | 0                 | 0                          | 13,459                      | 0                    | 0                    |                     |
| 534301 Central Carolina Econ. Develop Alliance | 105,000           | 52,500                     | 105,000                     | 105,000              | 105,000              |                     |
| 534303 Riverfront Alliance                     | 51,000            | 27,500                     | 55,000                      | 55,000               | 55,000               |                     |
| 537006 USC Incubator Project                   | 25,000            | 12,500                     | 25,000                      | 25,000               | 25,000               |                     |
| 537190 Engenuity SC                            | 25,000            | 6,250                      | 25,000                      | 30,000               | 25,000               |                     |
| <b>* Total Operating</b>                       | <b>327,936</b>    | <b>149,455</b>             | <b>489,878</b>              | <b>487,339</b>       | <b>476,488</b>       |                     |
|                                                |                   |                            |                             |                      |                      |                     |
| <b>** Total Personnel &amp; Operating</b>      | <b>559,317</b>    | <b>262,644</b>             | <b>733,653</b>              | <b>731,114</b>       | <b>728,240</b>       |                     |

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

|                                           |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Capital</b>                            |                   |                            |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment      | 262               | 50                         | 500                         | 250                  | 250                  |                     |
| 540010 Minor Software                     | 383               | 753                        | 2,547                       | 207                  | 207                  |                     |
| All Other Equipment                       | 1,756             | 0                          | 0                           |                      |                      |                     |
| <b>**Total Capital</b>                    | <b>2,401</b>      | <b>803</b>                 | <b>3,047</b>                | <b>457</b>           | <b>457</b>           |                     |

**\*\*\* Total Budget Appropriation**

**561,718    263,447    736,700    731,571    728,697**

**COUNTY OF LEXINGTON**

**Economic Development  
Annual Budget  
Fiscal Year - 2019-20**

**NEW PROGRAM**

Fund: 2000

Division: Economic Development

Organization: 181101 - Economic Development Ad

**New Position**

| Object Expenditure<br>Code Classification |                                                         | Existing Business & Industry Mgr<br>(Band 208) | 2019-20<br>Requested | <b>BUDGET</b>        |                     |
|-------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------|----------------------|---------------------|
|                                           |                                                         |                                                |                      | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                                         |                                                |                      |                      |                     |
| 510100                                    | Salaries & Wages                                        |                                                | 43,681               | 0                    |                     |
| 511112                                    | FICA Cost                                               |                                                | 3,342                | 0                    |                     |
| 511113                                    | State Retirement                                        |                                                | 6,797                | 0                    |                     |
| 511120                                    | Insurance Fund Contribution                             |                                                | 7,800                | 0                    |                     |
| 511130                                    | Workers Compensation                                    |                                                | 131                  | 0                    |                     |
| <b>* Total Personnel</b>                  |                                                         |                                                | <b>61,751</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                                                         |                                                |                      |                      |                     |
| 520400                                    | Advertising & Publicity                                 |                                                | 7,500                | 0                    |                     |
| 520702                                    | Technical Currency & Support                            |                                                | 238                  | 0                    |                     |
| 524201                                    | General Tort Liability Insurance                        |                                                | 77                   | 0                    |                     |
| 524202                                    | Surety Bonds                                            |                                                | 0                    | 0                    |                     |
| 525000                                    | Telephone                                               |                                                | 241                  | 0                    |                     |
| 525021                                    | Smart Phone Charges                                     |                                                | 768                  | 0                    |                     |
| 525041                                    | E-mail Service Charges                                  |                                                | 129                  | 0                    |                     |
| 525100                                    | Postage                                                 |                                                | 200                  | 0                    |                     |
| 525110                                    | Other Parcel Delivery Service                           |                                                | 100                  | 0                    |                     |
| 525230                                    | Subscriptions, Dues & Books                             |                                                | 275                  | 0                    |                     |
| 525240                                    | Personal Mileage Reimbursement                          |                                                | 870                  | 0                    |                     |
| <b>* Total Operating</b>                  |                                                         |                                                | <b>10,398</b>        | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b> |                                                         |                                                | <b>72,149</b>        | <b>0</b>             |                     |
| <b>Capital</b>                            |                                                         |                                                |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment                           |                                                | 250                  | 0                    |                     |
| 540010                                    | Minor Software                                          |                                                | 69                   | 0                    |                     |
|                                           | (1) Standard Laptop (F3) - New w/Docking Station & Case |                                                | 1,343                | 0                    |                     |
|                                           | (1) iPad                                                |                                                | 460                  | 0                    |                     |
|                                           | (1) Microsoft Office                                    |                                                | 381                  | 0                    |                     |
|                                           | (1) Antivirus                                           |                                                | 31                   | 0                    |                     |
| <b>** Total Capital</b>                   |                                                         |                                                | <b>2,534</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>     |                                                         |                                                | <b>74,683</b>        | <b>0</b>             |                     |

**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
FY 2019-20 Estimated Revenues**

| Object<br>Code                      | Revenue Account Title             | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------|-----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Rural Development Act 2001:</b> |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                    |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                              | Investment Interest               | 20,582            | 15,860                          | 0                                        | 0                                            | 0                    | 0                    |                     |
| 470100                              | Electric Coop Infrastructure Pmts | 434,333           | 436,167                         | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>** Total Revenue</b>             |                                   | <u>454,915</u>    | <u>452,027</u>                  | <u>0</u>                                 | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |
| <b>*** Total Appropriation</b>      |                                   |                   |                                 |                                          | 1,918,299                                    | 0                    | 0                    |                     |
| Contingency:                        |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                              |                                   |                   |                                 |                                          | 576,115                                      |                      |                      |                     |
| Carryforward                        |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| FUND BALANCE                        |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                   |                                   |                   |                                 |                                          | <u>1,404,891</u>                             | <u>62,707</u>        | <u>62,707</u>        |                     |
| FUND BALANCE - Projected            |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                         |                                   |                   |                                 |                                          | <u>62,707</u>                                | <u>62,707</u>        | <u>62,707</u>        |                     |

**COUNTY OF LEXINGTON  
RURAL DEVELOPMENT ACT  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                                |                        | <b>BUDGET</b>              |                             |                      |                      |                     |
|------------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification      | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                      |                        |                            |                             |                      |                      |                     |
| 529903 Contingency                             | 0                      | 0                          | 576,115                     | 0                    | 0                    |                     |
| <b>* Total Operating</b>                       | <b>0</b>               | <b>0</b>                   | <b>576,115</b>              | <b>0</b>             | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>      | <b>0</b>               | <b>0</b>                   | <b>576,115</b>              | <b>0</b>             | <b>0</b>             |                     |
| <b>Capital</b>                                 |                        |                            |                             |                      |                      |                     |
| 549904 Capital Contingency                     | 0                      | 0                          | 391,731                     | 0                    | 0                    |                     |
| 5A9499 B/L Industrial Park - Roadway Imp       | 24,500                 | 0                          | 5,082                       | 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                    |                     |
| 5A9505 B/L Industrial Park (Reserved)          | 0                      | 0                          | 5,090                       | 0                    | 0                    |                     |
| 5AC610 Mitigation Construction Plans           | 0                      | 0                          | 10,950                      | 0                    | 0                    |                     |
| 5AC611 Mitigation                              | 0                      | 0                          | 200                         | 0                    | 0                    |                     |
| 5AC612 Permitting                              | 0                      | 0                          | 7,500                       | 0                    | 0                    |                     |
| 5AD680 Lighting                                | 0                      | 0                          | 6,010                       | 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                | 0                      | 0                          | 5,000                       | 0                    | 0                    |                     |
| 5AF364 Construction                            | 0                      | 0                          | 98,200                      | 0                    | 0                    |                     |
| 5AF366 Post Construction Monitoring            | 14,000                 | 5,000                      | 106,000                     | 0                    | 0                    |                     |
| 5AF368 Annual Maintenance Activities           | 8,000                  | 8,000                      | 23,375                      | 0                    | 0                    |                     |
| 5AF369 Long Term Monitoring                    | 0                      | 0                          | 65,000                      | 0                    | 0                    |                     |
| 5AH647 Revised Master Plan & Final Plat        | 40,000                 | 0                          | 0                           | 0                    | 0                    |                     |
| <b>**Total Capital</b>                         | <b>86,500</b>          | <b>13,000</b>              | <b>747,570</b>              | <b>0</b>             | <b>0</b>             |                     |
| <b>Other Financing Uses</b>                    |                        |                            |                             |                      |                      |                     |
| 814506 Op Trn to Saxe Gotha Industrial Park    | 133,245                | 0                          | 594,614                     | 0                    | 0                    |                     |
| 814516 Op Trn to Chapin Technology Park        | 22,500                 | 0                          | 0                           | 0                    | 0                    |                     |
| <b>**Total Other Financing Uses</b>            | <b>155,745</b>         | <b>0</b>                   | <b>594,614</b>              | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>          | <b>242,245</b>         | <b>13,000</b>              | <b>1,918,299</b>            | <b>0</b>             | <b>0</b>             |                     |

**COUNTY OF LEXINGTON  
FARMERS MARKET PROJECT  
Annual Budget  
Fiscal Year - 2019-20**

| Object Code                          | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Farmers Market Project 2002:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 417100                               | Fee in Lieu of Taxes  | 219,701           | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 417120                               | FILOT - Prior Year    | 1,350             | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 461000                               | Investment Interest   | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 490800                               | Loan Repayments       | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>** Total Revenue</b>              |                       | <b>221,051</b>    | <b>0</b>                        | <b>0</b>                                 | <b>0</b>                                     | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Appropriation</b>       |                       |                   |                                 |                                          | <b>0</b>                                     | <b>0</b>             | <b>0</b>             |                     |
| FUND BALANCE                         |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                    |                       |                   |                                 |                                          | (351,146)                                    | (351,146)            | (351,146)            |                     |
| FUND BALANCE - Projected             |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                          |                       |                   |                                 |                                          | (351,146)                                    | (351,146)            | (351,146)            |                     |

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

|                         |                                           |                     |                      |                       | <b>BUDGET</b>     |                   |                  |
|-------------------------|-------------------------------------------|---------------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code | Classification                            | 2017-18 Expenditure | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <hr/>                   |                                           |                     |                      |                       |                   |                   |                  |
|                         | <b>Operating Expenses</b>                 |                     |                      |                       |                   |                   |                  |
| 530800                  | Loan Repayment                            | 0                   | 0                    | 0                     | 0                 | 0                 | <hr/>            |
| 534403                  | Farmer's Market Facility                  | 0                   | 0                    | 0                     | 0                 | 0                 | <hr/>            |
|                         | <b>* Total Operating</b>                  | <b>0</b>            | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <hr/>            |
|                         | <b>** Total Personnel &amp; Operating</b> | <b>0</b>            | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <hr/>            |
| <hr/>                   |                                           |                     |                      |                       |                   |                   |                  |
|                         | <b>Capital</b>                            |                     |                      |                       |                   |                   |                  |
|                         | <b>**Total Capital</b>                    | <b>0</b>            | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          | <hr/>            |

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| *** Total Budget Appropriation | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|

**COUNTY OF LEXINGTON**  
**ECONOMIC DEVELOPMENT CCED GRANTS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                  | Revenue Account Title               | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------------------|-------------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* Economic Development CCED Grants 2003:</b> |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| 452254                                          | CCED # C162756 - Electro-Spec       | 200,000           | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 452255                                          | CCED # C172779 - CMC Steel/Owen Ind | 0                 | 100,000                         | 100,000                                  | 100,000                                      | 0                    | 0                    |                     |
| 452257                                          | CCED # C172818 - Tidewater Boats    | 0                 | 100,000                         | 100,000                                  | 100,000                                      | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                         |                                     | <u>200,000</u>    | <u>200,000</u>                  | <u>200,000</u>                           | <u>200,000</u>                               | <u>0</u>             | <u>0</u>             |                     |
| <b>*** Total Appropriation</b>                  |                                     |                   |                                 |                                          | 200,000                                      | 0                    | 0                    |                     |
| <b>FUND BALANCE</b>                             |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                               |                                     |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |
| <b>FUND BALANCE - Projected</b>                 |                                     |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                     |                                     |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |

Fund 2003

Division: Economic Development

Organization: 181100 - Economic Development Projects

|                                             |                        |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|---------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification   | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Non-Operating Expenses</b>               |                        |                            |                             |                      |                      |                     |  |
| 537247 CCED # C162756 - Electro-Spec        | 200,000                | 0                          | 0                           | 0                    | 0                    |                     |  |
| 537251 CCED # C172779 - CMC Steel/Owen Ind  | 0                      | 100,000                    | 100,000                     | 0                    | 0                    |                     |  |
| 537252 CCED # C172818 - Tidewater Boats     | 0                      | 100,000                    | 100,000                     | 0                    | 0                    |                     |  |
| <b>* Total Non-Operating</b>                | <b>200,000</b>         | <b>200,000</b>             | <b>200,000</b>              | <b>0</b>             | <b>0</b>             |                     |  |
| <b>Capital</b>                              |                        |                            |                             |                      |                      |                     |  |
| <b>**Total Capital</b>                      | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |  |
| <b>Other Financing Uses</b>                 |                        |                            |                             |                      |                      |                     |  |
| 814506 Op Trn to Saxe Gotha Industrial Park | 0                      | 0                          | 0                           | 0                    | 0                    |                     |  |
| <b>**Total Other Financing Uses</b>         | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |  |
| <b>*** Total Budget Appropriation</b>       |                        |                            |                             |                      |                      |                     |  |
|                                             | <b>200,000</b>         | <b>200,000</b>             | <b>200,000</b>              | <b>0</b>             | <b>0</b>             |                     |  |

**COUNTY OF LEXINGTON**  
**ECONOMIC DEVELOPMENT MULTI-PARK 1%**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object Code                                       | Revenue Account Title          | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|---------------------------------------------------|--------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* Economic Development Multi-Park 1% 2005:</b> |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                  |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| 417100                                            | Fee in Lieu of Taxes           | 11,627            | 0                               | 9,100                                    | 9,100                                        | 0                    | 0                    |                     |
| 417102                                            | Newberry County FILOT Received | 19,900            | 0                               | 24,700                                   | 24,700                                       | 0                    | 0                    |                     |
| 417103                                            | Calhoun County FILOT Received  | 55,799            | 0                               | 40,300                                   | 40,300                                       | 0                    | 0                    |                     |
| 461000                                            | Investment Interest            | 12,667            | 10,787                          | 7,200                                    | 7,200                                        | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                           |                                | <b>99,993</b>     | <b>10,787</b>                   | <b>81,300</b>                            | <b>81,300</b>                                | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Appropriation</b>                    |                                |                   |                                 |                                          | <b>358,814</b>                               | <b>0</b>             | <b>0</b>             |                     |
| FUND BALANCE<br>Beginning of Year                 |                                |                   |                                 |                                          | <b>953,622</b>                               | <b>676,108</b>       | <b>676,108</b>       |                     |
| FUND BALANCE - Projected<br>End of Year           |                                |                   |                                 |                                          | <b>676,108</b>                               | <b>676,108</b>       | <b>676,108</b>       |                     |

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

|                                           |                |                     |                      |                       | <b>BUDGET</b>     |                   |                  |
|-------------------------------------------|----------------|---------------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code                   | Classification | 2017-18 Expenditure | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Operating Expenses</b>                 |                |                     |                      |                       |                   |                   |                  |
| 529903                                    | Contingency    | 0                   | 0                    | 358,814               | 0                 | 0                 |                  |
| <b>* Total Operating</b>                  |                | <b>0</b>            | <b>0</b>             | <b>358,814</b>        | <b>0</b>          | <b>0</b>          |                  |
| <b>** Total Personnel &amp; Operating</b> |                | <b>0</b>            | <b>0</b>             | <b>358,814</b>        | <b>0</b>          | <b>0</b>          |                  |
| <b>Capital</b>                            |                |                     |                      |                       |                   |                   |                  |
| <b>**Total Capital</b>                    |                | <b>0</b>            | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |

|                                |   |   |         |   |   |
|--------------------------------|---|---|---------|---|---|
| *** Total Budget Appropriation | 0 | 0 | 358,814 | 0 | 0 |
|--------------------------------|---|---|---------|---|---|

**COUNTY OF LEXINGTON  
ECONOMIC DEVELOPMENT PROJECT FUND  
Annual Budget  
Fiscal Year - 2019-20**

**\* Economic Development Project Fund 2006:**

### Revenues:

|        |                                       |   |           |           |           |   |   |
|--------|---------------------------------------|---|-----------|-----------|-----------|---|---|
| 461000 | Investment Interest                   | 0 | 42,890    | 27,000    | 27,000    | 0 | 0 |
| 804514 | Transfer from Saxe Gotha Ind. Park II | 0 | 4,007,698 | 3,982,415 | 3,982,415 | 0 | 0 |

**\*\* Total Revenue**

### \*\*\* Total Appropriation

FUND BALANCE  
Beginning of Year

FUND BALANCE - Projected  
End of Year

Fund 2006  
Division: Economic Development  
Organization: 181100 - Economic Development Projects

|                                           |                |                     |                      |                       | <b>BUDGET</b>     |                   |                  |
|-------------------------------------------|----------------|---------------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Expenditure Code                   | Classification | 2017-18 Expenditure | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Operating Expenses</b>                 |                |                     |                      |                       |                   |                   |                  |
| 529903                                    | Contingency    | 0                   | 0                    | 4,011,610             | 0                 | 0                 |                  |
| <b>* Total Operating</b>                  |                | <b>0</b>            | <b>0</b>             | <b>4,011,610</b>      | <b>0</b>          | <b>0</b>          |                  |
| <b>** Total Personnel &amp; Operating</b> |                | <b>0</b>            | <b>0</b>             | <b>4,011,610</b>      | <b>0</b>          | <b>0</b>          |                  |
| <b>Capital</b>                            |                |                     |                      |                       |                   |                   |                  |
| <b>**Total Capital</b>                    |                | <b>0</b>            | <b>0</b>             | <b>0</b>              | <b>0</b>          | <b>0</b>          |                  |

### \*\*\* Total Budget Appropriation

**COUNTY OF LEXINGTON**  
**ECONOMIC DEVELOPMENT PROJECT COMMERCE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                       | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* Economic Development Project Commerce 2010:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 458000                                               | State Grant Income    | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 461000                                               | Investment Interest   | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 469926                                               | Project Refund        | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                              |                       | <u>0</u>          | <u>0</u>                        | <u>0</u>                                 | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |
| <b>*** Total Appropriation</b>                       |                       |                   |                                 |                                          | 0                                            | 0                    | 0                    |                     |
| <b>FUND BALANCE</b>                                  |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                    |                       |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |
| <b>FUND BALANCE - Projected</b>                      |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                          |                       |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |

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

|                                           |                       |                |                 |                  | <i><b>BUDGET</b></i> |           |
|-------------------------------------------|-----------------------|----------------|-----------------|------------------|----------------------|-----------|
| Object Expenditure                        |                       | 2017-18        | 2018-19         | 2018-19          | 2019-20              | 2019-20   |
| Code                                      | Classification        | Expenditure    | Expend<br>(Dec) | Amended<br>(Dec) | Requested            | Recommend |
|                                           |                       |                |                 |                  | Approved             |           |
| <b>Operating Expenses</b>                 |                       |                |                 |                  |                      |           |
| 520300                                    | Professional Services | 350,000        | 0               | 0                | 0                    | 0         |
| 529903                                    | Contingency           | 0              | 0               | 0                | 0                    | 0         |
| 539550                                    | Other Disbursements   | 350,000        | 0               | 0                | 0                    | 0         |
| <b>* Total Operating</b>                  |                       | <b>700,000</b> | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>  |
| <b>** Total Personnel &amp; Operating</b> |                       | <b>700,000</b> | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>  |
| <b>Capital</b>                            |                       |                |                 |                  |                      |           |
| <b>**Total Capital</b>                    |                       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>  |

**\*\*\* Total Budget Appropriation**      **700,000**      **0**      **0**      **0**      **0**

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                   | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|----------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Accommodations Tax 2120:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                 |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 420800                           | Accommodations Tax    | 350,693           | 201,434                         | 372,388                                  | 372,388                                      | 350,692              | 350,692              |                     |
| 461000                           | Investment Interest   | 1,773             | 1,327                           | 725                                      | 725                                          | 1,750                | 1,750                |                     |
| <b>** Total Revenue</b>          |                       | <u>352,466</u>    | <u>202,761</u>                  | <u>373,113</u>                           | <u>373,113</u>                               | <u>352,442</u>       | <u>352,442</u>       |                     |
| <b>*** Total Appropriation</b>   |                       |                   |                                 |                                          | 456,120                                      | 529,900              | 350,692              |                     |
| FUND BALANCE                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                |                       |                   |                                 |                                          | <u>110,480</u>                               | <u>27,473</u>        | <u>27,473</u>        |                     |
| FUND BALANCE - Projected         |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                      |                       |                   |                                 |                                          | <u>27,473</u>                                | <u>(149,985)</u>     | <u>29,223</u>        |                     |

|                                                            |                |
|------------------------------------------------------------|----------------|
| Estimated Total Accommodations Tax Funds:                  | 394,150        |
| --- Minus General Fund Portion ---                         | <u>25,000</u>  |
| Sub-Total                                                  | 369,150        |
| --- Minus General Fund 5% Portion ----                     | <u>18,458</u>  |
| <b>*** Total Estimated Revenue</b>                         | <u>350,692</u> |
| Appropriation                                              | 350,692        |
| <b>** Additional Appropriations (One Time - Fund Bal.)</b> | <u>0</u>       |
| <b>*** Total Appropriations</b>                            | <u>350,692</u> |
| --- Minus 30% Fund Portion ---                             | 110,745        |
| <b>Available for Appropriation (65% Funding)</b>           | <u>239,947</u> |

**COUNTY OF LEXINGTON  
ACCOMMODATIONS TAX  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                                  |                        |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|--------------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification        | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Operating Expenses</b>                        |                        |                            |                             |                      |                      |                     |  |
| Advertising and Promotion (30% Fund)             |                        |                            |                             |                      |                      |                     |  |
| 534212 Capital City Lake Murray Country          | 110,745                | 26,705                     | 117,596                     | 117,500              | 110,745              |                     |  |
| Tourism Related Exp. (65% Fund)                  |                        |                            |                             |                      |                      |                     |  |
| 534201 Columbia Metro Convention/Visitor Bureau  | 35,000                 | 0                          | 35,000                      | 50,000               | 34,996               |                     |  |
| 534204 West Metro Chamber of Commerce            | 15,000                 | 5,000                      | 20,000                      | 20,000               | 19,996               |                     |  |
| 534205 Lexington Chamber of Commerce             | 15,000                 | 5,000                      | 20,000                      | 35,000               | 19,996               |                     |  |
| 534206 Batesburg/Leesville Cham. of Comm.        | 15,000                 | 5,000                      | 20,000                      | 20,000               | 6,996                |                     |  |
| 534209 Lex. Cty. Recreation Softball Tournament  | 35,000                 | 0                          | 35,000                      | 30,000               | 19,996               |                     |  |
| 534220 Riverbanks Zoo                            | 56,844                 | 12,500                     | 50,000                      | 80,000               | 29,996               |                     |  |
| 534223 EdVenture Children's Museum               | 4,500                  | 0                          | 7,500                       | 10,000               | 6,997                |                     |  |
| 534228 Lexington County Museum                   | 25,500                 | 3,750                      | 15,000                      | 15,000               | 7,997                |                     |  |
| 534231 Chapin Chamber of Commerce                | 15,000                 | 5,000                      | 20,000                      | 21,600               | 6,997                |                     |  |
| 534233 Columbia Regional Sports Council          | 10,000                 | 5,256                      | 21,024                      | 20,000               | 15,996               |                     |  |
| 534242 Irmo/Chapin Recreation Commission         | 20,000                 | 5,000                      | 20,000                      | 30,000               | 19,996               |                     |  |
| 534244 Lex. Cty. Recreation & Aging - Tennis     | 20,000                 | 0                          | 25,000                      | 20,000               | 19,996               |                     |  |
| 534252 Greater Irmo Chamber of Commerce          | 15,000                 | 5,000                      | 20,000                      | 20,800               | 19,996               |                     |  |
| 534282 Harbison Theatre at Midlands Tech         | 20,000                 | 5,000                      | 20,000                      | 25,000               | 9,996                |                     |  |
| 534284 City of West Columbia - Kinetic Derby Day | 0                      | 2,500                      | 10,000                      | 15,000               | 0                    |                     |  |
| <b>* Total Operating</b>                         | <b>412,589</b>         | <b>85,711</b>              | <b>456,120</b>              | <b>529,900</b>       | <b>350,692</b>       |                     |  |
| <b>** Total Personnel &amp; Operating</b>        | <b>412,589</b>         | <b>85,711</b>              | <b>456,120</b>              | <b>529,900</b>       | <b>350,692</b>       |                     |  |

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

|                                       |                |               |                |                |                |  |
|---------------------------------------|----------------|---------------|----------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>412,589</b> | <b>85,711</b> | <b>456,120</b> | <b>529,900</b> | <b>350,692</b> |  |
|---------------------------------------|----------------|---------------|----------------|----------------|----------------|--|

**COUNTY OF LEXINGTON**  
**TOURISM DEVELOPMENT FEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                        | Revenue Account Title          | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|---------------------------------------|--------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Tourism Development Fee 2130:</b> |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                      |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| 435300                                | Tourism Development Fees       | 1,413,668         | 744,735                         | 1,400,000                                | 1,400,000                                    | 1,400,000            | 1,400,000            |                     |
| 435302                                | TDF - Discount Travel Websites | 112,088           | 72,100                          | 100,000                                  | 100,000                                      | 120,000              | 120,000              |                     |
| <b>Other Revenue:</b>                 |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                | Investment Interest            | 1,560             | 1,260                           | 1,000                                    | 1,000                                        | 1,250                | 1,250                |                     |
| <b>** Total Revenue</b>               |                                | <u>1,527,316</u>  | <u>818,095</u>                  | <u>1,501,000</u>                         | <u>1,501,000</u>                             | <u>1,521,250</u>     | <u>1,521,250</u>     |                     |
| <b>***Appropriation Total</b>         |                                |                   |                                 |                                          | 1,501,000                                    | 1,521,250            | 1,521,250            |                     |
| FUND BALANCE                          |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                     |                                |                   |                                 |                                          | 135,199                                      | 135,199              | 135,199              |                     |
| FUND BALANCE - Projected              |                                |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                           |                                |                   |                                 |                                          | <u>135,199</u>                               | <u>135,199</u>       | <u>135,199</u>       |                     |

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

|                                           |                        |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                        |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                        |                            |                             |                      |                      |                     |
| 520500 Legal Services                     | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 521000 Office Supplies                    | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 521100 Duplicating                        | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 525100 Postage                            | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 534400 Convention Center Facility         | 1,520,544              | 702,891                    | 1,501,000                   | 1,521,250            | 1,521,250            |                     |
| <b>* Total Operating</b>                  | <b>1,520,544</b>       | <b>702,891</b>             | <b>1,501,000</b>            | <b>1,521,250</b>     | <b>1,521,250</b>     |                     |
| <b>** Total Personnel &amp; Operating</b> | <b>1,520,544</b>       | <b>702,891</b>             | <b>1,501,000</b>            | <b>1,521,250</b>     | <b>1,521,250</b>     |                     |
| <b>*** Total Budget Appropriation</b>     |                        |                            |                             |                      |                      |                     |
|                                           | <b>1,520,544</b>       | <b>702,891</b>             | <b>1,501,000</b>            | <b>1,521,250</b>     | <b>1,521,250</b>     |                     |

**COUNTY OF LEXINGTON**  
**TEMPORARY ALCOHOL BEVERAGE LICENSE FEE**  
**Annual Budget**  
**Fiscal Year 2019-20**

| Object<br>Code                                       | Revenue Account Title             | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------------------|-----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Temporary Alcohol Beverage License Fee 2140:</b> |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                     |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| 435400                                               | Temp. Alcohol Beverage Permit Fee | 67,100            | 6,780                           | 80,000                                   | 80,000                                       | 80,000               | 70,000               |                     |
| 461000                                               | Investment Interest               | 2,148             | 1,287                           | 1,000                                    | 1,000                                        | 2,000                | 2,000                |                     |
| <b>** Total Revenue</b>                              |                                   | <b>69,248</b>     | <b>8,067</b>                    | <b>81,000</b>                            | <b>81,000</b>                                | <b>82,000</b>        | <b>72,000</b>        |                     |
| <b>***Appropriation Total</b>                        |                                   |                   |                                 |                                          | <b>67,000</b>                                | <b>76,000</b>        | <b>72,000</b>        |                     |
| FUND BALANCE                                         |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                    |                                   |                   |                                 |                                          | <b>124,892</b>                               | <b>138,892</b>       | <b>138,892</b>       |                     |
| FUND BALANCE - Projected                             |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                          |                                   |                   |                                 |                                          | <b>138,892</b>                               | <b>144,892</b>       | <b>138,892</b>       |                     |

Fund 2140

Division: Non-departmental

Organization: 999900 Non-departmental

|                                                        |                        |                            |                             | BUDGET               |                      |                     |
|--------------------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification              | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                              |                        |                            |                             |                      |                      |                     |
| 529903 Contingency                                     | 0                      | 0                          | 0                           | 0                    | 0                    |                     |
| 534070 Gaston Collard Festival                         | 2,500                  | 2,500                      | 2,500                       | 2,500                | 2,500                |                     |
| 534071 Lexington County Peach Festival                 | 2,500                  | 5,000                      | 5,000                       | 5,000                | 2,500                |                     |
| 534072 SC Poultry Festival                             | 2,500                  | 0                          | 2,500                       | 10,000               | 2,500                |                     |
| 534073 Pelion Peanut Festival                          | 2,500                  | 0                          | 2,500                       | 2,500                | 2,500                |                     |
| 534074 Chapin Labor Day Festival                       | 2,500                  | 2,500                      | 2,500                       | 3,000                | 2,500                |                     |
| 534075 Irmo Okra Strut                                 | 2,500                  | 2,500                      | 2,500                       | 2,500                | 2,500                |                     |
| 534081 Pine Ridge Festival: Fun on the Run 60th Anniv. | 0                      | 2,500                      | 2,500                       | 0                    | 0                    |                     |
| 534098 Tartan Day South - The River Alliance           | 2,500                  | 0                          | 2,500                       | 5,000                | 2,500                |                     |
| 534285 Fall Back Fest: City of W. Columbia             | 0                      | 0                          | 2,500                       | 3,500                | 2,500                |                     |
| <b>* Total Operating</b>                               | <b>17,500</b>          | <b>15,000</b>              | <b>25,000</b>               | <b>34,000</b>        | <b>20,000</b>        |                     |
| <b>** Total Personnel &amp; Operating</b>              | <b>17,500</b>          | <b>15,000</b>              | <b>25,000</b>               | <b>34,000</b>        | <b>20,000</b>        |                     |
| <b>Other Financing Uses</b>                            |                        |                            |                             |                      |                      |                     |
| 812501 Op Trn to Community Juvenile Arbitration        | 105,412                | 21,000                     | 42,000                      | 42,000               | 52,000               |                     |
| <b>**Total Other Financing Uses</b>                    | <b>105,412</b>         | <b>21,000</b>              | <b>42,000</b>               | <b>42,000</b>        | <b>52,000</b>        |                     |
| <b>*** Total Budget Appropriation</b>                  | <b>122,912</b>         | <b>36,000</b>              | <b>67,000</b>               | <b>76,000</b>        | <b>72,000</b>        |                     |

**COUNTY OF LEXINGTON  
MINIBOTTLE TAX FUND  
Annual Budget  
Fiscal Year - 2019-20**

| Object<br>Code                    | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Minibottle Tax Fund 2141:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                  |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 420700                            | Minibottle Tax        | 549,829           | 350,514                         | 516,024                                  | 516,024                                      | 530,000              | 530,000              |                     |
| <b>** Total Revenue</b>           |                       | <u>549,829</u>    | <u>350,514</u>                  | <u>516,024</u>                           | <u>516,024</u>                               | <u>530,000</u>       | <u>530,000</u>       |                     |
| <b>***Total Appropriation</b>     |                       |                   |                                 |                                          | 516,024                                      | 530,000              | 530,000              |                     |
| FUND BALANCE                      |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                 |                       |                   |                                 |                                          | <u>0</u>                                     | <u>0</u>             | <u>0</u>             |                     |
| FUND BALANCE - Projected          |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                       |                       |                   |                                 |                                          | <u><u>0</u></u>                              | <u><u>0</u></u>      | <u><u>0</u></u>      |                     |

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

| Object Expenditure<br>Code Classification | 2017-18<br>Expenditure | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b><br>2019-20<br>Recommend | 2019-20<br>Approved |
|-------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|
| <b>Personnel</b>                          |                        |                            |                             |                      |                                       |                     |
| <b>* Total Personnel</b>                  | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>                              |                     |
| <b>Operating Expenses</b>                 |                        |                            |                             |                      |                                       |                     |
| 534000 Contributions (LRADAC)             | 549,829                | 99,657                     | 516,024                     | 530,000              | 530,000                               |                     |
| <b>* Total Operating</b>                  | <b>549,829</b>         | <b>99,657</b>              | <b>516,024</b>              | <b>530,000</b>       | <b>530,000</b>                        |                     |
| <b>** Total Personnel &amp; Operating</b> | <b>549,829</b>         | <b>99,657</b>              | <b>516,024</b>              | <b>530,000</b>       | <b>530,000</b>                        |                     |
| <b>Capital</b>                            |                        |                            |                             |                      |                                       |                     |
| <b>** Total Capital</b>                   | <b>0</b>               | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>                              |                     |

**\*\*\* Total Budget Appropriation**      **549,829**      **99,657**      **516,024**      **530,000**      **530,000**

**COUNTY OF LEXINGTON**  
**INDIGENT CARE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                | Revenue Account Title                | Actual<br>2017-18  | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------|--------------------------------------|--------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Indigent Care 2200:</b>   |                                      |                    |                                 |                                          |                                              |                      |                      |                     |
|                               | <b>Revenues:</b>                     | <u>0.500 Mills</u> |                                 | <u>0.500 Mills</u>                       | <u>0.500 Mills</u>                           | <u>0.500 Mills</u>   | <u>0.500 Mills</u>   | <u>0.500 Mills</u>  |
| 410000                        | Current Property Taxes               | 475,152            | 267,765                         | 474,986                                  | 474,986                                      | 474,986              | 493,268              |                     |
| 410500                        | Homestead Exemption Reimbursements   | 23,126             | 0                               | 39,000                                   | 39,000                                       | 39,000               | 39,000               |                     |
| 410520                        | Manufacturer's Tax Exemption         | 2,084              | 0                               | 3,600                                    | 3,600                                        | 3,600                | 2,500                |                     |
| 410530                        | State Sales and Use Tax Credit       | 3,372              | 1,407                           | 4,798                                    | 4,798                                        | 4,798                | 3,400                |                     |
| 411000                        | Current Vehicle Taxes                | 104,425            | 36,101                          | 74,627                                   | 74,627                                       | 74,627               | 71,950               |                     |
| 412000                        | Current Tax Penalties                | 715                | 0                               | 1,300                                    | 1,300                                        | 1,300                | 1,000                |                     |
| 413000                        | Delinquent Taxes                     | 20,037             | 7,422                           | 25,000                                   | 25,000                                       | 25,000               | 20,000               |                     |
| 414000                        | Delinquent Tax Penalties             | 3,168              | 1,113                           | 3,800                                    | 3,800                                        | 3,800                | 3,000                |                     |
| 417100                        | Fee in Lieu of Taxes                 | 74,531             | 0                               | 74,400                                   | 74,400                                       | 74,400               | 74,500               |                     |
| 417120                        | FILOT - Prior Year                   | 282                | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 417130                        | FILOT - Manufacturer's Tax Exemption | 3,940              | 0                               | 3,700                                    | 3,700                                        | 3,700                | 3,900                |                     |
| 417150                        | FILOT - Fee for Services             | 232                | 0                               | 350                                      | 350                                          | 350                  | 200                  |                     |
| 418000                        | Motor Carrier Payments               | 1,900              | 985                             | 2,000                                    | 2,000                                        | 2,000                | 2,000                |                     |
| 418100                        | Heavy Equip. Rental Surcharge Fees   | 0                  | 439                             | 0                                        | 0                                            | 0                    | 400                  |                     |
| 419000                        | Merchants Exemptions                 | 23,800             | 11,900                          | 23,800                                   | 23,800                                       | 23,800               | 23,800               |                     |
| 461000                        | Investment Interest                  | 5,456              | 3,815                           | 2,500                                    | 2,500                                        | 2,500                | 2,500                |                     |
| <b>** Total Revenue</b>       |                                      | <u>742,220</u>     | <u>330,947</u>                  | <u>733,861</u>                           | <u>733,861</u>                               | <u>733,861</u>       | <u>741,418</u>       |                     |
| <b>***Total Appropriation</b> |                                      |                    |                                 |                                          | 651,676                                      | 651,676              | 741,418              |                     |
| FUND BALANCE                  |                                      |                    |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year             |                                      |                    |                                 |                                          | <u>498,657</u>                               | <u>580,842</u>       | <u>580,842</u>       |                     |
| FUND BALANCE - Projected      |                                      |                    |                                 |                                          |                                              |                      |                      |                     |
| End of Year                   |                                      |                    |                                 |                                          | <u>580,842</u>                               | <u>663,027</u>       | <u>580,842</u>       |                     |

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

|                                           |                        |                         |                          |                      |                      | <b>BUDGET</b>       |  |
|-------------------------------------------|------------------------|-------------------------|--------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification | 2017-18<br>Expenditure | 2018-19<br>Expend (Dec) | 2018-19<br>Amended (Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Personnel</b>                          |                        |                         |                          |                      |                      |                     |  |
| <b>* Total Personnel</b>                  | <b>0</b>               | <b>0</b>                | <b>0</b>                 | <b>0</b>             | <b>0</b>             | <b>0</b>            |  |
| <b>Operating Expenses</b>                 |                        |                         |                          |                      |                      |                     |  |
| 534000 Contributions                      | 651,676                | 485,835                 | 651,676                  | 651,676              | 650,194              |                     |  |
| <b>* Total Operating</b>                  | <b>651,676</b>         | <b>485,835</b>          | <b>651,676</b>           | <b>651,676</b>       | <b>650,194</b>       |                     |  |
| <b>** Total Personnel &amp; Operating</b> | <b>651,676</b>         | <b>485,835</b>          | <b>651,676</b>           | <b>651,676</b>       | <b>650,194</b>       |                     |  |
| <b>Capital</b>                            |                        |                         |                          |                      |                      |                     |  |
| <b>** Total Capital</b>                   | <b>0</b>               | <b>0</b>                | <b>0</b>                 | <b>0</b>             | <b>0</b>             |                     |  |
| <b>Other Financing Uses</b>               |                        |                         |                          |                      |                      |                     |  |
| 811000 Op Trn to General Fund             | 0                      | 0                       | 0                        | 0                    | 91,224               |                     |  |
| <b>***Total Other Financing Uses</b>      | <b>0</b>               | <b>0</b>                | <b>0</b>                 | <b>0</b>             | <b>91,224</b>        |                     |  |
| <b>*** Total Budget Appropriation</b>     | <b>651,676</b>         | <b>485,835</b>          | <b>651,676</b>           | <b>651,676</b>       | <b>741,418</b>       |                     |  |

**COUNTY OF LEXINGTON**  
**CLERK OF COURT / PROFESSIONAL BOND FEES**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                       | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Clerk of Court / Professional Bond Fee 2600:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 431100                                               | Clerk of Court Fees   | 8,420             | 5,940                           | 12,500                                   | 12,500                                       | 12,500               | 12,500               |                     |
| 461000                                               | Investment Interest   | 1,361             | 1,097                           | 300                                      | 300                                          | 300                  | 300                  |                     |
| <b>** Total Revenue</b>                              |                       | <b>9,781</b>      | <b>7,037</b>                    | <b>12,800</b>                            | <b>12,800</b>                                | <b>12,800</b>        | <b>12,800</b>        |                     |
| <b>***Total Appropriation</b>                        |                       |                   |                                 |                                          | <b>107,838</b>                               | <b>91,890</b>        | <b>91,890</b>        |                     |
| Contingency:<br>Unused                               |                       |                   |                                 |                                          | 87,390                                       |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year                    |                       |                   |                                 |                                          | 107,656                                      | 100,008              | 100,008              |                     |
| FUND BALANCE - Projected<br>End of Year              |                       |                   |                                 |                                          | 100,008                                      | 20,918               | 20,918               |                     |

Fund: 2600

Division: Judicial

Organization: 141100 - Clerk of Court

|                                           |                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                               |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Operating Expenses</b>                 |                               |                   |                            |                             |                      |                      |                     |
| 521000                                    | Office Supplies               | 0                 | 0                          | 3,000                       | 3,000                | 3,000                |                     |
| 529903                                    | Contingency                   | 0                 | 0                          | 87,390                      | 87,390               | 87,390               |                     |
| <b>* Total Operating</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>90,390</b>               | <b>90,390</b>        | <b>90,390</b>        |                     |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>0</b>          | <b>0</b>                   | <b>90,390</b>               | <b>90,390</b>        | <b>90,390</b>        |                     |
| <b>Capital</b>                            |                               |                   |                            |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment | 0                 | 0                          | 1,500                       | 1,500                | 1,500                |                     |
| 540010                                    | Minor Software                | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
|                                           | All Other Equipment           | 6,829             | 0                          | 15,948                      |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>6,829</b>      | <b>0</b>                   | <b>17,448</b>               | <b>1,500</b>         | <b>1,500</b>         |                     |
| <b>*** Total Budget Appropriation</b>     |                               | <b>6,829</b>      | <b>0</b>                   | <b>107,838</b>              | <b>91,890</b>        | <b>91,890</b>        |                     |

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object                                                         |                                  | Actual           | Received         | Amended                 | Projected                 |                   |                   |                  |
|----------------------------------------------------------------|----------------------------------|------------------|------------------|-------------------------|---------------------------|-------------------|-------------------|------------------|
| Code                                                           | Revenue Account Title            | 2017-18          | Thru Dec 2018-19 | Budget Thru Dec 2018-19 | Revenues Thru Jun 2018-19 | Requested 2019-20 | Recommend 2019-20 | Approved 2019-20 |
| <b>*Public Safety / Emergency Telephone System E-911 2605:</b> |                                  |                  |                  |                         |                           |                   |                   |                  |
| <b>Revenues:</b>                                               |                                  |                  |                  |                         |                           |                   |                   |                  |
| 435100                                                         | 911 Tariff                       | 481,812          | 214,851          | 600,000                 | 600,000                   | 600,000           | 500,000           |                  |
| 435101                                                         | 911 CMRS Cell Phone Surcharge    | 1,170,394        | 558,599          | 750,000                 | 750,000                   | 750,000           | 1,100,000         |                  |
| 435103                                                         | 911 CMRS Capital Reimbursements  | 541,163          | 154,959          | 360,000                 | 360,000                   | 360,000           | 360,000           |                  |
| 435110                                                         | E911 & CMRS Municipal Disburseme | (213,790)        | 30,530           | 0                       | 0                         | 0                 | 0                 |                  |
| 437550                                                         | 911 Tape Sales                   | 3,937            | 2,053            | 2,000                   | 2,000                     | 2,000             | 2,000             |                  |
| <b>Other Revenues:</b>                                         |                                  |                  |                  |                         |                           |                   |                   |                  |
| 461000                                                         | Investment Interest              | 64,801           | 57,294           | 20,000                  | 20,000                    | 20,000            | 20,000            |                  |
| 469900                                                         | Miscellaneous Revenues           | 0                | 150              | 0                       | 0                         | 0                 | 0                 |                  |
| <b>** Total Revenue</b>                                        |                                  | <u>2,048,317</u> | <u>1,018,436</u> | <u>1,732,000</u>        | <u>1,732,000</u>          | <u>1,732,000</u>  | <u>1,982,000</u>  |                  |
| <b>***Total Appropriation</b>                                  |                                  |                  |                  |                         | 2,865,235                 | 3,143,129         | 2,200,237         |                  |
| <b>(1) New Position</b>                                        |                                  |                  |                  |                         |                           |                   | 69,162            |                  |
| FUND BALANCE                                                   |                                  |                  |                  |                         |                           |                   |                   |                  |
| Beginning of Year                                              |                                  |                  |                  |                         | <u>5,368,093</u>          | <u>4,234,858</u>  | <u>4,234,858</u>  |                  |
| FUND BALANCE - Projected                                       |                                  |                  |                  |                         |                           |                   |                   |                  |
| End of Year                                                    |                                  |                  |                  |                         | <u>4,234,858</u>          | <u>2,823,729</u>  | <u>3,947,459</u>  |                  |

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2605

Division: Department of Emergency Services

Organization: 131300 - Communications

| Object<br>Code                 | Expenditure<br>Classification             | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | BUDGET               |                      |
|--------------------------------|-------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|
|                                |                                           |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend |
| Personnel                      |                                           |                   |                            |                             |                      |                      |
| 510100                         | Salaries & Wages - 6                      | 256,600           | 135,793                    | 290,898                     | 298,705              | 298,705              |
| 511112                         | FICA - Employer's Portion                 | 18,017            | 9,601                      | 22,254                      | 22,851               | 22,851               |
| 511113                         | State Retirement - Employer's Portion     | 31,839            | 17,434                     | 42,355                      | 46,479               | 46,479               |
| 511120                         | Employee Insurance - 6                    | 39,000            | 23,400                     | 46,800                      | 46,800               | 46,800               |
| 511130                         | Workers Compensation                      | 2,296             | 1,205                      | 1,402                       | 1,441                | 1,441                |
| 519999                         | Personnel Contingency                     | 0                 | 0                          | 9,562                       | 0                    | 0                    |
| * Total Personnel              |                                           | 347,752           | 187,433                    | 413,271                     | 416,276              | 416,276              |
| Operating Expenses             |                                           |                   |                            |                             |                      |                      |
| 520100                         | Contracted Maintenance                    | 308,663           | 236,664                    | 496,081                     | 371,052              | 371,052              |
| 520200                         | Contracted Services (Log Recorder Maint.) | 272,178           | 123,460                    | 394,209                     | 344,385              | 344,385              |
| 520300                         | Professional Services                     | 6,435             | 0                          | 7,000                       | 8,800                | 8,800                |
| 520400                         | Advertising & Publicity                   | 0                 | 0                          | 1,500                       | 2,000                | 2,000                |
| 520510                         | Interpreting Services                     | 5,538             | 2,823                      | 7,935                       | 8,090                | 8,090                |
| 520702                         | Technical Currency & Support              | 63,619            | 69,925                     | 74,922                      | 74,922               | 74,922               |
| 521000                         | Office Supplies                           | 7,996             | 5,816                      | 10,000                      | 10,000               | 10,000               |
| 521100                         | Duplicating                               | 481               | 395                        | 500                         | 500                  | 500                  |
| 521200                         | Operating Supplies                        | 1,079             | 83                         | 1,000                       | 1,000                | 1,000                |
| 521213                         | Public Education Supplies                 | 2,493             | 1,697                      | 2,500                       | 4,000                | 4,000                |
| 522050                         | Generator Repairs & Maintenance           | 0                 | 113                        | 3,725                       | 3,725                | 3,725                |
| 522100                         | Heavy Equipment Repairs & Maint.          | 0                 | 0                          | 1,000                       | 1,000                | 1,000                |
| 522200                         | Small Equip Repairs & Maintenance         | 1,596             | 0                          | 3,000                       | 3,000                | 3,000                |
| 524201                         | General Tort Liability Insurance          | 115               | 130                        | 158                         | 103                  | 163                  |
| 524202                         | Surety Bonds - 6                          | 26                | 0                          | 10                          | 0                    | 0                    |
| 525000                         | Telephone                                 | 20,936            | 11,849                     | 27,120                      | 27,120               | 27,120               |
| 525002                         | Telephone (800 Service)                   | 96                | 48                         | 125                         | 125                  | 125                  |
| 525004                         | WAN Service Charges                       | 1,675             | 761                        | 2,054                       | 1,027                | 1,027                |
| 525021                         | Smart Phone Charges                       | 4,673             | 1,974                      | 5,021                       | 5,804                | 5,804                |
| 525030                         | 800 MHz Radio Service Charges - 47        | 28,226            | 9,991                      | 35,352                      | 35,352               | 35,352               |
| 525031                         | 800 MHz Radio Maintenance Contracts - 47  | 213,752           | 214,385                    | 223,667                     | 219,578              | 219,578              |
| 525041                         | E-mail Service Charges - 6                | 0                 | 0                          | 774                         | 903                  | 774                  |
| 525042                         | Share Point Service Charges - 3           | 0                 | 0                          | 86                          | 0                    | 0                    |
| 525100                         | Postage                                   | 488               | 85                         | 600                         | 600                  | 600                  |
| 525210                         | Conference, Meeting & Training Expense    | 57,426            | 23,552                     | 80,248                      | 77,335               | 77,335               |
| 525230                         | Subscriptions, Dues, & Books              | 2,646             | 2,275                      | 3,450                       | 3,450                | 3,450                |
| 525240                         | Personal Mileage Reimbursement            | 20                | 0                          | 500                         | 500                  | 500                  |
| 525250                         | Motor Pool Reimbursement                  | 861               | 1,006                      | 1,700                       | 1,700                | 1,700                |
| 525430                         | Emergency Generator Fuel                  | 0                 | 169                        | 3,705                       | 3,705                | 3,705                |
| 525500                         | Laundry & Linen                           | 364               | 0                          | 800                         | 800                  | 800                  |
| 525600                         | Uniforms & Clothing                       | 965               | 0                          | 1,493                       | 2,793                | 2,793                |
| 525700                         | Employee Service Awards                   | 937               | 527                        | 3,510                       | 4,605                | 4,605                |
| 529903                         | Contingency                               | 0                 | 0                          | 942,823                     | 942,823              | 0                    |
| * Total Operating              |                                           | 1,003,284         | 707,728                    | 2,336,568                   | 2,160,797            | 1,217,905            |
|                                |                                           |                   |                            |                             |                      |                      |
| ** Total Personnel & Operating |                                           | 1,351,036         | 895,161                    | 2,749,839                   | 2,577,073            | 1,634,181            |

**COUNTY OF LEXINGTON**  
**EMERGENCY TELEPHONE SYSTEM E-911**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2605

Division: Department of Emergency Services

Organization: 131300 - Communications

| Object Code | Expenditure Classification             | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | BUDGET            |                   |                  |
|-------------|----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|             |                                        |                |                      |                       | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
|             | Capital                                |                |                      |                       |                   |                   |                  |
| 540000      | Small Tools and Minor Equipment        | 14,090         | 2,612                | 20,402                | 22,830            | 22,830            |                  |
| 540010      | Minor Software                         | 0              | 0                    | 41                    | 0                 | 0                 |                  |
|             | All Other Equipment                    | 64,693         | 60,230               | 94,953                |                   |                   |                  |
|             | Monitors - New & Repl.                 |                |                      |                       | 4,000             | 4,000             |                  |
|             | (11) Standard Computers - Repl.        |                |                      |                       | 9,779             | 9,779             |                  |
|             | (25) Advanced Computers - Repl.        |                |                      |                       | 33,450            | 33,450            |                  |
|             | (3) Standard Laptops - Repl.           |                |                      |                       | 3,261             | 3,261             |                  |
|             | (3) Dispatch Chairs - Repl.            |                |                      |                       | 4,244             | 4,244             |                  |
|             | (11) Work Station Consoles (Furniture) |                |                      |                       | 116,610           | 116,610           |                  |
|             | Recording System - Repl.               |                |                      |                       | 180,000           | 180,000           |                  |
|             | Upgrade ASAP to PSAP                   |                |                      |                       | 35,260            | 35,260            |                  |
|             | Viper Upgrade                          |                |                      |                       | 128,455           | 128,455           |                  |
|             | Text to 911                            |                |                      |                       | 25,435            | 25,435            |                  |
|             | Interactive Projector w/ Wall Mount    |                |                      |                       | 2,732             | 2,732             |                  |
|             | ** Total Capital                       | 78,783         | 62,842               | 115,396               | 566,056           | 566,056           |                  |

|                                       |                  |                |                  |                  |                  |  |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|--|
| <b>*** Total Budget Appropriation</b> | <b>1,429,819</b> | <b>958,003</b> | <b>2,865,235</b> | <b>3,143,129</b> | <b>2,200,237</b> |  |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|--|

## COUNTY OF LEXINGTON

## PS/COMMUNICATIONS

## Annual Budget

Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2605

Division: PS/Communications

Organization: 131300 - PS/Communications

| Organization: 131300 - PS/Communications     |                                     | New Position                 |                      | BUDGET               |                     |
|----------------------------------------------|-------------------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                     | PC LAN Tech II<br>(Band 111) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                     |                              |                      |                      |                     |
| 510100                                       | Salaries & Wages                    |                              | 0                    | 42,237               |                     |
| 511112                                       | FICA Cost                           |                              | 0                    | 3,231                |                     |
| 511113                                       | State Retirement                    |                              | 0                    | 6,572                |                     |
| 511120                                       | Insurance Fund Contribution         |                              | 0                    | 7,800                |                     |
| 511130                                       | Workers Compensation                |                              | 0                    | 4,131                |                     |
| <b>* Total Personnel</b>                     |                                     |                              | <b>0</b>             | <b>63,971</b>        |                     |
| <b>Operating Expenses</b>                    |                                     |                              |                      |                      |                     |
| 525000                                       | Telephone                           |                              | 0                    | 241                  |                     |
| 525021                                       | Smart Phone Charges                 |                              | 0                    | 648                  |                     |
| 525041                                       | E-mail Service Charges              |                              | 0                    | 129                  |                     |
| 525042                                       | SharePoint Service Charges          |                              | 0                    | 92                   |                     |
| 525210                                       | Conference, Meeting & Training Exp. |                              | 0                    | 2,500                |                     |
| <b>* Total Operating</b>                     |                                     |                              | <b>0</b>             | <b>3,610</b>         |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                     |                              | <b>0</b>             | <b>67,581</b>        |                     |
| <b>Capital</b>                               |                                     |                              |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment       |                              | 0                    | 43                   |                     |
| 540010                                       | Minor Software                      |                              | 0                    | 687                  |                     |
|                                              | F1A Computer                        |                              | 0                    | 851                  |                     |
| <b>** Total Capital</b>                      |                                     |                              | <b>0</b>             | <b>1,581</b>         |                     |

\*\*\* Total Budget Appropriation

0 69,162

**COUNTY OF LEXINGTON  
SCE & G SUPPORT FUND  
Annual Budget  
FY 2019-20 Estimated Revenues**

| Object<br>Code                          | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*SCE &amp; G Support Fund 2606:</b>  |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                        |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                  | Investment Interest   | 400               | 298                             | 0                                        | 0                                            | 0                    | 0                    |                     |
| 466000                                  | SCE & G Support Funds | 20,158            | 20,722                          | 20,722                                   | 20,722                                       | 20,722               | 20,722               |                     |
| <b>** Total Revenue</b>                 |                       | 20,558            | 21,020                          | 20,722                                   | 20,722                                       | 20,722               | 20,722               |                     |
| <b>***Total Appropriation</b>           |                       |                   |                                 |                                          | 38,870                                       | 20,722               | 20,722               |                     |
| Contingency:<br>Unused                  |                       |                   |                                 |                                          | 19,327                                       |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year       |                       |                   |                                 |                                          | 6,745                                        | 7,924                | 7,924                |                     |
| FUND BALANCE - Projected<br>End of Year |                       |                   |                                 |                                          | 7,924                                        | 7,924                | 7,924                |                     |

**COUNTY OF LEXINGTON**  
**SCE & G SUPPORT FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2606  
Division: Department of Emergency Services  
Organization: 131101 - Emergency Preparedness

|                                           |                                        | <b>BUDGET</b>  |                      |                       |                   |                   |                  |
|-------------------------------------------|----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                               | Expenditure Classification             | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                        |                |                      |                       |                   |                   |                  |
| 510100                                    | Salaries & Wages                       | 0              | (376)                | 0                     | 0                 | 0                 |                  |
| 510199                                    | Special Overtime                       | 0              | 564                  | 0                     | 0                 | 0                 |                  |
| 510200                                    | Overtime                               | 0              | 10                   | 0                     | 0                 | 0                 |                  |
| 510300                                    | Part Time - 1 (0.625 - FTE)            | 9,636          | 11,178               | 13,156                | 0                 | 0                 |                  |
| 511112                                    | FICA - Employer's Portion              | 737            | 872                  | 1,006                 | 0                 | 0                 |                  |
| 511113                                    | State Retirement - Employer's Portion  | 1,138          | 1,573                | 1,916                 | 0                 | 0                 |                  |
| 511130                                    | Workers Compensation                   | 30             | 35                   | 408                   | 0                 | 0                 |                  |
| 519999                                    | Personnel Contingency                  | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| <b>* Total Personnel</b>                  |                                        | <b>11,541</b>  | <b>13,856</b>        | <b>16,486</b>         | <b>0</b>          | <b>0</b>          |                  |
| <b>Operating Expenses</b>                 |                                        |                |                      |                       |                   |                   |                  |
| 520200                                    | Contracted Services                    | 0              | 0                    | 0                     | 8,000             | 8,000             |                  |
| 524015                                    | Drone Insurance                        | 1,028          | 0                    | 0                     | 2,624             | 2,624             |                  |
| 524202                                    | Surety Bonds                           | 3              | 0                    | 0                     | 0                 | 0                 |                  |
| 525210                                    | Conference, Meeting & Training Expense | 1,042          | 0                    | 2,057                 | 5,826             | 5,826             |                  |
| 529903                                    | Contingency                            | 0              | 0                    | 19,327                | 0                 | 0                 |                  |
| <b>* Total Operating</b>                  |                                        | <b>2,073</b>   | <b>0</b>             | <b>21,384</b>         | <b>16,450</b>     | <b>16,450</b>     |                  |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>13,614</b>  | <b>13,856</b>        | <b>37,870</b>         | <b>16,450</b>     | <b>16,450</b>     |                  |
| <b>Capital</b>                            |                                        |                |                      |                       |                   |                   |                  |
| 540000                                    | Small Tools & Minor Equipment          | 0              | 0                    | 1,000                 | 0                 | 0                 |                  |
| 540010                                    | Minor Software                         | 0              | 0                    | 0                     | 4,272             | 4,272             |                  |
|                                           | All Other Equipment                    | 8,169          | 0                    | 0                     |                   |                   |                  |
| <b>** Total Capital</b>                   |                                        | <b>8,169</b>   | <b>0</b>             | <b>1,000</b>          | <b>4,272</b>      | <b>4,272</b>      |                  |
| <b>*** Total Budget Appropriation</b>     |                                        |                |                      |                       |                   |                   |                  |
|                                           |                                        | <b>21,783</b>  | <b>13,856</b>        | <b>38,870</b>         | <b>20,722</b>     | <b>20,722</b>     |                  |

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year 2019-20**

| Object<br>Code                                 | Revenue Account Title     | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------------|---------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* P/D (Indigent Criminal Defense) 2618:</b> |                           |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                               |                           |                   |                                 |                                          |                                              |                      |                      |                     |
| 451610                                         | State Revenue (Lexington) | 273,491           | 131,868                         | 190,000                                  | 190,000                                      | 200,000              | 201,428              | _____               |
| <b>** Total Revenue</b>                        |                           | <u>273,491</u>    | <u>131,868</u>                  | <u>190,000</u>                           | <u>190,000</u>                               | <u>200,000</u>       | <u>201,428</u>       | _____               |
| <b>***Total Appropriation</b>                  |                           |                   |                                 |                                          | 190,000                                      | 200,000              | 200,000              | _____               |
| <b>FUND BALANCE</b>                            |                           |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                              |                           |                   |                                 |                                          | (1,428)                                      | (1,428)              | (1,428)              | _____               |
| <b>FUND BALANCE - Projected</b>                |                           |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                    |                           |                   |                                 |                                          | (1,428)                                      | (1,428)              | 0                    | =====               |

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

|                                           |                       |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-----------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                | Classification        | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                       |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  |                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | _____               |
| <b>Operating Expenses</b>                 |                       |                   |                            |                             |                      |                      |                     |
| 520300                                    | Professional Services | 273,491           | 94,944                     | 190,000                     | 200,000              | 200,000              | _____               |
| <b>* Total Operating</b>                  |                       | <b>273,491</b>    | <b>94,944</b>              | <b>190,000</b>              | <b>200,000</b>       | <b>200,000</b>       | _____               |
| <b>** Total Personnel &amp; Operating</b> |                       | <b>273,491</b>    | <b>94,944</b>              | <b>190,000</b>              | <b>200,000</b>       | <b>200,000</b>       | _____               |
| <b>Capital</b>                            |                       |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | _____               |
| <b>*** Total Budget Appropriation</b>     |                       |                   |                            |                             |                      |                      |                     |
|                                           |                       | <b>273,491</b>    | <b>94,944</b>              | <b>190,000</b>              | <b>200,000</b>       | <b>200,000</b>       | _____               |

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object                         |                                   | Actual           | Received            | Amended                       | Projected                       |                      |                      |                     |
|--------------------------------|-----------------------------------|------------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                           | Revenue Account Title             | 2017-18          | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>* Public Defender 2619:</b> |                                   |                  |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>               |                                   |                  |                     |                               |                                 |                      |                      |                     |
| 451610                         | State Revenue (Lexington)         | 697,823          | 348,911             | 697,823                       | 697,823                         | 697,823              | 697,823              |                     |
| 451611                         | State Revenue (Tri-Counties)      | 151,838          | 75,919              | 151,838                       | 151,838                         | 151,838              | 151,838              |                     |
| 415615                         | Carry Forward Revenues            | 113,257          | 33,011              | 0                             | 0                               | 0                    | 0                    |                     |
| 451620                         | State Supplemental (Lexington)    | 115,966          | 43,175              | 95,753                        | 95,753                          | 88,409               | 88,409               |                     |
| 451621                         | State Supplemental (Tri-Counties) | 25,233           | 9,394               | 20,835                        | 20,835                          | 19,237               | 19,237               |                     |
| 451632                         | Probation Fees (Lexington County) | 71,275           | 41,995              | 39,017                        | 39,017                          | 59,490               | 59,490               |                     |
| 451633                         | Civil Fees (Lexington County)     | 47,032           | 17,742              | 36,171                        | 36,171                          | 36,574               | 36,574               |                     |
| 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)     | 15,508           | 9,138               | 8,490                         | 8,490                           | 12,944               | 12,944               |                     |
| 451637                         | Civil Fees (Tri-Counties)         | 10,234           | 3,861               | 7,867                         | 7,867                           | 7,958                | 7,958                |                     |
| 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               | 12,055                        | 12,055                          | 12,055               | 12,055               |                     |
| 455004                         | Contribution from Tri-Counties    | 66,000           | 26,333              | 66,000                        | 66,000                          | 66,000               | 66,000               |                     |
| 455012                         | Contributions from Municipalities | 0                | 0                   | 400                           | 400                             | 400                  | 400                  |                     |
| 461000                         | Investment Interest               | 10,963           | 9,776               | 100                           | 100                             | 100                  | 100                  |                     |
| 469900                         | Miscellaneous Revenues            | 77               | 26                  | 0                             | 0                               | 0                    | 0                    |                     |
| 801000                         | Op Trn from General Fund          | 543,932          | 271,966             | 543,932                       | 543,932                         | 543,932              | 543,932              |                     |
| <b>** Total Revenue</b>        |                                   | <b>2,031,719</b> | <b>972,537</b>      | <b>1,830,807</b>              | <b>1,830,807</b>                | <b>1,847,286</b>     | <b>1,847,286</b>     |                     |
| <b>***Total Appropriation</b>  |                                   |                  |                     |                               | <b>2,152,560</b>                | <b>1,994,468</b>     | <b>1,993,960</b>     |                     |
| FUND BALANCE                   |                                   |                  |                     |                               |                                 |                      |                      |                     |
| Beginning of Year              |                                   |                  |                     |                               | 947,349                         | 625,596              | 625,596              |                     |
| FUND BALANCE - Projected       |                                   |                  |                     |                               |                                 |                      |                      |                     |
| End of Year                    |                                   |                  |                     |                               | 625,596                         | 478,414              | 478,922              |                     |

**COUNTY OF LEXINGTON**  
**PUBLIC DEFENDER**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

|                                               |                  | <b>BUDGET</b>  |                  |                  |                  |          |
|-----------------------------------------------|------------------|----------------|------------------|------------------|------------------|----------|
| Object Expenditure                            | 2017-18          | 2018-19        | 2018-19          | 2019-20          | 2019-20          | 2019-20  |
| Code Classification                           | Expend           | Expend         | Amended          | Requested        | Recommend        | Approved |
|                                               |                  | (Dec)          | (Dec)            |                  |                  |          |
| <b>Personnel</b>                              |                  |                |                  |                  |                  |          |
| 510100 Salaries & Wages - 23                  | 1,215,491        | 617,436        | 1,247,542        | 1,255,880        | 1,255,880        |          |
| 511112 FICA Cost                              | 87,871           | 44,726         | 95,437           | 96,075           | 96,075           |          |
| 511113 SCRS - Employer's Portion              | 141,894          | 78,444         | 181,642          | 195,415          | 195,415          |          |
| 511120 Employee Insurance - 23                | 179,400          | 89,700         | 179,400          | 179,400          | 179,400          |          |
| 511130 Workers Compensation                   | 4,443            | 2,267          | 4,601            | 4,632            | 4,632            |          |
| 511213 SCRS - Employer Portion (Retiree)      | 12,533           | 0              | 0                | 0                | 0                |          |
| 519999 Personnel Contingency                  | 0                | 0              | 45,738           | 0                | 0                |          |
| <b>* Total Personnel</b>                      | <b>1,641,632</b> | <b>832,573</b> | <b>1,754,360</b> | <b>1,731,402</b> | <b>1,731,402</b> |          |
| <b>Operating Expenses</b>                     |                  |                |                  |                  |                  |          |
| 520200 Contracted Service                     | 999              | 0              | 300              | 300              | 300              |          |
| 520219 Water & Other Beverage Service         | 494              | 207            | 450              | 500              | 500              |          |
| 520400 Advertising & Publicity                | 0                | 0              | 0                | 100              | 100              |          |
| 521000 Office Supplies                        | 7,268            | 3,725          | 10,000           | 10,000           | 10,000           |          |
| 521100 Duplicating                            | 7,053            | 2,369          | 5,500            | 5,500            | 5,500            |          |
| 522200 Small Equip Repairs & Maintenance      | 0                | 286            | 750              | 750              | 750              |          |
| 522300 Vehicle Repairs & Maintenance          | 0                | 34             | 700              | 700              | 700              |          |
| 523100 Building Rental                        | 74,296           | 42,697         | 74,000           | 74,000           | 74,000           |          |
| 524000 Building Insurance                     | 139              | 156            | 156              | 180              | 179              |          |
| 524100 Vehicle Insurance - 2                  | 0                | 0              | 1,114            | 1,393            | 1,393            |          |
| 524101 Comprehensive Insurance - 2            | 0                | 0              | 284              | 355              | 355              |          |
| 524201 General Tort Liability Insurance       | 1,598            | 1,798          | 1,804            | 2,255            | 2,248            |          |
| 524202 Surety Bonds                           | 127              | 0              | 0                | 0                | 0                |          |
| 525000 Telephone                              | 8,866            | 5,153          | 10,000           | 10,000           | 10,000           |          |
| 525004 WAN Service Charges                    | 8,749            | 4,759          | 8,148            | 8,749            | 8,749            |          |
| 525020 Pagers and Cell Phones - 3             | 424              | 176            | 420              | 420              | 420              |          |
| 525041 E-mail Service Charges - 25            | 3,515            | 1,387          | 3,225            | 3,225            | 3,225            |          |
| 525100 Postage                                | 1,633            | 496            | 1,700            | 1,700            | 1,700            |          |
| 525210 Conference, Meeting & Training Expense | 15,038           | 14,164         | 17,000           | 20,000           | 20,000           |          |
| 525230 Subscriptions, Dues & Books            | 18,453           | 12,924         | 16,000           | 17,000           | 17,000           |          |
| 525240 Personal Mileage Reimbursement         | 32,917           | 14,210         | 17,500           | 17,500           | 17,500           |          |
| 525328 Util / Public Defenders Offices        | 8,876            | 3,536          | 7,500            | 7,500            | 7,500            |          |
| 525400 Gas, Fuel & Oil                        | 0                | 0              | 3,180            | 3,200            | 3,200            |          |
| 527040 Outside Personnel (Temporary)          | 2,877            | 0              | 0                | 0                | 0                |          |
| 529903 Contingency                            | 0                | 0              | 52,782           | 0                | 0                |          |
| 529907 Rental Contingency                     | 0                | 0              | 70,189           | 70,189           | 70,189           |          |
| <b>* Total Operating</b>                      | <b>193,322</b>   | <b>108,077</b> | <b>302,702</b>   | <b>255,516</b>   | <b>255,508</b>   |          |
| <b>** Total Personnel &amp; Operating</b>     | <b>1,834,954</b> | <b>940,650</b> | <b>2,057,062</b> | <b>1,986,918</b> | <b>1,986,910</b> |          |

**COUNTY OF LEXINGTON  
PUBLIC DEFENDER  
Annual Budget  
Fiscal Year - 2019-20**

Fund: 2619

Division: Judicial

Organization: 141400 - Public Defender

|                                              |                   | <b>BUDGET</b>              |                             |                      |                      |                     |
|----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Capital</b>                               |                   |                            |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment         | 800               | 419                        | 500                         | 500                  | 500                  |                     |
| 540010 Minor Software                        | 221               | 0                          | 500                         | 500                  | 0                    |                     |
| All Other Equipment                          | (1,739)           | 43,569                     | 94,498                      |                      |                      |                     |
| (8) 22" Flat Panel Monitors                  |                   |                            |                             | 1,480                | 1,480                |                     |
| (5) Advanced Scanners                        |                   |                            |                             | 4,980                | 4,980                |                     |
| (2) External USB DVD Drives                  |                   |                            |                             | 90                   | 90                   |                     |
| <b>** Total Capital</b>                      | <b>(718)</b>      | <b>43,988</b>              | <b>95,498</b>               | <b>7,550</b>         | <b>7,050</b>         |                     |

|                                       |                  |                |                  |                  |                  |  |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|--|
| <b>*** Total Budget Appropriation</b> | <b>1,834,236</b> | <b>984,638</b> | <b>2,152,560</b> | <b>1,994,468</b> | <b>1,993,960</b> |  |
|---------------------------------------|------------------|----------------|------------------|------------------|------------------|--|

COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

NEW PROGRAM

| Object<br>Code                | Revenue Account Title       | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| <b>* Public Defender 2619</b> |                             |                      |                      |                     |
| <b>Revenues:</b>              |                             |                      |                      |                     |
| 801000                        | Op Trn from General Fund/LE | 480,599              | 0                    | _____               |
| <b>** Total Revenue</b>       |                             | 480,599              | 0                    | _____               |
| <b>***Total Appropriation</b> |                             | 0                    | 0                    | _____               |
| FUND BALANCE                  |                             |                      |                      |                     |
|                               | Beginning of Year           | 947,349              | 1,427,948            | _____               |
| FUND BALANCE - Projected      |                             |                      |                      |                     |
|                               | End of Year                 | 1,427,948            | 1,427,948            | =====               |

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

| Organization: 141400 - Public Defender       |                                                  | New Position                                 |                      | BUDGET               |                     |
|----------------------------------------------|--------------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                                  | Attorney II (Senior Assistant)<br>(Band 212) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                                  |                                              |                      |                      |                     |
| 510100                                       | Salaries & Wages                                 |                                              | 55,666               | 0                    |                     |
| 511112                                       | FICA Cost                                        |                                              | 4,258                | 0                    |                     |
| 511113                                       | State Retirement                                 |                                              | 8,662                | 0                    |                     |
| 511120                                       | Insurance Fund Contribution                      |                                              | 7,800                | 0                    |                     |
| 511130                                       | Workers Compensation                             |                                              | 192                  | 0                    |                     |
| <b>* Total Personnel</b>                     |                                                  |                                              | <b>76,578</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                                                  |                                              |                      |                      |                     |
| 521000                                       | Office Supplies                                  |                                              | 200                  | 0                    |                     |
| 524201                                       | General Tort Liability Insurance                 |                                              | 0                    | 0                    |                     |
| 524202                                       | Surety Bonds                                     |                                              | 0                    | 0                    |                     |
| 525000                                       | Telephone                                        |                                              | 432                  | 0                    |                     |
| 525041                                       | E-mail Service Charges                           |                                              | 129                  | 0                    |                     |
| 525210                                       | Conference, Meeting & Training Expense           |                                              | 1,500                | 0                    |                     |
| 525230                                       | Subscriptions, Dues & Books                      |                                              | 700                  | 0                    |                     |
| 525240                                       | Personal Mileage Reimbursement                   |                                              | 1,000                | 0                    |                     |
| <b>* Total Operating</b>                     |                                                  |                                              | <b>3,961</b>         | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                                  |                                              | <b>80,539</b>        | <b>0</b>             |                     |
| <b>Capital</b>                               |                                                  |                                              |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment                    |                                              | 0                    | 0                    |                     |
| 540010                                       | Minor Software                                   |                                              | 0                    | 0                    |                     |
|                                              | (1) Standard Laptop (F3) - New w/Docking Station |                                              | 1,293                | 0                    |                     |
|                                              | (1) External USB DVD Drive                       |                                              | 45                   | 0                    |                     |
|                                              | (1) 22" Flat Panel Monitor                       |                                              | 185                  | 0                    |                     |
|                                              | (1) Microsoft Office                             |                                              | 381                  | 0                    |                     |
|                                              | (1) Antivirus                                    |                                              | 31                   | 0                    |                     |
| <b>** Total Capital</b>                      |                                                  |                                              | <b>1,935</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                                                  |                                              | <b>82,474</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

| Organization: 141400 - Public Defender       |                                                  | New Position                 |                      | BUDGET               |                     |
|----------------------------------------------|--------------------------------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                                  | (1) Attorney I<br>(Band 211) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                                  |                              |                      |                      |                     |
| 510100                                       | Salaries & Wages                                 |                              | 52,024               | 0                    |                     |
| 511112                                       | FICA Cost                                        |                              | 3,980                | 0                    |                     |
| 511113                                       | State Retirement                                 |                              | 8,095                | 0                    |                     |
| 511120                                       | Insurance Fund Contribution                      |                              | 7,800                | 0                    |                     |
| 511130                                       | Workers Compensation                             |                              | 192                  | 0                    |                     |
| <b>* Total Personnel</b>                     |                                                  |                              | <b>72,091</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                                                  |                              |                      |                      |                     |
| 521000                                       | Office Supplies                                  |                              | 200                  | 0                    |                     |
| 524202                                       | Surety Bonds                                     |                              | 0                    | 0                    |                     |
| 525000                                       | Telephone                                        |                              | 432                  | 0                    |                     |
| 525021                                       | Smart Phone Charges                              |                              | 0                    | 0                    |                     |
| 525041                                       | E-mail Service Charges                           |                              | 129                  | 0                    |                     |
| 525210                                       | Conference, Meeting & Training Expense           |                              | 1,500                | 0                    |                     |
| 525230                                       | Subscriptions, Dues & Books                      |                              | 700                  | 0                    |                     |
| 525240                                       | Personal Mileage Reimbursement                   |                              | 1,000                | 0                    |                     |
| <b>* Total Operating</b>                     |                                                  |                              | <b>3,961</b>         | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                                  |                              | <b>76,052</b>        | <b>0</b>             |                     |
| <b>Capital</b>                               |                                                  |                              |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment                    |                              | 0                    | 0                    |                     |
| 540010                                       | Minor Software                                   |                              | 0                    | 0                    |                     |
|                                              | (1) Standard Laptop (F3) - New w/Docking Station |                              | 1,293                | 0                    |                     |
|                                              | (1) External USB DVD Drive                       |                              | 45                   | 0                    |                     |
|                                              | (1) 22" Flat Panel Monitor                       |                              | 185                  | 0                    |                     |
|                                              | (1) Microsoft Office                             |                              | 381                  | 0                    |                     |
|                                              | (1) Antivirus                                    |                              | 31                   | 0                    |                     |
| <b>** Total Capital</b>                      |                                                  |                              | <b>1,935</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                                                  |                              | <b>77,987</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

| Organization: 141400 - Public Defender       |                                                  | New Position                 |                      | BUDGET               |                     |
|----------------------------------------------|--------------------------------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                                  | (1) Attorney I<br>(Band 211) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                                  |                              |                      |                      |                     |
| 510100                                       | Salaries & Wages                                 |                              | 52,024               | 0                    |                     |
| 511112                                       | FICA Cost                                        |                              | 3,980                | 0                    |                     |
| 511113                                       | State Retirement                                 |                              | 8,095                | 0                    |                     |
| 511120                                       | Insurance Fund Contribution                      |                              | 7,800                | 0                    |                     |
| 511130                                       | Workers Compensation                             |                              | 192                  | 0                    |                     |
| <b>* Total Personnel</b>                     |                                                  |                              | <b>72,091</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                                                  |                              |                      |                      |                     |
| 521000                                       | Office Supplies                                  |                              | 200                  | 0                    |                     |
| 524202                                       | Surety Bonds                                     |                              | 0                    | 0                    |                     |
| 525000                                       | Telephone                                        |                              | 432                  | 0                    |                     |
| 525021                                       | Smart Phone Charges                              |                              | 0                    | 0                    |                     |
| 525041                                       | E-mail Service Charges                           |                              | 129                  | 0                    |                     |
| 525210                                       | Conference, Meeting & Training Expense           |                              | 1,500                | 0                    |                     |
| 525230                                       | Subscriptions, Dues & Books                      |                              | 700                  | 0                    |                     |
| 525240                                       | Personal Mileage Reimbursement                   |                              | 1,000                | 0                    |                     |
| <b>* Total Operating</b>                     |                                                  |                              | <b>3,961</b>         | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                                  |                              | <b>76,052</b>        | <b>0</b>             |                     |
| <b>Capital</b>                               |                                                  |                              |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment                    |                              | 0                    | 0                    |                     |
| 540010                                       | Minor Software                                   |                              | 0                    | 0                    |                     |
|                                              | (1) Standard Laptop (F3) - New w/Docking Station |                              | 1,293                | 0                    |                     |
|                                              | (1) External USB DVD Drive                       |                              | 45                   | 0                    |                     |
|                                              | (1) 22" Flat Panel Monitor                       |                              | 185                  | 0                    |                     |
|                                              | (1) Microsoft Office                             |                              | 381                  | 0                    |                     |
|                                              | (1) Antivirus                                    |                              | 31                   | 0                    |                     |
| <b>** Total Capital</b>                      |                                                  |                              | <b>1,935</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                                                  |                              | <b>77,987</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

|                                           |                                   | New Position  | <i>BUDGET</i> |           |          |
|-------------------------------------------|-----------------------------------|---------------|---------------|-----------|----------|
| Object Expenditure                        |                                   | (1) Paralegal | 2019-20       | 2019-20   | 2019-20  |
| Code                                      | Classification                    | (Band 108)    | Requested     | Recommend | Approved |
| <b>Personnel</b>                          |                                   |               |               |           |          |
| 510100                                    | Salaries & Wages                  |               | 34,478        | 0         |          |
| 511112                                    | FICA Cost                         |               | 2,638         | 0         |          |
| 511113                                    | State Retirement                  |               | 5,365         | 0         |          |
| 511120                                    | Insurance Fund Contribution       |               | 7,800         | 0         |          |
| 511130                                    | Workers Compensation              |               | 128           | 0         |          |
| <b>* Total Personnel</b>                  |                                   |               | <b>50,409</b> | <b>0</b>  |          |
| <b>Operating Expenses</b>                 |                                   |               |               |           |          |
| 521000                                    | Office Supplies                   |               | 200           | 0         |          |
| 524202                                    | Surety Bonds                      |               | 0             | 0         |          |
| 525000                                    | Telephone                         |               | 432           | 0         |          |
| 525041                                    | E-mail Service Charges            |               | 129           | 0         |          |
| <b>* Total Operating</b>                  |                                   |               | <b>761</b>    | <b>0</b>  |          |
| <b>** Total Personnel &amp; Operating</b> |                                   |               | <b>51,170</b> | <b>0</b>  |          |
| <b>Capital</b>                            |                                   |               |               |           |          |
| 540000                                    | Small Tools & Minor Equipment     |               | 0             | 0         |          |
| 540010                                    | Minor Software                    |               | 0             | 0         |          |
|                                           | (1) Personal Computer (F1A) - New |               | 889           | 0         |          |
|                                           | (1) 22" Flat Panel Monitor        |               | 185           | 0         |          |
|                                           | (1) Microsoft Office              |               | 381           | 0         |          |
|                                           | (1) Antivirus                     |               | 31            | 0         |          |
| <b>** Total Capital</b>                   |                                   |               | <b>1,486</b>  | <b>0</b>  |          |

\*\*\* Total Budget Appropriation

52,656

0

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

| Organization: 141400 - Public Defender       |                                   | New Position                                  |                      | BUDGET               |                     |
|----------------------------------------------|-----------------------------------|-----------------------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                   | (1) Administrative Assistant II<br>(Band 105) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                   |                                               |                      |                      |                     |
| 510100                                       | Salaries & Wages                  |                                               | 28,144               | 0                    |                     |
| 511112                                       | FICA Cost                         |                                               | 2,153                | 0                    |                     |
| 511113                                       | State Retirement                  |                                               | 4,379                | 0                    |                     |
| 511120                                       | Insurance Fund Contribution       |                                               | 7,800                | 0                    |                     |
| 511130                                       | Workers Compensation              |                                               | 128                  | 0                    |                     |
| <b>* Total Personnel</b>                     |                                   |                                               | <b>42,604</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                                   |                                               |                      |                      |                     |
| 521000                                       | Office Supplies                   |                                               | 200                  | 0                    |                     |
| 524202                                       | Surety Bonds                      |                                               | 0                    | 0                    |                     |
| 525000                                       | Telephone                         |                                               | 432                  | 0                    |                     |
| 525041                                       | E-mail Service Charges            |                                               | 129                  | 0                    |                     |
| <b>* Total Operating</b>                     |                                   |                                               | <b>761</b>           | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                   |                                               | <b>43,365</b>        | <b>0</b>             |                     |
| <b>Capital</b>                               |                                   |                                               |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment     |                                               | 0                    | 0                    |                     |
| 540010                                       | Minor Software                    |                                               | 0                    | 0                    |                     |
|                                              | (1) Personal Computer (F1A) - New |                                               | 889                  | 0                    |                     |
|                                              | (1) 22" Flat Panel Monitor        |                                               | 185                  | 0                    |                     |
|                                              | (1) Microsoft Office              |                                               | 381                  | 0                    |                     |
|                                              | (1) Antivirus                     |                                               | 31                   | 0                    |                     |
| <b>** Total Capital</b>                      |                                   |                                               | <b>1,486</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                                   |                                               | <b>44,851</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

| Organization: 141400 - Public Defender       |                                                  | New Position                   |                      | BUDGET               |                     |
|----------------------------------------------|--------------------------------------------------|--------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                                  | (1) Investigator<br>(Band 111) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                                  |                                |                      |                      |                     |
| 510100                                       | Salaries & Wages                                 |                                | 42,237               | 0                    |                     |
| 511112                                       | FICA Cost                                        |                                | 3,231                | 0                    |                     |
| 511113                                       | State Retirement                                 |                                | 6,572                | 0                    |                     |
| 511120                                       | Insurance Fund Contribution                      |                                | 7,800                | 0                    |                     |
| 511130                                       | Workers Compensation                             |                                | 156                  | 0                    |                     |
| <b>* Total Personnel</b>                     |                                                  |                                | <b>59,996</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                                                  |                                |                      |                      |                     |
| 521000                                       | Office Supplies                                  |                                | 200                  | 0                    |                     |
| 524202                                       | Surety Bonds                                     |                                | 0                    | 0                    |                     |
| 525000                                       | Telephone                                        |                                | 432                  | 0                    |                     |
| 525020                                       | Pagers & Cell Phones                             |                                | 210                  | 0                    |                     |
| 525041                                       | E-mail Service Charges                           |                                | 129                  | 0                    |                     |
| 525210                                       | Conference, Meeting & Training Expense           |                                | 750                  | 0                    |                     |
| 525240                                       | Personal Mileage Reimbursement                   |                                | 4,000                | 0                    |                     |
| <b>* Total Operating</b>                     |                                                  |                                | <b>5,721</b>         | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                                  |                                | <b>65,717</b>        | <b>0</b>             |                     |
| <b>Capital</b>                               |                                                  |                                |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment                    |                                | 0                    | 0                    |                     |
| 540010                                       | Minor Software                                   |                                | 0                    | 0                    |                     |
|                                              | (1) Standard Laptop (F3) - New w/Docking Station |                                | 1,293                | 0                    |                     |
|                                              | (1) External USB DVD Drive                       |                                | 45                   | 0                    |                     |
|                                              | (1) 22" Flat Panel Monitor                       |                                | 185                  | 0                    |                     |
|                                              | (1) Microsoft Office                             |                                | 381                  | 0                    |                     |
|                                              | (1) Antivirus                                    |                                | 31                   | 0                    |                     |
| <b>** Total Capital</b>                      |                                                  |                                | <b>1,935</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                                                  |                                | <b>67,652</b>        | <b>0</b>             |                     |

## COUNTY OF LEXINGTON

Public Defender  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 2619

Division: Public Defender

Organization: 141400 - Public Defender

| Organization: 141400 - Public Defender       |                                                  | New Position                 |                      | BUDGET               |                     |
|----------------------------------------------|--------------------------------------------------|------------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification |                                                  | (1) Attorney I<br>(Band 211) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                                                  |                              |                      |                      |                     |
| 510100                                       | Salaries & Wages                                 |                              | 52,024               | 0                    |                     |
| 511112                                       | FICA Cost                                        |                              | 3,980                | 0                    |                     |
| 511113                                       | State Retirement                                 |                              | 8,095                | 0                    |                     |
| 511120                                       | Insurance Fund Contribution                      |                              | 7,800                | 0                    |                     |
| 511130                                       | Workers Compensation                             |                              | 192                  | 0                    |                     |
| <b>* Total Personnel</b>                     |                                                  |                              | <b>72,091</b>        | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                                                  |                              |                      |                      |                     |
| 521000                                       | Office Supplies                                  |                              | 200                  | 0                    |                     |
| 524202                                       | Surety Bonds                                     |                              | 0                    | 0                    |                     |
| 525000                                       | Telephone                                        |                              | 432                  | 0                    |                     |
| 525041                                       | E-mail Service Charges                           |                              | 129                  | 0                    |                     |
| 525210                                       | Conference, Meeting & Training Expense           |                              | 1,500                | 0                    |                     |
| 525230                                       | Subscriptions, Dues & Books                      |                              | 700                  | 0                    |                     |
| 525240                                       | Personal Mileage Reimbursement                   |                              | 1,000                | 0                    |                     |
| <b>* Total Operating</b>                     |                                                  |                              | <b>3,961</b>         | <b>0</b>             |                     |
| <b>** Total Personnel &amp; Operating</b>    |                                                  |                              | <b>76,052</b>        | <b>0</b>             |                     |
| <b>Capital</b>                               |                                                  |                              |                      |                      |                     |
| 540000                                       | Small Tools & Minor Equipment                    |                              | 0                    | 0                    |                     |
| 540010                                       | Minor Software                                   |                              | 0                    | 0                    |                     |
|                                              | (1) Standard Laptop (F3) - New w/Docking Station |                              | 1,293                | 0                    |                     |
|                                              | (1) External USB DVD Drive                       |                              | 45                   | 0                    |                     |
|                                              | (1) 22" Flat Panel Monitor                       |                              | 185                  | 0                    |                     |
|                                              | (1) Microsoft Office                             |                              | 381                  | 0                    |                     |
|                                              | (1) Antivirus                                    |                              | 31                   | 0                    |                     |
| <b>** Total Capital</b>                      |                                                  |                              | <b>1,935</b>         | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                                                  |                              | <b>77,987</b>        | <b>0</b>             |                     |

**COUNTY OF LEXINGTON  
VICTIMS' BILL OF RIGHTS  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object                                 |                                                  | Actual         | Received            | Amended                       | Projected                       |                      |                      |                     |
|----------------------------------------|--------------------------------------------------|----------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                   | Revenue Account Title                            | 2017-18        | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>* Victims' Bill of Rights 2620:</b> |                                                  |                |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                       |                                                  |                |                     |                               |                                 |                      |                      |                     |
| 443002                                 | Clerk of Crt Conviction Surcharges (\$100)       | 68,591         | 34,419              | 74,200                        | 74,200                          | 72,000               | 72,000               |                     |
| 443003                                 | Clk of Crt Gen Sessions - 38% Assessment         | 24,878         | 10,624              | 32,550                        | 32,550                          | 28,000               | 28,000               |                     |
| 443507                                 | Solicitor Traffic Education Program - 9.17%      | 1,002          | 411                 | 720                           | 720                             | 800                  | 800                  |                     |
| 444011                                 | Traffic Court Conviction Surcharge (\$25)        | 5,193          | 1,988               | 8,900                         | 8,900                           | 5,300                | 5,300                |                     |
| 444012                                 | Traffic Court - 11.16% Assessment                | 70,483         | 29,747              | 88,500                        | 88,500                          | 70,000               | 70,000               |                     |
| 444050                                 | CDV Court - 11.16% Assessment                    | 169            | 48                  | 850                           | 850                             | 380                  | 380                  |                     |
| 444051                                 | CDV Court - Conviction Surcharge                 | 1,115          | 240                 | 1,420                         | 1,420                           | 1,000                | 1,000                |                     |
| 444111                                 | Mag. Dist. 1 Conviction Surcharge (\$25)         | 4,496          | 2,300               | 6,425                         | 6,425                           | 5,250                | 5,250                |                     |
| 444112                                 | Mag. Dist. 1 - 11.16% Assessment                 | 13,598         | 5,802               | 12,000                        | 12,000                          | 13,200               | 13,200               |                     |
| 444211                                 | Mag. Dist. 2 Conviction Surcharge (\$25)         | 4,926          | 1,707               | 7,200                         | 7,200                           | 4,850                | 4,850                |                     |
| 444212                                 | Mag. Dist. 2 - 11.16% Assessment                 | 7,817          | 2,725               | 9,000                         | 9,000                           | 8,730                | 8,730                |                     |
| 444311                                 | Mag. Dist. 3 Conviction Surcharge (\$25)         | 4,835          | 2,508               | 7,850                         | 7,850                           | 5,600                | 5,600                |                     |
| 444312                                 | Mag. Dist. 3 - 11.16% Assessment                 | 2,246          | 960                 | 3,250                         | 3,250                           | 2,500                | 2,500                |                     |
| 444411                                 | Mag. Dist. 4 Conviction Surcharge (\$25)         | 5,278          | 1,711               | 6,650                         | 6,650                           | 6,000                | 6,000                |                     |
| 444412                                 | Mag. Dist. 4 - 11.16% Assessment                 | 7,628          | 2,936               | 8,200                         | 8,200                           | 7,560                | 7,560                |                     |
| 444511                                 | Mag. Dist. 5 Conviction Surcharge (\$25)         | 3,375          | 878                 | 3,150                         | 3,150                           | 2,800                | 2,800                |                     |
| 444512                                 | Mag. Dist. 5 - 11.16% Assessment                 | 5,057          | 1,213               | 4,320                         | 4,320                           | 4,000                | 4,000                |                     |
| 444611                                 | Mag. Dist. 6 Conviction Surcharge (\$25)         | 1,406          | 586                 | 1,725                         | 1,725                           | 1,400                | 1,400                |                     |
| 444612                                 | Mag. Dist. 6 - 11.16% Assessment                 | 934            | 394                 | 1,580                         | 1,580                           | 1,080                | 1,080                |                     |
| 444711                                 | Mag. Worthless Ck - Conviction Surcharge         | 922            | 369                 | 2,275                         | 2,275                           | 1,020                | 1,020                |                     |
| 444712                                 | Mag. Worthless Ck - 11.16% Assessment            | 238            | 91                  | 580                           | 580                             | 282                  | 282                  |                     |
| 444911                                 | DUI Court - Conviction Surcharge                 | 5,115          | 1,932               | 6,450                         | 6,450                           | 5,250                | 5,250                |                     |
| 444912                                 | DUI Court - 11.16% Assessment                    | 13,666         | 5,458               | 16,750                        | 16,750                          | 13,500               | 13,500               |                     |
| 455008                                 | Contribution from Town of Gaston                 | 15,473         | 6,975               | 11,772                        | 11,772                          | 14,736               | 14,736               |                     |
| 455009                                 | Contribution from Town of Swansea                | 1,548          | 75,445              | 3,096                         | 3,096                           | 8,676                | 8,676                |                     |
| 455013                                 | Contribution from Town of Pelion                 | 0              | 948                 | 0                             | 0                               | 288                  | 288                  |                     |
| <b>Other Revenues:</b>                 |                                                  |                |                     |                               |                                 |                      |                      |                     |
| 461000                                 | Investment Interest                              | 2,693          | 2,175               | 1,800                         | 1,800                           | 3,000                | 3,000                |                     |
| 801000                                 | Op Trn from General Fund/ Cty Ord<br>- Sheriff - | 30,000         | 0                   | 0                             | 0                               | 0                    | 0                    |                     |
|                                        |                                                  | <b>302,682</b> | <b>194,590</b>      | <b>321,213</b>                | <b>321,213</b>                  | <b>287,202</b>       | <b>287,202</b>       |                     |

**EXISTING BUDGET:**

**Appropriations:**

|                             |         |         |         |  |
|-----------------------------|---------|---------|---------|--|
| - Solicitor                 | 109,594 | 113,057 | 113,070 |  |
| - Magistrate Court Services | 119,981 | 126,794 | 127,405 |  |
| - LE/Major Crimes           | 143,993 | 146,742 | 146,720 |  |

**\*\*\*Total Appropriations**

|                |                |                |  |
|----------------|----------------|----------------|--|
| <b>373,568</b> | <b>386,593</b> | <b>387,195</b> |  |
|----------------|----------------|----------------|--|

**FUND BALANCE**

|                   |         |         |         |  |
|-------------------|---------|---------|---------|--|
| Beginning of Year | 262,855 | 210,500 | 210,500 |  |
|-------------------|---------|---------|---------|--|

**FUND BALANCE - Projected**

|             |         |         |         |  |
|-------------|---------|---------|---------|--|
| End of Year | 210,500 | 111,109 | 110,507 |  |
|-------------|---------|---------|---------|--|

**COUNTY OF LEXINGTON**  
**VICTIMS' BILL OF RIGHTS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2620  
Division: Judicial  
Organization: 141200 - Solicitor

|                                           |                                        | <b>BUDGET</b>  |               |                |                |                |
|-------------------------------------------|----------------------------------------|----------------|---------------|----------------|----------------|----------------|
| Object Expenditure                        |                                        | 2017-18        | 2018-19       | 2018-19        | 2019-20        | 2019-20        |
| Code                                      | Classification                         | Expend         | Expend        | Amended        | Requested      | Recommend      |
|                                           |                                        |                | (Dec)         | (Dec)          |                | Approved       |
| <b>Personnel</b>                          |                                        |                |               |                |                |                |
| 510100                                    | Salaries & Wages - 1.5                 | 70,866         | 36,086        | 70,866         | 72,486         | 72,486         |
| 511112                                    | FICA - Employer's Portion              | 4,917          | 2,508         | 5,421          | 5,545          | 5,545          |
| 511113                                    | State Retirement - Employer's Portion  | 8,964          | 4,596         | 10,318         | 11,279         | 11,279         |
| 511120                                    | Employee Insurance - 1.5               | 15,600         | 7,800         | 15,600         | 15,600         | 15,600         |
| 511130                                    | Workers Compensation                   | 262            | 134           | 262            | 268            | 268            |
| 511213                                    | SCRS - Retiree                         | 0              | 0             | 0              | 0              | 0              |
| 519999                                    | Personnel Contingency                  | 0              | 0             | 2,599          | 2,687          | 2,687          |
| <b>* Total Personnel</b>                  |                                        | <b>100,609</b> | <b>51,124</b> | <b>105,066</b> | <b>107,865</b> | <b>107,865</b> |
| <b>Operating Expenses</b>                 |                                        |                |               |                |                |                |
| 521000                                    | Office Supplies                        | 443            | 198           | 995            | 884            | 884            |
| 521100                                    | Duplicating                            | 0              | 5             | 546            | 574            | 574            |
| 522200                                    | Small Equipment Repairs & Maint.       | 307            | 0             | 325            | 415            | 415            |
| 524201                                    | General Tort Liability Insurance       | 112            | 129           | 129            | 148            | 161            |
| 524202                                    | Surety Bonds - 2                       | 8              | 0             | 0              | 0              | 0              |
| 525041                                    | E-mail Service Charges - 2             | 129            | 107           | 258            | 258            | 258            |
| 525210                                    | Conference, Meeting & Training Expense | 1,737          | 1,179         | 2,200          | 2,838          | 2,838          |
| <b>* Total Operating</b>                  |                                        | <b>2,736</b>   | <b>1,618</b>  | <b>4,453</b>   | <b>5,117</b>   | <b>5,130</b>   |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>103,345</b> | <b>52,742</b> | <b>109,519</b> | <b>112,982</b> | <b>112,995</b> |
| <b>Capital</b>                            |                                        |                |               |                |                |                |
| 540000                                    | Small Tools & Minor Equipment          | 255            | 0             | 75             | 75             | 75             |
| 540010                                    | Minor Software                         | 0              | 0             | 0              | 0              | 0              |
|                                           | All Other Equipment                    | 0              | 0             | 0              |                |                |
| <b>** Total Capital</b>                   |                                        | <b>255</b>     | <b>0</b>      | <b>75</b>      | <b>75</b>      | <b>75</b>      |
| <b>*** Total Budget Appropriation</b>     |                                        | <b>103,600</b> | <b>52,742</b> | <b>109,594</b> | <b>113,057</b> | <b>113,070</b> |

**COUNTY OF LEXINGTON**  
**VICTIMS' BILL OF RIGHTS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification     | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                              |                   |                            |                             |                      |                      |                     |
| 510100 Salaries & Wages - 2.25                | 64,272            | 29,250                     | 66,492                      | 59,658               | 67,047               |                     |
| 510200 Overtime                               | 5                 | 499                        | 0                           | 0                    | 0                    |                     |
| 510300 Part Time - 2 (0.75 - FTE)             | 0                 | 0                          | 14,072                      | 21,461               | 14,082               |                     |
| 511112 FICA - Employer's Portion              | 4,633             | 2,108                      | 6,164                       | 6,206                | 6,206                |                     |
| 511113 State Retirement - Employer's Portion  | 8,067             | 3,714                      | 11,730                      | 12,624               | 12,624               |                     |
| 511120 Employee Insurance - 2                 | 15,600            | 7,800                      | 15,600                      | 17,550               | 17,550               |                     |
| 511130 Workers Compensation                   | 232               | 109                        | 285                         | 295                  | 295                  |                     |
| 511131 SC Unemployment                        | 0                 | 66                         | 0                           | 0                    | 0                    |                     |
| 519999 Personnel Contingency                  | 0                 | 0                          | 2,438                       | 2,434                | 2,999                |                     |
| <b>* Total Personnel</b>                      | <b>92,809</b>     | <b>43,546</b>              | <b>116,781</b>              | <b>120,228</b>       | <b>120,803</b>       |                     |
| <b>Operating Expenses</b>                     |                   |                            |                             |                      |                      |                     |
| 521000 Office Supplies                        | 1,451             | 954                        | 1,000                       | 2,000                | 2,000                |                     |
| 524201 General Tort Liability Insurance       | 150               | 172                        | 173                         | 179                  | 215                  |                     |
| 524202 Surety Bonds - 2                       | 12                | 0                          | 0                           | 0                    | 0                    |                     |
| 525041 E-mail Service Charges                 | 140               | 43                         | 387                         | 387                  | 387                  |                     |
| 525210 Conference, Meeting & Training Expense | 3,366             | 0                          | 1,640                       | 4,000                | 4,000                |                     |
| <b>* Total Operating</b>                      | <b>5,119</b>      | <b>1,169</b>               | <b>3,200</b>                | <b>6,566</b>         | <b>6,602</b>         |                     |
| <b>** Total Personnel &amp; Operating</b>     | <b>97,928</b>     | <b>44,715</b>              | <b>119,981</b>              | <b>126,794</b>       | <b>127,405</b>       |                     |
| <b>Capital</b>                                |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                       | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |

|                                       |               |               |                |                |                |  |
|---------------------------------------|---------------|---------------|----------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>97,928</b> | <b>44,715</b> | <b>119,981</b> | <b>126,794</b> | <b>127,405</b> |  |
|---------------------------------------|---------------|---------------|----------------|----------------|----------------|--|

**COUNTY OF LEXINGTON**  
**VICTIMS' BILL OF RIGHTS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                           |                                        | <b>BUDGET</b> |               |                |                |                |
|-------------------------------------------|----------------------------------------|---------------|---------------|----------------|----------------|----------------|
| Object Expenditure                        |                                        | 2017-18       | 2018-19       | 2018-19        | 2019-20        | 2019-20        |
| Code                                      | Classification                         | Expend        | Expend        | Amended        | Requested      | Recommend      |
|                                           |                                        |               | (Dec)         | (Dec)          |                | Approved       |
| <b>Personnel</b>                          |                                        |               |               |                |                |                |
| 510100                                    | Salaries & Wages - 2                   | 36,391        | 18,616        | 89,082         | 91,389         | 91,389         |
| 510199                                    | Special Overtime                       | 0             | 0             | 2,756          | 1,500          | 2,300          |
| 510200                                    | Overtime                               | 59            | 358           | 0              | 800            | 0              |
| 511112                                    | FICA - Employer's Portion              | 2,577         | 1,347         | 7,026          | 7,168          | 7,202          |
| 511113                                    | State Retirement - Employer's Portion  | 4,738         | 2,415         | 5,304          | 5,823          | 5,823          |
| 511114                                    | Police Retirement - Employer's Portion | (286)         | 0             | 9,552          | 10,347         | 10,347         |
| 511120                                    | Employee Insurance - 2                 | 15,600        | 7,800         | 15,600         | 15,600         | 15,600         |
| 511130                                    | Workers Compensation                   | 113           | 59            | 1,935          | 2,038          | 1,983          |
| 515600                                    | Clothing Allowance                     | 0             | 0             | 800            | 800            | 800            |
| 519999                                    | Personnel Contingency                  | 0             | 0             | 3,412          | 3,656          | 3,656          |
| <b>* Total Personnel</b>                  |                                        | <b>59,192</b> | <b>30,595</b> | <b>135,467</b> | <b>139,121</b> | <b>139,100</b> |
| <b>Operating Expenses</b>                 |                                        |               |               |                |                |                |
| 520233                                    | Towing Service                         | 0             | 0             | 75             | 75             | 75             |
| 522300                                    | Vehicles Repairs & Maintenance         | 768           | 34            | 2,000          | 2,000          | 2,000          |
| 524100                                    | Vehicle Insurance - 1                  | 530           | 530           | 557            | 641            | 641            |
| 524201                                    | General Tort Liability Insurance       | 746           | 857           | 858            | 1,072          | 1,071          |
| 524202                                    | Surety Bonds - 2                       | 14            | 0             | 0              | 0              | 0              |
| 525000                                    | Telephone                              | 483           | 281           | 485            | 482            | 482            |
| 525030                                    | 800 MHz Radio Service Charges - 1      | 0             | 277           | 708            | 708            | 708            |
| 525031                                    | 800 MHz Radio Maintenance Contract - 1 | 75            | 0             | 85             | 85             | 85             |
| 525041                                    | E-mail Service Charges - 2             | 258           | 107           | 258            | 258            | 258            |
| 525400                                    | Gas, Fuel, & Oil                       | 1,236         | 403           | 2,000          | 2,000          | 2,000          |
| 525600                                    | Uniforms & Clothing                    | 0             | 0             | 1,500          | 300            | 300            |
| <b>* Total Operating</b>                  |                                        | <b>4,110</b>  | <b>2,489</b>  | <b>8,526</b>   | <b>7,621</b>   | <b>7,620</b>   |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>63,302</b> | <b>33,084</b> | <b>143,993</b> | <b>146,742</b> | <b>146,720</b> |
| <b>Capital</b>                            |                                        |               |               |                |                |                |
|                                           | All Other Equipment                    | 0             | 0             | 0              |                |                |
| <b>** Total Capital</b>                   |                                        | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>*** Total Budget Appropriation</b>     |                                        |               |               |                |                |                |
|                                           |                                        | <b>63,302</b> | <b>33,084</b> | <b>143,993</b> | <b>146,742</b> | <b>146,720</b> |

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

|                                  |                                   |                  | Received         | Amended          | Projected           |                      |                      |                     |
|----------------------------------|-----------------------------------|------------------|------------------|------------------|---------------------|----------------------|----------------------|---------------------|
| Object                           |                                   | Actual           | Thru Dec         | Budget           | Revenues            |                      |                      |                     |
| Code                             | Revenue Account Title             | 2017-18          | 2018-19          | 2018-19          | Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>*Schedule "C" Funds 2700:</b> |                                   |                  |                  |                  |                     |                      |                      |                     |
| <b>Revenues:</b>                 |                                   |                  |                  |                  |                     |                      |                      |                     |
| 452200                           | C Fund SCDOT Proportionment       | 2,984,751        | 1,230,165        | 3,319,087        | 3,319,087           | 3,733,973            | 3,733,973            |                     |
| 452202                           | C Fund Donor County Settlement    | 1,905,245        | 1,905,245        | 1,782,290        | 1,782,290           | 1,817,325            | 1,817,325            |                     |
| 452204                           | C Fund Non-Recurring State Appor. | 0                | 0                | 0                | 0                   | 0                    | 0                    |                     |
| <b>Other Revenues:</b>           |                                   |                  |                  |                  |                     |                      |                      |                     |
| 461000                           | Investment Interest               | 91,796           | 91,983           | 73,020           | 73,020              | 75,000               | 75,000               |                     |
| 491002                           | Project Refund                    | 0                | 0                | 0                | 0                   | 0                    | 0                    |                     |
| <b>** Total Revenue</b>          |                                   | <b>4,981,792</b> | <b>3,227,393</b> | <b>5,174,397</b> | <b>5,174,397</b>    | <b>5,626,298</b>     | <b>5,626,298</b>     |                     |
| <b>***Total Appropriation</b>    |                                   |                  |                  |                  | <b>15,178,305</b>   | <b>5,626,298</b>     | <b>5,626,298</b>     |                     |
| Contingency:                     |                                   |                  |                  |                  |                     |                      |                      |                     |
| Unused                           |                                   |                  |                  |                  | 9,483,112           |                      |                      |                     |
| FUND BALANCE                     |                                   |                  |                  |                  |                     |                      |                      |                     |
| Beginning of Year                |                                   |                  |                  |                  | 10,754,990          | 10,234,194           | 10,234,194           |                     |
| FUND BALANCE - Projected         |                                   |                  |                  |                  |                     |                      |                      |                     |
| End of Year                      |                                   |                  |                  |                  | 10,234,194          | 10,234,194           | 10,234,194           |                     |

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                                  |               | <b>BUDGET</b> |                |                |                |          |
|--------------------------------------------------|---------------|---------------|----------------|----------------|----------------|----------|
| Object Expenditure                               | 2017-18       | 2018-19       | 2018-19        | 2019-20        | 2019-20        | 2019-20  |
| Code Classification                              | Expend        | Expend        | Amended        | Requested      | Recommend      | Approved |
|                                                  |               | (Dec)         | (Dec)          |                |                |          |
| <b>Personnel</b>                                 |               |               |                |                |                |          |
| 510100 Salaries & Wages                          | 38,966        | 7,900         | 105,000        | 105,000        | 105,000        |          |
| 510300 Part Time                                 | 791           | 0             | 0              | 0              | 0              |          |
| 511112 FICA - Employer's Portion                 | 2,941         | 593           | 8,033          | 8,033          | 8,033          |          |
| 511113 State Retirement - Employer's Portion     | 4,579         | 806           | 15,288         | 16,338         | 16,338         |          |
| 511120 Employee Insurance                        | 0             | 0             | 0              | 0              | 0              |          |
| 511130 Workers Compensation                      | 1,081         | 217           | 2,888          | 2,888          | 2,888          |          |
| 511213 State Retirement - Emplr. Port. (Retiree) | 107           | 0             | 0              | 0              | 0              |          |
| 519999 Personnel Contingency                     | 0             | 0             | 0              | 0              | 0              |          |
| <b>*Total Personnel</b>                          | <b>48,465</b> | <b>9,516</b>  | <b>131,209</b> | <b>132,259</b> | <b>132,259</b> |          |
| <b>Operating Expenses</b>                        |               |               |                |                |                |          |
| 521000 Office Supplies                           | 0             | 0             | 0              | 0              | 0              |          |
| 521100 Duplicating                               | 0             | 0             | 0              | 0              | 0              |          |
| 521200 Operating Supplies                        | 0             | 0             | 0              | 0              | 0              |          |
| 524201 General Tort Liability Insurance          | 0             | 0             | 0              | 0              | 0              |          |
| 524202 Surety Bonds                              | 0             | 0             | 0              | 0              | 0              |          |
| 525000 Telephone                                 | 0             | 0             | 0              | 0              | 0              |          |
| 525021 Smart Phone Charges                       | 0             | 0             | 0              | 0              | 0              |          |
| 525041 E-mail Service Charges                    | 0             | 0             | 0              | 0              | 0              |          |
| 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              |          |
| 529903 Contingency                               | 0             | 0             | 0              | 0              | 0              |          |
| <b>* Total Operating</b>                         | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |          |
| <b>** Total Personnel &amp; Operating</b>        | <b>48,465</b> | <b>9,516</b>  | <b>131,209</b> | <b>132,259</b> | <b>132,259</b> |          |
| <b>Capital</b>                                   |               |               |                |                |                |          |
| 540000 Small Tools & Minor Equipment             | 0             | 0             | 0              | 0              | 0              |          |
| 540010 Minor Software                            | 0             | 0             | 0              | 0              | 0              |          |
| All Other Equipment                              | 0             | 0             | 0              |                |                |          |
| <b>**Total Capital</b>                           | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |          |

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

**\*\*\* Total Budget Appropriation**                      **48,465**              **9,516**              **131,209**              **132,259**              **132,259**

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2700

Division: Public Works

Organization: 121301 - PW / Maintenance / Economic Development

|                                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code    Classification  | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                     |                   |                            |                             |                      |                      |                     |
| 539900    Unclassified                        | 0                 | 0                          | 654,155                     | 125,000              | 125,000              |                     |
| <b>* Total Operating</b>                      | <b>0</b>          | <b>0</b>                   | <b>654,155</b>              | <b>125,000</b>       | <b>125,000</b>       |                     |
| <b>Economic Development Projects</b>          |                   |                            |                             |                      |                      |                     |
| <b>** Total Economic Development Projects</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |

|                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------|

|                                       |          |          |                |                |                |  |
|---------------------------------------|----------|----------|----------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>0</b> | <b>0</b> | <b>654,155</b> | <b>125,000</b> | <b>125,000</b> |  |
|---------------------------------------|----------|----------|----------------|----------------|----------------|--|

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2700

Division: Public Works

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

|                                                         |               |               |                  |                | <b>BUDGET</b>  |          |
|---------------------------------------------------------|---------------|---------------|------------------|----------------|----------------|----------|
| Object Expenditure                                      | 2017-18       | 2018-19       | 2018-19          | 2019-20        | 2019-20        | 2019-20  |
| Code Classification                                     | Expend        | Expend        | Amended          | Requested      | Recommend      | Approved |
|                                                         |               | (Dec)         | (Dec)            |                |                |          |
| <b>Operating Expenses</b>                               |               |               |                  |                |                |          |
| 539900 Unclassified                                     | 0             | 0             | 941,943          | 235,000        | 235,000        |          |
| 539904 Unclassified - Municipal Projects                | 0             | 0             | 100,000          | 100,000        | 100,000        |          |
| <b>* Total Operating</b>                                | <b>0</b>      | <b>0</b>      | <b>1,041,943</b> | <b>335,000</b> | <b>335,000</b> |          |
| <b>Capital</b>                                          |               |               |                  |                |                |          |
| <b>** Total Capital</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>       | <b>0</b>       |          |
| <b>Road &amp; Infrastructure Improvements</b>           |               |               |                  |                |                |          |
| 5R0128 Railroad Avenue - Pelion RAP/Chipseal            | 0             | 0             | 7,500            | 0              | 0              |          |
| 5R0148 Bush River Road Sidewalk - Enhcmnt Grant         | 1,500         | 0             | 139,567          | 0              | 0              |          |
| 5R0153 W. Columbia Enhancement # 26-12 (Sunset/Jarvis)  | 0             | 0             | 36,250           | 0              | 0              |          |
| 5R0205 Buck Corley Sidewalk TAP Grant                   | 2,145         | 1,560         | 162,982          | 0              | 0              |          |
| 5R0218 Town of B-L Sidewalk Repairs                     | 0             | 40,000        | 40,000           | 0              | 0              |          |
| 5R0220 Town of Chapin NW Columbia Ave Side              | 0             | 0             | 82,300           | 0              | 0              |          |
| 5R0229 Swansea SC6 CDBG Match                           | 14,900        | 0             | 0                | 0              | 0              |          |
| 5R0233 Irmo - SC 60 Fire Signal                         | 0             | 0             | 120,000          | 0              | 0              |          |
| 5R0236 City of Cayce - Knox Abbott Dr.                  | 0             | 0             | 40,000           | 0              | 0              |          |
| 5R0250 Town of Lex Sidewalk Repairs                     | 0             | 0             | 43,725           | 0              | 0              |          |
| 5R0251 City of W. Columbia - Terrace View               | 0             | 0             | 36,275           | 0              | 0              |          |
| <b>*** Total Road &amp; Infrastructure Improvements</b> | <b>18,545</b> | <b>41,560</b> | <b>708,599</b>   | <b>0</b>       | <b>0</b>       |          |

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

**\*\*\* Total Budget Appropriation**                      **18,545**      **41,560**      **1,750,542**      **335,000**      **335,000**

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                                        |               | <b>BUDGET</b> |                |           |           |              |
|--------------------------------------------------------|---------------|---------------|----------------|-----------|-----------|--------------|
| Object Expenditure                                     | 2017-18       | 2018-19       | 2018-19        | 2019-20   | 2019-20   | 2019-20      |
| Code Classification                                    | Expend        | Expend        | Amended        | Requested | Recommend | Approved     |
|                                                        |               | (Dec)         | (Dec)          |           |           |              |
| <b>Operating Expenses</b>                              |               |               |                |           |           |              |
| <b>* Total Operating</b>                               | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>  | <b>0</b>  | <b>_____</b> |
| <b>Road &amp; Infrastructure Improvements</b>          |               |               |                |           |           |              |
| 5R0082 Wood Moor Subdivision                           | 0             | 0             | 22,340         | 0         | 0         | <b>_____</b> |
| 5R0135 The Reserve at Lake Murray                      | 0             | 0             | 16,419         | 0         | 0         | <b>_____</b> |
| 5R0141 Cherokee Shores Phase I                         | 0             | 0             | 8,719          | 0         | 0         | <b>_____</b> |
| 5R0142 Kaminer Subdivision                             | 0             | 0             | 3,352          | 0         | 0         | <b>_____</b> |
| 5R0143 Woodland Pond Subdivision                       | 0             | 0             | 6,305          | 0         | 0         | <b>_____</b> |
| 5R0144 Whispering Glen Subdivision                     | 0             | 0             | 33,981         | 0         | 0         | <b>_____</b> |
| 5R0145 Hope Springs Subdivision Ph. I & II             | 33,435        | 3,344         | 33,435         | 0         | 0         | <b>_____</b> |
| <b>** Total Road &amp; Infrastructure Improvements</b> | <b>33,435</b> | <b>3,344</b>  | <b>124,551</b> | <b>0</b>  | <b>0</b>  | <b>_____</b> |

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

**\*\*\* Total Budget Appropriation**                      **33,435**      **3,344**      **124,551**      **0**      **0** **\_\_\_\_\_**

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                                           |                   | <b>BUDGET</b>              |                             |                      |                      |                     |
|-----------------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification                 | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                                 |                   |                            |                             |                      |                      |                     |
| 539900 Unclassified                                       | 0                 | 0                          | 5,426,703                   | 2,534,039            | 2,534,039            |                     |
| <b>* Total Operating</b>                                  | <b>0</b>          | <b>0</b>                   | <b>5,426,703</b>            | <b>2,534,039</b>     | <b>2,534,039</b>     |                     |
| <b>Road Construction (Dirt to Pave Projects)</b>          |                   |                            |                             |                      |                      |                     |
| 539885 Pine Plain Road                                    | 4,200             | 3,900                      | 41,150                      | 0                    | 0                    |                     |
| 5R0066 Old Charleston Road                                | 3,501             | 0                          | 533,240                     | 0                    | 0                    |                     |
| 5R0170 Foremost Dr.                                       | 202               | 0                          | 0                           | 0                    | 0                    |                     |
| 5R0172 Limestone Road                                     | 0                 | 0                          | 22,600                      | 0                    | 0                    |                     |
| 5R0191 Ruth Vista Road                                    | 36,575            | 17,513                     | 100,631                     | 0                    | 0                    |                     |
| 5R0192 Water Tank Road                                    | 22,815            | 0                          | 0                           | 0                    | 0                    |                     |
| 5R0206 Bub Shumpert Rd #13                                | 11,750            | 0                          | 50,850                      | 0                    | 0                    |                     |
| 5R0207 John's Creek Rd                                    | 14,115            | 0                          | 38,299                      | 0                    | 0                    |                     |
| 5R0226 Bub Shumpert Rd #7                                 | 62,500            | 16,350                     | 37,500                      | 0                    | 0                    |                     |
| 5R0227 Backman Avenue                                     | 22,310            | 0                          | 40,850                      | 0                    | 0                    |                     |
| 5R0244 Alice Drive & Phaeton Drive                        | 36,177            | 1,295                      | 44,149                      | 0                    | 0                    |                     |
| <b>** Total Road Construction (Dirt to Pave Projects)</b> | <b>214,145</b>    | <b>39,058</b>              | <b>909,269</b>              | <b>0</b>             | <b>0</b>             |                     |

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**                      **214,145**      **39,058**      **6,335,972**      **2,534,039**      **2,534,039**

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                            |                                  |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|----------------------------|----------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code | Classification                   | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>  |                                  |                   |                            |                             |                      |                      |                     |
| 539900                     | Unclassified - Drainage Projects | 0                 | 0                          | 777,978                     | 250,000              | 250,000              |                     |
|                            | <b>* Total Operating</b>         | <b>0</b>          | <b>0</b>                   | <b>777,978</b>              | <b>250,000</b>       | <b>250,000</b>       |                     |
| <b>Drainage Projects</b>   |                                  |                   |                            |                             |                      |                      |                     |
| 5R0212                     | Stirlington Road Drainage        | 299,076           | 0                          | 0                           | 0                    | 0                    |                     |
| 5R0246                     | Olde Saluda Storm Sewer Rehab    | 35,684            | 9,536                      | 12,316                      | 0                    | 0                    |                     |
|                            | <b>* Total Drainage Projects</b> | <b>334,760</b>    | <b>9,536</b>               | <b>12,316</b>               | <b>0</b>             | <b>0</b>             |                     |

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

**\*\*\* Total Budget Appropriation**                      **334,760**      **9,536**      **790,294**      **250,000**      **250,000** \_\_\_\_\_

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2700

Division: Public Works

Organization: 121306 - PW / Maintenance / SCDOT 25% Fund

|                                            |                   |                            |                             |                      |                      | <b>BUDGET</b>       |  |
|--------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification  | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Operating Expenses</b>                  |                   |                            |                             |                      |                      |                     |  |
| 539900 Unclassified - SCDOT 25%            | 150,000           | 0                          | 1,400,000                   | 550,000              | 550,000              |                     |  |
| <b>* Total Operating</b>                   | <b>150,000</b>    | <b>0</b>                   | <b>1,400,000</b>            | <b>550,000</b>       | <b>550,000</b>       |                     |  |
| <b>State Road Projects</b>                 |                   |                            |                             |                      |                      |                     |  |
| 5R0138 Zion Church Road Extension - Chapin | 0                 | 0                          | 150,000                     | 0                    | 0                    |                     |  |
| 5R0216 SC302/Landfill Ln Intersection      | 1,660             | 0                          | 0                           | 0                    | 0                    |                     |  |
| <b>** Total State Road Projects</b>        | <b>1,660</b>      | <b>0</b>                   | <b>150,000</b>              | <b>0</b>             | <b>0</b>             |                     |  |

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

|                                       |                |          |                  |                |                |  |
|---------------------------------------|----------------|----------|------------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>151,660</b> | <b>0</b> | <b>1,550,000</b> | <b>550,000</b> | <b>550,000</b> |  |
|---------------------------------------|----------------|----------|------------------|----------------|----------------|--|

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                      |                                            |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|--------------------------------------|--------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code           | Classification                             | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>            |                                            |                   |                            |                             |                      |                      |                     |
| 539900                               | Unclassified - Pavement                    | 0                 | 0                          | 2,117,437                   | 1,500,000            | 1,500,000            |                     |
|                                      | <b>* Total Operating</b>                   | <b>0</b>          | <b>0</b>                   | <b>2,117,437</b>            | <b>1,500,000</b>     | <b>1,500,000</b>     |                     |
| <b>Capital</b>                       |                                            |                   |                            |                             |                      |                      |                     |
| 5AI608                               | Rehabilitation Weed DR                     | 0                 | 0                          | 10,000                      | 0                    | 0                    |                     |
|                                      | <b>** Total Capital</b>                    | <b>0</b>          | <b>0</b>                   | <b>10,000</b>               | <b>0</b>             | <b>0</b>             |                     |
| <b>Pavement Maintenance Projects</b> |                                            |                   |                            |                             |                      |                      |                     |
| 5R0235                               | 2017 Asphalt Maint Project                 | 743,204           | 107,762                    | 403,375                     | 0                    | 0                    |                     |
| 5R0245                               | 2018 Road Striping                         | 76,679            | 6,612                      | 45,989                      | 0                    | 0                    |                     |
|                                      | <b>Total Pavement Maintenance Projects</b> | <b>819,883</b>    | <b>114,374</b>             | <b>449,364</b>              | <b>0</b>             | <b>0</b>             |                     |

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

|                                       |                |                |                  |                  |                  |  |
|---------------------------------------|----------------|----------------|------------------|------------------|------------------|--|
| <b>*** Total Budget Appropriation</b> | <b>819,883</b> | <b>114,374</b> | <b>2,576,801</b> | <b>1,500,000</b> | <b>1,500,000</b> |  |
|---------------------------------------|----------------|----------------|------------------|------------------|------------------|--|

**COUNTY OF LEXINGTON**  
**SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 2700

Division: Public Works

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

|                                        |                |                |                |                | <b>BUDGET</b>  |          |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| Object Expenditure                     | 2017-18        | 2018-19        | 2018-19        | 2019-20        | 2019-20        | 2019-20  |
| Code Classification                    | Expend         | Expend         | Amended        | Requested      | Recommend      | Approved |
|                                        |                | (Dec)          | (Dec)          |                |                |          |
| <b>Operating Expenses</b>              |                |                |                |                |                |          |
| 539900 Unclassified - Road Maintenance | 0              | 0              | 484,896        | 200,000        | 200,000        |          |
| <b>* Total Operating</b>               | <b>0</b>       | <b>0</b>       | <b>484,896</b> | <b>200,000</b> | <b>200,000</b> |          |
| <b>Maintenance Projects</b>            |                |                |                |                |                |          |
| 5R0028 Martin Neese Road               | 6,326          | 0              | 0              | 0              | 0              |          |
| 5R0112 Porth Circle                    | 0              | 0              | 20,000         | 0              | 0              |          |
| 5R0113 Ashby Drive                     | 10,404         | 229,421        | 494,041        | 0              | 0              |          |
| 5R0115 Oak Hill Road                   | 27,032         | 31,829         | 82,272         | 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              |          |
| 5R0239 Countywide Bridge Evaluation    | 69,631         | 0              | 0              | 0              | 0              |          |
| <b>** Total Maintenance Projects</b>   | <b>113,393</b> | <b>261,250</b> | <b>779,885</b> | <b>0</b>       | <b>0</b>       |          |

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

|                                       |                |                |                  |                |                |  |
|---------------------------------------|----------------|----------------|------------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>113,393</b> | <b>261,250</b> | <b>1,264,781</b> | <b>200,000</b> | <b>200,000</b> |  |
|---------------------------------------|----------------|----------------|------------------|----------------|----------------|--|

**COUNTY OF LEXINGTON  
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object                                                |                                   | Actual        | Received            | Amended                       | Projected                       |                      |                      |                     |
|-------------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code                                                  | Revenue Account Title             | 2017-18       | Thru Dec<br>2018-19 | Budget<br>Thru Dec<br>2018-19 | Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
| <b>* PW - Lex Cty Stormwater Consortium/MS4 2720:</b> |                                   |               |                     |                               |                                 |                      |                      |                     |
| <b>Revenues:</b>                                      |                                   |               |                     |                               |                                 |                      |                      |                     |
| 452151                                                | MS4 Municipal Portions            | 0             | 0                   | 24,150                        | 24,150                          | 16,905               | 16,905               |                     |
| 801000                                                | Op Trn from General Fund/Cty Ord. | 25,850        | 25,850              | 25,850                        | 25,850                          | 18,095               | 18,095               |                     |
| <b>** Total Revenue</b>                               |                                   | <u>25,850</u> | <u>25,850</u>       | <u>50,000</u>                 | <u>50,000</u>                   | <u>35,000</u>        | <u>35,000</u>        |                     |
| <b>***Total Appropriation</b>                         |                                   |               |                     |                               | 99,775                          | 35,000               | 35,000               |                     |
| FUND BALANCE                                          |                                   |               |                     |                               |                                 |                      |                      |                     |
| Beginning of Year                                     |                                   |               |                     |                               | <u>25,624</u>                   | <u>(24,151)</u>      | <u>(24,151)</u>      |                     |
| FUND BALANCE - Projected                              |                                   |               |                     |                               |                                 |                      |                      |                     |
| End of Year                                           |                                   |               |                     |                               | <u>(24,151)</u>                 | <u>(24,151)</u>      | <u>(24,151)</u>      |                     |

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2720

Division: Public Works

Organization: 121400 - PW/Stormwater

|                                           |                                       |               |               |               |               | <b>BUDGET</b> |          |
|-------------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| Object Expenditure                        |                                       | 2017-18       | 2018-19       | 2018-19       | 2019-20       | 2019-20       | 2019-20  |
| Code                                      | Classification                        | Expend        | Expend        | Amended       | Requested     | Recommend     | Approved |
|                                           |                                       |               | (Dec)         | (Dec)         |               |               |          |
| <b>Personnel</b>                          |                                       |               |               |               |               |               |          |
| 510300                                    | Part Time - 1 (0.5 - FTE)             | 14,446        | 7,518         | 15,330        | 15,764        | 15,764        |          |
| 511112                                    | FICA - Employer's Portion             | 1,107         | 577           | 1,173         | 1,206         | 1,206         |          |
| 511113                                    | State Retirement - Employer's Portion | 1,823         | 961           | 2,232         | 2,453         | 2,453         |          |
| 511120                                    | Insurance Fund Contribution           | 0             | 0             | 0             | 0             | 0             |          |
| 511130                                    | Workers Compensation                  | 45            | 23            | 48            | 49            | 49            |          |
| 519999                                    | Personnel Contingency                 | 0             | 0             | 562           | 0             | 0             |          |
| <b>* Total Personnel</b>                  |                                       | <b>17,421</b> | <b>9,079</b>  | <b>19,345</b> | <b>19,472</b> | <b>19,472</b> |          |
| <b>Operating Expenses</b>                 |                                       |               |               |               |               |               |          |
| 520200                                    | Contracted Services                   | 7,469         | 7,500         | 27,381        | 15,000        | 15,000        |          |
| 520400                                    | Advertising & Publicity               | 2,497         | 165           | 12,409        | 0             | 0             |          |
| 521000                                    | Office Supplies                       | 301           | 1             | 323           | 0             | 0             |          |
| 521100                                    | Duplicating                           | 0             | 0             | 472           | 0             | 0             |          |
| 521200                                    | Operating Supplies                    | 5,973         | 2,101         | 25,993        | 0             | 0             |          |
| 524201                                    | General Tort Liability Insurance      | 11            | 13            | 13            | 17            | 16            |          |
| 524202                                    | Surety Bonds                          | 3             | 0             | 0             | 0             | 0             |          |
| 525000                                    | Telephone                             | 241           | 141           | 267           | 267           | 241           |          |
| 525041                                    | E-mail Service Charges                | 129           | 54            | 133           | 144           | 129           |          |
| 525100                                    | Postage                               | 0             | 0             | 125           | 0             | 0             |          |
| 525250                                    | Motor Pool Reimbursement              | 0             | 0             | 769           | 0             | 0             |          |
| 525600                                    | Uniforms & Clothing                   | 113           | 0             | 150           | 100           | 100           |          |
| 529903                                    | Contingency                           | 0             | 0             | 5,395         | 0             | 42            |          |
| <b>* Total Operating</b>                  |                                       | <b>16,737</b> | <b>9,975</b>  | <b>73,430</b> | <b>15,528</b> | <b>15,528</b> |          |
| <b>** Total Personnel &amp; Operating</b> |                                       | <b>34,158</b> | <b>19,054</b> | <b>92,775</b> | <b>35,000</b> | <b>35,000</b> |          |
| <b>Capital</b>                            |                                       |               |               |               |               |               |          |
| 540000                                    | Small Tools & Minor Equipment         | 0             | 0             | 0             | 0             | 0             |          |
| 540010                                    | Minor Software                        | 0             | 0             | 0             | 0             | 0             |          |
| 5AJ371                                    | MS4 Tracking Software                 | 0             | 0             | 7,000         | 0             | 0             |          |
| <b>** Total Capital</b>                   |                                       | <b>0</b>      | <b>0</b>      | <b>7,000</b>  | <b>0</b>      | <b>0</b>      |          |
| <b>*** Total Budget Appropriation</b>     |                                       |               |               |               |               |               |          |
|                                           |                                       | <b>34,158</b> | <b>19,054</b> | <b>99,775</b> | <b>35,000</b> | <b>35,000</b> |          |

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
FY 2019-20 - Estimated Revenue**

| Object<br>Code                          | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Campus Parking Fund 2920:</b>       |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                        |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 430600                                  | Employee Parking Fees | 14,052            | 6,810                           | 15,350                                   | 15,350                                       | 13,620               | 13,620               |                     |
| 430601                                  | Public Parking Fees   | 1,369             | 1,368                           | 2,500                                    | 2,500                                        | 2,800                | 2,800                |                     |
| <b>Other Revenues:</b>                  |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                  | Investment Interest   | 1,250             | 1,010                           | 800                                      | 800                                          | 2,000                | 2,000                |                     |
| <b>** Total Revenue</b>                 |                       | 16,671            | 9,188                           | 18,650                                   | 18,650                                       | 18,420               | 18,420               |                     |
| <b>***Total Appropriation</b>           |                       |                   |                                 |                                          | 191,373                                      | 191,373              | 128,456              |                     |
| Contingency:<br>Unused                  |                       |                   |                                 |                                          | 118,456                                      |                      |                      |                     |
| FUND BALANCE<br>Beginning of Year       |                       |                   |                                 |                                          | 184,012                                      | 129,745              | 129,745              |                     |
| FUND BALANCE - Projected<br>End of Year |                       |                   |                                 |                                          | 129,745                                      | (43,208)             | 19,709               |                     |

**COUNTY OF LEXINGTON  
CAMPUS PARKING FUND  
Annual Budget  
Fiscal Year - 2019-20**

Fund 2920

Organization: 101500 - Human Resource

Organization: 111300 - Building Services

Organization: 999900 - Non-departmental

| Object<br>Code                                    | Expenditure<br>Classification        | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | <b>BUDGET</b>        |                      |                     |
|---------------------------------------------------|--------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
|                                                   |                                      |                   |                            |                             | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses (Organization - 101500)</b> |                                      |                   |                            |                             |                      |                      |                     |
| 521000                                            | Office Supplies                      | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 521200                                            | Operating Supplies                   | 325               | 0                          | 0                           | 0                    | 0                    |                     |
| <b>* Total Operating (101500)</b>                 |                                      | <b>325</b>        | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Personnel (Organization - 111300)</b>          |                                      |                   |                            |                             |                      |                      |                     |
| 510100                                            | Salaries & Wages                     | 46                | 249                        | 0                           | 0                    | 0                    |                     |
| 511112                                            | FICA - Employer's Portion            | 4                 | 17                         | 0                           | 0                    | 0                    |                     |
| 511113                                            | SCRS - Employer's Portion            | 4                 | 36                         | 0                           | 0                    | 0                    |                     |
| 511130                                            | Workers Compensation - Employer Cost | 3                 | 15                         | 0                           | 0                    | 0                    |                     |
| <b>* Total Personnel (111300)</b>                 |                                      | <b>57</b>         | <b>317</b>                 | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Operating Expenses (Organization - 111300)</b> |                                      |                   |                            |                             |                      |                      |                     |
| 520100                                            | Contract Maintenance                 | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 521200                                            | Operating Supplies                   | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 522000                                            | Building Repairs & Maintenance       | 0                 | 0                          | 10,000                      | 10,000               | 10,000               |                     |
| <b>* Total Operating (111300)</b>                 |                                      | <b>0</b>          | <b>0</b>                   | <b>10,000</b>               | <b>10,000</b>        | <b>10,000</b>        |                     |
| <b>** Total Personnel &amp; Operating</b>         |                                      | <b>382</b>        | <b>317</b>                 | <b>10,000</b>               | <b>10,000</b>        | <b>10,000</b>        |                     |
| <b>Capital: (Organization - 111300)</b>           |                                      |                   |                            |                             |                      |                      |                     |
| 5AG251                                            | (2) Security Drop Arms               | 0                 | 0                          | 0                           | 0                    | 0                    |                     |
| 5AG521                                            | (3) Service Counter Hearing Loop     | 0                 | 0                          | 62,917                      | 62,917               | 0                    |                     |
| <b>** Total Capital (111300)</b>                  |                                      | <b>0</b>          | <b>0</b>                   | <b>62,917</b>               | <b>62,917</b>        | <b>0</b>             |                     |
| <b>Capital: (Organization - 999900)</b>           |                                      |                   |                            |                             |                      |                      |                     |
| 549904                                            | Capital Contingency                  | 0                 | 0                          | 118,456                     | 118,456              | 118,456              |                     |
| <b>** Total Capital (999900)</b>                  |                                      | <b>0</b>          | <b>0</b>                   | <b>118,456</b>              | <b>118,456</b>       | <b>118,456</b>       |                     |

**COUNTY OF LEXINGTON**  
**PERSONNEL / EMPLOYEE COMMITTEE**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                             | Revenue Account Title         | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------------|-------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Personnel/Employee Committee 2930:</b> |                               |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                           |                               |                   |                                 |                                          |                                              |                      |                      |                     |
| 438300                                     | Vending Machine Sales         | 2,869             | 1,763                           | 5,000                                    | 5,000                                        | 5,000                | 4,600                | _____               |
| 439900                                     | Misc Fees, Permits, and Sales | 150               | 0                               | 1,000                                    | 1,000                                        | 1,000                | 500                  | _____               |
| <b>Other Revenues:</b>                     |                               |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                     | Investment Interest           | 99                | 50                              | 100                                      | 100                                          | 100                  | 50                   | _____               |
| 469100                                     | Gifts & Donations             | 0                 | 0                               | 0                                        | 0                                            | 0                    | 0                    | _____               |
| <b>** Total Revenue</b>                    |                               | <u>3,118</u>      | <u>1,813</u>                    | <u>6,100</u>                             | <u>6,100</u>                                 | <u>6,100</u>         | <u>5,150</u>         | _____               |
| <b>***Total Appropriation</b>              |                               |                   |                                 |                                          | 9,667                                        | 8,873                | 7,923                | _____               |
| <b>FUND BALANCE</b>                        |                               |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                          |                               |                   |                                 |                                          | 6,340                                        | 2,773                | 2,773                | _____               |
| <b>FUND BALANCE - Projected</b>            |                               |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                |                               |                   |                                 |                                          | <u>2,773</u>                                 | <u>0</u>             | <u>0</u>             | _____               |

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

|                                           |                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object<br>Code                            | Expenditure<br>Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                               |                   |                            |                             |                      |                      |                     |
| <b>* Total Personnel</b>                  |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | _____               |
| <b>Operating Expenses</b>                 |                               |                   |                            |                             |                      |                      |                     |
| 521100                                    | Duplicating                   | 0                 | 0                          | 0                           | 0                    | 0                    | _____               |
| 539900                                    | Unclassified                  | 5,028             | 4,977                      | 9,667                       | 8,873                | 7,923                | _____               |
| <b>* Total Operating</b>                  |                               | <b>5,028</b>      | <b>4,977</b>               | <b>9,667</b>                | <b>8,873</b>         | <b>7,923</b>         | _____               |
| <b>** Total Personnel &amp; Operating</b> |                               | <b>5,028</b>      | <b>4,977</b>               | <b>9,667</b>                | <b>8,873</b>         | <b>7,923</b>         | _____               |
| <b>Capital</b>                            |                               |                   |                            |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | _____               |
| <b>*** Total Budget Appropriation</b>     |                               | <b>5,028</b>      | <b>4,977</b>               | <b>9,667</b>                | <b>8,873</b>         | <b>7,923</b>         | _____               |

**COUNTY OF LEXINGTON**  
**DELINQUENT TAX COLLECTIONS**  
**Annual Budget**  
**FY 2019-20 Estimated Revenue**

| Object<br>Code                                       | Revenue Account Title           | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|------------------------------------------------------|---------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Treasurer / Delinquent Tax Collections 2950:</b> |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                     |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| 416000                                               | Delinquent Tax Costs            | 784,818           | 508,150                         | 925,000                                  | 925,000                                      | 800,000              | 800,000              |                     |
| 439900                                               | Misc Fees, Permits, and Sales   | 15,881            | 405                             | 15,000                                   | 15,000                                       | 15,000               | 15,000               |                     |
| 450000                                               | Rental Income                   | 520               | 0                               | 1,500                                    | 1,500                                        | 1,500                | 1,500                |                     |
| 461000                                               | Investment Interest             | 5,009             | 4,198                           | 3,000                                    | 3,000                                        | 6,000                | 6,000                |                     |
| 461020                                               | Delinquent Tax Account Interest | 2,488             | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| <b>** Total Revenue</b>                              |                                 | <b>808,716</b>    | <b>512,753</b>                  | <b>944,500</b>                           | <b>944,500</b>                               | <b>822,500</b>       | <b>822,500</b>       |                     |
| <b>***Total Appropriation</b>                        |                                 |                   |                                 |                                          | <b>1,144,500</b>                             | <b>883,497</b>       | <b>880,326</b>       |                     |
| Contingency:                                         |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                               |                                 |                   |                                 |                                          | (218,693)                                    |                      |                      |                     |
| Frozen Position: Tax Clerk II - Bd. 106              |                                 |                   |                                 |                                          | (44,394)                                     |                      |                      |                     |
| FUND BALANCE                                         |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                                    |                                 |                   |                                 |                                          | 370,038                                      | 433,125              | 433,125              |                     |
| FUND BALANCE - Projected                             |                                 |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                          |                                 |                   |                                 |                                          | 433,125                                      | 372,128              | 375,299              |                     |

**COUNTY OF LEXINGTON**  
**DELINQUENT TAX COLLECTIONS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund: 2950  
Division: General Administration  
Organization: 101700 Treasurer

| Object Code                    | Expenditure Classification             | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | BUDGET            |                   |                  |
|--------------------------------|----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |                                        |                |                      |                       | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| Personnel                      |                                        |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 8.2/7.2 (1-Frozen)  | 229,980        | 126,540              | 275,941               | 254,954           | 252,844           |                  |
| 510200                         | Overtime                               | 1,342          | 1,946                | 6,000                 | 6,000             | 6,000             |                  |
| 511112                         | FICA - Employer's Portion              | 16,941         | 9,410                | 21,568                | 19,963            | 19,802            |                  |
| 511113                         | State Retirement - Employer's Portion  | 29,118         | 16,570               | 41,051                | 40,604            | 40,276            |                  |
| 511120                         | Employee Insurance - 8.2/6.2           | 50,700         | 24,180               | 56,160                | 48,360            | 48,360            |                  |
| 511130                         | Workers Compensation                   | 1,466          | 784                  | 1,617                 | 1,572             | 1,572             |                  |
| 519999                         | Personnel Contingency                  | 0              | 0                    | 8,531                 | 0                 | 0                 |                  |
| * Total Personnel              |                                        | 329,547        | 179,430              | 410,868               | 371,453           | 368,854           |                  |
| Operating Expenses             |                                        |                |                      |                       |                   |                   |                  |
| 520200                         | Contracted Services                    | 74,568         | 65,547               | 97,100                | 92,100            | 92,100            |                  |
| 520244                         | Moving Services - Buildings            | 0              | 0                    | 2,000                 | 2,000             | 2,000             |                  |
| 520300                         | Professional Services                  | 8,384          | 9,025                | 15,400                | 15,400            | 15,400            |                  |
| 520400                         | Advertising & Publicity                | 46,464         | 46,828               | 61,000                | 61,000            | 61,000            |                  |
| 520500                         | Legal Services                         | 140,000        | 67,750               | 140,000               | 140,000           | 140,000           |                  |
| 520700                         | Technical Services                     | 0              | 0                    | 7,500                 | 9,000             | 9,000             |                  |
| 520702                         | Technical Currency & Support           | 17,091         | 0                    | 17,893                | 18,671            | 18,671            |                  |
| 521000                         | Office Supplies                        | 2,662          | 592                  | 6,000                 | 6,000             | 6,000             |                  |
| 521100                         | Duplicating                            | 1,066          | 265                  | 1,200                 | 1,200             | 1,200             |                  |
| 522200                         | Small Equipment Repairs & Maint        | 298            | 0                    | 300                   | 300               | 300               |                  |
| 524000                         | Building Insurance                     | 109            | 128                  | 122                   | 140               | 140               |                  |
| 524001                         | Burglary Insurance                     | 0              | 0                    | 105                   | 121               | 121               |                  |
| 524201                         | General Tort Liability Insurance       | 161            | 182                  | 185                   | 228               | 228               |                  |
| 524202                         | Surety Bonds - 2                       | 40             | 0                    | 0                     | 0                 | 0                 |                  |
| 525000                         | Telephone                              | 1,617          | 866                  | 2,056                 | 2,056             | 1,484             |                  |
| 525041                         | E-mail Service Charges - 6             | 753            | 322                  | 774                   | 774               | 774               |                  |
| 525100                         | Postage                                | 120,049        | 19,554               | 150,000               | 150,000           | 150,000           |                  |
| 525210                         | Conference, Meeting & Training Expense | 846            | 673                  | 3,190                 | 3,390             | 3,390             |                  |
| 525230                         | Subscriptions, Dues, & Books           | 614            | 535                  | 840                   | 890               | 890               |                  |
| 525250                         | Motor Pool Reimbursement               | 321            | 189                  | 400                   | 450               | 450               |                  |
| 525300                         | Utilities                              | 5,007          | 1,949                | 5,802                 | 5,976             | 5,976             |                  |
| 526900                         | DMV Title & License Fee                | 0              | 0                    | 100                   | 100               | 100               |                  |
| 529900                         | Miscellaneous Operating Expense        | 0              | 0                    | 100                   | 100               | 100               |                  |
| 529903                         | Contingency                            | 0              | 0                    | 218,693               | 0                 | 0                 |                  |
| * Total Operating              |                                        | 420,050        | 214,405              | 730,760               | 509,896           | 509,324           |                  |
| ** Total Personnel & Operating |                                        | 749,597        | 393,835              | 1,141,628             | 881,349           | 878,178           |                  |
| Capital                        |                                        |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 269            | 0                    | 2,000                 | 2,000             | 2,000             |                  |
| 540010                         | Minor Software                         | 0              | 0                    | 0                     | 148               | 148               |                  |
|                                | All Other Equipment                    | 4,032          | 871                  | 872                   |                   |                   |                  |
| ** Total Capital               |                                        | 4,301          | 871                  | 2,872                 | 2,148             | 2,148             |                  |
|                                |                                        |                |                      |                       |                   |                   |                  |
| *** Total Budget Appropriation |                                        | 753,898        | 394,706              | 1,144,500             | 883,497           | 880,326           |                  |

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                                | Revenue Account Title             | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------------|-----------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Finance / Grants Administration 2990:</b> |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                              |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                        | Investment Interest               | 1,304             | 699                             | 900                                      | 900                                          | 960                  | 960                  |                     |
| 801000                                        | Op Trn from General Fund/Cty Ord. | 50,000            | 70,000                          | 70,000                                   | 70,000                                       | 50,000               | 31,905               |                     |
| <b>** Total Revenue</b>                       |                                   | 51,304            | 70,699                          | 70,900                                   | 70,900                                       | 50,960               | 32,865               |                     |
| <b>***Total Appropriation</b>                 |                                   |                   |                                 |                                          | 147,613                                      | 113,413              | 95,318               |                     |
| Contingency:                                  |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Unused                                        |                                   |                   |                                 |                                          | 60,514                                       |                      |                      |                     |
| Carryforward                                  |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| FUND BALANCE                                  |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                             |                                   |                   |                                 |                                          | 78,652                                       | 62,453               | 62,453               |                     |
| FUND BALANCE - Projected                      |                                   |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                   |                                   |                   |                                 |                                          | 62,453                                       | 0                    | 0                    |                     |

**COUNTY OF LEXINGTON  
GRANTS ADMINISTRATION  
Annual Budget  
Fiscal Year - 2019-20**

Fund: 2990  
Division: General Administration  
Organization: 101400 Finance

| Object Code                    | Expenditure Classification             | 2017-18 Expend | 2018-19 Expend (Dec) | 2018-19 Amended (Dec) | 2019-20 Requested | BUDGET            |                  |
|--------------------------------|----------------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
|                                |                                        |                |                      |                       |                   | 2019-20 Recommend | 2019-20 Approved |
| Personnel                      |                                        |                |                      |                       |                   |                   |                  |
| 510100                         | Salaries & Wages - 1                   | 58,537         | 30,267               | 58,537                | 60,533            | 60,533            |                  |
| 511112                         | FICA - Employer's Portion              | 4,197          | 2,194                | 4,478                 | 4,631             | 4,631             |                  |
| 511113                         | State Retirement - Employer's Portion  | 7,403          | 3,863                | 8,523                 | 9,419             | 9,419             |                  |
| 511120                         | Employee Insurance - 1                 | 7,800          | 3,900                | 7,800                 | 7,800             | 7,800             |                  |
| 511130                         | Workers Compensation                   | 181            | 94                   | 181                   | 188               | 188               |                  |
| 519999                         | Personnel Contingency                  | 0              | 0                    | 2,146                 | 0                 | 0                 |                  |
| * Total Personnel              |                                        | 78,118         | 40,318               | 81,665                | 82,571            | 82,571            |                  |
| Operating Expenses             |                                        |                |                      |                       |                   |                   |                  |
| 521000                         | Office Supplies                        | 465            | 68                   | 733                   | 739               | 739               |                  |
| 521100                         | Duplicating                            | 6              | 24                   | 51                    | 51                | 51                |                  |
| 524201                         | General Tort Liability Insurance       | 23             | 26                   | 26                    | 30                | 33                |                  |
| 524202                         | Surety Bonds - 1                       | 5              | 0                    | 0                     | 0                 | 0                 |                  |
| 525000                         | Telephone                              | 241            | 141                  | 241                   | 241               | 241               |                  |
| 525041                         | E-mail Service Charge - 1              | 129            | 54                   | 129                   | 129               | 129               |                  |
| 525210                         | Conference, Meeting & Training Expense | 1,055          | 835                  | 2,770                 | 2,770             | 2,770             |                  |
| 525230                         | Subscriptions, Dues, & Books           | 329            | 329                  | 330                   | 330               | 330               |                  |
| 525240                         | Personal Mileage Reimbursement         | 0              | 0                    | 82                    | 70                | 70                |                  |
| 529903                         | Contingency                            | 0              | 0                    | 60,514                | 26,282            | 8,184             |                  |
| * Total Operating              |                                        | 2,253          | 1,477                | 64,876                | 30,642            | 12,547            |                  |
| ** Total Personnel & Operating |                                        | 80,371         | 41,795               | 146,541               | 113,213           | 95,118            |                  |
| Capital                        |                                        |                |                      |                       |                   |                   |                  |
| 540000                         | Small Tools & Minor Equipment          | 0              | 0                    | 200                   | 200               | 200               |                  |
| 540010                         | Minor Software                         | 377            | 0                    | 0                     | 0                 | 0                 |                  |
|                                | All Other Equipment                    | 0              | 871                  | 872                   |                   |                   |                  |
| ** Total Capital               |                                        | 377            | 871                  | 1,072                 | 200               | 200               |                  |
|                                |                                        |                |                      |                       |                   |                   |                  |
| *** Total Budget Appropriation |                                        | 80,748         | 42,666               | 147,613               | 113,413           | 95,318            |                  |

**COUNTY OF LEXINGTON**  
**PASS-THRU GRANTS**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object                          |                       | Actual         | Received         | Amended                 | Projected                 |                   |                   |                  |
|---------------------------------|-----------------------|----------------|------------------|-------------------------|---------------------------|-------------------|-------------------|------------------|
| Code                            | Revenue Account Title | 2017-18        | Thru Dec 2018-19 | Budget Thru Dec 2018-19 | Revenues Thru Jun 2018-19 | Requested 2019-20 | Recommend 2019-20 | Approved 2019-20 |
| <b>*Pass-Thru-Grants 2999:</b>  |                       |                |                  |                         |                           |                   |                   |                  |
| <b>Revenues:</b>                |                       |                |                  |                         |                           |                   |                   |                  |
| 452100                          | Town Recorders Fees   | 130,585        | 77,226           | 133,478                 | 133,478                   | 158,262           | 158,262           |                  |
| 461000                          | Investment Interest   | 2,130          | 1,693            | 0                       | 0                         | 0                 | 0                 |                  |
| <b>** Total Revenue</b>         |                       | <b>132,715</b> | <b>78,919</b>    | <b>133,478</b>          | <b>133,478</b>            | <b>158,262</b>    | <b>158,262</b>    |                  |
| <b>***Total Appropriation</b>   |                       |                |                  |                         | <b>252,821</b>            | <b>158,262</b>    | <b>158,921</b>    |                  |
| <b>FUND BALANCE</b>             |                       |                |                  |                         |                           |                   |                   |                  |
| Beginning of Year               |                       |                |                  |                         | <b>139,427</b>            | <b>20,084</b>     | <b>20,084</b>     |                  |
| <b>FUND BALANCE - Projected</b> |                       |                |                  |                         |                           |                   |                   |                  |
| End of Year                     |                       |                |                  |                         | <b>20,084</b>             | <b>20,084</b>     | <b>19,425</b>     |                  |

Fund: 2999

Organization: 142000 - Magistrate Court Services (Personnel Costs)

Organization: 999900 - Non-departmental (Special Projects)

| Object                                             | Expenditure                   | 2017-18        | 2018-19       | 2018-19        | 2019-20        | <b>BUDGET</b>  |          |
|----------------------------------------------------|-------------------------------|----------------|---------------|----------------|----------------|----------------|----------|
| Code                                               | Classification                | Expend         | Expend        | Amended        | Requested      | Recommend      | Approved |
|                                                    |                               |                | (Dec)         | (Dec)          |                |                |          |
| <b>Personnel: (Organization - 142000)</b>          |                               |                |               |                |                |                |          |
| 510100                                             | Salaries & Wages              | 106,384        | 61,425        | 106,351        | 124,751        | 124,751        |          |
| 511112                                             | FICA - Employer's Portion     | 8,058          | 4,607         | 8,136          | 9,544          | 9,544          |          |
| 511114                                             | PORS - Employer's Portion     | 610            | (402)         | 18,702         | 22,755         | 22,755         |          |
| 511130                                             | Workers Compensation          | 1,679          | 921           | 289            | 1,212          | 1,871          |          |
| 511214                                             | PORS - Emplr. Port. (Retiree) | 15,699         | 10,000        | 0              | 0              | 0              |          |
| <b>* Total Personnel</b>                           |                               | <b>132,430</b> | <b>76,551</b> | <b>133,478</b> | <b>158,262</b> | <b>158,921</b> |          |
| <b>Operating Expenses: (Organization - 999900)</b> |                               |                |               |                |                |                |          |
| 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       | 31,285         | 3,129         | 3,129          | 0              | 0              |          |
| <b>* Total Operating</b>                           |                               | <b>31,285</b>  | <b>3,129</b>  | <b>119,343</b> | <b>0</b>       | <b>0</b>       |          |
| <b>** Total Personnel &amp; Operating</b>          |                               | <b>163,715</b> | <b>79,680</b> | <b>252,821</b> | <b>158,262</b> | <b>158,921</b> |          |
| <b>Capital</b>                                     |                               |                |               |                |                |                |          |
| <b>** Total Capital</b>                            |                               | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |          |
| <b>*** Total Budget Appropriation</b>              |                               |                |               |                |                |                |          |
|                                                    |                               | <b>163,715</b> | <b>79,680</b> | <b>252,821</b> | <b>158,262</b> | <b>158,921</b> |          |

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Combined Annual Budget**  
**Fiscal Year 2019-20**

Fund: 5601  
Division: Non-Departmental

|                                             | 2017-18<br>Actual | 2018-19<br>Actual<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b><br>2019-20<br>Recommend | 2019-20<br>Approved |
|---------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|
| Summary Page                                |                   |                            |                             |                      |                                       |                     |
| <b>Activity From Operations:</b>            |                   |                            |                             |                      |                                       |                     |
| <b>Revenues:</b>                            |                   |                            |                             |                      |                                       |                     |
| 450000 Rental Income                        | 104,518           | 50,732                     | 105,765                     | 105,765              | 105,765                               |                     |
| 461000 Investment Interest                  | 5,127             | 4,134                      | 2,500                       | 0                    | 5,000                                 |                     |
| <b>Total Revenue</b>                        | <b>109,645</b>    | <b>54,866</b>              | <b>108,265</b>              | <b>105,765</b>       | <b>110,765</b>                        |                     |
| <b>Expenses:</b>                            |                   |                            |                             |                      |                                       |                     |
| Total Personnel & Operating                 | 31,049            | 28,077                     | 94,265                      | 91,765               | 91,765                                |                     |
| Depreciation                                | 20,987            | 0                          | 14,000                      | 14,000               | 14,000                                |                     |
| <b>Total Expense</b>                        | <b>52,036</b>     | <b>28,077</b>              | <b>108,265</b>              | <b>105,765</b>       | <b>105,765</b>                        |                     |
| <b>Noncash Expenses:</b>                    |                   |                            |                             |                      |                                       |                     |
| Depreciation: Add Back In                   | 20,987            | 0                          | 14,000                      | 14,000               | 14,000                                |                     |
| <b>Net Cash</b>                             | <b>78,596</b>     | <b>26,789</b>              | <b>14,000</b>               | <b>14,000</b>        | <b>19,000</b>                         |                     |
| <b>Income Calculation:</b>                  |                   |                            |                             |                      |                                       |                     |
| <b>Net Income (Loss)</b>                    | <b>57,609</b>     | <b>26,789</b>              | <b>0</b>                    | <b>0</b>             | <b>5,000</b>                          |                     |
| <b>FUND BALANCE</b>                         |                   |                            |                             |                      |                                       |                     |
| Beginning - Cash/Fund Balance               |                   |                            | 435,821                     | 449,821              | 463,821                               |                     |
| <b>FUND BALANCE</b>                         |                   |                            |                             |                      |                                       |                     |
| End of Year - Projected - Cash/Fund Balance |                   |                            | 449,821                     | 463,821              | 482,821                               |                     |

**COUNTY OF LEXINGTON**  
**RED BANK CROSSING RENTAL PROPERTIES**  
**Annual Budget**  
**Fiscal Year 2019-20**

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

|                           |                                           |               |               |                |                | <b>BUDGET</b>  |              |
|---------------------------|-------------------------------------------|---------------|---------------|----------------|----------------|----------------|--------------|
| Object Expenditure        |                                           | 2017-18       | 2018-19       | 2018-19        | 2019-20        | 2019-20        | 2019-20      |
| Code                      | Classification                            | Expend        | Expend        | Amended        | Requested      | Recommend      | Approved     |
|                           |                                           |               | (Dec)         | (Dec)          |                |                |              |
| <b>Personnel</b>          |                                           |               |               |                |                |                |              |
|                           | <b>* Total Personnel</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>Operating Expenses</b> |                                           |               |               |                |                |                |              |
| 520103                    | Landscape/Ground Maintenance              | 3,862         | 1,861         | 13,078         | 20,826         | 20,826         | <b>_____</b> |
| 520231                    | Garbage Pickup Service                    | 2,244         | 1,870         | 4,596          | 2,370          | 2,370          | <b>_____</b> |
| 520232                    | Parking Lot Sweeping                      | 689           | 297           | 2,132          | 7,020          | 7,020          | <b>_____</b> |
| 520500                    | Legal Services                            | 0             | 0             | 2,500          | 2,500          | 2,500          | <b>_____</b> |
| 522000                    | Building Repairs & Maintenance            | 838           | 34            | 5,000          | 5,000          | 5,000          | <b>_____</b> |
| 524000                    | Building Insurance                        | 968           | 1,183         | 998            | 1,219          | 1,219          | <b>_____</b> |
| 525391                    | Util/Red Bank Crossing                    | 0             | 0             | 1,200          | 1,200          | 1,200          | <b>_____</b> |
| 529903                    | Contingency                               | 0             | 0             | 41,929         | 28,113         | 28,113         | <b>_____</b> |
| 530100                    | Depreciation                              | 20,987        | 0             | 14,000         | 14,000         | 14,000         | <b>_____</b> |
| 538500                    | Property Taxes                            | 22,449        | 22,832        | 22,832         | 23,517         | 23,517         | <b>_____</b> |
|                           | <b>* Total Operating</b>                  | <b>52,037</b> | <b>28,077</b> | <b>108,265</b> | <b>105,765</b> | <b>105,765</b> | <b>_____</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>52,037</b> | <b>28,077</b> | <b>108,265</b> | <b>105,765</b> | <b>105,765</b> | <b>_____</b> |
| <b>Capital</b>            |                                           |               |               |                |                |                |              |
|                           | <b>** Total Capital</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>*** Total Expenses</b> |                                           |               |               |                |                |                |              |
|                           | <b>*** Total Expenses</b>                 | <b>52,037</b> | <b>28,077</b> | <b>108,265</b> | <b>105,765</b> | <b>105,765</b> | <b>_____</b> |

**SOLID WASTE MANAGEMENT**  
**Combined Annual Budget**  
**Fiscal Year 2019-20**

Fund: 5700  
Division: Public Works

|                                      | 2017-18           | 2018-19          | 2018-19             | 2019-20            | <b>BUDGET</b>     |          |
|--------------------------------------|-------------------|------------------|---------------------|--------------------|-------------------|----------|
| Summary Page                         | Actual            | Actual           | Amended             | Requested          | 2019-20           | 2019-20  |
|                                      |                   | (Dec)            | (Dec)               |                    | Recommend         | Approved |
| <b>Activity From Operations:</b>     |                   |                  |                     |                    |                   |          |
| <b>Revenues:</b>                     |                   |                  |                     |                    |                   |          |
| Property Taxes                       | 9,983,536         | 4,948,226        | 10,405,038          | 10,405,870         | 10,565,602        |          |
| Landfill Revenue Fees                | 3,535,611         | 1,723,512        | 3,774,276           | 3,552,320          | 3,631,433         |          |
| Other Revenues                       | 402,569           | 213,168          | 232,000             | 506,000            | 442,735           |          |
| <b>Total Revenues</b>                | <b>13,921,716</b> | <b>6,884,906</b> | <b>14,411,314</b>   | <b>14,464,190</b>  | <b>14,639,770</b> |          |
| <b>Expenses:</b>                     |                   |                  |                     |                    |                   |          |
| Total Personnel & Operating          | 11,308,002        | 4,174,086        | 14,877,473          | 12,472,040         | 11,882,108        |          |
| Depreciation                         | 1,007,379         | 0                | 875,400             | 1,156,800          | 1,096,320         |          |
| Capital Outlay                       | 27,257            | 1,150,867        | 10,284,867          | 2,548,120          | 1,438,660         |          |
| Operating Transfers                  | 86,040            | 485,768          | 485,768             | 105,758            | 105,758           |          |
| <b>Total Expenses</b>                | <b>12,428,678</b> | <b>5,810,721</b> | <b>26,523,508</b>   | <b>16,282,718</b>  | <b>14,522,846</b> |          |
| <b>Sub-Total (Existing Programs)</b> | <b>1,493,038</b>  | <b>1,074,185</b> | <b>(12,112,194)</b> | <b>(1,818,528)</b> | <b>116,924</b>    |          |
| <b>Noncash Expenses:</b>             |                   |                  |                     |                    |                   |          |
| Depreciation: Add Back In            | 1,007,379         | 0                | 875,400             | 1,156,800          | 1,096,320         |          |
| <b>Total Expenses (Cash Basis)</b>   | <b>11,421,299</b> | <b>5,810,721</b> | <b>25,648,108</b>   | <b>15,125,918</b>  | <b>13,426,526</b> |          |
| <b>Net Cash</b>                      | <b>2,500,417</b>  | <b>1,074,185</b> | <b>(11,236,794)</b> | <b>(661,728)</b>   | <b>1,213,244</b>  |          |
| <b>Income Calculation:</b>           |                   |                  |                     |                    |                   |          |
| Capital Outlay: Existing             | 27,257            | 1,150,867        | 10,284,867          | 2,548,120          | 1,438,660         |          |
| <b>Total Expenses (Income Basis)</b> | <b>12,401,421</b> | <b>4,659,854</b> | <b>16,238,641</b>   | <b>13,734,598</b>  | <b>13,084,186</b> |          |
| <b>Net Income (Loss)</b>             | <b>1,520,295</b>  | <b>2,225,052</b> | <b>(1,827,327)</b>  | <b>729,592</b>     | <b>1,555,584</b>  |          |
| Contingency                          |                   |                  | 593,308             |                    |                   |          |
| <b>FUND BALANCE</b>                  |                   |                  |                     |                    |                   |          |
| Beginning - Fund Balance - Cash      |                   |                  | 16,272,273          | 5,628,787          | 5,628,787         |          |
| <b>FUND BALANCE</b>                  |                   |                  |                     |                    |                   |          |
| End of Year - Projected - Cash       |                   |                  | 5,628,787           | 4,967,059          | 6,842,031         |          |

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**FY 2019-20 Estimated Revenues & Other Funding Sources**

| Fund: 5700                     |                                                | Actual             | Actual             | Actual             | Actual             | Actual             | Received           | Amended            | Projected          |                    |                    |              |
|--------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| Division: Public Works         |                                                | Receipts           | Receipts           | Receipts           | Receipts           | Receipts           | Thru Dec           | Budget             | Revenue            |                    |                    |              |
|                                | Revenue Account Title                          | 2012-13            | 2013-14            | 2014-15            | 2015-16            | 2017-18            | 2018-19            | 2018-19            | Thru Jun           | 2019-20            | 2019-20            | 2019-20      |
| * Undesignated Revenues 5700 : |                                                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |              |
|                                | <b>Property Taxes:</b>                         | <u>8,217 Mills</u> | <u>8,217 Mills</u> | <u>8,217 Mills</u> | <u>7,877 Mills</u> | <u>7,877 Mills</u> | <u>7,877 Mills</u> | <u>7,877 Mills</u> | <u>7,877 Mills</u> | <u>7,877 Mills</u> | <u>7,877 Mills</u> | <u>Mills</u> |
| 410000                         | Current Property Taxes                         | 6,894,995          | 7,016,004          | 7,197,196          | 7,182,292          | 7,473,175          | 4,209,189          | 7,887,098          | 7,887,098          | 7,884,098          | 8,079,937          |              |
| 410500                         | Homestead Exemption Reimburse.                 | 319,687            | 338,191            | 346,993            | 346,849            | 359,480            | 0                  | 345,000            | 345,000            | 360,000            | 345,000            |              |
| 410520                         | Manufacturer's Exempt. Reimburse.              | 32,682             | 32,788             | 32,695             | 32,170             | 32,821             | 0                  | 32,100             | 32,100             | 32,100             | 32,100             |              |
| 410530                         | State Sales & Use Tax Credit                   | 170,249            | 162,386            | 76,406             | 79,742             | 51,036             | 22,080             | 79,668             | 79,668             | 51,000             | 69,061             |              |
| 410540                         | Lease Purchase Tax Credit                      | 1                  | 1                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 411000                         | Current Vehicle Taxes                          | 1,045,106          | 1,136,502          | 1,194,646          | 1,148,142          | 1,153,516          | 561,217            | 1,175,672          | 1,175,672          | 1,175,672          | 1,133,504          |              |
| 412000                         | Current Tax Penalties                          | 12,922             | 13,439             | 13,619             | 11,997             | 11,277             | (5)                | 12,000             | 12,000             | 12,000             | 11,000             |              |
| 413000                         | Delinquent Taxes                               | 333,930            | 327,005            | 275,288            | 258,376            | 263,048            | 115,924            | 255,000            | 255,000            | 260,000            | 260,000            |              |
| 414000                         | Delinquent Tax Penalties                       | 46,162             | 45,360             | 40,893             | 35,085             | 35,525             | 17,387             | 35,000             | 35,000             | 35,000             | 35,000             |              |
| 417100                         | Fee in Lieu of Taxes                           | 403,751            | 493,824            | 477,265            | 540,653            | 554,535            | 0                  | 540,000            | 540,000            | 550,000            | 550,000            |              |
| 417120                         | FILOT - Prior Year                             | 0                  | 20,220             | 0                  | 0                  | 2,567              | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 417130                         | FILOT - Manufacturer's Tax Exemp               | 20,747             | 21,146             | 20,477             | 22,090             | 23,372             | 0                  | 22,000             | 22,000             | 23,000             | 22,000             |              |
| 417150                         | FILOT - Fee for Services                       | 4,166              | 4,166              | 3,304              | 3,183              | 3,661              | 0                  | 3,000              | 3,000              | 3,500              | 3,000              |              |
| 418000                         | Motor Carrier Payments                         | 12,962             | 14,191             | 17,136             | 18,515             | 19,523             | 15,513             | 18,500             | 18,500             | 19,500             | 19,000             |              |
| 418100                         | Heavy Equip Rental Surcharge Fees              | 0                  | 0                  | 0                  | 0                  | 0                  | 6,921              | 0                  | 6,921              | 0                  | 6,000              |              |
|                                | <b>Total Property Taxes</b>                    | <b>9,297,360</b>   | <b>9,625,223</b>   | <b>9,695,918</b>   | <b>9,679,094</b>   | <b>9,983,536</b>   | <b>4,948,226</b>   | <b>10,405,038</b>  | <b>10,411,959</b>  | <b>10,405,870</b>  | <b>10,565,602</b>  |              |
|                                | <b>Landfill Revenue Sources:</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |              |
| 430850                         | Credit Report Fees                             | 200                | 300                | 325                | 225                | 425                | 150                | 325                | 325                | 350                | 325                |              |
| 434000                         | Landfill Fees                                  | 1,625,151          | 1,900,162          | 2,360,789          | 2,800,320          | 2,947,861          | 1,460,019          | 3,309,829          | 3,309,829          | 3,024,266          | 3,140,083          |              |
| 434100                         | Landfill Permit Fees                           | 2,420              | 2,570              | 2,860              | 3,965              | 3,870              | 2,050              | 3,900              | 3,900              | 4,300              | 3,900              |              |
| 434200                         | Garbage Franchise Fees                         | 117,044            | 119,476            | 125,823            | 136,395            | 145,064            | 76,911             | 153,222            | 153,222            | 153,419            | 145,000            |              |
| 434400                         | Paper Recycling Fees                           | 5,951              | 4,843              | 4,546              | 4,209              | 3,068              | 800                | 3,900              | 3,900              | 1,500              | 1,500              |              |
| 434401                         | Battery Recycling Fees                         | 13,299             | 15,948             | 16,162             | 18,590             | 15,406             | 7,628              | 17,000             | 17,000             | 15,000             | 15,500             |              |
| 434402                         | Aluminum Recycling Fees                        | 32,191             | 39,489             | 26,006             | 29,977             | 36,796             | 22,703             | 36,000             | 36,000             | 36,000             | 33,000             |              |
| 434403                         | Plastic Recycling Fees                         | 11,708             | 9,133              | 5,410              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 434405                         | White Goods Recycling Fees                     | 125,810            | 29,954             | 37,434             | 64,378             | 199,738            | 80,092             | 89,000             | 89,000             | 170,000            | 150,000            |              |
| 434406                         | Waste Tire Fees                                | 31,570             | 32,512             | 34,751             | 40,199             | 52,134             | 24,768             | 42,000             | 42,000             | 48,000             | 45,000             |              |
| 434407                         | Textile Recycling Fees                         | 1,335              | 2,067              | 1,747              | 480                | 642                | 244                | 400                | 400                | 400                | 400                |              |
| 434408                         | Cardboard Recycling Fees                       | 27,370             | 14,965             | 18,768             | 23,692             | 26,734             | 13,428             | 30,000             | 30,000             | 28,000             | 30,000             |              |
| 434409                         | Glass Recycling Fees                           | 4,978              | 5,509              | 6,587              | 7,536              | 7,455              | 2,591              | 7,000              | 7,000              | 7,000              | 7,250              |              |
| 434411                         | Oil Filter Recycling Fees                      | 1,901              | 2,896              | 691                | 750                | 2,300              | 225                | 2,500              | 2,500              | 1,400              | 1,400              |              |
| 434414                         | Refrigerant Recycling Fees                     | 4,890              | 3,765              | 6,255              | 8,820              | 9,420              | 5,160              | 9,000              | 9,000              | 10,400             | 10,000             |              |
| 434416                         | Motor Oil Recycling Fees                       | 80,936             | 45,839             | 5,341              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 434417                         | Safety Vest Recycling Fees                     | 38                 | 25                 | 90                 | 100                | 65                 | 40                 | 100                | 100                | 85                 | 75                 |              |
| 434419                         | Electronics Recycling Fees                     | 1,672              | 1,665              | 1,956              | 9,098              | 9,114              | 2,925              | 8,500              | 8,500              | 6,200              | 5,500              |              |
| 434420                         | Mattress Recycling Fees                        | 0                  | 0                  | 21,715             | 19,262             | 12,043             | 6,229              | 12,000             | 12,000             | 14,000             | 12,500             |              |
| 438800                         | Mulch Sales                                    | 1,804              | 2,710              | 2,624              | 3,266              | 5,533              | 5,481              | 2,600              | 2,600              | 10,000             | 10,000             |              |
| 438801                         | Compost Sales                                  | 3,056              | 10,535             | 28,491             | 12,469             | 57,943             | 12,068             | 23,000             | 23,000             | 22,000             | 20,000             |              |
| 438804                         | Boiler Fuel Sales                              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 24,000             | 24,000             | 0                  | 0                  |              |
| 438905                         | Cell Phone Sales                               | 535                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |              |
|                                | <b>Total Revenue Sources</b>                   | <b>2,093,859</b>   | <b>2,244,363</b>   | <b>2,708,371</b>   | <b>3,183,731</b>   | <b>3,535,611</b>   | <b>1,723,512</b>   | <b>3,774,276</b>   | <b>3,774,276</b>   | <b>3,552,320</b>   | <b>3,631,433</b>   |              |
|                                | <b>Other Revenues:</b>                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |              |
| 450100                         | Ground Lease Agreement                         | 4,800              | 10,800             | 12,000             | 12,000             | 12,000             | 5,000              | 12,000             | 12,000             | 12,000             | 12,000             |              |
| 451201                         | FEMA Disaster Reimbursement                    | 0                  | 0                  | 39,836             | 0                  | 5,430              | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 451205                         | State Disaster Reimbursement                   | 0                  | 0                  | 0                  | 0                  | 9,402              | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 461000                         | Investment Interest                            | 56,634             | 43,341             | 97,850             | 120,031            | 206,221            | 158,323            | 175,000            | 175,000            | 299,000            | 380,735            |              |
| 463200                         | Insurance Claims Reimbursement                 | 0                  | 912                | 2,555              | 0                  | 3,265              | 795                | 0                  | 0                  | 0                  | 0                  |              |
| 467000                         | Cash Over/Short                                | 0                  | 0                  | 1                  | (20)               | 11                 | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 469900                         | Miscellaneous Revenues                         | 145                | 1,059              | 0                  | 31,564             | 6,240              | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 490100                         | Sale of General Fixed Assets                   | 15,472             | 0                  | 0                  | 0                  | 0                  | 49,050             | 45,000             | 45,000             | 195,000            | 50,000             |              |
| 490200                         | Trade-in Allowance on FA                       | 0                  | 0                  | 0                  | 0                  | 160,000            | 0                  | 0                  | 0                  | 0                  | 0                  |              |
| 590300                         | Loss on Disposal of Fixed Assets               | 0                  | 0                  | 0                  | (525,542)          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |              |
|                                | <b>Total Other Revenue</b>                     | <b>77,051</b>      | <b>56,112</b>      | <b>152,242</b>     | <b>(361,967)</b>   | <b>402,569</b>     | <b>213,168</b>     | <b>232,000</b>     | <b>232,000</b>     | <b>506,000</b>     | <b>442,735</b>     |              |
|                                | <b>** Total Undesignated Landfill Revenues</b> | <b>11,468,270</b>  | <b>11,925,698</b>  | <b>12,556,531</b>  | <b>12,500,858</b>  | <b>13,921,716</b>  | <b>6,884,906</b>   | <b>14,411,314</b>  | <b>14,418,235</b>  | <b>14,464,190</b>  | <b>14,639,770</b>  |              |

**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2019-20**

| Fund 5700<br>Division: Public Works-Solid Waste<br>Organization: Solid Waste - All Departments |                                       |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |                      |
|------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------------------|---------|-------------------------|------------------------|------------------------|-----------------|---------------------|-----------|-------------------|---------------------|----------------------|
| Object Expenditure<br>Code Classification                                                      |                                       | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Recommended<br>(Total) | BUDGET  |                         |                        |                        |                 |                     |           |                   |                     |                      |
|                                                                                                |                                       |                             |                                   | Admin.  | Accrg. &<br>Collections | Collection<br>Stations | Landfill<br>Operations | 321<br>Landfill | Transfer<br>Station | Recycling | Litter<br>Control | Code<br>Enforcement | Non-<br>Departmental |
| Personnel                                                                                      |                                       |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 510100                                                                                         | Salaries & Wages                      | 953,004                     | 961,921                           | 221,010 | 91,767                  | 72,949                 | 366,424                |                 | 99,088              | 26,209    |                   | 84,474              |                      |
| 510200                                                                                         | Overtime                              | 41,700                      | 41,200                            |         | 1,200                   | 2,000                  | 22,000                 |                 | 14,000              |           |                   | 2,000               |                      |
| 510300                                                                                         | Part Time                             | 530,202                     | 560,105                           |         | 44,775                  | 262,619                |                        |                 |                     |           |                   |                     |                      |
| 511112                                                                                         | FICA Cost                             | 122,132                     | 121,992                           | 16,908  | 10,538                  | 25,824                 | 29,715                 |                 | 8,652               | 174,977   | 77,734            |                     |                      |
| 511113                                                                                         | State Retirement                      | 219,464                     | 234,715                           | 34,390  | 21,433                  | 52,526                 | 60,439                 |                 | 17,597              | 15,391    | 5,947             | 6,616               | 2,401                |
| 511114                                                                                         | Police Retirement                     | 14,909                      | 15,773                            |         |                         |                        |                        |                 |                     | 31,305    | 12,096            |                     | 4,929                |
| 511120                                                                                         | Insurance Fund Contribution           | 171,600                     | 171,600                           | 23,400  | 23,400                  | 11,700                 | 74,100                 |                 | 19,500              | 3,900     |                   | 15,773              |                      |
| 511130                                                                                         | Workers Compensation                  | 98,651                      | 100,111                           | 4,748   | 427                     | 19,774                 | 32,775                 |                 | 9,879               | 3,900     |                   | 15,600              |                      |
| 519901                                                                                         | Salaries & Wages Adjustment Account   | 170,751                     | 29,698                            |         |                         |                        |                        |                 |                     | 18,674    | 7,976             | 2,993               | 2,865                |
| * Total Personnel                                                                              |                                       | 2,322,413                   | 2,237,115                         | 300,456 | 193,540                 | 447,392                | 585,453                | 0               | 168,716             | 270,456   | 103,753           | 127,456             | 39,893               |
| Operating Expenses                                                                             |                                       |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 520100                                                                                         | Contracted Maintenance                | 277,858                     | 185,575                           |         |                         | 575                    | 155,000                |                 | 30,000              |           |                   |                     |                      |
| 520103                                                                                         | Landscaping/Ground Maintenance        | 3,400                       | 5,000                             |         |                         | 5,000                  |                        |                 |                     |           |                   |                     |                      |
| 520200                                                                                         | Contracted Services                   | 7,854,299                   | 7,021,131                         | 25,000  |                         | 1,930,000              | 112,645                | 55,000          | 4,823,486           | 75,000    |                   |                     |                      |
| 520219                                                                                         | Water & Other Beverage Service        | 4,004                       | 2,750                             |         |                         | 1,750                  |                        |                 | 1,000               |           |                   |                     |                      |
| 520233                                                                                         | Towing Service                        | 1,905                       | 1,265                             | 75      |                         | 160                    | 225                    |                 |                     | 580       | 75                | 150                 |                      |
| 520239                                                                                         | E-Waste Recycling                     | 117,000                     | 100,000                           |         |                         |                        |                        |                 |                     | 100,000   |                   |                     |                      |
| 520300                                                                                         | Professional Services                 | 327,920                     | 292,460                           | 15,000  | 600                     |                        | 93,725                 | 175,000         | 8,135               | 50        |                   |                     |                      |
| 520302                                                                                         | Drug Testing Services                 | 2,206                       | 425                               |         |                         |                        | 275                    |                 | 100                 |           |                   |                     |                      |
| 520303                                                                                         | Accounting/Auditing Services          | 2,500                       | 5,000                             |         | 5,000                   |                        |                        |                 |                     |           |                   |                     |                      |
| 520305                                                                                         | Infectious Disease Services           | 3,390                       | 2,170                             | 310     | 310                     | 310                    | 310                    |                 | 310                 | 310       | 310               |                     |                      |
| 520400                                                                                         | Advertising & Publicity               | 5,500                       | 5,130                             | 3,130   |                         | 2,000                  |                        |                 |                     |           |                   |                     |                      |
| 520500                                                                                         | Legal Services                        | 25,000                      | 3,000                             | 3,000   |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 520601                                                                                         | Landfill Monitoring - Batesburg       | 0                           | 0                                 |         |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 520602                                                                                         | Landfill Monitoring - Edmund          | 16,100                      | 15,000                            |         |                         |                        | 15,000                 |                 |                     |           |                   |                     |                      |
| 520603                                                                                         | Landfill Monitoring - Chapin          | 0                           | 0                                 |         |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 520620                                                                                         | EPA Cost                              | 43,062                      | 45,000                            |         |                         |                        |                        | 45,000          |                     |           |                   |                     |                      |
| 520702                                                                                         | Technical Currency & Support          | 17,485                      | 17,669                            | 13,869  | 1,600                   |                        |                        |                 |                     |           |                   | 2,200               |                      |
| 520800                                                                                         | Outside Printing                      | 0                           | 5,900                             | 5,900   |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 521000                                                                                         | Office Supplies                       | 4,450                       | 3,475                             | 700     | 2,000                   | 375                    |                        |                 | 300                 | 100       |                   |                     |                      |
| 521100                                                                                         | Duplicating                           | 1,310                       | 1,253                             | 530     | 250                     | 285                    | 75                     | 11              | 30                  | 72        |                   |                     |                      |
| 521200                                                                                         | Operating Supplies                    | 175,859                     | 168,050                           | 3,600   | 2,200                   | 18,500                 | 135,000                |                 | 3,000               | 4,000     | 1,500             | 250                 |                      |
| 521208                                                                                         | Police Supplies                       | 750                         | 500                               |         |                         |                        |                        |                 |                     |           |                   | 500                 |                      |
| 521214                                                                                         | Safety Supplies                       | 3,500                       | 3,000                             | 500     | 2,500                   |                        |                        |                 |                     |           |                   |                     |                      |
| 521220                                                                                         | Closure Operating Supplies            | 0                           | 0                                 |         |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 521402                                                                                         | Occupational Health Supplies          | 500                         | 400                               |         | 200                     | 100                    |                        |                 |                     | 100       |                   |                     |                      |
| 521601                                                                                         | Sign Materials                        | 750                         | 1,000                             | 1,000   |                         |                        |                        |                 |                     |           |                   |                     |                      |
| 522000                                                                                         | Building Repairs & Maintenance        | 90,190                      | 61,590                            |         |                         | 33,000                 | 3,590                  |                 | 25,000              |           |                   |                     |                      |
| 522050                                                                                         | Generator Repairs & Maintenance       | 1,659                       | 1,659                             |         |                         |                        | 1,659                  |                 |                     |           |                   |                     |                      |
| 522100                                                                                         | Heavy Equipment Repairs & Maintenance | 322,100                     | 249,500                           |         |                         | 42,000                 | 125,000                |                 | 80,000              | 2,500     |                   |                     |                      |
| 522200                                                                                         | Small Equipment Repairs & Maintenance | 32,280                      | 21,100                            |         |                         | 100                    | 1,000                  |                 |                     | 20,000    |                   |                     |                      |
| 522201                                                                                         | Fuel Site Repairs & Maintenance       | 1,550                       | 1,000                             |         |                         |                        | 1,000                  |                 |                     |           |                   |                     |                      |
| 522300                                                                                         | Vehicle Repairs & Maintenance         | 34,886                      | 32,550                            | 500     |                         | 2,550                  | 18,000                 |                 |                     | 9,000     | 500               | 2,000               |                      |
| 523200                                                                                         | Equipment Rental                      | 105,894                     | 37,074                            |         |                         |                        | 35,000                 |                 | 2,074               |           |                   |                     |                      |

**COUNTY OF LEXINGTON**  
**Combined Annual Budget - Enterprise Fund**  
**Fiscal Year 2019-20**

| Fund 5700                                   |                                         |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |
|---------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------------|---------|-------------------------|------------------------|------------------------|-----------------|---------------------|-----------|-------------------|---------------------|
| Division: Public Works-Solid Waste          |                                         |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |
| Organization: Solid Waste - All Departments |                                         |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |
| Object Expenditure<br>Code Classification   |                                         | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Recommended<br>(Total) | BUDGET  |                         |                        |                        |                 |                     |           |                   |                     |
|                                             |                                         |                             |                                   | Admin.  | Acctg. &<br>Collections | Collection<br>Stations | Landfill<br>Operations | 321<br>Landfill | Transfer<br>Station | Recycling | Litter<br>Control | Code<br>Enforcement |
| Cont:                                       |                                         |                             |                                   |         |                         |                        |                        |                 |                     |           |                   |                     |
| 524000                                      | Building Insurance                      | 4,037                       | 6,390                             | 1,967   |                         | 3,017                  |                        |                 | 1,406               |           |                   |                     |
| 524100                                      | Vehicle Insurance                       | 8,190                       | 12,943                            | 610     |                         | 2,095                  | 5,361                  |                 |                     | 3,048     | 610               | 1,219               |
| 524101                                      | Comprehensive Insurance                 | 49,496                      | 60,861                            |         |                         | 142                    | 55,729                 |                 | 3,052               | 1,136     |                   | 802                 |
| 524201                                      | General Tort Liability Insurance        | 8,203                       | 9,573                             | 804     | 90                      | 841                    | 4,128                  |                 | 956                 | 594       | 297               | 1,863               |
| 524202                                      | Surety Bonds                            | 0                           | 0                                 |         |                         |                        |                        |                 |                     |           |                   |                     |
| 524900                                      | Data Processing Equipment Insurance     | 123                         | 140                               |         | 140                     |                        |                        |                 |                     |           |                   |                     |
| 525000                                      | Telephone                               | 10,022                      | 8,020                             | 3,720   |                         | 4,300                  |                        |                 |                     |           |                   |                     |
| 525004                                      | WAN Service Charges                     | 7,320                       | 7,320                             | 6,360   |                         |                        |                        |                 |                     |           |                   | 960                 |
| 525006                                      | GPS Monitoring Charges                  | 6,716                       | 6,105                             | 204     |                         | 407                    | 4,272                  |                 | 204                 | 814       | 204               |                     |
| 525020                                      | Pagers and Cell Phones                  | 228                         | 0                                 |         |                         |                        |                        |                 |                     |           |                   |                     |
| 525021                                      | Smart Phone Charges                     | 5,544                       | 6,188                             | 2,300   | 648                     | 1,296                  |                        |                 | 648                 |           |                   | 1,296               |
| 525030                                      | 800 MHz Radio Service Charges           | 15,898                      | 15,500                            | 1,100   | 1,248                   | 1,416                  | 5,616                  |                 | 1,872               | 2,124     | 708               | 1,416               |
| 525031                                      | 800 MHz Radio Maintenance               | 1,969                       | 1,214                             | 230     | 118                     | 230                    | 204                    |                 | 44                  | 344       | 44                |                     |
| 525041                                      | E-mail Service Charges                  | 1,291                       | 1,291                             | 387     | 387                     | 129                    | 65                     |                 | 65                  |           |                   | 258                 |
| 525100                                      | Postage                                 | 9,780                       | 12,318                            | 11,718  | 600                     |                        |                        |                 |                     |           |                   |                     |
| 525210                                      | Conference, Meeting & Training Expenses | 8,374                       | 3,308                             | 1,358   |                         | 300                    | 550                    |                 | 100                 |           |                   | 1,000               |
| 525230                                      | Subscriptions, Dues, & Books            | 2,184                       | 2,160                             | 970     |                         |                        | 950                    |                 | 110                 |           |                   | 130                 |
| 525240                                      | Personal Mileage Reimbursement          | 2,386                       | 2,200                             | 2,000   | 100                     | 100                    |                        |                 |                     |           |                   |                     |
| 525250                                      | Motor Pool Reimbursement                | 200                         | 150                               | 150     |                         |                        |                        | 22,000          |                     |           |                   |                     |
| 525315                                      | Utilities - Landfill (Cayce 321)        | 28,000                      | 22,000                            |         |                         |                        | 14,500                 |                 | 18,000              |           |                   |                     |
| 525317                                      | Utilities - Landfill (Edmund)           | 43,686                      | 46,900                            | 14,400  |                         |                        |                        |                 |                     |           |                   |                     |
| 525318                                      | Utilities - Convenience Stations        | 85,200                      | 88,200                            |         |                         | 88,200                 |                        |                 |                     | 20,000    | 2,000             | 4,000               |
| 525400                                      | Gas, Fuel, & Oil                        | 171,409                     | 171,750                           | 750     |                         | 10,000                 | 120,000                |                 | 15,000              |           |                   |                     |
| 525405                                      | Small Equipment Fuel                    | 1,600                       | 900                               |         |                         | 400                    | 500                    |                 |                     |           |                   |                     |
| 525600                                      | Uniforms & Clothing                     | 28,432                      | 18,750                            | 500     | 300                     | 3,500                  | 4,750                  |                 | 1,200               | 3,500     | 1,000             | 4,000               |
| 526500                                      | Licenses & Permits                      | 6,150                       | 3,000                             |         |                         | 250                    | 750                    | 1,500           | 500                 |           |                   |                     |
| 527040                                      | Outside Personnel (Temporary)           | 570,001                     | 692,723                           |         |                         | 692,723                |                        |                 |                     |           |                   |                     |
| 529903                                      | Contingency                             | 1,965,564                   | 119,563                           |         |                         |                        |                        |                 |                     |           |                   | 119,563             |
| 530100                                      | Depreciation                            | 875,400                     | 1,096,320                         | 2,000   | 1,500                   | 375,000                | 550,000                | 5,300           | 100,000             | 55,000    | 2,520             | 5,000               |
| 534027                                      | Keep America Beautiful Program          | 27,500                      | 27,500                            | 27,500  |                         |                        |                        |                 |                     |           |                   |                     |
| 538000                                      | Claims & Judgments (Litigation)         | 1,050                       | 1,300                             |         |                         | 1,000                  | 100                    |                 | 100                 | 100       |                   |                     |
| 538500                                      | Property Taxes                          | 2,200                       | 2,100                             |         |                         |                        |                        | 2,100           |                     |           |                   |                     |
| 538600                                      | SCDHEC - Administrative Order           | 5,000                       | 5,000                             |         |                         |                        | 5,000                  |                 |                     |           |                   |                     |
| * Total Operating                           |                                         | 13,430,460                  | 10,741,313                        | 152,142 | 19,791                  | 3,222,051              | 1,469,979              | 305,911         | 5,116,692           | 298,372   | 9,768             | 27,044              |
| ** Total Personnel & Operating              |                                         | 15,752,873                  | 12,978,428                        | 452,598 | 213,331                 | 3,669,443              | 2,055,432              | 305,911         | 5,285,408           | 568,828   | 113,521           | 154,500             |
| Capital Items                               |                                         | 10,284,867                  | 1,438,660                         | 8,895   | 4,800                   | 295,143                | 859,412                |                 | 258,460             | 10,450    | 500               | 1,000               |
| ** Total Capital                            |                                         | 10,284,867                  | 1,438,660                         | 8,895   | 4,800                   | 295,143                | 859,412                | 0               | 258,460             | 10,450    | 500               | 1,000               |
| 815701 Op Trn to Solid Waste Post Closure   |                                         | 485,768                     | 105,758                           |         |                         |                        | 105,758                |                 |                     |           |                   |                     |
| ***Total Budget Appropriation               |                                         | 26,523,508                  | 14,522,846                        | 461,493 | 218,131                 | 3,964,586              | 3,020,602              | 305,911         | 5,543,868           | 579,278   | 114,021           | 155,500             |
|                                             |                                         |                             |                                   |         |                         |                        |                        |                 |                     |           |                   | 159,456             |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

|                                           |                                         | <b>BUDGET</b>  |                |                |                |                    |
|-------------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|--------------------|
| Object Expenditure                        |                                         | 2017-18        | 2018-19        | 2018-19        | 2019-20        | 2019-20            |
| Code Classification                       |                                         | Expenses       | Expenses       | Amended        | Requested      | Recommend Approved |
|                                           |                                         |                | (Dec)          | (Dec)          |                |                    |
| <b>Personnel</b>                          |                                         |                |                |                |                |                    |
| 510100                                    | Salaries & Wages - 3                    | 204,414        | 110,505        | 218,006        | 221,010        | 221,010            |
| 511112                                    | FICA Cost                               | 14,392         | 8,001          | 16,403         | 16,908         | 16,908             |
| 511113                                    | State Retirement                        | 44,984         | 14,225         | 31,219         | 34,390         | 34,390             |
| 511120                                    | Insurance Fund Contribution - 3         | 23,400         | 11,700         | 23,400         | 23,400         | 23,400             |
| 511130                                    | Workers Compensation                    | 4,567          | 2,374          | 4,603          | 4,748          | 4,748              |
| <b>* Total Personnel</b>                  |                                         | <b>291,757</b> | <b>146,805</b> | <b>293,631</b> | <b>300,456</b> | <b>300,456</b>     |
| <b>Operating Expenses</b>                 |                                         |                |                |                |                |                    |
| 520200                                    | Contracted Services                     | 14,996         | 13,591         | 31,890         | 33,990         | 25,000             |
| 520233                                    | Towing Services                         | 0              | 0              | 85             | 75             | 75                 |
| 520300                                    | Professional Services                   | 0              | 0              | 15,000         | 30,000         | 15,000             |
| 520305                                    | Infectious Disease Services             | 81             | 0              | 310            | 310            | 310                |
| 520400                                    | Advertising & Publicity                 | 2,458          | 375            | 3,500          | 3,930          | 3,130              |
| 520500                                    | Legal Services                          | 3,090          | 880            | 15,000         | 4,000          | 3,000              |
| 520702                                    | Technical Currency & Support            | 13,286         | 0              | 13,685         | 13,869         | 13,869             |
| 520800                                    | Outside Printing                        | 0              | 0              | 0              | 5,900          | 5,900              |
| 521000                                    | Office Supplies                         | 686            | 448            | 1,100          | 1,900          | 700                |
| 521100                                    | Duplicating                             | 509            | 139            | 530            | 557            | 530                |
| 521200                                    | Operating Supplies                      | 3,605          | 19             | 3,600          | 4,950          | 3,600              |
| 521214                                    | Safety Supplies                         | 0              | 0              | 500            | 500            | 500                |
| 521601                                    | Sign Materials                          | 491            | 0              | 750            | 1,000          | 1,000              |
| 522300                                    | Vehicle Repairs & Maintenance           | 95             | 96             | 1,500          | 1,500          | 500                |
| 524000                                    | Building Insurance                      | 238            | 1,710          | 266            | 306            | 1,967              |
| 524100                                    | Vehicle Insurance - 1                   | 530            | 530            | 546            | 628            | 610                |
| 524201                                    | General Tort Liability Insurance        | 608            | 699            | 699            | 874            | 804                |
| 524202                                    | Surety Bonds                            | 16             | 0              | 0              | 0              | 0                  |
| 525000                                    | Telephone                               | 3,538          | 1,975          | 3,960          | 3,720          | 3,720              |
| 525004                                    | WAN Service Charges                     | 6,359          | 3,710          | 6,360          | 6,360          | 6,360              |
| 525006                                    | GPS Monitoring Charges - 1              | 207            | 85             | 204            | 204            | 204                |
| 525021                                    | Smart Phone Charges - 3                 | 2,204          | 903            | 2,304          | 2,304          | 2,300              |
| 525030                                    | 800 MHz Radio Service Charges - 2       | 1,185          | 490            | 1,249          | 1,248          | 1,100              |
| 525031                                    | 800 MHz Radio Maintenance - 2           | 228            | 0              | 232            | 0              | 230                |
| 525041                                    | E-mail Service Charges - 3              | 430            | 161            | 387            | 387            | 387                |
| 525100                                    | Postage                                 | 1,004          | 0              | 9,180          | 11,718         | 11,718             |
| 525210                                    | Conference, Meeting & Training Expenses | 1,246          | 359            | 3,898          | 4,193          | 1,358              |
| 525230                                    | Subscriptions, Dues, & Books            | 896            | 681            | 994            | 1,028          | 970                |
| 525240                                    | Personal Mileage Reimbursement          | 1,097          | 411            | 2,136          | 2,280          | 2,000              |
| 525250                                    | Motor Pool Reimbursement                | 78             | 0              | 200            | 200            | 150                |
| 525317                                    | Utilities / Landfill / Edmund           | 13,589         | 6,614          | 15,186         | 14,400         | 14,400             |
| 525400                                    | Gas, Fuel, & Oil                        | 746            | 529            | 1,112          | 964            | 750                |
| 525600                                    | Uniforms & Clothing                     | 214            | 260            | 810            | 855            | 500                |
| 530100                                    | Depreciation                            | 1,794          | 0              | 2,100          | 2,000          | 2,000              |
| 534027                                    | Keep America Beautiful Program          | 27,500         | 13,750         | 27,500         | 27,500         | 27,500             |
| <b>* Total Operating</b>                  |                                         | <b>103,004</b> | <b>48,415</b>  | <b>166,773</b> | <b>183,650</b> | <b>152,142</b>     |
| <b>** Total Personnel &amp; Operating</b> |                                         | <b>394,761</b> | <b>195,220</b> | <b>460,404</b> | <b>484,106</b> | <b>452,598</b>     |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

|                         |                                  |              |          |              |              | <b>BUDGET</b> |          |
|-------------------------|----------------------------------|--------------|----------|--------------|--------------|---------------|----------|
| Object Expenditure      |                                  | 2017-18      | 2018-19  | 2018-19      | 2019-20      | 2019-20       | 2019-20  |
| Code                    | Classification                   | Expenses     | Expenses | Amended      | Requested    | Recommend     | Approved |
|                         |                                  |              | (Dec)    | (Dec)        |              |               |          |
| <b>Capital</b>          |                                  |              |          |              |              |               |          |
| 540000                  | Small Tools & Minor Equipment    | 2,217        | 0        | 500          | 500          | 500           |          |
| 540010                  | Minor Software                   | 0            | 0        | 0            | 300          | 0             |          |
| 599999                  | Capital Clearing                 | (2,183)      | 0        | 0            | 0            | 0             |          |
|                         | All Other Equipment              | 2,183        | 0        | 2,337        |              |               |          |
|                         | (2) 800 MHz Mobile Radios - Repl |              |          |              | 6,600        | 6,600         |          |
|                         | (1) Laptop (F7) - Repl           |              |          |              | 1,912        | 1,795         |          |
| <b>** Total Capital</b> |                                  | <b>2,217</b> | <b>0</b> | <b>2,837</b> | <b>9,312</b> | <b>8,895</b>  |          |

|                           |                |                |                |                |                |  |
|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| <b>*** Total Expenses</b> | <b>396,978</b> | <b>195,220</b> | <b>463,241</b> | <b>493,418</b> | <b>461,493</b> |  |
|---------------------------|----------------|----------------|----------------|----------------|----------------|--|

## COUNTY OF LEXINGTON

SOLID WASTE  
Annual Budget  
Fiscal Year - 2019-20

**NEW PROGRAM**

Fund: 5700

Division: Public Works

Organization: 121201 - Solid Waste / Administration

**New Position**

|                                           |                                  | <b>BUDGET</b> |           |          |
|-------------------------------------------|----------------------------------|---------------|-----------|----------|
| Object Expenditure                        | (1) SW Operations Manager        | 2019-20       | 2019-20   | 2019-20  |
| Code Classification                       | (Band 213)                       | Requested     | Recommend | Approved |
| <b>Personnel</b>                          |                                  |               |           |          |
| 510100                                    | Salaries & Wages                 | 59,563        | 0         | _____    |
| 511112                                    | FICA Cost                        | 4,557         | 0         | _____    |
| 511113                                    | State Retirement                 | 9,268         | 0         | _____    |
| 511120                                    | Insurance Fund Contribution      | 7,800         | 0         | _____    |
| 511130                                    | Workers Compensation             | 1,638         | 0         | _____    |
| <b>* Total Personnel</b>                  |                                  | <b>82,826</b> | <b>0</b>  | _____    |
| <b>Operating Expenses</b>                 |                                  |               |           |          |
| 520305                                    | Infectious Disease Services      | 310           | 0         | _____    |
| 521200                                    | Operating Supplies               | 300           | 0         | _____    |
| 524201                                    | General Tort Liability Insurance | 292           | 0         | _____    |
| 525021                                    | Smart Phone Charges              | 768           | 0         | _____    |
| 525030                                    | 800 MHz Radio Service Charges    | 623           | 0         | _____    |
| 525041                                    | Email Service Charges            | 129           | 0         | _____    |
| 525600                                    | Uniform & Clothing               | 353           | 0         | _____    |
| <b>* Total Operating</b>                  |                                  | <b>2,775</b>  | <b>0</b>  | _____    |
| <b>** Total Personnel &amp; Operating</b> |                                  | <b>85,601</b> | <b>0</b>  | _____    |
| <b>Capital</b>                            |                                  |               |           |          |
| 540000                                    | Small Tools & Minor Equipment    | 200           | 0         | _____    |
|                                           | (1) 800 MHz Portable Radio       | 3,300         | 0         | _____    |
|                                           | (1) Personal Computer (F1A)      | 851           | 0         | _____    |
|                                           | (1) Desk                         | 500           | 0         | _____    |
| <b>** Total Capital</b>                   |                                  | <b>4,851</b>  | <b>0</b>  | _____    |
| <b>*** Total Budget Appropriation</b>     |                                  | <b>90,452</b> | <b>0</b>  | _____    |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

|                                            |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|--------------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification  | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                           |                     |                              |                             |                      |                      |                     |
| 510100 Salaries & Wages - 2                | 90,776              | 46,471                       | 92,523                      | 91,767               | 91,767               |                     |
| 510200 Overtime                            | 1,151               | 359                          | 1,000                       | 1,200                | 1,200                |                     |
| 510300 Part Time - 2 (1.488 - FTE)         | 37,861              | 22,780                       | 45,233                      | 44,775               | 44,775               |                     |
| 511112 FICA Cost                           | 9,073               | 4,933                        | 10,238                      | 10,538               | 10,538               |                     |
| 511113 State Retirement                    | 28,796              | 8,942                        | 19,486                      | 21,433               | 21,433               |                     |
| 511120 Insurance Fund Contribution - 3     | 23,400              | 11,700                       | 23,400                      | 23,400               | 23,400               |                     |
| 511130 Workers Compensation                | 399                 | 216                          | 412                         | 427                  | 427                  |                     |
| <b>* Total Personnel</b>                   | <b>191,456</b>      | <b>95,401</b>                | <b>192,292</b>              | <b>193,540</b>       | <b>193,540</b>       |                     |
| <b>Operating Expenses</b>                  |                     |                              |                             |                      |                      |                     |
| 520300 Professional Services               | 632                 | 31                           | 800                         | 825                  | 600                  |                     |
| 520303 Accounting/Auditing Services        | 2,500               | 2,500                        | 2,500                       | 2,500                | 5,000                |                     |
| 520305 Infectious Disease Services         | 0                   | 0                            | 300                         | 310                  | 310                  |                     |
| 520702 Technical Currency & Support        | 1,600               | 800                          | 1,600                       | 1,600                | 1,600                |                     |
| 521000 Office Supplies                     | 1,933               | 790                          | 2,000                       | 2,176                | 2,000                |                     |
| 521100 Duplicating                         | 271                 | 81                           | 263                         | 271                  | 250                  |                     |
| 521200 Operating Supplies                  | 2,113               | 1,363                        | 2,500                       | 3,000                | 2,200                |                     |
| 521214 Safety Supplies                     | 2,788               | 0                            | 3,000                       | 3,319                | 2,500                |                     |
| 521402 Occupational Health Supplies        | 0                   | 0                            | 200                         | 200                  | 200                  |                     |
| 524201 General Tort Liability Insurance    | 69                  | 78                           | 79                          | 98                   | 90                   |                     |
| 524202 Surety Bonds                        | 18                  | 0                            | 0                           | 0                    | 0                    |                     |
| 524900 Data Processing Equipment Insurance | 108                 | 121                          | 123                         | 142                  | 140                  |                     |
| 525021 Smart Phone Charges - 1             | 665                 | 268                          | 648                         | 648                  | 648                  |                     |
| 525030 800 MHz Radio Service Charges - 2   | 1,219               | 560                          | 1,249                       | 1,248                | 1,248                |                     |
| 525031 800 MHz Radio Maintenance - 2       | 114                 | 0                            | 116                         | 118                  | 118                  |                     |
| 525041 E-mail Service Charges - 3          | 591                 | 269                          | 387                         | 387                  | 387                  |                     |
| 525100 Postage                             | 471                 | 381                          | 600                         | 750                  | 600                  |                     |
| 525240 Personal Mileage Reimbursement      | 0                   | 0                            | 150                         | 150                  | 100                  |                     |
| 525600 Uniforms & Clothing                 | 155                 | 0                            | 520                         | 880                  | 300                  |                     |
| 530100 Depreciation                        | 1,398               | 0                            | 1,500                       | 1,500                | 1,500                |                     |
| <b>* Total Operating</b>                   | <b>16,645</b>       | <b>7,242</b>                 | <b>18,535</b>               | <b>20,122</b>        | <b>19,791</b>        |                     |
| <b>** Total Personnel &amp; Operating</b>  | <b>208,101</b>      | <b>102,643</b>               | <b>210,827</b>              | <b>213,662</b>       | <b>213,331</b>       |                     |
| <b>Capital</b>                             |                     |                              |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment       | 2,615               | 0                            | 750                         | 1,000                | 1,000                |                     |
| 599999 Capital Clearing                    | (2,614)             | 0                            | 0                           | 0                    | 0                    |                     |
| All Other Equipment                        | 2,614               | 0                            | 5,600                       |                      |                      |                     |
| (1) 800 MHz Radio Base Station - Repl      |                     |                              |                             | 3,800                | 3,800                |                     |
| <b>** Total Capital</b>                    | <b>2,615</b>        | <b>0</b>                     | <b>6,350</b>                | <b>4,800</b>         | <b>4,800</b>         |                     |
| <b>*** Total Expenses</b>                  | <b>210,716</b>      | <b>102,643</b>               | <b>217,177</b>              | <b>218,462</b>       | <b>218,131</b>       |                     |

## COUNTY OF LEXINGTON

SOLID WASTE  
Annual Budget  
Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting &amp; Coll

## New Positions

|                                           |                                  |                                  | <b>BUDGET</b>                    |                   |                   |                  |
|-------------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|-------------------|------------------|
| Object Expenditure Code                   |                                  | (1) Scale Master (FT) Band (106) | (1) Scale Master (PT) Band (106) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| <b>Personnel</b>                          |                                  |                                  |                                  |                   |                   |                  |
| 510100                                    | Salaries & Wages                 | 30,114                           |                                  | 30,114            | 0                 |                  |
| 510300                                    | Part Time                        |                                  | 22,464                           | 22,464            | 0                 |                  |
| 511112                                    | FICA Cost                        | 2,304                            | 1,719                            | 4,023             | 0                 |                  |
| 511113                                    | State Retirement                 | 4,686                            | 3,496                            | 8,182             | 0                 |                  |
| 511120                                    | Insurance Fund Contribution      | 7,800                            | 7,800                            | 15,600            | 0                 |                  |
| 511130                                    | Workers Compensation             | 93                               | 70                               | 163               | 0                 |                  |
| <b>* Total Personnel</b>                  |                                  |                                  |                                  | <b>80,546</b>     | <b>0</b>          |                  |
| <b>Operating Expenses</b>                 |                                  |                                  |                                  |                   |                   |                  |
| 520305                                    | Infectious Disease Services      |                                  |                                  | 620               | 0                 |                  |
| 521200                                    | Operating Supplies               |                                  |                                  | 300               | 0                 |                  |
| 524201                                    | General Tort Liability Insurance |                                  |                                  | 219               | 0                 |                  |
| 525041                                    | Email Service Charges            |                                  |                                  | 258               | 0                 |                  |
| 525600                                    | Uniform & Clothing               |                                  |                                  | 150               | 0                 |                  |
| <b>* Total Operating</b>                  |                                  |                                  |                                  | <b>1,547</b>      | <b>0</b>          |                  |
| <b>** Total Personnel &amp; Operating</b> |                                  |                                  |                                  | <b>82,093</b>     | <b>0</b>          |                  |
| <b>Capital</b>                            |                                  |                                  |                                  |                   |                   |                  |
| <b>** Total Capital</b>                   |                                  |                                  |                                  | <b>0</b>          | <b>0</b>          |                  |

\*\*\* Total Budget Appropriation

82,093

0

## COUNTY OF LEXINGTON

## SOLID WASTE

## Annual Budget

Fiscal Year - 2019-20

## NEW PROGRAM

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting &amp; Coll

## Reclassification

|                                           |                             |                 |               | <b>BUDGET</b> |           |          |
|-------------------------------------------|-----------------------------|-----------------|---------------|---------------|-----------|----------|
|                                           |                             | <u>Delete</u>   | <u>Add</u>    |               |           |          |
|                                           |                             | (1) PT Admin    | (1) FT Admin  | 2019-20       | 2019-20   | 2019-20  |
|                                           |                             | Assistant       | Assistant     | 2019-20       | 2019-20   | 2019-20  |
| Object Expenditure                        |                             |                 |               | Requested     | Recommend | Approved |
| Code                                      | Classification              | Band (104)      | Band (104)    |               |           |          |
| <b>Personnel</b>                          |                             |                 |               |               |           |          |
| 510100                                    | Salaries & Wages            | 0               | 26,303        | 26,303        | 0         |          |
| 510300                                    | Part Time                   | (19,399)        | 0             | (19,399)      | 0         |          |
| 511112                                    | FICA Cost                   | (1,484)         | 2,013         | 529           | 0         |          |
| 511113                                    | State Retirement            | (3,018)         | 4,093         | 1,075         | 0         |          |
| 511120                                    | Insurance Fund Contribution | 0               | 7,800         | 7,800         | 0         |          |
| 511130                                    | Workers Compensation        | (60)            | 81            | 21            | 0         |          |
| <b>* Total Personnel</b>                  |                             | <b>(23,961)</b> | <b>40,290</b> | <b>16,329</b> | <b>0</b>  |          |
| <b>Operating Expenses</b>                 |                             |                 |               |               |           |          |
| <b>* Total Operating</b>                  |                             | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |          |
| <b>** Total Personnel &amp; Operating</b> |                             | <b>(23,961)</b> | <b>40,290</b> | <b>16,329</b> | <b>0</b>  |          |
| <b>Capital</b>                            |                             |                 |               |               |           |          |
| <b>** Total Capital</b>                   |                             | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |          |
| <b>*** Total Budget Appropriation</b>     |                             |                 |               |               |           |          |
|                                           |                             | <b>(23,961)</b> | <b>40,290</b> | <b>16,329</b> | <b>0</b>  |          |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT**

**Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Collection Stations

| Object Expenditure<br>Code Classification |                                             | <b>BUDGET</b>       |                              |                             |                      |                                  |
|-------------------------------------------|---------------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------------------|
|                                           |                                             | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend<br>Approved |
| <b>Personnel</b>                          |                                             |                     |                              |                             |                      |                                  |
| 510100                                    | Salaries & Wages - 3.5                      | 73,425              | 36,722                       | 155,394                     | 72,949               | 72,949                           |
| 510200                                    | Overtime                                    | 1,563               | 253                          | 4,700                       | 2,000                | 2,000                            |
| 510300                                    | Part Time - LS (11.05 - FTE)                | 181,064             | 88,393                       | 254,114                     | 262,619              | 262,619                          |
| 511112                                    | FICA Cost                                   | 18,965              | 9,371                        | 31,688                      | 25,824               | 25,824                           |
| 511113                                    | State Retirement                            | 49,904              | 13,084                       | 47,718                      | 52,526               | 52,526                           |
| 511114                                    | Police Retirement                           | 0                   | 0                            | 14,909                      | 0                    | 0                                |
| 511120                                    | Insurance Fund Contribution - 3.5           | 11,700              | 13,650                       | 27,300                      | 11,700               | 11,700                           |
| 511130                                    | Workers Compensation                        | 23,563              | 11,079                       | 21,945                      | 19,774               | 19,774                           |
| 511213                                    | State Retirement - Retiree                  | 6,769               | 2,820                        | 0                           | 0                    | 0                                |
| <b>* Total Personnel</b>                  |                                             | <b>366,953</b>      | <b>175,372</b>               | <b>557,768</b>              | <b>447,392</b>       | <b>447,392</b>                   |
| <b>Operating Expenses</b>                 |                                             |                     |                              |                             |                      |                                  |
| 520100                                    | Contracted Maintenance                      | 500                 | 0                            | 775                         | 615                  | 575                              |
| 520103                                    | Landscaping/Ground Maintenance              | 0                   | 0                            | 3,400                       | 5,000                | 5,000                            |
| 520200                                    | Contracted Services                         | 1,927,263           | 618,778                      | 1,901,621                   | 2,013,092            | 1,930,000                        |
| 520219                                    | Water & Other Beverage Service              | 1,725               | 745                          | 2,904                       | 2,904                | 1,750                            |
| 520233                                    | Towing Service                              | 0                   | 100                          | 205                         | 390                  | 160                              |
| 520302                                    | Drug Testing Services                       | 0                   | 0                            | 150                         | 150                  | 0                                |
| 520305                                    | Infectious Disease Services                 | 0                   | 0                            | 310                         | 620                  | 310                              |
| 520400                                    | Advertising & Publicity                     | 0                   | 0                            | 2,000                       | 2,000                | 2,000                            |
| 520702                                    | Technical Currency & Support                | 0                   | 0                            | 2,200                       | 0                    | 0                                |
| 521000                                    | Office Supplies                             | 373                 | 38                           | 600                         | 400                  | 375                              |
| 521100                                    | Duplicating                                 | 282                 | 49                           | 271                         | 285                  | 285                              |
| 521200                                    | Operating Supplies                          | 18,419              | 9,461                        | 16,910                      | 19,960               | 18,500                           |
| 521208                                    | Police Supplies                             | 0                   | 0                            | 750                         | 0                    | 0                                |
| 521402                                    | Occupational Health Supplies                | 0                   | 0                            | 100                         | 100                  | 100                              |
| 522000                                    | Building Repairs & Maintenance              | 122,607             | 5,836                        | 30,000                      | 33,000               | 33,000                           |
| 522100                                    | Heavy Equipment Repairs & Maintenance       | 46,466              | 5,954                        | 40,000                      | 42,000               | 42,000                           |
| 522200                                    | Small Equipment Repairs & Maintenance       | 0                   | 0                            | 500                         | 500                  | 100                              |
| 522300                                    | Vehicle Repairs & Maintenance               | 2,542               | 612                          | 5,000                       | 4,000                | 2,550                            |
| 524000                                    | Building Insurance                          | 2,153               | 2,623                        | 2,411                       | 2,773                | 3,017                            |
| 524100                                    | Vehicle Insurance - 4                       | 1,060               | 1,174                        | 2,184                       | 2,512                | 2,095                            |
| 524101                                    | Comprehensive Insurance                     | 123                 | 770                          | 214                         | 268                  | 142                              |
| 524201                                    | General Tort Liability Insurance            | 638                 | 731                          | 2,223                       | 2,779                | 841                              |
| 524202                                    | Surety Bonds                                | 69                  | 0                            | 0                           | 0                    | 0                                |
| 525000                                    | Telephone                                   | 4,296               | 2,499                        | 5,462                       | 5,043                | 4,300                            |
| 525004                                    | WAN Service Charges                         | 0                   | 0                            | 960                         | 0                    | 0                                |
| 525006                                    | GPS Monitoring Charges - 2                  | 415                 | 170                          | 815                         | 407                  | 407                              |
| 525020                                    | Pagers and Cell Phones                      | 381                 | 90                           | 228                         | 0                    | 0                                |
| 525021                                    | Smart Phone Charges - 2                     | 694                 | 268                          | 1,944                       | 1,296                | 1,296                            |
| 525030                                    | 800 MHz Radio Service Charges - 2           | 1,330               | 586                          | 2,812                       | 1,416                | 1,416                            |
| 525031                                    | 800 MHz Radio Maintenance - 2               | 228                 | 0                            | 232                         | 0                    | 230                              |
| 525041                                    | E-mail Service Charges - 1                  | 129                 | 54                           | 387                         | 129                  | 129                              |
| 525210                                    | Conference & Meeting Expenses               | 0                   | 0                            | 1,300                       | 300                  | 300                              |
| 525230                                    | Subscriptions, Dues, & Books                | 0                   | 0                            | 130                         | 0                    | 0                                |
| 525240                                    | Personal Mileage Reimbursement              | 0                   | 0                            | 100                         | 100                  | 100                              |
| 525217                                    | Utilities / Landfill / Edmund               | 0                   | 366                          | 0                           | 0                    | 0                                |
| 525318                                    | Utilities / Landfill / Convenience Stations | 84,067              | 39,459                       | 85,200                      | 88,200               | 88,200                           |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121203 - Solid Waste / Collection Stations

|                                           |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|-------------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses - con't</b>         |                     |                              |                             |                      |                      |                     |
| 525400 Gas, Fuel, & Oil                   | 6,533               | 4,494                        | 14,255                      | 11,002               | 10,000               |                     |
| 525405 Small Equipment Fuel               | 394                 | 275                          | 600                         | 600                  | 400                  |                     |
| 525600 Uniforms & Clothing                | 2,399               | 2,718                        | 8,289                       | 5,536                | 3,500                |                     |
| 526500 Licenses & Permits                 | 0                   | 0                            | 250                         | 250                  | 250                  |                     |
| 527040 Outside Personnel                  | 561,306             | 232,897                      | 570,001                     | 692,723              | 692,723              |                     |
| 530100 Depreciation                       | 359,411             | 0                            | 275,000                     | 380,000              | 375,000              |                     |
| 538000 Claims & Judgments (Litigation)    | 640                 | 0                            | 750                         | 1,000                | 1,000                |                     |
| <b>* Total Operating</b>                  | <b>3,146,443</b>    | <b>930,747</b>               | <b>2,983,443</b>            | <b>3,321,350</b>     | <b>3,222,051</b>     |                     |
| <b>** Total Personnel &amp; Operating</b> | <b>3,513,396</b>    | <b>1,106,119</b>             | <b>3,541,211</b>            | <b>3,768,742</b>     | <b>3,669,443</b>     |                     |
| <b>Capital</b>                            |                     |                              |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment      | 11,327              | 0                            | 1,700                       | 1,000                | 1,000                |                     |
| 549904 Capital Contingency                | 0                   | 0                            | 108,129                     | 0                    | 0                    |                     |
| 599999 Capital Clearing                   | (327,305)           | 0                            | 0                           | 0                    | 0                    |                     |
| All Other Equipment                       | 327,305             | 260,739                      | 563,506                     |                      |                      |                     |
| Signs                                     |                     |                              |                             | 4,000                | 4,000                |                     |
| Concrete Pads/Asphalt - Repl              |                     |                              |                             | 45,000               | 45,000               |                     |
| Collection & Recycling Center Striping    |                     |                              |                             | 4,500                | 4,500                |                     |
| (3) Compactors - Repl                     |                     |                              |                             | 148,933              | 148,933              |                     |
| (1) Service Truck Chassis - Repl          |                     |                              |                             | 55,000               | 55,000               |                     |
| (3) Office Flooring - Repl                |                     |                              |                             | 4,800                | 4,800                |                     |
| (3) Automated Vehicle Counters            |                     |                              |                             | 16,823               | 0                    |                     |
| (2) Compactor Electric Unit - Repl        |                     |                              |                             | 24,459               | 24,459               |                     |
| (2) 800 MHz Mobile Radios - Repl          |                     |                              |                             | 6,600                | 6,600                |                     |
| (1) Personal Computer (F1A) - Repl        |                     |                              |                             | 851                  | 851                  |                     |
| <b>** Total Capital</b>                   | <b>11,327</b>       | <b>260,739</b>               | <b>673,335</b>              | <b>311,966</b>       | <b>295,143</b>       |                     |
| <b>*** Total Expenses</b>                 | <b>3,524,723</b>    | <b>1,366,858</b>             | <b>4,214,546</b>            | <b>4,080,708</b>     | <b>3,964,586</b>     |                     |

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

|                                           |                                         | <b>BUDGET</b>    |                |                  |                  |                  |
|-------------------------------------------|-----------------------------------------|------------------|----------------|------------------|------------------|------------------|
| Object Expenditure                        |                                         | 2017-18          | 2018-19        | 2018-19          | 2019-20          | 2019-20          |
| Code                                      | Classification                          | Expenses         | Expenses       | Amended          | Requested        | Recommend        |
|                                           |                                         |                  | (Dec)          | (Dec)            |                  | Approved         |
| <b>Personnel</b>                          |                                         |                  |                |                  |                  |                  |
| 510100                                    | Salaries & Wages - 9.5                  | 306,992          | 149,988        | 357,201          | 366,424          | 366,424          |
| 510200                                    | Overtime                                | 21,275           | 2,317          | 20,000           | 22,000           | 22,000           |
| 511112                                    | FICA Cost                               | 23,244           | 10,753         | 28,856           | 29,715           | 29,715           |
| 511113                                    | State Retirement                        | 64,339           | 19,076         | 54,920           | 60,439           | 60,439           |
| 511120                                    | Insurance Fund Contribution - 9.5       | 74,100           | 37,050         | 74,100           | 74,100           | 74,100           |
| 511130                                    | Workers Compensation                    | 28,576           | 13,039         | 30,303           | 32,775           | 32,775           |
| 511213                                    | State Retirement - Retiree              | 8,925            | 0              | 0                | 0                | 0                |
| <b>* Total Personnel</b>                  |                                         | <b>527,451</b>   | <b>232,223</b> | <b>565,380</b>   | <b>585,453</b>   | <b>585,453</b>   |
| <b>Operating Expenses</b>                 |                                         |                  |                |                  |                  |                  |
| 520100                                    | Contracted Maintenance                  | 152,238          | 88,602         | 245,067          | 235,219          | 155,000          |
| 520200                                    | Contracted Services                     | 230,888          | 14,417         | 302,615          | 112,645          | 112,645          |
| 520233                                    | Towing Service                          | 225              | 0              | 500              | 870              | 225              |
| 520300                                    | Professional Services                   | 58,900           | 62,500         | 112,725          | 93,725           | 93,725           |
| 520302                                    | Drug Testing Services                   | 0                | 0              | 1,467            | 967              | 275              |
| 520305                                    | Infectious Disease Services             | 0                | 0              | 930              | 930              | 310              |
| 520500                                    | Legal Services                          | 0                | 0              | 10,000           | 0                | 0                |
| 520602                                    | Landfill Monitoring - Edmund            | 13,500           | 8,000          | 16,100           | 20,500           | 15,000           |
| 521100                                    | Duplicating                             | 55               | 43             | 86               | 86               | 75               |
| 521200                                    | Operating Supplies                      | 79,137           | 69,249         | 141,000          | 152,390          | 135,000          |
| 522000                                    | Building Repairs & Maintenance          | 204,193          | 1,173          | 9,390            | 10,390           | 3,590            |
| 522050                                    | Generator Repairs & Maintenance         | 1,265            | 105            | 1,659            | 1,659            | 1,659            |
| 522100                                    | Heavy Equipment Repairs & Maintenance   | 119,308          | 36,222         | 180,000          | 221,946          | 125,000          |
| 522200                                    | Small Equipment Repairs & Maintenance   | 0                | 0              | 0                | 4,500            | 1,000            |
| 522201                                    | Fuel Site Repairs & Maintenance         | 908              | 60             | 1,325            | 1,350            | 1,000            |
| 522300                                    | Vehicle Repairs & Maintenance           | 17,785           | 2,311          | 18,886           | 18,190           | 18,000           |
| 523200                                    | Equipment Rental                        | 125,747          | 34,334         | 103,820          | 112,000          | 35,000           |
| 524100                                    | Vehicle Insurance - 6                   | 3,180            | 3,180          | 3,276            | 4,306            | 5,361            |
| 524101                                    | Comprehensive Insurance - Inland Marine | 36,547           | 48,460         | 46,334           | 50,648           | 55,729           |
| 524201                                    | General Tort Liability Insurance        | 3,125            | 3,589          | 3,593            | 4,492            | 4,128            |
| 524202                                    | Surety Bonds                            | 50               | 0              | 0                | 0                | 0                |
| 525006                                    | GPS Monitoring Charges - 21             | 3,154            | 1,458          | 4,272            | 4,272            | 4,272            |
| 525030                                    | 800 MHz Radio Service Charges - 9       | 5,379            | 2,220          | 5,832            | 5,616            | 5,616            |
| 525031                                    | 800 MHz Radio Maintenance - 9           | 798              | 0              | 810              | 204              | 204              |
| 525041                                    | E-mail Service Charges - 0.5            | 64               | 11             | 65               | 65               | 65               |
| 525210                                    | Conference, Meeting & Training Expenses | 250              | 0              | 1,342            | 1,363            | 550              |
| 525230                                    | Subscriptions, Dues & Books             | 563              | 750            | 950              | 950              | 950              |
| 525317                                    | Utilities - Landfill (Edmund)           | 12,308           | 5,845          | 13,500           | 14,500           | 14,500           |
| 525400                                    | Gas, Fuel, & Oil                        | 113,671          | 59,321         | 116,151          | 138,101          | 120,000          |
| 525405                                    | Small Equipment Fuel                    | 491              | 226            | 1,000            | 1,000            | 500              |
| 525600                                    | Uniforms & Clothing                     | 3,761            | 4,308          | 8,186            | 6,984            | 4,750            |
| 526500                                    | Licenses & Permits                      | 250              | 500            | 3,200            | 750              | 750              |
| 530100                                    | Depreciation Expense                    | 491,478          | 0              | 450,000          | 600,000          | 550,000          |
| 538000                                    | Claims & Judgments                      | 0                | 0              | 100              | 100              | 100              |
| 538600                                    | SCDHEC Fines - Administrative Order     | 0                | 0              | 5,000            | 10,000           | 5,000            |
| <b>* Total Operating</b>                  |                                         | <b>1,679,218</b> | <b>446,884</b> | <b>1,809,181</b> | <b>1,830,718</b> | <b>1,469,979</b> |
| <b>** Total Personnel &amp; Operating</b> |                                         | <b>2,206,669</b> | <b>679,107</b> | <b>2,374,561</b> | <b>2,416,171</b> | <b>2,055,432</b> |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

|                            |                                        |                     |                              |                             |                      | <b>BUDGET</b>        |                     |
|----------------------------|----------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code | Classification                         | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Capital</b>             |                                        |                     |                              |                             |                      |                      |                     |
| 540000                     | Small Tools & Minor Equipment          | 9,460               | 0                            | 2,500                       | 2,500                | 2,500                |                     |
| 599999                     | Capital Clearing                       | (1,625,838)         | 0                            | 0                           | 0                    | 0                    |                     |
|                            | All Other Equipment                    | 1,625,838           | 756,695                      | 2,013,577                   |                      |                      |                     |
|                            | (3) 800 MHz Mobile Radios - Repl       |                     |                              |                             | 9,900                | 9,900                |                     |
|                            | (1) Personal Computer (F1A) - Repl     |                     |                              |                             | 851                  | 851                  |                     |
|                            | (1) Used Pickup Truck                  |                     |                              |                             | 11,500               | 11,500               |                     |
|                            | (1) 500 Gallon Fuel Truck              |                     |                              |                             | 140,000              | 0                    |                     |
|                            | (1) Landfill Compactor - Repl.         |                     |                              |                             | 834,661              | 834,661              |                     |
|                            | Engineering Design - Bear Creek Improv |                     |                              |                             | 110,000              | 0                    |                     |
|                            | Construction - Bear Creek Improv       |                     |                              |                             | 265,000              | 0                    |                     |
|                            | <b>** Total Capital</b>                | <b>9,460</b>        | <b>756,695</b>               | <b>2,016,077</b>            | <b>1,374,412</b>     | <b>859,412</b>       |                     |
| <b>Transfers:</b>          |                                        |                     |                              |                             |                      |                      |                     |
| 815701                     | Op Trn to Solid Waste Post Closure     | 86,040              | 485,768                      | 485,768                     | 105,758              | 105,758              |                     |
|                            | <b>** Total Transfers</b>              | <b>86,040</b>       | <b>485,768</b>               | <b>485,768</b>              | <b>105,758</b>       | <b>105,758</b>       |                     |

|                           |                  |                  |                  |                  |                  |  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>*** Total Expenses</b> | <b>2,302,169</b> | <b>1,921,570</b> | <b>4,876,406</b> | <b>3,896,341</b> | <b>3,020,602</b> |  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--|

COUNTY OF LEXINGTON

SOLID WASTE  
Annual Budget  
Fiscal Year - 2019-20

NEW PROGRAM

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

|                                              |                      | <b>BUDGET</b>  |           |              |
|----------------------------------------------|----------------------|----------------|-----------|--------------|
| Object Expenditure                           | Wide Track D-6 Dozer | 2019-20        | 2019-20   | 2019-20      |
| Code Classification                          |                      | Requested      | Recommend | Approved     |
| <b>Personnel</b>                             |                      |                |           |              |
| <b>* Total Personnel</b>                     |                      | <b>0</b>       | <b>0</b>  | <b>_____</b> |
| <b>Operating Expenses</b>                    |                      |                |           |              |
| 520100 Contracted Maintenance                |                      | 7,128          | 0         | <b>_____</b> |
| 522100 Heavy Equipment Repairs & Maintenance |                      | 3,000          | 0         | <b>_____</b> |
| 524101 Comprehensive Insurance               |                      | 2,148          | 0         | <b>_____</b> |
| 525006 GPS Monitoring Charges                |                      | 204            | 0         | <b>_____</b> |
| 525400 Gas, Fuel & Oil                       |                      | 6,000          | 0         | <b>_____</b> |
| 530100 Depreciation                          |                      | 30,857         | 0         | <b>_____</b> |
| <b>* Total Operating</b>                     |                      | <b>49,337</b>  | <b>0</b>  | <b>_____</b> |
| <b>** Total Personnel &amp; Operating</b>    |                      | <b>49,337</b>  | <b>0</b>  | <b>_____</b> |
| <b>Capital</b>                               |                      |                |           |              |
| All Other Equipment                          |                      |                |           |              |
| (1) Track Mounted Horizontal Grinder         |                      | 216,000        | 0         | <b>_____</b> |
| <b>** Total Capital</b>                      |                      | <b>216,000</b> | <b>0</b>  | <b>_____</b> |
| <b>*** Total Expenses</b>                    |                      | <b>265,337</b> | <b>0</b>  | <b>_____</b> |

COUNTY OF LEXINGTON

SOLID WASTE

Annual Budget

Fiscal Year - 2019-20

NEW PROGRAM

Fund: 5700

Division: Public Works

Organization: 121204 - Solid Waste / Landfill (

New Position

|                           |                                           | <b>BUDGET</b> |           |          |
|---------------------------|-------------------------------------------|---------------|-----------|----------|
| Object Expenditure        | (1) Maintenance Assistant I               | 2019-20       | 2019-20   | 2019-20  |
| Code Classification       | (Band 105)                                | Requested     | Recommend | Approved |
| <b>Personnel</b>          |                                           |               |           |          |
| 510100                    | Salaries & Wages                          | 28,144        | 0         |          |
| 511112                    | FICA Cost                                 | 2,154         | 0         |          |
| 511113                    | State Retirement                          | 4,380         | 0         |          |
| 511120                    | Insurance Fund Contribution               | 7,800         | 0         |          |
| 511130                    | Workers Compensation                      | 2,342         | 0         |          |
|                           | <b>* Total Personnel</b>                  | <b>44,820</b> | <b>0</b>  |          |
| <b>Operating Expenses</b> |                                           |               |           |          |
| 520305                    | Infectious Disease Services               | 310           | 0         |          |
| 521200                    | Operating Supplies                        | 300           | 0         |          |
| 524201                    | General Tort Liability Insurance          | 473           | 0         |          |
| 525030                    | 800 MHz Radio Service Charges             | 623           | 0         |          |
| 525600                    | Uniforms & Clothing                       | 600           | 0         |          |
|                           | <b>* Total Operating</b>                  | <b>2,306</b>  | <b>0</b>  |          |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>47,126</b> | <b>0</b>  |          |
| <b>Capital</b>            |                                           |               |           |          |
|                           | All Other Equipment                       |               |           |          |
|                           | (1) 800 MHz Portable Radio                | 3,300         | 0         |          |
|                           | <b>** Total Capital</b>                   | <b>3,300</b>  | <b>0</b>  |          |

\*\*\* Total Budget Appropriation

50,426

0

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

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

|                           |                                           |                |                |                |                | <b>BUDGET</b>  |              |
|---------------------------|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Object Expenditure        |                                           | 2017-18        | 2018-19        | 2018-19        | 2019-20        | 2019-20        | 2019-20      |
| Code                      | Classification                            | Expenses       | Expenses       | Amended        | Requested      | Recommend      | Approved     |
|                           |                                           |                | (Dec)          | (Dec)          |                |                |              |
| <b>Personnel</b>          |                                           |                |                |                |                |                |              |
|                           | <b>* Total Personnel</b>                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>Operating Expenses</b> |                                           |                |                |                |                |                |              |
| 520200                    | Contracted Services                       | 54,360         | 11,894         | 59,000         | 59,000         | 55,000         | <b>_____</b> |
| 520300                    | Professional Services                     | 177,047        | 61,261         | 181,760        | 181,760        | 175,000        | <b>_____</b> |
| 520620                    | EPA Cost                                  | 34,674         | 43,062         | 43,062         | 45,000         | 45,000         | <b>_____</b> |
| 521100                    | Duplicating                               | 5              | 5              | 14             | 11             | 11             | <b>_____</b> |
| 525315                    | Utilities - Landfill/Cayce 321            | 21,251         | 8,225          | 28,000         | 24,000         | 22,000         | <b>_____</b> |
| 526500                    | Licenses & Permits                        | 1,505          | 1,249          | 2,000          | 2,000          | 1,500          | <b>_____</b> |
| 530100                    | Depreciation                              | 5,284          | 0              | 5,000          | 5,300          | 5,300          | <b>_____</b> |
| 538500                    | Property Taxes                            | 1,911          | 1,938          | 2,200          | 2,100          | 2,100          | <b>_____</b> |
|                           | <b>* Total Operating</b>                  | <b>296,037</b> | <b>127,634</b> | <b>321,036</b> | <b>319,171</b> | <b>305,911</b> | <b>_____</b> |
|                           | <b>** Total Personnel &amp; Operating</b> | <b>296,037</b> | <b>127,634</b> | <b>321,036</b> | <b>319,171</b> | <b>305,911</b> | <b>_____</b> |
| <b>Capital</b>            |                                           |                |                |                |                |                |              |
|                           | <b>** Total Capital</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>*** Total Expenses</b> |                                           |                |                |                |                |                |              |
|                           | <b>*** Total Expenses</b>                 | <b>296,037</b> | <b>127,634</b> | <b>321,036</b> | <b>319,171</b> | <b>305,911</b> | <b>_____</b> |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

|                                           |                                         |                  |                   |                  |                  | <b>BUDGET</b>    |          |
|-------------------------------------------|-----------------------------------------|------------------|-------------------|------------------|------------------|------------------|----------|
| Object Expenditure                        |                                         | 2017-18          | 2018-19           | 2018-19          | 2019-20          | 2019-20          | 2019-20  |
| Code                                      | Classification                          | Expenses         | Expenses<br>(Dec) | Amended<br>(Dec) | Requested        | Recommend        | Approved |
| <b>Personnel</b>                          |                                         |                  |                   |                  |                  |                  |          |
| 510100                                    | Salaries & Wages - 2.5                  | 101,440          | 42,047            | 103,671          | 99,088           | 99,088           |          |
| 510200                                    | Overtime                                | 13,610           | 1,027             | 16,000           | 14,000           | 14,000           |          |
| 511112                                    | FICA Cost                               | 8,323            | 3,115             | 9,155            | 8,652            | 8,652            |          |
| 511113                                    | State Retirement                        | 5,372            | 2,250             | 17,424           | 17,597           | 17,597           |          |
| 511120                                    | Insurance Fund Contribution - 2.5       | 19,500           | 9,750             | 19,500           | 19,500           | 19,500           |          |
| 511130                                    | Workers Compensation                    | 11,145           | 3,982             | 9,207            | 9,879            | 9,879            |          |
| 511213                                    | State Retirement - Retiree              | 20,126           | 2,965             | 0                | 0                | 0                |          |
| <b>* Total Personnel</b>                  |                                         | <b>179,516</b>   | <b>65,136</b>     | <b>174,957</b>   | <b>168,716</b>   | <b>168,716</b>   |          |
| <b>Operating Expenses</b>                 |                                         |                  |                   |                  |                  |                  |          |
| 520100                                    | Contracted Maintenance                  | 27,581           | 8,560             | 32,016           | 35,616           | 30,000           |          |
| 520200                                    | Contracted Services                     | 4,726,716        | 1,572,069         | 5,382,512        | 4,823,486        | 4,823,486        |          |
| 520219                                    | Water & Other Beverage Service          | 989              | 439               | 1,100            | 1,100            | 1,000            |          |
| 520300                                    | Professional Services                   | 2,500            | 0                 | 17,635           | 8,135            | 8,135            |          |
| 520302                                    | Drug Testing Services                   | 0                | 0                 | 339              | 489              | 100              |          |
| 520305                                    | Infectious Disease Services             | 0                | 0                 | 300              | 310              | 310              |          |
| 521000                                    | Office Supplies                         | 293              | 0                 | 500              | 500              | 300              |          |
| 521100                                    | Duplicating                             | 27               | 10                | 46               | 46               | 30               |          |
| 521200                                    | Operating Supplies                      | 1,110            | 144               | 4,849            | 4,849            | 3,000            |          |
| 522000                                    | Building Repairs & Maintenance          | 23,778           | 813               | 50,800           | 45,000           | 25,000           |          |
| 522100                                    | Heavy Equipment Repairs & Maintenance   | 61,032           | 51,283            | 100,000          | 114,293          | 80,000           |          |
| 522200                                    | Small Equipment Repairs & Maintenance   | 3,092            | 1,497             | 6,780            | 0                | 0                |          |
| 522201                                    | Fuel Site Repairs & Maintenance         | 0                | 0                 | 225              | 0                | 0                |          |
| 523200                                    | Equipment Rental                        | 144              | 45                | 2,074            | 2,074            | 2,074            |          |
| 524000                                    | Building Insurance                      | 896              | 1,222             | 1,360            | 2,314            | 1,406            |          |
| 524101                                    | Comprehensive Insurance                 | 2,376            | 2,654             | 2,307            | 2,437            | 3,052            |          |
| 524201                                    | General Tort Liability Insurance        | 724              | 831               | 832              | 1,040            | 956              |          |
| 524202                                    | Surety Bonds                            | 13               | 0                 | 0                | 0                | 0                |          |
| 525000                                    | Telephone                               | 0                | 0                 | 600              | 0                | 0                |          |
| 525006                                    | GPS Monitoring Charges - 1              | 207              | 119               | 407              | 204              | 204              |          |
| 525021                                    | Smart Phone Charges - 1                 | 660              | 268               | 648              | 648              | 648              |          |
| 525030                                    | 800MHz Radio Service Charges - 3        | 1,797            | 741               | 1,944            | 1,872            | 1,872            |          |
| 525031                                    | 800 MHz Radio Maintenance - 2           | 228              | 0                 | 232              | 44               | 44               |          |
| 525041                                    | E-mail Service Charges - .5             | 65               | 0                 | 65               | 65               | 65               |          |
| 525210                                    | Conference, Meeting & Training Expenses | 76               | 0                 | 1,834            | 1,163            | 100              |          |
| 525230                                    | Subscriptions, Dues, & Books            | 0                | 0                 | 110              | 110              | 110              |          |
| 525317                                    | Utilities - County L/F Edmund           | 5,473            | 2,030             | 15,000           | 18,000           | 18,000           |          |
| 525400                                    | Gas, Fuel, & Oil                        | 15,056           | 6,624             | 15,277           | 18,848           | 15,000           |          |
| 525600                                    | Uniforms & Clothing                     | 1,117            | 1,011             | 3,069            | 2,409            | 1,200            |          |
| 526500                                    | Licenses & Permits                      | 500              | 500               | 700              | 900              | 500              |          |
| 530100                                    | Depreciation                            | 93,253           | 0                 | 86,800           | 100,000          | 100,000          |          |
| 538000                                    | Claims & Judgments                      | 0                | 0                 | 100              | 100              | 100              |          |
| <b>* Total Operating</b>                  |                                         | <b>4,969,703</b> | <b>1,650,860</b>  | <b>5,730,461</b> | <b>5,186,052</b> | <b>5,116,692</b> |          |
| <b>** Total Personnel &amp; Operating</b> |                                         |                  |                   |                  |                  |                  |          |
|                                           |                                         | <b>5,149,219</b> | <b>1,715,996</b>  | <b>5,905,418</b> | <b>5,354,768</b> | <b>5,285,408</b> |          |

**COUNTY OF LEXINGTON**  
**SOLID WASTE MANAGEMENT**  
**Annual Budget**  
**Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer Station

|                         |                                                        |            |                |                  |                | <b>BUDGET</b>  |          |
|-------------------------|--------------------------------------------------------|------------|----------------|------------------|----------------|----------------|----------|
| Object Expenditure      |                                                        | 2017-18    | 2018-19        | 2018-19          | 2019-20        | 2019-20        | 2019-20  |
| Code                    | Classification                                         | Expenses   | Expenses       | Amended          | Requested      | Recommend      | Approved |
|                         |                                                        |            | (Dec)          | (Dec)            |                |                |          |
| <b>Capital</b>          |                                                        |            |                |                  |                |                |          |
| 540000                  | Small Tools & Minor Equipment                          | 840        | 0              | 1,750            | 750            | 750            |          |
| 599999                  | Capital Clearing                                       | (399,375)  | 0              | 0                | 0              | 0              |          |
|                         | All Other Equipment                                    | 399,375    | 129,509        | 7,470,599        |                |                |          |
|                         | Engineering - Old Transfer Station Repairs             |            |                |                  | 193,000        | 0              |          |
|                         | Construction - Old Transfer Station Structural Repairs |            |                |                  | 97,000         | 0              |          |
|                         | (2) 800 MHz Mobile Radios - Repl                       |            |                |                  | 6,600          | 6,600          |          |
|                         | (1) Remote Electric Stationary Crane                   |            |                |                  | 286,470        | 0              |          |
|                         | (1) Front-end Loader - CAT 938M - Repl                 |            |                |                  | 251,110        | 251,110        |          |
| <b>** Total Capital</b> |                                                        | <b>840</b> | <b>129,509</b> | <b>7,472,349</b> | <b>834,930</b> | <b>258,460</b> |          |

|                           |                  |                  |                   |                  |                  |  |
|---------------------------|------------------|------------------|-------------------|------------------|------------------|--|
| <b>*** Total Expenses</b> | <b>5,150,059</b> | <b>1,845,505</b> | <b>13,377,767</b> | <b>6,189,698</b> | <b>5,543,868</b> |  |
|---------------------------|------------------|------------------|-------------------|------------------|------------------|--|

COUNTY OF LEXINGTON

SOLID WASTE

Annual Budget

Fiscal Year - 2019-20

NEW PROGRAM

Fund: 5700

Division: Public Works

Organization: 121206 - Solid Waste / Transfer

New Positions

|                                           |                                  | <b>BUDGET</b>  |                |          |
|-------------------------------------------|----------------------------------|----------------|----------------|----------|
| Object Expenditure                        | (2) Heavy Equipment Operator III | 2019-20        | 2019-20        | 2019-20  |
| Code Classification                       | (Band 108)                       | Requested      | Recommend      | Approved |
| <b>Personnel</b>                          |                                  |                |                |          |
| 510100                                    | Salaries & Wages                 | 68,956         | 68,956         |          |
| 511112                                    | FICA Cost                        | 5,276          | 5,276          |          |
| 511113                                    | State Retirement                 | 10,730         | 10,730         |          |
| 511120                                    | Insurance Fund Contribution      | 15,600         | 15,600         |          |
| 511130                                    | Workers Compensation             | 5,738          | 5,738          |          |
| <b>* Total Personnel</b>                  |                                  | <b>106,300</b> | <b>106,300</b> |          |
| <b>Operating Expenses</b>                 |                                  |                |                |          |
| 520305                                    | Infectious Disease Services      | 620            | 620            |          |
| 521200                                    | Operating Supplies               | 100            | 100            |          |
| 524201                                    | General Tort Liability Insurance | 856            | 856            |          |
| 525030                                    | 800 MHz Radio Service Charges    | 1,248          | 1,248          |          |
| 525600                                    | Uniforms & Clothing              | 1,200          | 1,200          |          |
| <b>* Total Operating</b>                  |                                  | <b>4,024</b>   | <b>4,024</b>   |          |
| <b>** Total Personnel &amp; Operating</b> |                                  | <b>110,324</b> | <b>110,324</b> |          |
| <b>Capital</b>                            |                                  |                |                |          |
| (2)                                       | 800 MHz Portable Radio           | 6,600          | 6,600          |          |
| <b>** Total Capital</b>                   |                                  | <b>6,600</b>   | <b>6,600</b>   |          |
| <b>*** Total Budget Appropriation</b>     |                                  | <b>116,924</b> | <b>116,924</b> |          |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

|                                              |                     | <b>BUDGET</b>                |                             |                      |                      |                     |
|----------------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                     |                              |                             |                      |                      |                     |
| 510100 Salaries and Wages - 0.5              | 25,533              | 13,105                       | 26,209                      | 26,209               | 26,209               |                     |
| 510300 Part Time - 8 (5.80 - FTE)            | 150,869             | 64,856                       | 165,221                     | 174,977              | 174,977              |                     |
| 511112 FICA Cost                             | 13,434              | 5,939                        | 14,593                      | 15,391               | 15,391               |                     |
| 511113 State Retirement                      | 39,539              | 8,348                        | 27,774                      | 31,305               | 31,305               |                     |
| 511114 Police Retirement                     | (296)               | 0                            | 0                           | 0                    | 0                    |                     |
| 511120 Insurance Fund Contribution - 0.5     | 3,900               | 1,950                        | 3,900                       | 3,900                | 3,900                |                     |
| 511130 Workers Compensation                  | 16,180              | 7,313                        | 17,654                      | 18,674               | 18,674               |                     |
| 511214 Police Retirement - Retiree           | 374                 | 1,348                        | 0                           | 0                    | 0                    |                     |
| <b>* Total Personnel</b>                     | <b>249,533</b>      | <b>102,859</b>               | <b>255,351</b>              | <b>270,456</b>       | <b>270,456</b>       |                     |
| <b>Operating Expenses</b>                    |                     |                              |                             |                      |                      |                     |
| 520200 Contracted Services                   | 44,196              | 35,301                       | 176,661                     | 181,531              | 75,000               |                     |
| 520233 Towing Service                        | 225                 | 290                          | 500                         | 580                  | 580                  |                     |
| 520239 E-Waste Recycling                     | 107,357             | 55,394                       | 117,000                     | 148,524              | 100,000              |                     |
| 520302 Drug Testing Services                 | 50                  | 0                            | 250                         | 250                  | 50                   |                     |
| 520305 Infectious Disease Services           | 81                  | 0                            | 310                         | 310                  | 310                  |                     |
| 521000 Office Supplies                       | 42                  | 0                            | 250                         | 250                  | 100                  |                     |
| 521100 Duplicating                           | 40                  | 28                           | 100                         | 72                   | 72                   |                     |
| 521200 Operating Supplies                    | 9,528               | 1,054                        | 4,000                       | 4,000                | 4,000                |                     |
| 521402 Occupational Health Supplies          | 0                   | 0                            | 200                         | 200                  | 100                  |                     |
| 522000 Building Repairs & Maintenance        | 4,370               | 0                            | 0                           | 0                    | 0                    |                     |
| 522100 Heavy Equipment Repairs & Maintenance | 0                   | 2,089                        | 2,100                       | 2,500                | 2,500                |                     |
| 522200 Small Equipment Repairs & Maintenance | 15,864              | 5,070                        | 25,000                      | 25,000               | 20,000               |                     |
| 522300 Vehicle Repairs & Maintenance         | 9,810               | 2,744                        | 9,000                       | 9,000                | 9,000                |                     |
| 524100 Vehicle Insurance - 3                 | 1,590               | 2,650                        | 1,638                       | 1,884                | 3,048                |                     |
| 524101 Comprehensive Insurance               | 490                 | 988                          | 641                         | 802                  | 1,136                |                     |
| 524201 General Tort Liability Insurance      | 450                 | 516                          | 518                         | 648                  | 594                  |                     |
| 524202 Surety Bonds                          | 34                  | 0                            | 0                           | 0                    | 0                    |                     |
| 525006 GPS Monitoring Charges - 4            | 830                 | 339                          | 814                         | 814                  | 814                  |                     |
| 525030 800 MHz Radio Service Charges - 3     | 1,993               | 879                          | 2,109                       | 2,124                | 2,124                |                     |
| 525031 800 MHz Radio Maintenance - 3         | 342                 | 0                            | 347                         | 0                    | 344                  |                     |
| 525400 Gas, Fuel, & Oil                      | 16,317              | 8,712                        | 21,858                      | 22,559               | 20,000               |                     |
| 525600 Uniforms & Clothing                   | 2,977               | 3,201                        | 5,383                       | 5,383                | 3,500                |                     |
| 530100 Depreciation                          | 52,246              | 0                            | 50,000                      | 60,000               | 55,000               |                     |
| 538000 Claims & Judgments                    | 0                   | 0                            | 100                         | 100                  | 100                  |                     |
| <b>* Total Operating</b>                     | <b>268,832</b>      | <b>119,255</b>               | <b>418,779</b>              | <b>466,531</b>       | <b>298,372</b>       |                     |
| <b>** Total Personnel &amp; Operating</b>    | <b>518,365</b>      | <b>222,114</b>               | <b>674,130</b>              | <b>736,987</b>       | <b>568,828</b>       |                     |
| <b>Capital</b>                               |                     |                              |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment         | 746                 | 0                            | 1,000                       | 1,000                | 750                  |                     |
| 599999 Capital Clearing                      | (135,557)           | 0                            | 0                           | 0                    | 0                    |                     |
| All Other Equipment                          | 135,557             | 3,924                        | 111,585                     |                      |                      |                     |
| Signs                                        |                     |                              |                             | 3,000                | 2,500                |                     |
| (2) Vehicle Radios - Repl                    |                     |                              |                             | 7,200                | 7,200                |                     |
| <b>** Total Capital</b>                      | <b>746</b>          | <b>3,924</b>                 | <b>112,585</b>              | <b>11,200</b>        | <b>10,450</b>        |                     |
| <b>*** Total Expenses</b>                    | <b>519,111</b>      | <b>226,038</b>               | <b>786,715</b>              | <b>748,187</b>       | <b>579,278</b>       |                     |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121210 - Solid Waste / Litter Control Operations

|                                               |                     |                              |                             |                      |                      | <b>BUDGET</b>       |  |
|-----------------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification     | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Personnel</b>                              |                     |                              |                             |                      |                      |                     |  |
| 510300 Part Time - 4 (2.96 FTE)               | 16,063              | 16,448                       | 65,634                      | 77,734               | 77,734               |                     |  |
| 511112 FICA Cost - Salary Adjustment          | 1,240               | 1,262                        | 5,021                       | 5,947                | 5,947                |                     |  |
| 511113 State Retirement - Sal. Adjustment     | 3,880               | 2,234                        | 9,556                       | 12,096               | 12,096               |                     |  |
| 511130 Workers Compensation - Sal. Adjustment | 1,648               | 1,693                        | 6,735                       | 7,976                | 7,976                |                     |  |
| <b>* Total Personnel</b>                      | <b>22,831</b>       | <b>21,637</b>                | <b>86,946</b>               | <b>103,753</b>       | <b>103,753</b>       |                     |  |
| <b>Operating Expenses</b>                     |                     |                              |                             |                      |                      |                     |  |
| 520233 Towing                                 | 0                   | 0                            | 75                          | 290                  | 75                   |                     |  |
| 520305 Infectious Disease Services            | 0                   | 0                            | 930                         | 930                  | 310                  |                     |  |
| 521200 Operating Supplies                     | 1,366               | 427                          | 3,000                       | 2,100                | 1,500                |                     |  |
| 522300 Vehicle Repairs & Maintenance          | 485                 | 3                            | 500                         | 500                  | 500                  |                     |  |
| 524100 Vehicle Insurance - 1                  | 0                   | 530                          | 546                         | 628                  | 610                  |                     |  |
| 524201 General Tort Liability Insurance       | 225                 | 258                          | 259                         | 324                  | 297                  |                     |  |
| 524202 Surety Bonds                           | 16                  | 0                            | 0                           | 0                    | 0                    |                     |  |
| 525006 GPS Monitoring Charges                 | 0                   | 34                           | 204                         | 204                  | 204                  |                     |  |
| 525030 800 MHz Radio Service Charge           | 304                 | 244                          | 703                         | 708                  | 708                  |                     |  |
| 525031 800 MHz Radio Maintenance              | 0                   | 0                            | 0                           | 44                   | 44                   |                     |  |
| 525400 Gas, Fuel, & Oil                       | 537                 | 1,266                        | 2,756                       | 2,340                | 2,000                |                     |  |
| 525600 Uniforms & Clothing                    | 554                 | 854                          | 2,175                       | 2,175                | 1,000                |                     |  |
| 530100 Depreciation                           | 2,515               | 0                            | 5,000                       | 3,000                | 2,520                |                     |  |
| <b>* Total Operating</b>                      | <b>6,002</b>        | <b>3,616</b>                 | <b>16,148</b>               | <b>13,243</b>        | <b>9,768</b>         |                     |  |
| <b>** Total Personnel &amp; Operating</b>     | <b>28,833</b>       | <b>25,253</b>                | <b>103,094</b>              | <b>116,996</b>       | <b>113,521</b>       |                     |  |
| <b>Capital</b>                                |                     |                              |                             |                      |                      |                     |  |
| 540000 Small Tools & Minor Equipment          | 52                  | 0                            | 500                         | 500                  | 500                  |                     |  |
| 599999 Capital Clearing                       | (32,742)            | 0                            | 0                           | 0                    | 0                    |                     |  |
| All Other Equipment                           | 32,742              | 0                            | 0                           | 0                    |                      |                     |  |
| <b>** Total Capital</b>                       | <b>52</b>           | <b>0</b>                     | <b>500</b>                  | <b>500</b>           | <b>500</b>           |                     |  |
| <b>*** Total Expenses</b>                     | <b>28,885</b>       | <b>25,253</b>                | <b>103,594</b>              | <b>117,496</b>       | <b>114,021</b>       |                     |  |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121220 - Solid Waste / Code Enforcement

| Object Expenditure                        |                                         |                     |                              |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|-----------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Code                                      | Classification                          | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                         |                     |                              |                             |                      |                      |                     |
| 510100                                    | Salaries & Wages - 2                    | 0                   | 0                            | 84,474                      | 84,474               | 84,474               |                     |
| 510200                                    | Overtime                                | 0                   | 0                            | 2,000                       | 2,000                | 2,000                |                     |
| 511112                                    | FICA Cost                               | 0                   | 0                            | 6,616                       | 6,616                | 6,616                |                     |
| 511114                                    | Police Retirement                       | 0                   | 0                            | 14,909                      | 15,773               | 15,773               |                     |
| 511120                                    | Insurance Fund Contribution - 2         | 0                   | 0                            | 15,600                      | 15,600               | 15,600               |                     |
| 511130                                    | Workers Compensation                    | 0                   | 0                            | 2,992                       | 2,993                | 2,993                |                     |
| <b>* Total Personnel</b>                  |                                         | <b>0</b>            | <b>0</b>                     | <b>126,591</b>              | <b>127,456</b>       | <b>127,456</b>       |                     |
| <b>Operating Expenses</b>                 |                                         |                     |                              |                             |                      |                      |                     |
| 520233                                    | Towing Service                          | 0                   | 0                            | 75                          | 290                  | 150                  |                     |
| 520702                                    | Technical Currency & Support            | 0                   | 0                            | 2,200                       | 2,200                | 2,200                |                     |
| 521200                                    | Operating Supplies                      | 0                   | 0                            | 250                         | 500                  | 250                  |                     |
| 521208                                    | Police Supplies                         | 0                   | 0                            | 750                         | 750                  | 500                  |                     |
| 522300                                    | Vehicle Repairs & Maintenance           | 0                   | 0                            | 2,000                       | 2,000                | 2,000                |                     |
| 524100                                    | Vehicle Insurance - 1                   | 0                   | 0                            | 1,114                       | 1,282                | 1,219                |                     |
| 524101                                    | Comprehensive Insurance                 | 0                   | 0                            | 0                           | 802                  | 802                  |                     |
| 524201                                    | General Tort Liability Insurance        | 0                   | 0                            | 1,490                       | 1,863                | 1,863                |                     |
| 525000                                    | WAN Service Charges                     | 0                   | 0                            | 960                         | 960                  | 960                  |                     |
| 525006                                    | GPS Monitoring Charges                  | 0                   | 0                            | 408                         | 0                    | 0                    |                     |
| 525021                                    | Smart Phone Charges                     | 0                   | 0                            | 1,296                       | 1,296                | 1,296                |                     |
| 525030                                    | 800MHz Radio Service Charges            | 0                   | 0                            | 1,406                       | 1,416                | 1,416                |                     |
| 525041                                    | E-mail Service Charges                  | 0                   | 0                            | 258                         | 258                  | 258                  |                     |
| 525210                                    | Conference, Meeting & Training Expenses | 0                   | 0                            | 1,000                       | 1,000                | 1,000                |                     |
| 525230                                    | Subscriptions, Dues, & Books            | 0                   | 0                            | 130                         | 130                  | 130                  |                     |
| 525400                                    | Gas, Fuel, & Oil                        | 0                   | 0                            | 6,000                       | 6,000                | 4,000                |                     |
| 525600                                    | Uniforms & Clothing                     | 0                   | 0                            | 4,000                       | 4,000                | 4,000                |                     |
| 530100                                    | Depreciation                            | 0                   | 0                            | 0                           | 5,000                | 5,000                |                     |
| <b>* Total Operating</b>                  |                                         | <b>0</b>            | <b>0</b>                     | <b>23,337</b>               | <b>29,747</b>        | <b>27,044</b>        |                     |
| <b>** Total Personnel &amp; Operating</b> |                                         | <b>0</b>            | <b>0</b>                     | <b>149,928</b>              | <b>157,203</b>       | <b>154,500</b>       |                     |
| <b>Capital</b>                            |                                         |                     |                              |                             |                      |                      |                     |
| 540000                                    | Small Tools & Minor Equipment           | 0                   | 0                            | 700                         | 1,000                | 1,000                |                     |
| 599999                                    | Capital Clearing                        | 0                   | 0                            | 0                           | 0                    | 0                    |                     |
|                                           | All Other Equipment                     | 0                   | 0                            | 107,100                     |                      |                      |                     |
| <b>** Total Capital</b>                   |                                         | <b>0</b>            | <b>0</b>                     | <b>107,800</b>              | <b>1,000</b>         | <b>1,000</b>         |                     |
| <b>*** Total Expenses</b>                 |                                         | <b>0</b>            | <b>0</b>                     | <b>257,728</b>              | <b>158,203</b>       | <b>155,500</b>       |                     |

**COUNTY OF LEXINGTON  
SOLID WASTE MANAGEMENT  
Annual Budget  
Fiscal Year 2019-20**

Fund: 5700

Division: Public Works

Organization: 121299 - Solid Waste / Non-Departmental

|                                           |                                        |                     |                              |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------|----------------------------------------|---------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                | Classification                         | 2017-18<br>Expenses | 2018-19<br>Expenses<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                          |                                        |                     |                              |                             |                      |                      |                     |
| 511112                                    | FICA Cost - Salary Adjustment          | 0                   | 0                            | 6,178                       | 3,588                | 2,401                |                     |
| 511113                                    | State Retirement - Sal. Adjustment     | 0                   | 0                            | 11,367                      | 6,894                | 4,929                |                     |
| 511114                                    | Police Retirement - Sal. Adjustment    | 0                   | 0                            | 0                           | 473                  | 0                    |                     |
| 511130                                    | Workers Compensation - Sal. Adjustment | 0                   | 0                            | 7,792                       | 3,182                | 2,865                |                     |
| 519901                                    | Salaries & Wages Adjustment Account    | 0                   | 0                            | 179,938                     | 46,897               | 29,698               |                     |
| <b>* Total Personnel</b>                  |                                        | <b>0</b>            | <b>0</b>                     | <b>205,275</b>              | <b>61,034</b>        | <b>39,893</b>        |                     |
| <b>Operating Expenses</b>                 |                                        |                     |                              |                             |                      |                      |                     |
| 529903                                    | Contingency                            | 0                   | 0                            | 1,966,938                   | 0                    | 119,563              |                     |
| <b>* Total Operating</b>                  |                                        | <b>0</b>            | <b>0</b>                     | <b>1,966,938</b>            | <b>0</b>             | <b>119,563</b>       |                     |
| <b>** Total Personnel &amp; Operating</b> |                                        | <b>0</b>            | <b>0</b>                     | <b>2,172,213</b>            | <b>61,034</b>        | <b>159,456</b>       |                     |
| <b>Transfers</b>                          |                                        |                     |                              |                             |                      |                      |                     |
| <b>** Total Transfers</b>                 |                                        | <b>0</b>            | <b>0</b>                     | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Capital</b>                            |                                        |                     |                              |                             |                      |                      |                     |
| <b>** Total Capital</b>                   |                                        | <b>0</b>            | <b>0</b>                     | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Expenses</b>                 |                                        |                     |                              |                             |                      |                      |                     |
|                                           |                                        | <b>0</b>            | <b>0</b>                     | <b>2,172,213</b>            | <b>61,034</b>        | <b>159,456</b>       |                     |

**COUNTY OF LEXINGTON**  
**SW POST CLOSURE SINKING FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                              | Revenue Account Title   | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|---------------------------------------------|-------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>* SW Post Closure Sinking Fund 5701:</b> |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                            |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| 461000                                      | Investment Interest     | 34,782            | 56,370                          | 65,000                                   | 65,000                                       | 107,000              | 107,000              |                     |
| 805700                                      | Op Trn from Solid Waste | 86,040            | 485,768                         | 485,768                                  | 485,768                                      | 105,758              | 105,758              |                     |
| <b>** Total Revenue</b>                     |                         | <b>120,822</b>    | <b>542,138</b>                  | <b>550,768</b>                           | <b>550,768</b>                               | <b>212,758</b>       | <b>212,758</b>       |                     |
| <b>***Total Appropriation</b>               |                         |                   |                                 |                                          | 1,464,152                                    | 448,000              | 448,000              |                     |
| Contingency                                 |                         |                   |                                 |                                          | 1,086,463                                    | 0                    | 0                    |                     |
| FUND BALANCE                                |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year - cash                    |                         |                   |                                 |                                          | 5,608,322                                    | 5,781,401            | 5,781,401            |                     |
| FUND BALANCE - Projected                    |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year - cash                          |                         |                   |                                 |                                          | 5,781,401                                    | 5,546,159            | 5,546,159            |                     |

Fund: 5701

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

|                                                 |                                           |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-------------------------------------------------|-------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code                      | Classification                            | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                       |                                           |                   |                            |                             |                      |                      |                     |
| 520200                                          | Contractual Service                       | 0                 | 0                          | 20,000                      | 30,000               | 30,000               |                     |
| 520300                                          | Professional Services                     | 64,500            | 26,450                     | 122,000                     | 30,000               | 30,000               |                     |
| 520601                                          | L/F Well Monitoring - Batesburg/Leesville | 55,500            | 28,500                     | 57,500                      | 59,500               | 59,500               |                     |
| 520602                                          | L/F Well Monitoring - Edmund              | 32,000            | 20,000                     | 41,000                      | 41,000               | 41,000               |                     |
| 520603                                          | L/F Well Monitoring - Chapin              | 36,000            | 19,000                     | 38,000                      | 40,000               | 40,000               |                     |
| 520612                                          | Closure/PostClosure Care Cost             | (906,896)         | 0                          | 0                           | 0                    | 0                    |                     |
| 521220                                          | Closure/PostClosure Operating Supplies    | 42,968            | 18,218                     | 99,189                      | 100,000              | 100,000              |                     |
| 529903                                          | Contingency                               | 0                 | 0                          | 1,086,463                   | 0                    | 0                    |                     |
| <b>* Total Operating</b>                        |                                           | <b>(675,928)</b>  | <b>112,168</b>             | <b>1,464,152</b>            | <b>300,500</b>       | <b>300,500</b>       |                     |
| <b>**Total Personnel &amp; Operating</b>        |                                           | <b>(675,928)</b>  | <b>112,168</b>             | <b>1,464,152</b>            | <b>300,500</b>       | <b>300,500</b>       |                     |
| <b>Capital</b>                                  |                                           |                   |                            |                             |                      |                      |                     |
| Engineering - Chapin Landfill Corrective Meas.  |                                           | 0                 | 0                          | 0                           | 57,500               | 57,500               |                     |
| Construction - Chapin Landfill Corrective Meas. |                                           | 0                 | 0                          | 0                           | 90,000               | 90,000               |                     |
| <b>**Total Capital</b>                          |                                           | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>147,500</b>       | <b>147,500</b>       |                     |

|                                       |                  |                |                  |                |                |  |
|---------------------------------------|------------------|----------------|------------------|----------------|----------------|--|
| <b>*** Total Budget Appropriation</b> | <b>(675,928)</b> | <b>112,168</b> | <b>1,464,152</b> | <b>448,000</b> | <b>448,000</b> |  |
|---------------------------------------|------------------|----------------|------------------|----------------|----------------|--|

**COUNTY OF LEXINGTON**  
**SOLID WASTE TIRES**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                          | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solid Waste Tire 5710:</b>          |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                        |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 422000                                  | Landfill - Tires      | 125,853           | 71,923                          | 120,000                                  | 120,000                                      | 137,000              | 137,000              |                     |
| 461000                                  | Investment Interest   | 3,662             | 2,952                           | 2,800                                    | 2,952                                        | 5,000                | 5,000                |                     |
| <b>** Total Revenue</b>                 |                       | <b>129,515</b>    | <b>74,875</b>                   | <b>122,800</b>                           | <b>122,952</b>                               | <b>142,000</b>       | <b>142,000</b>       |                     |
| <b>***Total Appropriation</b>           |                       |                   |                                 |                                          | <b>249,522</b>                               | <b>148,844</b>       | <b>148,844</b>       |                     |
| <b>Noncash Expenses:</b>                |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Depreciation                            |                       |                   |                                 |                                          | 5,000                                        | 8,500                | 8,500                |                     |
| <b>FUND BALANCE</b>                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year (Fund Bal. minus F/A) |                       |                   |                                 |                                          | <b>325,481</b>                               | <b>203,911</b>       | <b>203,911</b>       |                     |
| <b>FUND BALANCE - Projected</b>         |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                             |                       |                   |                                 |                                          | <b>203,911</b>                               | <b>205,567</b>       | <b>205,567</b>       |                     |

Fund: 5710

Division: Public Works

Organization: 121204 - Solid Waste / Landfill Operations

|                                           |                   |                            |                             |                      | <b>BUDGET</b>        |                     |  |
|-------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|--|
| Object Expenditure<br>Code Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |  |
| <b>Operating Expenses</b>                 |                   |                            |                             |                      |                      |                     |  |
| 520100 Contracted Maintenance             | 6,857             | 5,507                      | 13,193                      | 14,147               | 14,147               |                     |  |
| 520200 Contracted Services                | 0                 | 0                          | 5,000                       | 5,000                | 5,000                |                     |  |
| 520240 Tire Disposal                      | 89,011            | 52,830                     | 98,500                      | 118,200              | 118,200              |                     |  |
| 524101 Comprehensive Insurance            | 0                 | 0                          | 2,329                       | 2,497                | 2,497                |                     |  |
| 529903 Contingency                        | 0                 | 0                          | 125,000                     | 0                    | 0                    |                     |  |
| 530100 Depreciation Expense               | 8,470             | 0                          | 5,000                       | 8,500                | 8,500                |                     |  |
| <b>* Total Operating</b>                  |                   | <b>104,338</b>             | <b>58,337</b>               | <b>249,022</b>       | <b>148,344</b>       | <b>148,344</b>      |  |
| <b>**Total Personnel &amp; Operating</b>  |                   | <b>104,338</b>             | <b>58,337</b>               | <b>249,022</b>       | <b>148,344</b>       | <b>148,344</b>      |  |
| <b>Capital</b>                            |                   |                            |                             |                      |                      |                     |  |
| 540000 Small Tools & Minor Equipment      | 0                 | 0                          | 500                         | 500                  | 500                  |                     |  |
| 599999 Capital Clearing                   | (34,561)          | 0                          | 0                           | 0                    | 0                    |                     |  |
| All Other Equipment                       | 34,561            | 0                          | 0                           | 0                    | 0                    |                     |  |
| <b>**Total Capital</b>                    |                   | <b>0</b>                   | <b>0</b>                    | <b>500</b>           | <b>500</b>           | <b>500</b>          |  |

|                                      |                |               |                |                |                |  |
|--------------------------------------|----------------|---------------|----------------|----------------|----------------|--|
| <b>** Total Budget Appropriation</b> | <b>104,338</b> | <b>58,337</b> | <b>249,522</b> | <b>148,844</b> | <b>148,844</b> |  |
|--------------------------------------|----------------|---------------|----------------|----------------|----------------|--|

**COUNTY OF LEXINGTON**  
**SOLID WASTE DHEC MANAGEMENT GRANT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                                  | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-------------------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Solid Waste DHEC Management Grant 5720:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| - Reimbursement Grant -                         |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                                |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 458000                                          | State Grant Income    | 8,657             | 3,200                           | 50,000                                   | 50,000                                       | 35,000               | 35,000               | _____               |
| <b>** Total Revenue</b>                         |                       | <u>8,657</u>      | <u>3,200</u>                    | <u>50,000</u>                            | <u>50,000</u>                                | <u>35,000</u>        | <u>35,000</u>        | _____               |
| <b>***Total Appropriation</b>                   |                       |                   |                                 |                                          | 50,000                                       | 35,000               | 35,000               | _____               |
| FUND BALANCE                                    |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                               |                       |                   |                                 |                                          | <u>1,443</u>                                 | <u>1,443</u>         | <u>1,443</u>         | _____               |
| FUND BALANCE - Projected                        |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                                     |                       |                   |                                 |                                          | <u>1,443</u>                                 | <u>1,443</u>         | <u>1,443</u>         | _____               |

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

|                                           |                   |                            |                             |                      |                      | <b>BUDGET</b>       |       |
|-------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|-------|
| Object Expenditure<br>Code Classification | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |       |
| <b>Personnel</b>                          |                   |                            |                             |                      |                      |                     |       |
| <b>* Total Personnel</b>                  | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     | _____ |
| <b>Operating Expenses</b>                 |                   |                            |                             |                      |                      |                     |       |
| 520200 Contracted Services                | 0                 | 0                          | 0                           | 5,000                | 5,000                |                     | _____ |
| 520400 Advertising & Publicity            | 2,339             | 13,930                     | 23,240                      | 8,330                | 8,330                |                     | _____ |
| 525100 Postage                            | 6,318             | 0                          | 0                           | 0                    | 0                    |                     | _____ |
| <b>* Total Operating</b>                  | <b>8,657</b>      | <b>13,930</b>              | <b>23,240</b>               | <b>13,330</b>        | <b>13,330</b>        |                     | _____ |
| <b>**Total Personnel &amp; Operating</b>  | <b>8,657</b>      | <b>13,930</b>              | <b>23,240</b>               | <b>13,330</b>        | <b>13,330</b>        |                     | _____ |
| <b>Capital</b>                            |                   |                            |                             |                      |                      |                     |       |
| All Other Equipment                       | 0                 | 0                          | 26,760                      |                      |                      |                     |       |
| Trash and Recycling Bins                  |                   |                            |                             | 21,670               | 21,670               |                     | _____ |
| <b>**Total Capital</b>                    | <b>0</b>          | <b>0</b>                   | <b>26,760</b>               | <b>21,670</b>        | <b>21,670</b>        |                     | _____ |
| <b>** Total Budget Appropriation</b>      | <b>8,657</b>      | <b>13,930</b>              | <b>50,000</b>               | <b>35,000</b>        | <b>35,000</b>        |                     | _____ |

**COUNTY OF LEXINGTON  
SOLID WASTE TIRE GRANT  
Annual Budget  
Fiscal Year - 2019-20**

| Object<br>Code | Revenue Account Title           | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|----------------|---------------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
|                | <b>* Waste Tire Grant 5721:</b> |                   |                                 |                                          |                                              |                      |                      |                     |
|                | - Reimbursement Grant -         |                   |                                 |                                          |                                              |                      |                      |                     |
|                | <b>Revenues:</b>                |                   |                                 |                                          |                                              |                      |                      |                     |
| 458000         | State Grant Income              | 8,511             | 10,111                          | 4,750                                    | 8,810                                        | 30,650               | 30,650               | _____               |
|                | <b>** Total Revenue</b>         | <u>8,511</u>      | <u>10,111</u>                   | <u>4,750</u>                             | <u>8,810</u>                                 | <u>30,650</u>        | <u>30,650</u>        | _____               |
|                | <b>***Total Appropriation</b>   |                   |                                 |                                          | 4,750                                        | 30,650               | 30,650               | _____               |
|                | <b>FUND BALANCE</b>             |                   |                                 |                                          |                                              |                      |                      |                     |
|                | Beginning of Year               |                   |                                 |                                          | 224                                          | 4,284                | 4,284                | _____               |
|                | <b>FUND BALANCE - Projected</b> |                   |                                 |                                          |                                              |                      |                      |                     |
|                | End of Year                     |                   |                                 |                                          | <u>4,284</u>                                 | <u>4,284</u>         | <u>4,284</u>         | _____               |

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

| Object Expenditure<br>Code Classification      | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b><br>2019-20<br>Recommend | 2019-20<br>Approved |
|------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|
| <b>Operating Expenses</b>                      |                   |                            |                             |                      |                                       |                     |
| 520200 Contracted Services                     | 0                 | 0                          | 0                           | 25,900               | 25,900                                | _____               |
| 520400 Advertising & Publicity                 | 1,415             | 1,600                      | 1,600                       | 1,000                | 1,000                                 | _____               |
| 521213 Public Education Supplies               | 3,353             | 0                          | 2,400                       | 3,000                | 3,000                                 | _____               |
| 522000 Building Repairs & Maintenance          | 3,060             | 0                          | 0                           | 0                    | 0                                     | _____               |
| 525210 Conference, Meeting & Training Expenses | 683               | 0                          | 750                         | 750                  | 750                                   | _____               |
| <b>* Total Operating</b>                       | <b>8,511</b>      | <b>1,600</b>               | <b>4,750</b>                | <b>30,650</b>        | <b>30,650</b>                         | _____               |
| <b>**Total Personnel &amp; Operating</b>       | <b>8,511</b>      | <b>1,600</b>               | <b>4,750</b>                | <b>30,650</b>        | <b>30,650</b>                         | _____               |
| <b>Capital</b>                                 |                   |                            |                             |                      |                                       |                     |
| Capital Clearing                               | (3,060)           | 0                          | 0                           | 0                    | 0                                     | _____               |
| All Other Equipment                            | 3,060             | 0                          | 0                           | 0                    | 0                                     | _____               |
| <b>**Total Capital</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>                              | _____               |

|                                      |              |              |              |               |               |       |
|--------------------------------------|--------------|--------------|--------------|---------------|---------------|-------|
| <b>** Total Budget Appropriation</b> | <b>8,511</b> | <b>1,600</b> | <b>4,750</b> | <b>30,650</b> | <b>30,650</b> | _____ |
|--------------------------------------|--------------|--------------|--------------|---------------|---------------|-------|

**COUNTY OF LEXINGTON**  
**DHEC USED OIL GRANT**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                    | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|-----------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*DHEC Used Oil Grant 5722:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| - Reimbursement Grant -           |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                  |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 458000                            | State Grant Income    | 40,583            | 12,914                          | 41,863                                   | 41,863                                       | 15,824               | 15,824               |                     |
| <b>** Total Revenue</b>           |                       | 40,583            | 12,914                          | 41,863                                   | 41,863                                       | 15,824               | 15,824               |                     |
| <b>***Total Appropriation</b>     |                       |                   |                                 |                                          | 21,826                                       | 15,824               | 15,824               |                     |
| FUND BALANCE                      |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                 |                       |                   |                                 |                                          | 210                                          | 20,247               | 20,247               |                     |
| FUND BALANCE - Projected          |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                       |                       |                   |                                 |                                          | 20,247                                       | 20,247               | 20,247               |                     |

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

|                                          |                                        |                   |                            |                             | <b>BUDGET</b>        |                      |                     |
|------------------------------------------|----------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code               | Classification                         | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Operating Expenses</b>                |                                        |                   |                            |                             |                      |                      |                     |
| 520400                                   | Advertising and Publicity              | 844               | 1,000                      | 1,156                       | 1,000                | 1,000                |                     |
| 521200                                   | Operating Supplies                     | 35,942            | 4,792                      | 8,670                       | 7,074                | 7,074                |                     |
| 521213                                   | Public Education Supplies              | 3,446             | 0                          | 3,053                       | 3,000                | 3,000                |                     |
| 525210                                   | Conference, Meeting & Training Expense | 352               | 0                          | 1,147                       | 750                  | 750                  |                     |
| <b>* Total Operating</b>                 |                                        | 40,584            | 5,792                      | 14,026                      | 11,824               | 11,824               |                     |
| <b>**Total Personnel &amp; Operating</b> |                                        | 40,584            | 5,792                      | 14,026                      | 11,824               | 11,824               |                     |
| <b>Capital</b>                           |                                        |                   |                            |                             |                      |                      |                     |
| 599999                                   | Capital Clearing                       | (17,004)          | 0                          | 0                           | 0                    | 0                    |                     |
|                                          | All Other Equipment                    | 17,004            | 0                          | 7,800                       |                      |                      |                     |
|                                          | (1) Carport Cover - 20' x 20'          |                   |                            |                             | 4,000                | 4,000                |                     |
| <b>**Total Capital</b>                   |                                        | 0                 | 0                          | 7,800                       | 4,000                | 4,000                |                     |

|                                      |               |              |               |               |               |  |
|--------------------------------------|---------------|--------------|---------------|---------------|---------------|--|
| <b>** Total Budget Appropriation</b> | <b>40,584</b> | <b>5,792</b> | <b>21,826</b> | <b>15,824</b> | <b>15,824</b> |  |
|--------------------------------------|---------------|--------------|---------------|---------------|---------------|--|

**COUNTY OF LEXINGTON**  
**SW/DHEC Compost Bin Grant**  
**Annual Budget**  
**Fiscal Year - 2019-20**

| Object<br>Code                       | Revenue Account Title | Actual<br>2017-18 | Received<br>Thru Dec<br>2018-19 | Amended<br>Budget<br>Thru Dec<br>2018-19 | Projected<br>Revenues<br>Thru Jun<br>2018-19 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|--------------------------------------|-----------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*DHEC Compost Bin Grant 5726:</b> |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| 438803                               | Compost Bin Sales     | 1,560             | 480                             | 4,000                                    | 4,000                                        | 4,500                | 4,500                | _____               |
| <b>** Total Revenue</b>              |                       | <u>1,560</u>      | <u>480</u>                      | <u>4,000</u>                             | <u>4,000</u>                                 | <u>4,500</u>         | <u>4,500</u>         | _____               |
| <b>***Total Appropriation</b>        |                       |                   |                                 |                                          | 4,622                                        | 5,136                | 5,136                | _____               |
| <br>FUND BALANCE                     |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                    |                       |                   |                                 |                                          | 7,145                                        | 6,523                | 6,523                | _____               |
| <br>FUND BALANCE - Projected         |                       |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                          |                       |                   |                                 |                                          | <u>6,523</u>                                 | <u>5,887</u>         | <u>5,887</u>         | _____               |

Fund: 5726  
Division: Public Works  
Organization: 121207 - Solid Waste / Recycling

|                                                          |                   |                            |                             |                      |                      | <b>BUDGET</b>       |       |
|----------------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|-------|
| Object Expenditure<br>Code Classification                | 2017-18<br>Expend | 2018-19<br>Expend<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |       |
| <b>Personnel</b>                                         |                   |                            |                             |                      |                      |                     |       |
| <b>* Total Personnel</b>                                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            | _____ |
| <b>Operating Expenses</b>                                |                   |                            |                             |                      |                      |                     |       |
| <b>* Total Operating</b>                                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            | _____ |
| <b>**Total Personnel &amp; Operating</b>                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>            | _____ |
| <b>Capital</b>                                           |                   |                            |                             |                      |                      |                     |       |
| All Other Equipment<br>(120) Compost Bin "Earth Machine" | 0                 | 4,557                      | 4,622                       | 5,136                | 5,136                |                     | _____ |
| <b>**Total Capital</b>                                   | <b>0</b>          | <b>4,557</b>               | <b>4,622</b>                | <b>5,136</b>         | <b>5,136</b>         |                     | _____ |
| <br><b>** Total Budget Appropriation</b>                 |                   |                            |                             |                      |                      |                     |       |
|                                                          | <b>0</b>          | <b>4,557</b>               | <b>4,622</b>                | <b>5,136</b>         | <b>5,136</b>         |                     | _____ |

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTY AIRPORT AT PELION**  
**Annual Budget**  
**FY 19-20 Estimated Revenue**

| Object |                       | Actual  | Received            | Amended                       | Projected                       |                      |                      |                     |
|--------|-----------------------|---------|---------------------|-------------------------------|---------------------------------|----------------------|----------------------|---------------------|
| Code   | Revenue Account Title | 2017-18 | Thru Dec<br>2017-18 | Budget<br>Thru Dec<br>2017-18 | Revenues<br>Thru Jun<br>2017-18 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |

**\* Lexington County Airport at Pelion 5800:**

**Revenues:**

|                      |                             |               |               |               |               |               |               |  |
|----------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 438430               | Aviation Fuel Sales         | 55,955        | 56,919        | 65,118        | 65,118        | 113,838       | 113,838       |  |
| 438431               | Aviation Fuel Cost          | (52,525)      | (54,588)      | (53,129)      | (53,129)      | (109,176)     | (109,176)     |  |
| 462001               | Sales Tax Payable           | 0             | (3,702)       | 0             | 0             | (7,404)       | (7,404)       |  |
| 439900               | Misc. Fees, Permits & Sales | 10            | 0             | 0             | 0             | 0             | 0             |  |
| 450000               | Rental Income               | 30,774        | 18,569        | 57,150        | 57,150        | 57,150        | 57,150        |  |
| 461000               | Investment Interest         | 7,818         | 4,858         | 1,200         | 1,200         | 1,200         | 1,200         |  |
| 801000               | Op Trn from General Fund    | 50,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        |  |
| <b>Total Revenue</b> |                             | <b>92,032</b> | <b>47,056</b> | <b>95,339</b> | <b>95,339</b> | <b>80,608</b> | <b>80,608</b> |  |

**Expenses:**

|                             |                |               |                |                |                |                |  |
|-----------------------------|----------------|---------------|----------------|----------------|----------------|----------------|--|
| Total Personnel & Operating | 22,692         | 24,232        | 395,233        | 395,233        | 45,180         | 80,608         |  |
| Total Capital               | 3,817          | 0             | 0              | 0              | 0              | 0              |  |
| Depreciation                | 0              | 0             | 55,000         | 55,000         | 82,206         | 82,206         |  |
| Operating Transfer          | 231,450        | 0             | 0              | 0              | 0              | 0              |  |
| <b>*Total Expense</b>       | <b>257,959</b> | <b>24,232</b> | <b>450,233</b> | <b>450,233</b> | <b>127,386</b> | <b>162,814</b> |  |

**Noncash Expenses:**

|                           |  |               |                  |                  |               |          |  |
|---------------------------|--|---------------|------------------|------------------|---------------|----------|--|
| Depreciation: Add Back In |  | 0             | 55,000           | 55,000           | 82,206        | 82,206   |  |
| <b>Net Cash</b>           |  | <b>22,824</b> | <b>(299,894)</b> | <b>(299,894)</b> | <b>35,428</b> | <b>0</b> |  |

Add back Contingency

335,000

FUND BALANCE

Beginning

581,313 561,419 561,419

FUND BALANCE

End of Year - Projected

561,419 514,641 479,213

**CASH BASIS:**

CASH FUND BALANCE

Beginning of Year - cash

506,843 541,949 541,949

CASH FUND BALANCE - Projected

End of Year - cash

541,949 577,377 541,949

**COUNTY OF LEXINGTON**  
**LEXINGTON COUNTY AIRPORT AT PELION**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                             |                                            |                |               |                |                | <b>BUDGET</b>  |              |
|-----------------------------|--------------------------------------------|----------------|---------------|----------------|----------------|----------------|--------------|
| Object Expenditure          |                                            | 2017-18        | 2017-18       | 2017-18        | 2019-20        | 2019-20        | 2019-20      |
| Code                        | Classification                             | Expend         | Expend        | Amended        | Requested      | Recommend      | Approved     |
|                             |                                            |                | (Dec)         | (Dec)          |                |                |              |
| <b>Personnel</b>            |                                            |                |               |                |                |                |              |
|                             | <b>* Total Personnel</b>                   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>Operating Expenses</b>   |                                            |                |               |                |                |                |              |
| 520100                      | Contracted Maintenance                     | 0              | 0             | 4,560          | 4,560          | 4,560          | <b>_____</b> |
| 520200                      | Contracted Services                        | 4,450          | 10,438        | 20,000         | 5,000          | 5,000          | <b>_____</b> |
| 520400                      | Advertising & Publicity                    | 0              | 0             | 100            | 100            | 100            | <b>_____</b> |
| 520500                      | Legal Services                             | 300            | 0             | 300            | 300            | 300            | <b>_____</b> |
| 520702                      | Technical Currency and Support             | 0              | 452           | 1,374          | 0              | 0              | <b>_____</b> |
| 520703                      | Computer Hardware Maintenance              | 0              | 0             | 0              | 576            | 576            | <b>_____</b> |
| 521000                      | Office Supplies                            | 0              | 0             | 500            | 500            | 500            | <b>_____</b> |
| 521100                      | Duplicating                                | 0              | 0             | 75             | 75             | 75             | <b>_____</b> |
| 521200                      | Operating Supplies                         | 0              | 0             | 540            | 995            | 995            | <b>_____</b> |
| 522000                      | Building Repairs & Maintenance             | 2,374          | 3,983         | 10,000         | 10,000         | 10,000         | <b>_____</b> |
| 522200                      | Small Equipment Repair & Maintenance       | 1,342          | 644           | 7,000          | 7,000          | 7,000          | <b>_____</b> |
| 522201                      | Fuel Site Repair & Maintenance             | 665            | 150           | 1,000          | 0              | 0              | <b>_____</b> |
| 524000                      | Building Insurance                         | 3,152          | 3,682         | 3,530          | 4,234          | 4,234          | <b>_____</b> |
| 525000                      | Telephone                                  | 228            | 133           | 300            | 300            | 300            | <b>_____</b> |
| 525004                      | WAN Service Charges                        | 730            | 700           | 1,500          | 1,500          | 1,500          | <b>_____</b> |
| 525210                      | Conference, Meeting & Training Expense     | 1,522          | 0             | 1,800          | 1,800          | 1,800          | <b>_____</b> |
| 525230                      | Subscriptions, Dues, & Books               | 40             | 0             | 40             | 40             | 40             | <b>_____</b> |
| 525240                      | Personal Mileage Reimbursement             | 0              | 0             | 200            | 200            | 200            | <b>_____</b> |
| 525390                      | Utilities - Pelion Airport                 | 7,389          | 3,550         | 6,914          | 8,000          | 8,000          | <b>_____</b> |
| 526500                      | Licenses & Permits                         | 500            | 500           | 500            | 0              | 0              | <b>_____</b> |
| 529903                      | Contingency                                | 0              | 0             | 335,000        | 0              | 35,428         | <b>_____</b> |
| 530100                      | Depreciation Expense                       | 0              | 0             | 55,000         | 82,206         | 82,206         | <b>_____</b> |
|                             | <b>* Total Operating</b>                   | <b>22,692</b>  | <b>24,232</b> | <b>450,233</b> | <b>127,386</b> | <b>162,814</b> | <b>_____</b> |
|                             | <b>** Total Personnel &amp; Operating</b>  | <b>22,692</b>  | <b>24,232</b> | <b>450,233</b> | <b>127,386</b> | <b>162,814</b> | <b>_____</b> |
| <b>Capital</b>              |                                            |                |               |                |                |                |              |
| 540000                      | Small Tools & Minor Equipment              | 3,817          | 0             | 0              | 0              | 0              | <b>_____</b> |
|                             | <b>** Total Capital</b>                    | <b>3,817</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |
| <b>Other Financing Uses</b> |                                            |                |               |                |                |                |              |
| 815801                      | Op Trn to Lex Cty Airport Capital Projects | 231,450        | 0             | 0              | 0              | 0              | <b>_____</b> |
|                             | <b>**Total Other Financing Uses</b>        | <b>231,450</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>_____</b> |

|                           |                |               |                |                |                |          |
|---------------------------|----------------|---------------|----------------|----------------|----------------|----------|
| <b>*** Total Expenses</b> | <b>257,959</b> | <b>24,232</b> | <b>450,233</b> | <b>127,386</b> | <b>162,814</b> | <b>0</b> |
|---------------------------|----------------|---------------|----------------|----------------|----------------|----------|

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
FY 2019-20 Estimated Revenue**

| Object<br>Code                         | Revenue Account Title   | Actual<br>2017-18 | Received<br>Thru Dec<br>2017-18 | Amended<br>Budget<br>Thru Dec<br>2017-18 | Projected<br>Revenues<br>Thru Jun<br>2017-18 | Requested<br>2019-20 | Recommend<br>2019-20 | Approved<br>2019-20 |
|----------------------------------------|-------------------------|-------------------|---------------------------------|------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------|
| <b>*Airport Capital Projects 5801:</b> |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| <b>Revenues:</b>                       |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| 457001                                 | FAA Funding (AIP)       | 2,962,192         | 0                               | 103,500                                  | 103,500                                      | 768,600              | 768,600              |                     |
| 458003                                 | State Aeronautics Funds | 0                 | 0                               | 56,157                                   | 56,157                                       | 42,700               | 42,700               |                     |
| 805800                                 | Op Trn from Airport     | 231,450           | 0                               | 0                                        | 0                                            | 0                    | 0                    |                     |
| 821000                                 | RET form General Fund   | 0                 | 0                               | 0                                        | 0                                            | 50,000               | 50,000               |                     |
| <b>** Total Revenue</b>                |                         | <u>3,193,642</u>  | <u>0</u>                        | <u>159,657</u>                           | <u>159,657</u>                               | <u>861,300</u>       | <u>861,300</u>       |                     |
| <b>***Total Appropriation</b>          |                         |                   |                                 |                                          | 292,261                                      | 1,036,058            | 854,000              |                     |
| <br>FUND BALANCE                       |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                      |                         |                   |                                 |                                          | <u>4,703,570</u>                             | <u>4,570,966</u>     | <u>4,570,966</u>     |                     |
| <br>FUND BALANCE - Projected           |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                            |                         |                   |                                 |                                          | <u>4,570,966</u>                             | <u>4,396,208</u>     | <u>4,578,266</u>     |                     |
| <br><b><u>CASH BASIS:</u></b>          |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| CASH FUND BALANCE                      |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| Beginning of Year                      |                         |                   |                                 |                                          | <u>76,549</u>                                | <u>(56,055)</u>      | <u>(56,055)</u>      |                     |
| <br>CASH FUND BALANCE - Projected      |                         |                   |                                 |                                          |                                              |                      |                      |                     |
| End of Year                            |                         |                   |                                 |                                          | <u>(56,055)</u>                              | <u>(230,813)</u>     | <u>(48,755)</u>      |                     |

**COUNTY OF LEXINGTON  
AIRPORT CAPITAL PROJECTS  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                            |                                 |                |                      |                       |                   | BUDGET            |                  |
|--------------------------------------------|---------------------------------|----------------|----------------------|-----------------------|-------------------|-------------------|------------------|
| Object Code                                | Expenditure Classification      | 2017-18 Expend | 2017-18 Expend (Dec) | 2017-18 Amended (Dec) | 2019-20 Requested | 2019-20 Recommend | 2019-20 Approved |
| Personnel (Organization - 580020)          |                                 |                |                      |                       |                   |                   |                  |
|                                            | * Total Personnel               | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| Operating Expenses (Organization - 580020) |                                 |                |                      |                       |                   |                   |                  |
| 530100                                     | Depreciation Expense            | 182,058        | 0                    | 0                     | 182,058           | 0                 |                  |
|                                            | * Total Operating               | 182,058        | 0                    | 0                     | 182,058           | 0                 |                  |
|                                            | ** Total Personnel & Operating  | 182,058        | 0                    | 0                     | 182,058           | 0                 |                  |
| Capital (Organization - 580020)            |                                 |                |                      |                       |                   |                   |                  |
| 599999                                     | Capital Clearing                | (3,736,665)    | 0                    | 0                     | 0                 | 0                 |                  |
|                                            | All Other Equipment             | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 5AE600                                     | Runway Widening & Strengthening | 3,736,665      | 18,297               | 66,266                | 0                 | 0                 |                  |
| 5AJ421                                     | North Apron Reconstruction      | 0              | 2,981                | 115,000               | 854,000           | 854,000           |                  |
| 5AJ422                                     | Taxiway System Rejuvenation     | 0              | 0                    | 53,060                | 0                 | 0                 |                  |
|                                            | ** Total Capital                | 0              | 21,278               | 234,326               | 854,000           | 854,000           |                  |
| Capital (Organization - 580021)            |                                 |                |                      |                       |                   |                   |                  |
| 522000                                     | Building Repairs & Maintenance  | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 599999                                     | Capital Clearing                | 0              | 0                    | 0                     | 0                 | 0                 |                  |
| 5AH429                                     | Hangar 101 Upfit                | 0              | 0                    | 57,935                | 0                 | 0                 |                  |
|                                            | ** Total Capital                | 0              | 0                    | 57,935                | 0                 | 0                 |                  |

**\*\*\* Total Budget Appropriation**

**182,058      21,278      292,261      1,036,058      854,000**

**COUNTY OF LEXINGTON**  
**MOTOR POOL**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                     | 2017-18        | 2018-19       | 2018-19         | 2019-20         | <i><b>BUDGET</b></i> |          |
|-------------------------------------|----------------|---------------|-----------------|-----------------|----------------------|----------|
| Summary Page                        | Actual         | Actual        | Amended         | Requested       | 2019-20              | 2019-20  |
|                                     |                | (Dec)         | (Dec)           |                 | Recommend            | Approved |
| <b>Activity From Operations:</b>    |                |               |                 |                 |                      |          |
| <b>Revenues:</b>                    |                |               |                 |                 |                      |          |
| 438700 Motor Pool Service Charges   | 35,979         | 13,694        | 42,510          | 37,700          | 30,000               |          |
| 461000 Investment Interest          | 10,230         | 6,689         | 2,000           | 2,000           | 12,000               |          |
| 490100 Sale of Fixed Assets         | 0              | 0             | 10,000          | 2,500           | 0                    |          |
| 490300 Gain on Sale of Fixed Assets | 10,000         | 0             | 0               | 0               | 10,000               |          |
| <b>Total Revenues</b>               | <b>56,209</b>  | <b>20,383</b> | <b>54,510</b>   | <b>42,200</b>   | <b>52,000</b>        |          |
| <b>Expenditures:</b>                |                |               |                 |                 |                      |          |
| Operations                          | 18,060         | 11,786        | 84,706          | 40,183          | 24,300               |          |
| Depreciation                        | 42,775         | 0             | 15,000          | 15,000          | 45,000               |          |
| Capital Outlay                      | 105            | 0             | 200             | 27,700          | 27,700               |          |
| <b>Total Expenditures</b>           | <b>60,940</b>  | <b>11,786</b> | <b>99,906</b>   | <b>82,883</b>   | <b>97,000</b>        |          |
| <b>Noncash Expenses:</b>            |                |               |                 |                 |                      |          |
| Depreciation: Add Back In           | 42,775         | 0             | 15,000          | 15,000          | 45,000               |          |
| <b>Net Cash</b>                     | <b>38,044</b>  | <b>8,597</b>  | <b>(30,396)</b> | <b>(25,683)</b> | <b>0</b>             |          |
| <b>Income Calculation:</b>          |                |               |                 |                 |                      |          |
| Capital Outlay: Add Back In         | 105            | 0             | 200             | 27,700          | 27,700               |          |
| <b>Net Income (Loss)</b>            | <b>(4,626)</b> | <b>8,597</b>  | <b>(45,196)</b> | <b>(12,983)</b> | <b>(17,300)</b>      |          |
| <b>FUND BALANCE</b>                 |                |               |                 |                 |                      |          |
| Beginning of Year - Cash            |                |               | 833,631         | 803,235         | 777,552              |          |
| <b>FUND BALANCE</b>                 |                |               |                 |                 |                      |          |
| End of Year - Cash                  |                |               | 803,235         | 777,552         | 777,552              |          |

**COUNTY OF LEXINGTON**  
**MOTOR POOL**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                       |                                           |               |               |               |               | <b>BUDGET</b> |              |
|---------------------------------------|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Object Expenditure                    |                                           | 2017-18       | 2018-19       | 2018-19       | 2019-20       | 2019-20       | 2019-20      |
| Code                                  | Classification                            | Expenditure   | Expend        | Amended       | Requested     | Recommend     | Approved     |
|                                       |                                           |               | (Dec)         | (Dec)         |               |               |              |
| <b>Personnel</b>                      |                                           |               |               |               |               |               |              |
|                                       | <b>* Total Personnel</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>_____</b> |
| <b>Operating Expenses</b>             |                                           |               |               |               |               |               |              |
| 520233                                | Towing Service                            | 0             | 0             | 150           | 150           | 150           | <b>_____</b> |
| 522300                                | Vehicle Repairs & Maintenance             | 3,049         | 817           | 4,200         | 3,700         | 3,700         | <b>_____</b> |
| 524100                                | Vehicle Insurance - 13                    | 6,360         | 6,890         | 7,798         | 7,241         | 7,924         | <b>_____</b> |
| 525006                                | GPS Monitoring Charges - 13               | 2,387         | 1,068         | 2,848         | 2,645         | 2,645         | <b>_____</b> |
| 525400                                | Gas, Fuel, & Oil                          | 6,264         | 3,011         | 9,710         | 6,447         | 6,447         | <b>_____</b> |
| 529903                                | Contingency                               | 0             | 0             | 60,000        | 20,000        | 3,434         | <b>_____</b> |
| 530100                                | Depreciation                              | 42,775        | 0             | 15,000        | 15,000        | 45,000        | <b>_____</b> |
|                                       | <b>* Total Operating</b>                  | <b>60,835</b> | <b>11,786</b> | <b>99,706</b> | <b>55,183</b> | <b>69,300</b> | <b>_____</b> |
|                                       | <b>** Total Personnel &amp; Operating</b> | <b>60,835</b> | <b>11,786</b> | <b>99,706</b> | <b>55,183</b> | <b>69,300</b> | <b>_____</b> |
| <b>Capital</b>                        |                                           |               |               |               |               |               |              |
| 540000                                | Small Tools & Minor Equipment             | 105           | 0             | 200           | 200           | 200           | <b>_____</b> |
| 599999                                | Capital Clearing                          | (51,630)      | 0             | 0             | 0             | 0             | <b>_____</b> |
|                                       | All Other Equipment                       | 51,630        | 0             | 0             |               |               | <b>_____</b> |
|                                       | (1) SUV                                   |               |               |               | 27,500        | 27,500        | <b>_____</b> |
|                                       | <b>** Total Capital</b>                   | <b>105</b>    | <b>0</b>      | <b>200</b>    | <b>27,700</b> | <b>27,700</b> | <b>_____</b> |
| <b>*** Total Budget Appropriation</b> |                                           |               |               |               |               |               |              |
|                                       |                                           | <b>60,940</b> | <b>11,786</b> | <b>99,906</b> | <b>82,883</b> | <b>97,000</b> | <b>_____</b> |

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                                   | 2017-18<br>Actual | 2018-19<br>Actual<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | <b>BUDGET</b><br>2019-20<br>Recommend | 2019-20<br>Approved |
|---------------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|
| Summary Page                                      |                   |                            |                             |                      |                                       |                     |
| <b>Activity From Operations:</b>                  |                   |                            |                             |                      |                                       |                     |
| <b>Revenues:</b>                                  |                   |                            |                             |                      |                                       |                     |
| 439601 Employer Insurance Contributions           | 2,744,094         | 1,208,714                  | 2,808,406                   | 3,180,835            | 2,808,548                             |                     |
| 439630 TPA Insurance Reimbursements               | 69,050            | 14,882                     | 0                           | 25,000               | 30,000                                |                     |
| 461000 Investment Interest                        | 53,422            | 51,142                     | 37,450                      | 50,000               | 75,000                                |                     |
| <b>Total Revenues</b>                             | <b>2,866,566</b>  | <b>1,274,738</b>           | <b>2,845,856</b>            | <b>3,255,835</b>     | <b>2,913,548</b>                      |                     |
| <b>Expenditures:</b>                              |                   |                            |                             |                      |                                       |                     |
| Operations                                        | 2,210,127         | 397,199                    | 2,992,962                   | 3,074,494            | 2,732,207                             |                     |
| Operating Transfer to Risk Management             | 160,844           | 172,894                    | 172,894                     | 181,341              | 181,341                               |                     |
| <b>Total Expenditures</b>                         | <b>2,370,971</b>  | <b>570,093</b>             | <b>3,165,856</b>            | <b>3,255,835</b>     | <b>2,913,548</b>                      |                     |
| <b>Noncash Expenses:</b>                          |                   |                            |                             |                      |                                       |                     |
| <b>Net Cash</b>                                   | <b>495,595</b>    | <b>704,645</b>             | <b>(320,000)</b>            | <b>0</b>             | <b>0</b>                              |                     |
| <b>Income Calculation</b>                         |                   |                            |                             |                      |                                       |                     |
| <b>Net Income (Loss)</b>                          | <b>495,595</b>    | <b>704,645</b>             | <b>(320,000)</b>            | <b>0</b>             | <b>0</b>                              |                     |
| <br>FUND BALANCE - Estimated<br>Beginning of Year |                   |                            | 6,943,117                   | 6,623,117            | 6,623,117                             |                     |
| <br>FUND BALANCE - Projected<br>End of Year       |                   |                            | 6,623,117                   | 6,623,117            | 6,623,117                             |                     |

**COUNTY OF LEXINGTON**  
**WORKER'S COMPENSATION INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                              |                   |                             |                             |                      | <b>BUDGET</b>        |                     |
|----------------------------------------------|-------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification    | 2017-18<br>Expend | 2018-19<br>Expend.<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                             |                   |                             |                             |                      |                      |                     |
| <b>* Total Personnel</b>                     | <b>0</b>          | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>Operating Expenses</b>                    |                   |                             |                             |                      |                      |                     |
| 520206 Background History Screening          | 13,126            | 6,668                       | 23,375                      | 23,375               | 23,375               |                     |
| 520209 Driver History Screening              | 2,094             | 740                         | 3,400                       | 3,400                | 3,400                |                     |
| 520301 Safety Management Services            | 0                 | 0                           | 6,000                       | 6,000                | 6,000                |                     |
| 520302 Drug Testing Services                 | 17,052            | 4,201                       | 27,590                      | 27,590               | 27,590               |                     |
| 521214 Safety Supplies                       | 918               | 0                           | 1,202                       | 1,202                | 1,202                |                     |
| 525210 Conference & Meeting Expense          | 4,019             | 1,289                       | 5,685                       | 5,825                | 5,825                |                     |
| 525710 Safety Awards                         | 0                 | 0                           | 1,000                       | 1,000                | 1,000                |                     |
| 527307 SC Workers Compensation Taxes         | 32,106            | 0                           | 44,000                      | 44,000               | 44,000               |                     |
| 527308 WC Second Injury Assessments          | 57,030            | 0                           | 65,000                      | 65,000               | 65,000               |                     |
| 527309 Workers Compensation Ins. Premiums    | 722,739           | 346,268                     | 727,888                     | 749,725              | 749,725              |                     |
| 527351 WC - Medical Expense                  | 703,484           | 23,530                      | 623,111                     | 623,000              | 623,000              |                     |
| 527352 WC - Legal Expense                    | 42,352            | 1,756                       | 56,646                      | 56,000               | 56,000               |                     |
| 527353 WC - Indemnity Expense                | 647,997           | 10,507                      | 725,075                     | 725,000              | 725,000              |                     |
| 527358 WC - Recoveries                       | (35,733)          | (335)                       | (31,991)                    | (31,991)             | (31,991)             |                     |
| 527359 WC - Miscellaneous Expense            | 2,943             | 2,575                       | 11,329                      | 11,000               | 11,000               |                     |
| 529903 Contingency                           | 0                 | 0                           | 703,652                     | 764,368              | 422,081              |                     |
| <b>* Total Operating</b>                     | <b>2,210,127</b>  | <b>397,199</b>              | <b>2,992,962</b>            | <b>3,074,494</b>     | <b>2,732,207</b>     |                     |
| <b>** Total Personnel &amp; Operating</b>    | <b>2,210,127</b>  | <b>397,199</b>              | <b>2,992,962</b>            | <b>3,074,494</b>     | <b>2,732,207</b>     |                     |
| <b>Transfers:</b>                            |                   |                             |                             |                      |                      |                     |
| 816790 Operating Transfer to Risk Management | 160,844           | 172,894                     | 172,894                     | 181,341              | 181,341              |                     |
| <b>Capital</b>                               |                   |                             |                             |                      |                      |                     |
| <b>** Total Capital</b>                      | <b>0</b>          | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             |                     |
| <b>*** Total Budget Appropriation</b>        |                   |                             |                             |                      |                      |                     |
|                                              | <b>2,370,971</b>  | <b>570,093</b>              | <b>3,165,856</b>            | <b>3,255,835</b>     | <b>2,913,548</b>     |                     |

**COUNTY OF LEXINGTON**  
**EMPLOYEE INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                               |                   |                            |                             |                      | <b>BUDGET</b>        |                     |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Summary Page                                  | 2017-18<br>Actual | 2018-19<br>Actual<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Activity From Operations:</b>              |                   |                            |                             |                      |                      |                     |
| <b>Revenues:</b>                              |                   |                            |                             |                      |                      |                     |
| 439601 Employer Medical Insurance Contr.      | 11,138,779        | 5,091,889                  | 11,484,000                  | 10,812,357           | 10,812,357           |                     |
| 439602 Employee Health Ins Premiums (P/D)     | 3,377,838         | 1,405,801                  | 3,746,479                   | 3,746,479            | 3,394,758            |                     |
| 439604 Post-Employment Insurance Premiums     | 524,447           | 223,607                    | 540,215                     | 540,215              | 519,082              |                     |
| 439606 Cobra Payments                         | 43,120            | 9,699                      | 66,752                      | 66,752               | 44,000               |                     |
| 439607 Employer Subsidy - Post Employment     | 265,812           | 127,356                    | 277,870                     | 277,870              | 292,245              |                     |
| 439608 Employee Life Insurance Premiums (P/D) | 184,438           | 77,329                     | 183,080                     | 183,080              | 186,003              |                     |
| 439609 Employee Dental Ins Premiums (P/D)     | 244,004           | 97,927                     | 232,036                     | 232,036              | 244,810              |                     |
| 439610 Insurance Co-pay Fees                  | 0                 | 0                          | 900                         | 900                  | 900                  |                     |
| 439611 Employee Dental Insurance Contr.       | 0                 | 613,584                    | 0                           | 1,227,168            | 1,388,534            |                     |
| 439630 TPA Insurance Reimbursements           | 80,722            | 70,445                     | 93,128                      | 93,128               | 100,000              |                     |
| 439632 Stop-Loss Insurance                    | 321,858           | 0                          | 482,785                     | 482,785              | 482,785              |                     |
| 461000 Investment Interest                    | 113,909           | 92,649                     | 68,000                      | 68,000               | 175,000              |                     |
| <b>Total Revenues</b>                         | <b>16,294,927</b> | <b>7,810,286</b>           | <b>17,175,245</b>           | <b>17,730,770</b>    | <b>17,640,474</b>    |                     |
| <b>Expenditures:</b>                          |                   |                            |                             |                      |                      |                     |
| Non-Departmental - Operations                 | 14,630,021        | 6,801,148                  | 17,926,406                  | 16,288,757           | 16,199,595           |                     |
| Wellness Center - Operations                  | 1,244,011         | 641,711                    | 1,306,129                   | 1,442,013            | 1,439,879            |                     |
| Wellness Center - Capital                     | 917               | 0                          | 1,000                       | 1,000                | 1,000                |                     |
| <b>Total Expenditures</b>                     | <b>15,874,949</b> | <b>7,442,859</b>           | <b>19,233,535</b>           | <b>17,731,770</b>    | <b>17,640,474</b>    |                     |
| Adj. Unused Appropriations                    |                   |                            | 2,058,290                   |                      |                      |                     |
| <b>Net Cash</b>                               | <b>419,978</b>    | <b>367,427</b>             | <b>0</b>                    | <b>(1,000)</b>       | <b>0</b>             |                     |
| <b>Income Calculation:</b>                    |                   |                            |                             |                      |                      |                     |
| Capital Outlay: Add Back In                   | 917               | 0                          | 1,000                       | 1,000                | 1,000                |                     |
| <b>Net Income (Loss)</b>                      | <b>420,895</b>    | <b>367,427</b>             | <b>1,000</b>                | <b>0</b>             | <b>1,000</b>         |                     |
| <b>FUND BALANCE</b>                           |                   |                            |                             |                      |                      |                     |
| Beginning of Year                             |                   |                            | 12,457,666                  | 12,457,666           | 12,456,666           |                     |
| <b>FUND BALANCE - Projected</b>               |                   |                            |                             |                      |                      |                     |
| End of Year                                   |                   |                            | 12,457,666                  | 12,456,666           | 12,456,666           |                     |

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                             |                   | <b>BUDGET</b>    |                   |                   |                   |              |
|---------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| Object Expenditure                          | 2017-18           | 2018-19          | 2018-19           | 2019-20           | 2019-20           | 2019-20      |
| Code Classification                         | Expenditure       | Expend.          | Amended           | Requested         | Recommend         | Approved     |
|                                             |                   | (Dec)            | (Dec)             |                   |                   |              |
| <b>Personnel</b>                            |                   |                  |                   |                   |                   |              |
| <b>* Total Personnel</b>                    | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>_____</b> |
| <b>Operating Expenses</b>                   |                   |                  |                   |                   |                   |              |
| 520201 Physical Fitness Program             | 7,145             | 850              | 0                 | 0                 | 0                 | _____        |
| 520308 Health Screening Services            | 21,761            | 23,027           | 31,740            | 31,740            | 31,740            | _____        |
| 520313 Actuarial Services                   | 8,000             | 3,500            | 9,000             | 4,500             | 8,000             | _____        |
| 520314 Employee Benefit Consulting Services | 0                 | 0                | 2,500             | 2,500             | 0                 | _____        |
| 520800 Outside Printing                     | 0                 | 0                | 1,500             | 1,500             | 0                 | _____        |
| 525210 Conference, Meeting & Training Exp.  | 1,519             | 0                | 4,900             | 3,800             | 3,800             | _____        |
| 527303 Life Insurance Premiums              | 336,658           | 141,936          | 381,492           | 381,492           | 358,800           | _____        |
| 527304 Stop-Loss Insurance Premiums         | 588,577           | 241,008          | 589,476           | 639,631           | 639,631           | _____        |
| 527310 Pharmacy Claims                      | 2,819,059         | 1,272,931        | 3,124,523         | 3,146,684         | 3,146,684         | _____        |
| 527312 Health Care Reform Fees              | 14,745            | 1,683            | 63,620            | 63,620            | 63,620            | _____        |
| 527313 Medical Insurance Claims             | 9,765,041         | 4,724,664        | 12,172,240        | 10,449,865        | 10,449,865        | _____        |
| 527314 Dental Insurance Claims              | 596,049           | 239,144          | 509,788           | 509,788           | 509,788           | _____        |
| 527315 Medical Administrative Costs         | 297,187           | 105,048          | 537,614           | 537,614           | 537,614           | _____        |
| 527316 Dental Administrative Costs          | 27,690            | 13,702           | 38,401            | 38,401            | 29,000            | _____        |
| 527317 HRA/HSA Administrative Costs         | 22,379            | 13,542           | 41,197            | 41,197            | 23,000            | _____        |
| 3rd Party Administrator Costs (HSA)         |                   |                  |                   |                   |                   | _____        |
| 3rd Party Administrator Costs (HRA)         |                   |                  |                   |                   |                   | _____        |
| 3rd Party Administrator Costs (FSA,DCA)     |                   |                  |                   |                   |                   | _____        |
| 527318 Cobra Administrative Costs           | 12,221            | 5,073            | 13,773            | 13,773            | 13,000            | _____        |
| 527319 Compliance Testing                   | 1,990             | 2,040            | 2,040             | 2,500             | 2,500             | _____        |
| 527320 Online Benefits System               | 0                 | 13,000           | 28,692            | 28,692            | 28,692            | _____        |
| 527330 Wellness Program Incentives          | 110,000           | 0                | 137,950           | 155,500           | 115,000           | _____        |
| 529903 Contingency                          | 0                 | 0                | 235,960           | 235,960           | 238,861           | _____        |
| <b>* Total Operating</b>                    | <b>14,630,021</b> | <b>6,801,148</b> | <b>17,926,406</b> | <b>16,288,757</b> | <b>16,199,595</b> | <b>_____</b> |
| <b>** Total Personnel &amp; Operating</b>   | <b>14,630,021</b> | <b>6,801,148</b> | <b>17,926,406</b> | <b>16,288,757</b> | <b>16,199,595</b> | <b>_____</b> |
| <b>Capital</b>                              |                   |                  |                   |                   |                   |              |
| <b>** Total Capital</b>                     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>_____</b> |
| <b>*** Total Budget Appropriation</b>       | <b>14,630,021</b> | <b>6,801,148</b> | <b>17,926,406</b> | <b>16,288,757</b> | <b>16,199,595</b> | <b>_____</b> |

**COUNTY OF LEXINGTON  
EMPLOYEE INSURANCE FUND  
WELLNESS CENTER  
Annual Budget  
Fiscal Year - 2019-20**

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

|                                            |                        | <b>BUDGET</b>               |                             |                      |                      |                     |
|--------------------------------------------|------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|
| Object Expenditure<br>Code Classification  | 2017-18<br>Expenditure | 2018-19<br>Expend.<br>(Dec) | 2018-19<br>Amended<br>(Dec) | 2019-20<br>Requested | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Personnel</b>                           |                        |                             |                             |                      |                      |                     |
| <b>* Total Personnel</b>                   | <b>0</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>             | <b>0</b>             | <b>_____</b>        |
| <b>Operating Expenses</b>                  |                        |                             |                             |                      |                      |                     |
| 520248 Alarm Monitoring and Maintenance    | 0                      | 0                           | 378                         | 378                  | 378                  | <b>_____</b>        |
| 520309 Medical Services                    | 1,180,480              | 617,101                     | 1,237,152                   | 1,371,228            | 1,371,228            | <b>_____</b>        |
| 521000 Office Supplies                     | 0                      | 0                           | 200                         | 200                  | 50                   | <b>_____</b>        |
| 521405 Pharmaceuticals                     | 55,663                 | 18,754                      | 56,143                      | 57,265               | 57,265               | <b>_____</b>        |
| 524000 Building Insurance                  | 303                    | 364                         | 303                         | 364                  | 418                  | <b>_____</b>        |
| 525000 Telephone                           | 1,001                  | 1,846                       | 994                         | 1,491                | 2,926                | <b>_____</b>        |
| 525004 WAN Service Charges                 | 1,217                  | 705                         | 1,264                       | 1,410                | 1,264                | <b>_____</b>        |
| 525210 Conference, Meeting & Training Exp. | 11                     | 535                         | 1,600                       | 1,600                | 1,000                | <b>_____</b>        |
| 525385 Utilities - Auxiliary Admin. Bldg.  | 5,336                  | 2,406                       | 7,177                       | 7,177                | 5,350                | <b>_____</b>        |
| 529903 Contingency                         | 0                      | 0                           | 918                         | 900                  | 0                    | <b>_____</b>        |
| <b>* Total Operating</b>                   | <b>1,244,011</b>       | <b>641,711</b>              | <b>1,306,129</b>            | <b>1,442,013</b>     | <b>1,439,879</b>     | <b>_____</b>        |
| <b>** Total Personnel &amp; Operating</b>  | <b>1,244,011</b>       | <b>641,711</b>              | <b>1,306,129</b>            | <b>1,442,013</b>     | <b>1,439,879</b>     | <b>_____</b>        |
| <b>Capital</b>                             |                        |                             |                             |                      |                      |                     |
| 540000 Small Tools & Minor Equipment       | 917                    | 0                           | 1,000                       | 1,000                | 1,000                | <b>_____</b>        |
| All Other Equipment                        | 0                      | 0                           | 0                           | 0                    |                      | <b>_____</b>        |
| <b>** Total Capital</b>                    | <b>917</b>             | <b>0</b>                    | <b>1,000</b>                | <b>1,000</b>         | <b>1,000</b>         | <b>_____</b>        |
| <b>*** Total Budget Appropriation</b>      |                        |                             |                             |                      |                      |                     |
|                                            | <b>1,244,928</b>       | <b>641,711</b>              | <b>1,307,129</b>            | <b>1,443,013</b>     | <b>1,440,879</b>     | <b>_____</b>        |

**COUNTY OF LEXINGTON**  
**POST-EMPLOYMENT INSURANCE FUND**  
**Annual Budget**  
**Fiscal Year - 2019-20**

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

|                                         | 2017-18          | 2018-19         | 2018-19          | 2019-20          | <b>BUDGET</b>        |                     |
|-----------------------------------------|------------------|-----------------|------------------|------------------|----------------------|---------------------|
| Summary Page                            | Actual           | Actual<br>(Dec) | Amended<br>(Dec) | Requested        | 2019-20<br>Recommend | 2019-20<br>Approved |
| <b>Activity From Operations:</b>        |                  |                 |                  |                  |                      |                     |
| <b>Revenues:</b>                        |                  |                 |                  |                  |                      |                     |
| 439601 Employer Insurance Contributions | 1,098,121        | 562,476         | 957,000          | 824,625          | 1,100,000            |                     |
| 461000 Investment Interest              | 130,616          | 148,014         | 150,000          | 200,000          | 250,000              |                     |
| <b>Total Revenues</b>                   | <b>1,228,737</b> | <b>710,490</b>  | <b>1,107,000</b> | <b>1,024,625</b> | <b>1,350,000</b>     |                     |
| <b>Expenditures:</b>                    |                  |                 |                  |                  |                      |                     |
| Operations                              | 378,262          | 200,788         | 1,107,000        | 1,024,625        | 1,350,000            |                     |
| <b>Total Expenditures</b>               | <b>378,262</b>   | <b>200,788</b>  | <b>1,107,000</b> | <b>1,024,625</b> | <b>1,350,000</b>     |                     |
| <b>Noncash Expenses:</b>                |                  |                 |                  |                  |                      |                     |
| <b>Net Cash</b>                         | <b>850,475</b>   | <b>509,702</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>             |                     |
| <b>Income Calculation:</b>              |                  |                 |                  |                  |                      |                     |
| <b>Net Income (Loss)</b>                | <b>850,475</b>   | <b>509,702</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>             |                     |
| <b>FUND BALANCE</b>                     |                  |                 |                  |                  |                      |                     |
| Beginning of Year                       |                  |                 | 18,307,173       | 18,307,173       | 18,307,173           |                     |
| <b>FUND BALANCE - Projected</b>         |                  |                 |                  |                  |                      |                     |
| End of Year                             |                  |                 | 18,307,173       | 18,307,173       | 18,307,173           |                     |

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

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**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

|                                            | 2017-18        | 2018-19        | 2018-19        | 2019-20        | <i><b>BUDGET</b></i> |          |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------|
| Summary Page                               | Actual         | Actual         | Amended        | Requested      | 2019-20              | 2019-20  |
|                                            |                | (Dec)          | (Dec)          |                | Recommend            | Approved |
| <b>Activity From Operations:</b>           |                |                |                |                |                      |          |
| <b>Revenues:</b>                           |                |                |                |                |                      |          |
| 461000 Investment Interest                 | 1,839          | 894            | 850            | 850            | 1,750                |          |
| 806710 Op Trn from Workers Comp Ins.       | 160,844        | 172,894        | 172,894        | 181,341        | 181,341              |          |
| <b>Total Revenues</b>                      | <b>162,683</b> | <b>173,788</b> | <b>173,744</b> | <b>182,191</b> | <b>183,091</b>       |          |
| <b>Expenditures:</b>                       |                |                |                |                |                      |          |
| Personnel & Operations                     | 165,383        | 77,288         | 171,075        | 179,932        | 180,832              |          |
| Depreciation                               | 0              | 0              | 350            | 350            | 0                    |          |
| Capital Outlay                             | 0              | 0              | 2,000          | 2,259          | 2,259                |          |
| <b>Total Expenditures</b>                  | <b>165,383</b> | <b>77,288</b>  | <b>173,425</b> | <b>182,541</b> | <b>183,091</b>       |          |
| <b>Noncash Expenses:</b>                   |                |                |                |                |                      |          |
| Depreciation: Add Back In                  | 0              | 0              | 350            | 350            | 0                    |          |
| <b>Net Cash</b>                            | <b>(2,700)</b> | <b>96,500</b>  | <b>669</b>     | <b>0</b>       | <b>0</b>             |          |
| <b>Income Calculation:</b>                 |                |                |                |                |                      |          |
| Capital Outlay: Add Back In                | 0              | 0              | 2,000          | 2,259          | 2,259                |          |
| <b>Net Income (Loss)</b>                   | <b>(2,700)</b> | <b>96,500</b>  | <b>2,319</b>   | <b>1,909</b>   | <b>2,259</b>         |          |
| <b>FUND BALANCE - Estimated</b>            |                |                |                |                |                      |          |
| Beginning of Year                          |                |                | (188,054)      | 122,445        | 122,445              |          |
| Add Back - Net Pension Liability deduction |                |                | 309,830        |                |                      |          |
| <b>FUND BALANCE - Projected</b>            |                |                |                |                |                      |          |
| End of Year                                |                |                | 122,445        | 122,445        | 122,445              |          |

**COUNTY OF LEXINGTON**  
**RISK MANAGEMENT ADMINISTRATION**  
**Annual Budget**  
**Fiscal Year - 2019-20**

Fund 6790  
Division: General Administrative  
Organization: 101500 - Personnel

|                                           |                                         |                |                  |                  |                | <b>BUDGET</b>  |          |
|-------------------------------------------|-----------------------------------------|----------------|------------------|------------------|----------------|----------------|----------|
| Object Expenditure                        |                                         | 2017-18        | 2018-19          | 2018-19          | 2019-20        | 2019-20        | 2019-20  |
| Code                                      | Classification                          | Expenditure    | Expend.<br>(Dec) | Amended<br>(Dec) | Requested      | Recommend      | Approved |
| <b>Personnel</b>                          |                                         |                |                  |                  |                |                |          |
| 510100                                    | Salaries & Wages - 2                    | 108,144        | 55,637           | 108,939          | 111,775        | 111,775        |          |
| 510200                                    | Overtime                                | 216            | 0                | 0                | 0              | 0              |          |
| 511112                                    | FICA - Employer Portion                 | 7,373          | 3,729            | 8,334            | 8,551          | 8,551          |          |
| 511113                                    | State Retirement - Employer Portion     | 24,038         | 7,102            | 15,861           | 17,392         | 17,392         |          |
| 511120                                    | Employee Insurance - 2                  | 15,600         | 7,800            | 15,600           | 15,600         | 15,600         |          |
| 511130                                    | Workers Compensation                    | 2,054          | 1,055            | 2,053            | 2,110          | 2,110          |          |
| <b>* Total Personnel</b>                  |                                         | <b>157,425</b> | <b>75,323</b>    | <b>150,787</b>   | <b>155,428</b> | <b>155,428</b> |          |
| <b>Operating Expenses</b>                 |                                         |                |                  |                  |                |                |          |
| 521000                                    | Office Supplies                         | 383            | 0                | 500              | 518            | 400            |          |
| 521100                                    | Duplicating                             | 5              | 50               | 375              | 628            | 250            |          |
| 521200                                    | Operating Supplies                      | 58             | 0                | 120              | 500            | 100            |          |
| 522200                                    | Small Equipment Repairs and Maintenance | 0              | 0                | 0                | 500            | 0              |          |
| 524000                                    | Building Insurance                      | 28             | 33               | 32               | 76             | 38             |          |
| 524201                                    | General Tort Liability Insurance        | 98             | 112              | 116              | 280            | 129            |          |
| 524202                                    | Surety Bonds                            | 11             | 0                | 0                | 0              | 0              |          |
| 525000                                    | Telephone                               | 482            | 281              | 482              | 482            | 482            |          |
| 525021                                    | Smartphone Charges                      | 702            | 268              | 696              | 648            | 648            |          |
| 525041                                    | E-mail Service Charges - 2              | 258            | 86               | 258              | 258            | 258            |          |
| 525100                                    | Postage                                 | 7              | 0                | 200              | 200            | 100            |          |
| 525110                                    | Other Parcel Delivery Service           | 0              | 0                | 50               | 50             | 50             |          |
| 525210                                    | Conference, Meeting & Training Expense  | 2,068          | 650              | 2,375            | 4,900          | 3,250          |          |
| 525230                                    | Subscriptions, Dues, & Books            | 1,990          | 0                | 1,134            | 2,323          | 2,323          |          |
| 525240                                    | Personal Mileage Reimbursement          | 0              | 0                | 50               | 100            | 50             |          |
| 525250                                    | Motor Pool Reimbursement                | 393            | 0                | 300              | 500            | 400            |          |
| 525300                                    | Utilities / Administration Building     | 1,246          | 485              | 1,500            | 1,500          | 1,500          |          |
| 529903                                    | Contingency                             | 0              | 0                | 11,600           | 10,541         | 14,926         |          |
| 530100                                    | Depreciation                            | 0              | 0                | 350              | 350            | 0              |          |
| 538000                                    | Claims & Judgements (Litigation)        | 229            | 0                | 500              | 500            | 500            |          |
| <b>* Total Operating</b>                  |                                         | <b>7,958</b>   | <b>1,965</b>     | <b>20,638</b>    | <b>24,854</b>  | <b>25,404</b>  |          |
| <b>** Total Personnel &amp; Operating</b> |                                         | <b>165,383</b> | <b>77,288</b>    | <b>171,425</b>   | <b>180,282</b> | <b>180,832</b> |          |
| <b>Capital</b>                            |                                         |                |                  |                  |                |                |          |
| 540000                                    | Small Tools & Minor Equipment           | 0              | 0                | 500              | 759            | 759            |          |
| 540010                                    | Minor Software                          | 0              | 0                | 1,500            | 1,500          | 1,500          |          |
| <b>** Total Capital</b>                   |                                         | <b>0</b>       | <b>0</b>         | <b>2,000</b>     | <b>2,259</b>   | <b>2,259</b>   |          |
| <b>*** Total Budget Appropriation</b>     |                                         | <b>165,383</b> | <b>77,288</b>    | <b>173,425</b>   | <b>182,541</b> | <b>183,091</b> |          |

**COUNTY OF LEXINGTON**  
**Millage Agency Comparison**  
**Fiscal Year 2019-20**

|                                                                                                                                    | Fund       | Fiscal Year 2018-19<br>Approved Amount/Actual Disbursement |                         |         | Fiscal Year 2019-20<br>Recommended |         |
|------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|-------------------------|---------|------------------------------------|---------|
|                                                                                                                                    |            | Approved<br>Amount                                         | Actual<br>Disbursement* | Millage | Amount                             | Millage |
| Lexington County Recreation & Aging Commission                                                                                     | 7620       | \$ 11,787,800                                              | \$ 9,795,060            | 12.202  | \$ 12,398,200                      | 12.202  |
| Irmo Chapin Recreation Commission                                                                                                  | 7630       | \$ 4,350,952                                               | \$ 3,788,738            | 13.354  | \$ 4,394,462                       | 13.354  |
| Midlands Technical College                                                                                                         | 7650       | \$ 4,066,094                                               | \$ 3,217,993            | 2.956   | \$ 4,228,738                       | 2.956   |
| - Additional Funds                                                                                                                 | Fd Bal     | \$ 1,250,000                                               | \$ 1,250,000            |         |                                    |         |
|                                                                                                                                    |            | \$ 5,316,094                                               | \$ 4,467,993            | 2.956   | \$ 4,228,738                       |         |
| Midlands Technical College - Capital                                                                                               | 7652       | \$ 1,087,221                                               |                         | 0.897   | \$ 1,130,710                       | 0.897   |
| Midlands Technical College - Debt Service                                                                                          |            | \$ 627,693                                                 |                         | 0.500   | \$ 652,801                         | 0.500   |
| - Additional Funds                                                                                                                 | Fd Bal     | \$ 1,250,000                                               | \$ 1,250,000            |         |                                    |         |
|                                                                                                                                    |            | \$ 2,964,914                                               | \$ 1,250,000            | 1.397   | \$ 1,783,511                       | 1.397   |
| Hollow Creek Watershed                                                                                                             | 7660       | \$ 6,186                                                   | \$ 5,491                | 1.599   | \$ 6,407                           | 1.599   |
| Riverbanks Zoological Park & Botanical Garden                                                                                      | 7680       | \$ 1,286,476                                               | \$ 1,174,900            | 1.088   | \$ -                               | -       |
| - Additional Funds (available)                                                                                                     | Fd Bal     | \$ 770,015                                                 | \$ 758,436              |         |                                    |         |
| -- At requested level reallocation of millage is being pickup in general fund along with requested of funding from riverbanks zoo. |            | \$ 2,056,491                                               | \$ 1,933,336            | 1.088   | \$ -                               | -       |
| Irmo Fire District                                                                                                                 | 7800, 7802 | \$ 2,666,687                                               | \$ 2,268,732            | 18.945  | \$ 2,765,000                       | 18.945  |
| - Asking for the CPI & Population:                                                                                                 |            |                                                            |                         |         |                                    |         |

\* Actual disbursements through February 28, 2019

**COUNTY OF LEXINGTON**  
**Millage Agency Comparison with Fund Balance**  
**Fiscal Year 2019-20**

| Fiscal Year 2018-19                                                                               |                       |                           |                             |                 |                               |                                 |            |                                 |                  | Fiscal Year 2019-20                   |                    |               |        |
|---------------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|-----------------|-------------------------------|---------------------------------|------------|---------------------------------|------------------|---------------------------------------|--------------------|---------------|--------|
| Receipts                                                                                          |                       |                           |                             |                 | Disbursements                 |                                 |            |                                 |                  | Agency Request vs. Estimated Receipts |                    |               |        |
| Fund                                                                                              | Fund Balance 07/01/18 | 02/28/19 Actual Receipts* | 06/30/19 Projected Receipts | Approved Amount | 02/28/19 Actual Disbursement* | 06/30/19 Projected Disbursement | Millage    | Projected Fund Balance 06/30/19 | Requested Amount | Estimated Receipts                    | Recommended Amount | Recmd Millage |        |
| (2) Lexington Cty Rec. & Aging Comm                                                               | 7620                  | 70,738                    | 10,621,519                  | 12,279,661      | 11,787,800                    | 9,795,060                       | 12,279,661 | 12.202                          | 70,738           | 12,398,200                            | 12,507,987         | 12,398,200    | 12.202 |
| (2) Immo Chapin Recreation Commission                                                             | 7630                  | 16,209                    | 3,918,151                   | 4,372,400       | 4,350,952                     | 3,788,738                       | 4,372,400  | 13.354                          | 16,209           | 4,394,462                             | 4,456,641          | 4,394,462     | 13.354 |
| (1) Midlands Technical College - Additional Funds                                                 | 7650 Fund Bal         | 3,069,895                 | 3,498,119                   | 3,974,878       | 4,066,094                     | 3,217,993                       | 4,066,094  | 2.956                           | 1,728,679        | 4,228,738                             | 4,041,482          | 4,228,738     | 2.956  |
|                                                                                                   |                       | 3,069,895                 | 3,498,119                   | 3,974,878       | 5,316,094                     | 4,467,993                       | 5,316,094  | 2.956                           | 1,728,679        | 4,228,738                             | 4,041,482          | 4,228,738     | 2.956  |
| (1) Midlands Technical College - Capital Midlands Tech. College - Debt Service - Additional Funds | 7652 Fund Bal         | 2,143,057                 | 1,626,776                   | 1,207,195       | 1,087,221                     | 1,087,221                       | 1,087,221  | 0.897                           | 385,338          | 1,130,710                             | 1,862,479          | 1,130,710     | 0.897  |
|                                                                                                   |                       |                           | 627,693                     | 627,693         | 627,693                       | 627,693                         | 627,693    | 0.500                           |                  | 652,801                               |                    | 652,801       | 0.500  |
|                                                                                                   |                       | 2,143,057                 | 1,626,776                   | 1,834,888       | 2,964,914                     | 1,250,000                       | 2,964,914  | 1.397                           | 385,338          | 1,783,511                             | 1,862,479          | 1,783,511     | 1.397  |
| (2) Hollow Creek Watershed                                                                        | 7660                  | -                         | 5,516                       | 6,186           | 6,186                         | 5,491                           | 6,186      | 1.599                           | -                | 6,420                                 | 6,407              | 6,407         | 1.599  |
| (1) Riverbanks Zoo & Botanical Garden - Additional Funds (available)                              | 7680 Fund Bal         | 766,087                   | 1,267,907                   | 1,457,193       | 1,286,476                     | 1,174,900                       | 1,286,476  | 1.088                           | 166,789          | 1,280,201                             | -                  | -             | -      |
|                                                                                                   |                       | 766,087                   | 1,267,907                   | 1,457,193       | 770,015                       | 758,436                         | 770,015    | 1.088                           | 166,789          | 1,280,201                             | -                  | -             | -      |
| (2) Immo Fire District                                                                            | 7800, 7802            | 9,984                     | 2,394,455                   | 2,571,805       | 2,666,687                     | 2,268,732                       | 2,571,805  | 18.945                          | 9,984            | 2,765,000                             | 2,774,015          | 2,765,000     | 18.945 |

\* Actual Receipts and Disbursements through February 28, 2019 - Unaudited

(1) Other Millage Agencies  
Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

(2) Millages for Special Purpose Districts  
Full disbursement by Treasurer of all collections.

**LEXINGTON COUNTY RECREATION & AGING COMMISSION**

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2019-20

Revenues:

|                                                   |                      |               |
|---------------------------------------------------|----------------------|---------------|
| <b>RECOMMENDED Lexington County Appropriation</b> | <b>\$ 12,398,200</b> |               |
| Fees & Registrations                              | 1,996,400            |               |
| Other                                             | 40,000               |               |
| Total Revenues                                    |                      | \$ 14,434,600 |

Expenditures:

|                    |              |            |
|--------------------|--------------|------------|
| Personnel          | \$ 6,535,200 |            |
| Maintenance        | 3,411,000    |            |
| Operations         | 463,500      |            |
| Programs           | 946,200      |            |
| Capital            | 470,000      |            |
| Total Expenditures |              | 11,825,900 |

Excess (Deficiency) of Revenues Over Expenditures 2,608,700

Other Uses:

|                                            |             |
|--------------------------------------------|-------------|
| Transfers to Other Funds (i.e. Aging Fund) | (2,808,700) |
| Transfers to Capital Projects Fund         | 0           |

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (200,000)

Estimated Fund Balance - Beginning of Fiscal Year 19,294,974

Projected Fund Balance - End of Fiscal Year \$ 19,094,974

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

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission  
FY 2005-06 through FY 2019-20

|                                                    | BUDGET            |                   | ACTUAL     |            |            | Millage       |
|----------------------------------------------------|-------------------|-------------------|------------|------------|------------|---------------|
|                                                    | Requested         | Recommended       | Received   | Disbursed  | Difference |               |
| FY 2005-06                                         | 6,502,275         | 6,502,275         | 6,723,672  | 6,723,672  | 0          | 10.928        |
| FY 2006-07                                         | 6,772,081         | 6,772,081         | 7,370,530  | 7,370,530  | 0          | 11.300        |
| FY 2007-08                                         | 7,397,830         | 7,397,830         | 7,939,810  | 7,939,810  | 0          | 11.913        |
| FY 2008-09                                         | 8,457,436         | 8,457,436         | 8,783,570  | 8,783,570  | 0          | 12.499        |
| FY 2009-10                                         | 9,339,316         | 9,339,316         | 9,130,851  | 9,130,758  | 92         | 12.499        |
| FY 2010-11                                         | 9,490,558         | 9,490,558         | 9,577,219  | 9,577,404  | (185)      | 12.116        |
| FY 2011-12                                         | 9,635,607         | 9,635,607         | 9,859,456  | 9,859,456  | 0          | 12.315        |
| FY 2012-13                                         | 9,964,629         | 9,964,629         | 10,193,962 | 10,193,869 | 93         | 12.315        |
| FY 2013-14                                         | 10,305,173        | 10,305,173        | 10,458,324 | 10,458,324 | 0          | 12.315        |
| FY 2014-15                                         | 10,472,940        | 10,472,940        | 10,847,216 | 10,847,216 | 0          | 12.315        |
| FY 2015-16                                         | 10,739,625        | 10,739,625        | 10,987,466 | 10,987,466 | 0          | 12.202        |
| FY 2016-17                                         | 10,947,216        | 10,947,216        | 11,334,583 | 11,334,583 | 0          | 12.202        |
| FY 2017-18                                         | 11,155,334        | 11,155,334        | 11,741,051 | 11,741,051 | 0          | 12.202        |
| FY 2018-19                                         | 11,787,800        | 11,787,800        | 10,621,519 | 9,795,060  | 826,459    | 12.202        |
| * Received and Disbursed through February 28, 2019 |                   |                   |            |            |            |               |
| <b>FY 2019-20</b>                                  | <b>12,398,200</b> | <b>12,398,200</b> |            |            |            | <b>12.202</b> |

Note: Full disbursement by Treasurer of all collections.

# IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2019-2020

## Revenues:

|                                                   |                     |                     |
|---------------------------------------------------|---------------------|---------------------|
| <b>RECOMMENDED Lexington County Appropriation</b> | <b>\$ 4,394,462</b> |                     |
| Fees, Rentals, Registrations, Grants              | 1,240,531           |                     |
| Other                                             | 10,500              |                     |
| <b>Total Revenues</b>                             |                     | <b>\$ 5,645,493</b> |

## Expenditures:

|                           |              |                  |
|---------------------------|--------------|------------------|
| Personnel                 | \$ 4,559,427 |                  |
| Operations                | 1,952,425    |                  |
| Capital                   | 162,000      |                  |
| <b>Total Expenditures</b> |              | <b>6,673,852</b> |

Excess (Deficiency) of Revenues Over Expenditures (1,028,359)

## Other Source (Uses):

|                           |           |  |
|---------------------------|-----------|--|
| Transfer from Other Funds | 1,028,359 |  |
| Transfer to Other Funds   | 0         |  |

Excess (Deficiency) of Revenues Over Expenditures and Other Uses \$ 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

## Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission FY 2005-06 through FY 2019-20

|                                                    | BUDGET           |                  | ACTUAL    |           |            | Millage       |
|----------------------------------------------------|------------------|------------------|-----------|-----------|------------|---------------|
|                                                    | Requested        | Recommended      | Received  | Disbursed | Difference |               |
| FY 2005-06                                         | 2,736,187        | 2,736,187        | 3,021,978 | 3,021,978 | 0          | 11.975        |
| FY 2006-07                                         | 3,235,748        | 2,971,463        | 3,147,135 | 3,147,135 | 0          | 12.382        |
| FY 2007-08                                         | 3,261,683        | 3,261,683        | 3,356,585 | 3,356,585 | 0          | 13.053        |
| FY 2008-09                                         | 3,467,169        | 3,467,169        | 3,574,898 | 3,574,898 | 0          | 13.695        |
| FY 2009-10                                         | 3,536,512        | 3,536,512        | 3,644,985 | 3,644,960 | 25         | 13.695        |
| FY 2010-11                                         | 3,642,607        | 3,642,607        | 3,781,001 | 3,781,050 | (49)       | 13.139        |
| FY 2011-12                                         | 3,788,311        | 3,788,311        | 3,930,007 | 3,930,007 | 0          | 13.354        |
| FY 2012-13                                         | 3,883,019        | 3,883,019        | 3,937,549 | 3,937,524 | 25         | 13.354        |
| FY 2013-14                                         | 3,999,510        | 3,999,510        | 4,009,229 | 4,009,229 | 0          | 13.354        |
| FY 2014-15                                         | 4,099,498        | 4,049,210        | 4,071,949 | 4,071,949 | 0          | 13.354        |
| FY 2015-16                                         | 4,181,488        | 4,181,488        | 4,019,253 | 4,019,253 | 0          | 13.354        |
| *Bond Proceeds/Disbursements                       |                  |                  | 3,278,396 | 3,278,396 | 0          |               |
| FY 2016-17                                         | 4,244,210        | 4,244,210        | 4,134,032 | 4,134,032 | 0          | 13.354        |
| FY 2017-18                                         | 4,286,652        | 4,286,652        | 4,603,215 | 4,603,215 | 0          | 13.354        |
| FY 2018-19                                         | 4,350,952        | 4,350,952        | 3,918,151 | 3,788,738 | 129,413    | 13.354        |
| * Received and Disbursed through February 28, 2019 |                  |                  |           |           |            |               |
| <b>FY 2019-20</b>                                  | <b>4,394,462</b> | <b>4,394,462</b> |           |           |            | <b>13.354</b> |

Note: Full disbursement by Treasurer of all collections.

**MIDLANDS TECHNICAL COLLEGE**

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2019-20

Revenues:

|                                                                                 |                   |                |
|---------------------------------------------------------------------------------|-------------------|----------------|
| Student Tuition & Fees                                                          | \$ 52,526,474     |                |
| State Appropriations                                                            | 14,991,501        |                |
| <b>RECOMMENDED Lexington County Appropriation*</b>                              | <b>6,012,249</b>  |                |
| Richland County Appropriation                                                   | 9,391,887         |                |
| Fairfield County Appropriation                                                  | 165,162           |                |
| Auxiliary Enterprises, Other                                                    | 3,014,034         |                |
| Restricted Revenues (Federal and State Grants,<br>Student Financial Aid, Other) | <u>39,572,597</u> |                |
| Total Revenues                                                                  |                   | \$ 125,673,904 |

Expenditures:

|                                                                                      |                   |                    |
|--------------------------------------------------------------------------------------|-------------------|--------------------|
| Instruction / Academic Support                                                       | 43,615,603        |                    |
| Student Support Services                                                             | 11,512,831        |                    |
| Plant Operations                                                                     | 17,838,057        |                    |
| Institutional Support                                                                | 12,263,417        |                    |
| Auxiliary Enterprises                                                                | 355,909           |                    |
| Restricted Disbursements (Federal and State Grants,<br>Student Financial Aid, Other) | <u>39,572,597</u> |                    |
| Total Expenditures                                                                   |                   | <u>125,158,414</u> |

Excess (Deficiency) of Revenues Over Expenditures 515,490

Other Uses:

|                     |                  |
|---------------------|------------------|
| Transfers (Capital) | <u>2,784,249</u> |
|---------------------|------------------|

Excess (Deficiency) of Revenues Over Expenditures and  
Other Uses (2,268,759)

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

**\* Includes \$1,783,511 for Capital Fund 7652 Appropriations**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College  
FY 2005-06 through FY 2019-20

|                                                    | BUDGET           |                  | ACTUAL    |           |            | Millage      |
|----------------------------------------------------|------------------|------------------|-----------|-----------|------------|--------------|
|                                                    | Requested        | Recommended      | Received  | Disbursed | Difference |              |
| 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        | 3,713,862 | 3,778,521 | (64,659)   | 2.956        |
| FY 2017-18                                         | 3,909,706        | 3,909,706        | 3,857,298 | 3,909,706 | (52,408)   | 2.956        |
| FY 2018-19                                         | 5,316,094        | 5,316,094        | 3,498,119 | 4,467,993 | (969,874)  | 2.956        |
| * Received and Disbursed through February 28, 2019 |                  |                  |           |           |            |              |
| * Includes \$1,250,000 from Fund Balance           |                  |                  |           |           |            |              |
| <b>FY 2019-20</b>                                  | <b>4,228,738</b> | <b>4,228,738</b> |           |           |            | <b>2.956</b> |

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 2019-20

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

Granby Renovation - \$657,082

Major Building Renovation - \$473,628

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 2019.

Revenues:

|                                                                  |                     |                     |
|------------------------------------------------------------------|---------------------|---------------------|
| <b>RECOMMENDED Lexington County Appropriation - Capital</b>      | <b>\$ 1,130,710</b> |                     |
| <b>RECOMMENDED Lexington County Appropriation - Debt Service</b> | <b>652,801</b>      |                     |
| <b>Total Revenues</b>                                            |                     | <b>\$ 1,783,511</b> |

Expenditures:

|                                                             |         |                     |
|-------------------------------------------------------------|---------|---------------------|
| Granby Renovation                                           | 657,082 |                     |
| Major Building Renovation                                   | 473,628 |                     |
| Debt Service - B/L & Harbison Classroom Projects (Estimate) | 652,801 |                     |
| <b>Total Expenditures</b>                                   |         | <b>\$ 1,783,511</b> |

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 2005-06 through FY 2019-20

|                                                    | BUDGET           |                  | ACTUAL    |           |            | Millage      |
|----------------------------------------------------|------------------|------------------|-----------|-----------|------------|--------------|
|                                                    | Requested        | Recommended      | Received  | Disbursed | Difference |              |
| 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        | 1,717,215 | 1,593,195 | 124,020    | 1.397        |
| FY 2017-18                                         | 1,648,956        | 1,648,956        | 1,786,044 | 1,648,956 | 137,088    | 1.397        |
| FY 2018-19                                         | 2,964,914        | 2,964,914        | 1,626,776 | 1,250,000 | 376,776    | 1.397        |
| * Includes \$1,250,000 from Fund Balance           |                  |                  |           |           |            |              |
| * Received and Disbursed through February 28, 2019 |                  |                  |           |           |            |              |
| <b>FY 2019-20</b>                                  | <b>1,783,511</b> | <b>1,783,511</b> |           |           |            | <b>1.397</b> |

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

**HOLLOW CREEK WATERSHED**  
 Budgeted Revenues and Expenditures  
 Fund 7660  
 Fiscal Year 2019-20

|                                                   |              |    |                                 |
|---------------------------------------------------|--------------|----|---------------------------------|
| Revenues:                                         |              |    |                                 |
| <b>RECOMMENDED Lexington County Appropriation</b> | <b>6,407</b> |    |                                 |
| Total Revenues                                    |              | \$ | 6,407                           |
| Expenditures:                                     |              |    |                                 |
| Other Expense                                     | \$ 6,407     |    |                                 |
| Total Expenditures                                |              |    | <u>6,407</u>                    |
| Excess (Deficiency) of Revenues Over Expenditures |              |    | 0                               |
| Estimated Fund Balance - Beginning of Fiscal Year |              |    | <u>Information not provided</u> |
| Projected Fund Balance - End of Fiscal Year       |              |    | <u>Information not provided</u> |

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 2019-20

|                                                    | BUDGET       |              | ACTUAL   |           |            | Millage      |
|----------------------------------------------------|--------------|--------------|----------|-----------|------------|--------------|
|                                                    | Requested    | Recommended  | Received | Disbursed | Difference |              |
| FY 2013-14                                         | 5,795        | 5,795        | 5,860    | 5,795     | 65         | 1.600        |
| FY 2014-15                                         | 4,945        | 4,945        | 6,078    | 4,945     | 1,133      | 1.600        |
| FY 2015-16                                         | 5,295        | 5,295        | 6,018    | 6,992     | (974)      | 1.599        |
| FY 2016-17                                         | 6,067        | 6,067        | 6,084    | 6,084     | 0          | 1.599        |
| FY 2017-18                                         | 6,211        | 6,211        | 6,118    | 6,118     | 0          | 1.599        |
| FY 2017-18                                         | 6,186        | 6,186        | 5,516    | 5,491     | 25         | 1.599        |
| * Received and Disbursed through February 28, 2019 |              |              |          |           |            |              |
| <b>FY 2019-20</b>                                  | <b>6,407</b> | <b>6,407</b> |          |           |            | <b>1.599</b> |

Note: Full disbursement by Treasurer of all collections.

# RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

## Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2019-20

### Revenues:

|                                                   |    |            |
|---------------------------------------------------|----|------------|
| Earned Revenues                                   | \$ | 15,203,565 |
| <b>RECOMMENDED Lexington County Appropriation</b> |    | <b>0</b>   |
| Richland County Appropriation                     |    | 2,300,241  |
| Accommodations Tax                                |    | 190,000    |
| Total Revenues                                    | \$ | 17,693,806 |

### Expenditures:

|                    |    |                   |
|--------------------|----|-------------------|
| Administrative     | \$ | 2,955,412         |
| Operations         |    | 15,755,441        |
| Debt Service       |    | 237,540           |
| Capital Outlay     |    | 25,614            |
| Total Expenditures |    | <u>18,974,007</u> |

Excess (Deficiency) of Revenues Over Expenditures (1,280,201)

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 2005-06 through FY 2019-20

|                                                                                               | Lexington County |             |                                               |           |            |              | Richland County  |           |         |
|-----------------------------------------------------------------------------------------------|------------------|-------------|-----------------------------------------------|-----------|------------|--------------|------------------|-----------|---------|
|                                                                                               | BUDGET           |             | ACTUAL                                        |           |            | Millage      | Requested        | Actual    | Millage |
|                                                                                               | Requested        | Recommended | Received                                      | Disbursed | Difference |              |                  |           |         |
| 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 disbursement of \$700,000 from fund balance for expansion.                         |                  |             |                                               |           |            |              |                  |           |         |
| FY 2016-17                                                                                    | 1,242,672        | 1,242,672   | 1,354,752                                     | 1,242,672 | 112,080    | 1.088        | 2,143,731        | 2,143,731 | 1.40    |
| FY 2017-18                                                                                    | 1,255,099        | 1,255,099   | 1,403,193                                     | 1,255,099 | 148,094    | 1.088        | 2,165,168        | 2,245,995 | 1.40    |
| FY 2018-19                                                                                    | 1,286,476        | 2,056,491   | 1,267,907                                     | 1,933,336 | (665,429)  | 1.088        | 2,302,145        | 2,300,241 | 1.40    |
| * Received and Disbursed through February 28, 2019                                            |                  |             |                                               |           |            |              |                  |           |         |
| Includes \$770,015 from fund balance.                                                         |                  |             |                                               |           |            |              |                  |           |         |
| <b>FY 2019-20</b>                                                                             | <b>1,280,201</b> | <b>0</b>    | <b>*Millage will be moved to General Fund</b> |           |            | <b>0.000</b> | <b>2,300,241</b> |           |         |

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 2019-20

Revenues:

|                                                   |                     |                     |
|---------------------------------------------------|---------------------|---------------------|
| <b>RECOMMENDED Lexington County Appropriation</b> | <b>\$ 2,765,000</b> |                     |
| Town of Irmo                                      | 550,000             |                     |
| Other Revenue - Rents, Water Fees/Sales           | 461,800             |                     |
| Irmo Fire District Reserve Funds                  | 820,477             |                     |
| Lexington County 'C' Funds Grant                  | 150,000             |                     |
| <b>Total Revenues</b>                             |                     | <b>\$ 4,747,277</b> |

Expenditures:

|                                                                  |              |                  |
|------------------------------------------------------------------|--------------|------------------|
| Salaries / Employee Benefits                                     | \$ 3,096,677 |                  |
| Professional Services                                            | 85,000       |                  |
| Conference / Meeting / Employee Education / Dues                 | 18,200       |                  |
| Fire Prevention / Community Education                            | 2,000        |                  |
| Protective Gear / Fitness / Uniforms                             | 43,000       |                  |
| Capital Improvements / Small Tools & Minor Equipment             | 1,187,500    |                  |
| Radio Equipment / Palmetto 800                                   | 31,000       |                  |
| Computers / Electronics / Software / Office Machines / Furniture | 17,000       |                  |
| Supplies                                                         | 15,000       |                  |
| Insurance - Vehicle / Liability                                  | 37,000       |                  |
| Repairs and Maintenance - Bldg / Small Equip / Vehicles          | 98,000       |                  |
| Gas / Fuel / Oil                                                 | 45,000       |                  |
| Telephone Services and Utilities - Electricity / Water           | 71,200       |                  |
| Postage                                                          | 700          |                  |
| <b>Total Expenditures</b>                                        |              | <b>4,747,277</b> |

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 2005-06 through FY 2019-20

|                                                    | BUDGET           |                  | ACTUAL    |           |            | Millage       |
|----------------------------------------------------|------------------|------------------|-----------|-----------|------------|---------------|
|                                                    | Requested        | Recommended      | Received  | Disbursed | Difference |               |
| 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        | 2,476,802 | 2,476,802 | 0          | 17.675        |
| FY 2017-18                                         | 2,500,000        | 2,500,000        | 2,495,351 | 2,495,351 | 0          | 17.675        |
| FY 2018-19                                         | 2,766,090        | 2,666,687        | 2,394,455 | 2,268,732 | 125,723    | 18.945        |
| * Received and Disbursed through February 28, 2019 |                  |                  |           |           |            |               |
| <b>FY 2019-20</b>                                  | <b>2,765,000</b> | <b>2,765,000</b> |           |           |            | <b>18.945</b> |

Note: Full disbursement by Treasurer of all collections.